ENVIRONMENT AND NATURAL RESOURCES Department

OFFICE OF THE SECRETARY Agency Operating Unit Region 02 Summary

10 001 00 00000

Organization Code (UACS)

Fund Cluster 02 - Foreign Assisted Project Fund

Funding Source Code (As clustered) 02 1 01 167

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

											ΤO	TAL									Utilizatio	Utilization
			APPROPRIATIO	ONS			ALLOTN	IENTS			CURRENT YEA	AR OBLIGATIONS			CURRENT YEAR	R DISBURSEMENT	s		BALANCES		%	%
PARTICULARS	UACS CODE	Authorize	Adjustments							1st Quarter				1st Quarter					Unpaid C	Obligations	1	
		d Appropriat	(Transfer (To) From,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	Ending March	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Ending March	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Due and Demandable	Not Yet Due and	(oblig/allo	t) (disb/oblig
(1)	(2)	ions (3)	Realignment) (4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	22=(10-15)	(23)	Demandable (24)		
I. Foreign Assisted Projects																						
Forestland Mangement Project (FMP)	3102053000020	 00 																				
Government of the Philippines (GOP) Counters	part	-	12,650,000.00	12,650,000.00	-	-	-	12,650,000.00	12,650,000.00	4,887,659.84	3,614,534.36	2,075,352.08	10,577,546.28	1,054,243.89	6,158,366.32	129,749.86	7,342,360.07	2,072,453.72	777,244.75	2,457,941.46	83.62	69.41
MAINTENANCE AND OTHER OPERATING	5020000000	-	12,650,000.00	12,650,000.00	-	-	-	12,650,000.00	12,650,000.00	4,887,659.84	3,614,534.36	2,075,352.08	10,577,546.28	1,054,243.89	6,158,366.32	129,749.86	7,342,360.07	2,072,453.72	777,244.75	2,457,941.46	83.62	69.41
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds (LP)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	•	-	-	-	_
MAINTENANCE AND OTHER OPERATING	5020000000	-		-	-	-	-		-	-	_		-		_	-	-		-	_	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	12,650,000.00	12,650,000.00	-	-	-	12,650,000.00	12,650,000.00	4,887,659.84	3,614,534.36	2,075,352.08	10,577,546.28	1,054,243.89	6,158,366.32	129,749.86	7,342,360.07	2,072,453.72	777,244.75	2,457,941.46	83.62	69.41
MAINTENANCE AND OTHER OPERATING	5020000000	-	12,650,000.00	12,650,000.00	-	-	-	12,650,000.00	12,650,000.00	4,887,659.84	3,614,534.36	2,075,352.08	10,577,546.28	1,054,243.89	6,158,366.32	129,749.86	7,342,360.07	2,072,453.72	777,244.75	2,457,941.46	83.62	69.41
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	•	•	-	-	•	•	•	-	-	•	•	-	-	•	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A			12.650.000.00	12.650.000.00	_			12.650.000.00	12.650.000.00	4.887.659.84	3,614,534.36	2.075.352.08	10.577.546.28	1.054.243.89	6.158.366.32	129.749.86	7.342.360.07	2,072,453.72	777,244.75	2,457,941.46	92.62	69.41
MAINTENANCE AND OTHER OPERATING	5020000000		12,650,000.00	12.650.000.00				12,650,000.00	12.650.000.00	4.887.659.84	3.614.534.36	2.075.352.08	10,577,546.28	1,054,243.89	.,,	.,	7.342.360.07	2.072,453.72	777,244.75	2.457.941.46	83.62	
CAPITAL OUTLAYS	5060000000	_	12,650,000.00	12,650,000.00	-		-	12,650,000.00	12,650,000.00	4,007,059.04	3,614,534.36	2,075,352.06	10,577,540.26	1,054,245.69	6,136,366.32	129,749.00	7,342,360.07	2,072,455.72		2,457,941.46	- 03.02	- 09.41
FINANCIAL EXPENSES	5030000000	-	•	-	-	-	•	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
VARIANCE MAINTENANCE AND OTHER OPERATING	5020000000	-	-	•	-	-		•	-	-	-	-	-	-	-	-	-	-		-	-	-
CAPITAL OUTLAYS FINANCIAL EXPENSES	506000000 5030000000			-	-	:		:	-	-	:	-				:			-		-	

Prepared by: Certified Correct: Approved by:

LAURO A. COLOSAGA ROMMEL S. VALDEZ JOCELYN T. ELPEDES Administrative Officer V Chief Accounting Section Chief Finance Division

