Department of Environment and Natural Resources Office of the Secretary (OSEC) STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2024

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY Department

Agency Operating Unit

CONSOLIDATED

Organization Code (UACS) 10 001 00 00000

02 - Foreign Assisted Projects Fund **Fund Cluster**

FAR No. 1 Current Year Appropriations Supplemental Appropriations

Continuing Appropriations

Funding Source Code (As clustered)		~		- Carron	102 151 & 02 102 167																		
PARTICULARS	02 102 10	TOTAL Utilization																					
		A	PPROPRIATIO	NS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES Unpaid Obligations				%	%
	UACS CODE	Authorized Appropriations	Adjustments (Transfer (To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/ allot)	(disb/ oblig)
FOREIGN ASSISTED PROJECTS	(4)	(3)	(4)																				
Forestland Management Project															0.47.070.00	24.007.00	244 070 70		365,621.48		1,664,430.00	84.39	15.79
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	65,377.90	1,976,406.76	-	247,678.86	64,297.90	311,976.76		309,621.40		1,004,430.00	04,35	13.73
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	65,377.90	1,976,406.76	-	247,678.86	64,297.90	311,976.76		365,621,48	-	1,664,430.00	84,39	15.79
CAPITAL OUTLAYS	5060000000	-	-	- [-	-	-	_	-	-	-		-	-	-			•	-	-	-	-
LP - JICA	02 102 167		-	-	-	-		-	-	-	-	-	-	-	-			•	-	-	-	-	H
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	65,377.90	1,976,406.76	-	247,678.86	64,297.90	311,976.76		365,621.48	-	1,664,430.00	84.39	15.79
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	65,377.90	1,976,406,76	-	247,678.86	64,297.90	311,976.76		365,621.48		1,664,430.00	84.39	15.79
CAPITAL OUTLAYS	5060000000					-	-	-	o communication control of the contr				-	•		•				•	·		
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	65,377.90	1,976,406.76		247,678.86	64,297.90	311,976.76		365,621.48	-	1,664,430.00	84.39	15.79
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	65,377.90	1,976,406.76	-	247,678.86	64,297.90	311,976.76		365,621.48		1,664,430.00	84,39	15.79
CAPITAL OUTLAYS	5060000000	-				-		*		- 1	•			-	-	-						-	91-0

Certified Correct:

Certified Correct:

Approved by:

Assistant Chief, Budget Division

DIÑA M. MILLOSAN
Department Chief Accountant

OIC Director Financial and Management Service

IMELDA R. DELA CRUZ

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