

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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**

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				%	%				
		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)	2nd Quarter Ending June 30 (12)	Total (15)=(11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20)=(16+17+18+19)	Unreleased Appropriations (21)=(5-10)	Unobligated Allotments (22)=(10-15)			Unpaid Obligations			
																		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	1,715,068.58	1,911,028.86	-	247,678.86	247,678.86	-	430,999.38	-	1,663,350.00	81.60	12.96		
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	1,715,068.58	1,911,028.86	-	247,678.86	247,678.86	-	430,999.38	-	1,663,350.00	81.60	12.96		
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	1,715,068.58	1,911,028.86	-	247,678.86	247,678.86	-	430,999.38	-	1,663,350.00	81.60	12.96		
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	1,715,068.58	1,911,028.86	-	247,678.86	247,678.86	-	430,999.38	-	1,663,350.00	81.60	12.96		
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	1,715,068.58	1,911,028.86	-	247,678.86	247,678.86	-	430,999.38	-	1,663,350.00	81.60	12.96		
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	1,715,068.58	1,911,028.86	-	247,678.86	247,678.86	-	430,999.38	-	1,663,350.00	81.60	12.96		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Certified Correct:


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Approved by:


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