

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) 10 001 00 00 000
Fund Cluster 02 - Foreign Assisted Projects Fund
Funding Source Code (As clustered) 02 101 151

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Certified Correct:

Certified Correct:

Approved by:


LILIA P. SAROCA
Assistant Chief, Budget Division
P. 9


DINA M. NILLOSAN
Department Chief Accountant
/s/


IMELDA R. DELA CRUZ
OIC Director
Financial and Management Service

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PARTICULARS (1)	UACS CODE (2)	TOTAL												
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						
		Authorized Appropriations (3)	Adjustments (Trans) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (With) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[{6+(-7)}-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14
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	45,579,971.76
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	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	45,579,971.76
 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	45,579,971.76
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	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	45,579,971.76
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	45,579,971.76
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	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	45,579,971.76

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									Due and Demandable (23)	Not Yet Due and Demandable (24)		
FOREIGN ASSISTED PROJECTS												
Forestland Management Project												
GOP Counterpart	02 101 151 / 02 102 151	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
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
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	94.93
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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	94.93
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