Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2023

Department

ENVIRONMENT AND NATURAL RESOURCES

Agency

OFFICE OF THE SECRETARY

Operating Unit

CONSOLIDATED 10 001 00 0000

Organization Code (UACS)
Fund Cluster

02 - Foreign Assisted Projects Fund

Funding Source Code (As clustered)

02 101 151

Current Year Appropriations
Supplemental Appropriations

Continuing Appropriations

		TOTAL											
PARTICULARS			CURRENT	YEAR DISBURSI	EMENTS	BALANCES					<mark>%</mark>		
	UACS CODE	1st Quarter Ending		3rd Quarter Ending Sept	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations				
									Due and	Not Yet Due and	(oblig/	(disb/	
		March 31	Ending June 30	30	Ending Dec 31		Appropriations	Allotments	Demandable	Demandable		oblig)	
(1)	(2)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)			

Certified Correct:

Certified Correct:

Approved by:

Assistant Chief, Budget Division

r. 9

DIÑA M. NILLOSAN
Department Chief Accountant

IMELDA R. DELA CRUZ
OIC Director
Financial and Management Service

Department of Environment and Natural Resources Office of the Secretary (OSEC) STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2023

CONSOLIDATED

Department

ENVIRONMENT AND NATURAL RESOURCES

Agency

Funding Source Code (As clustered)

Operating Unit

Fund Cluster

Organization Code (UACS)

02 101 151

10 001 00 00000

02 - Foreign Assisted Projects Fund

OFFICE OF THE SECRETARY

FAR No. 1

Current Year Appropriations Supplemental Appropriations **Continuing Appropriations**

		TOTAL												
	UACS CODE	APPROPRIATIONS					ALLOTME	NTS		CURRENT YEAR OBLIGATIONS				
PARTICULARS		Authorized Appropriations	Adju stme nts (Tran	Adjusted Appropriations	Allotment Received	Adju stme nts (With	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9	(11)	(12)	(13)	(14)	15=11+12+13+
FOREIGN ASSISTED PROJECTS		-	:											
Forestland Management Project														
GOP Counterpart	02 101 151 / 02 102 151	47,922,000.00	-	47,922,000.00	47,922,000.00	-	(48,122,000.00)	48,122,000.00	47,922,000.00	22,517,282.37	16,686,859.36	2,075,325.05	4,300,504.98	45,579,971.7
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	47,922,000.00	-	47,922,000.00	47,922,000.00	-	(48,122,000.00)	48,122,000.00	47,922,000.00	22,517,282.37	16,686,859.36	2,075,325.05	4,300,504.98	45,579,971.7
Sub-total, Forestland Management Project		47,922,000.00	-	47,922,000.00	47,922,000.00	-	(48,122,000.00)	48,122,000.00	47,922,000.00	22,517,282.37	16,686,859.36	2,075,325.05	4,300,504.98	45,579,971.7
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	47,922,000.00		47,922,000.00	47,922,000.00	-	(48,122,000.00)	48,122,000.00	47,922,000.00	22,517,282.37	16,686,859.36	2,075,325.05	4,300,504.98	45,579,971.7
GRAND TOTAL - FOREIGN ASSISTED PROJECT		47,922,000.00	-	47,922,000.00	47,922,000.00	-	(48,122,000.00)	48,122,000.00	47,922,000.00	22,517,282.37	16,686,859.36	2,075,325.05	4,300,504.98	45,579,971.7
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	47,922,000.00		47,922,000.00	47,922,000.00		(48,122,000.00)	48,122,000.00	47,922,000.00	22,517,282.37	16,686,859.36	2,075,325.05	4,300,504.98	45,579,971.7

Department of Environment and Natural Resources

Office of the Secretary (OSEC)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2023

Department
Agency
Operating Unit
Organization Code (UACS)

Fund Cluster

ENVIRONMENT AND NATURAL RESOURCES

OFFICE OF THE SECRETARY

CONSOLIDATED

10 001 00 00 000

02 - Foreign Assisted Projects Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Funding Source Code (As clustered)

02 101 151

		TOTAL CURRENT YEAR DISBURSEMENTS BALANCES											
	UACS CODE		CURRENT Y	EAR DISBURS	EMENTS		%						
PARTICULARS		1st Quarter Ending	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total	Unreleased	Unobligated	Unpaid O Due and	Not Yet Due and		/ /disk	
		March 31 (16)				15.2.	Appropriations	Allotments	Demandable (23)	Demandable (24)		oblig	
(1)	(2)					(20=16+17+18+19)	21=(5-10)	22=(10-15)					
FOREIGN ASSISTED PROJECTS													
Forestland Management Project													
GOP Counterpart	02 101 151 / 02 102 151 5020000000	11,534,152.66	23,202,750.68	129,722.83	8,402,015.71	43,268,641.88	-	2,342,028.24	687,638.95	1,623,690.93	95.11	94.9	
MAINTENANCE AND OTHER OPERATING EXPENSES		11,534,152.66	23,202,750.68	129,722.83	8,402,015.71	43,268,641.88	-	2,342,028.24	687,638.95	1,623,690.93	95.11	94.9	
Sub-total, Forestland Management Project		11,534,152.66	23,202,750.68	129,722.83	8,402,015.71	43,268,641.88	-	2,342,028.24	687,638.95	1,623,690.93	95.11	94.9	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,534,152.66	23,202,750.68	129,722.83	8,402,015.71	43,268,641.88		2,342,028.24	687,638.95	1,623,690.93	95.11	94.93	
GRAND TOTAL - FOREIGN ASSISTED PROJECT		11,534,152.66	23,202,750.68	129,722.83	8,402,015.71	43,268,641.88	-	2,342,028.24	687,638.95	1,623,690.93	95.11	94.9	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,534,152.66	23,202,750.68	129,722.83	8,402,015.71	43,268,641.88		2,342,028.24	687,638.95	1,623,690.93	95.11	94.9	

Department of Environment and Natural Resources

Office of the Secretary (OSEC)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2023

Department

ENVIRONMENT AND NATURAL RESOURCES

Agency

OFFICE OF THE SECRETARY

Operating Unit

CONSOLIDATED

Organization Code (UACS)
Fund Cluster

10 001 00 00000 02 - Foreign Assisted Projects Fund

Funding Source Code (As clustered)

02 101 151

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		TOTAL												
		APPROPRIATIONS				ALLOTME	NTS		CURRENT YEAR OBLIGATIONS					
PARTICULARS	UACS CODE	Authorized s	Adjusted nts Appropriations Tran	Allotment Received	Adju stme nts (With	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31		3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	
(1)	(2)	(3)	(4) 5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+	