

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2024

Department: ENVIRONMENT AND NATURAL RESOURCES
Agency: OFFICE OF THE SECRETARY
Operating Unit: CONSOLIDATED
Organization Code (UACS): 10 001 00 00000
Fund Cluster: 02 - Foreign Assisted Projects Fund
Funding Source Code (As clustered): 02 102 151 & 02 102 167

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL															Utilization			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				Unpaid Obligations	%	%		
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6)+(-)(7)-8+9]	1st Quarter Ending March 31 (11)	Total (15)=(11)+12+13+14	1st Quarter Ending March 31 (16)	Total (20)=(16)+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)				Due and Demandable (23)	Not Yet Due and Demandable (24)
																		(oblig/allot)	(disb/oblig)	
FOREIGN ASSISTED PROJECTS																				
Forestland Management Project																				
GOP Counterpart	02 102 151	2,342,028.24	-	2,342,028.24	2,342,028.24	-	-	-	2,342,028.24	195,960.28	195,960.28	-	-	-	2,146,067.96	-	195,960.28	8.37	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,342,028.24	-	2,342,028.24	2,342,028.24	-	-	-	2,342,028.24	195,960.28	195,960.28	-	-	-	2,146,067.96	-	195,960.28	8.37	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LP - JICA	02 102 167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, Forestland Management Project		2,342,028.24	-	2,342,028.24	2,342,028.24	-	-	-	2,342,028.24	195,960.28	195,960.28	-	-	-	2,146,067.96	-	195,960.28	8.37	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,342,028.24	-	2,342,028.24	2,342,028.24	-	-	-	2,342,028.24	195,960.28	195,960.28	-	-	-	2,146,067.96	-	195,960.28	8.37	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL - FOREIGN ASSISTED PROJECT		2,342,028.24	-	2,342,028.24	2,342,028.24	-	-	-	2,342,028.24	195,960.28	195,960.28	-	-	-	2,146,067.96	-	195,960.28	8.37	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,342,028.24	-	2,342,028.24	2,342,028.24	-	-	-	2,342,028.24	195,960.28	195,960.28	-	-	-	2,146,067.96	-	195,960.28	8.37	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:



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DIÑA M. NILLOSAN
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Approved by:



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Financial and Management Service