GWENDOLYN C. BAMBALAN, DPA, CESO III Regional Executive Director

Department Agency Operating Unit

Fund Cluster

Organization Code (UACS)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
Regional Office Proper

10 001 03 00002

02 - Foreign Assisted Project Fund

Funding Source Code (As clustered) 02 1 01 167 FAR No. 1

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Funding Source Code (As clustered)	02 1 01 16	7																				
											TOTAL										Utilization	Utilization
			APPROPRIATIO	ONS			ALLOTA	MENTS			CURRENT YEA	R OBLIGATION	3	(CURRENT YEAR	DISBURSEMEN	TS		BALANCE	S	%	%
PARTICULARS	UACS CODE		Adjustments			Adjustments													Unnaid	Obligations		
		Authorized Appropriat ons	(Transfer (To) From, Realignment)	Adjusted Appropriation s	Received	(Withdrawals	To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Due and Demanda ble	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	22=(10-15)	(23)	(24)	-	_
I. Foreign Assisted Projects																						
Forestland Mangement Project (FMP)	3102053000020	000																				
Government of the Philippines (GOP) Counterpart			2,555,071.00	2,555,071.00	-	-	-	2,555,071.00	2,555,071.00	932,988.40	1,211,792.96	(103,550.00)	2,041,231.36	371,497.59	1,356,663.91	118,164.86	1,846,326.36	513,839.64	-	194,905.00	79.89	90.45
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	502000000 5060000000	-	2,555,071.00	2,555,071.00	:	-	-	2,555,071.00	2,555,071.00	932,988.40	1,211,792.96 -	(103,550.00)	2,041,231.36	371,497.59 -	1,356,663.91	118,164.86 -	1,846,326.36	513,839.64 -	-	194,905.00 -	79.89 -	90.45
Loan Proceeds (LP)		-	-	-		-	-	-	-	-	-	-	-		-	_	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	-	-	-		-	-	-	-	-	-		-		-	-	-	-	-		-	-
SUB-TOTAL, FORESTLAND MANAGEMENT PROJECT (FMP)			2,555,071.00	2,555,071.00	-	-	-	2,555,071.00	2,555,071.00	932,988.40	1,211,792.96	(103,550.00)	2,041,231.36	371,497.59	1,356,663.91	118,164.86	1,846,326.36	513,839.64	-	194,905.00	79.89	90.45
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	502000000 5060000000	Ī	2,555,071.00	2,555,071.00 -	·	:	:	2,555,071.00	2,555,071.00	932,988.40	1,211,792.96 -	(103,550.00)	2,041,231.36	371,497.59 -	1,356,663.91	118,164.86 -	1,846,326.36	513,839.64 -	-	194,905.00	79.89	90.45
GRAND TOTAL		-	2,555,071.00	2,555,071.00	-	-	-	2,555,071.00	2,555,071.00	932,988.40	1,211,792.96	(103,550.00)	2,041,231.36	371,497.59	1,356,663.91	118,164.86	1,846,326.36	513,839.64	-	194,905.00	79.89	90.45
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	502000000 5060000000	:	2,555,071.00	2,555,071.00		-	-	2,555,071.00	2,555,071.00	932,988.40	1,211,792.96	(103,550.00)	2,041,231.36	371,497.59	1,356,663.91	118,164.86 -	1,846,326.36	513,839.64 -	-	194,905.00	79.89	90.45
GRAND TOTAL - FAR 1 A		-	2,555,071.00	2,555,071.00	-	-	-	2,555,071.00	2,555,071.00	932,988.40	1,211,792.96	(103,550.00)	2,041,231.36	371,497.59	1,356,663.91	118,164.86	1,846,326.36	513,839.64	-	194,905.00	79.89	90.45
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	-	2,555,071.00	2,555,071.00	-	-	-	2,555,071.00	2,555,071.00	932,988.40	1,211,792.96 -	(103,550.00)	2,041,231.36	371,497.59 -	1,356,663.91	118,164.86 -	1,846,326.36	513,839.64 -	-	194,905.00 -	79.89	90.45
VARIANCE		<u> </u>	-	-	ļ -	_	-	-	-					_	-	-		-	-		-	-
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	:	-	:	:	:	-	:	:	:	:	:	:	-	:	-	:	:		-		-
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010301000 5020000000 5060000000 5030000000	:	:		-			:		:		-			:				:		:	= = = = = = = = = = = = = = = = = = = =

Department Agency Operating Unit Organization Code (UACS) Fund Cluster ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
PENRO Nueva Vizcaya

10 001 05 00014

02 - Foreign Assisted Project Fund

FAR No. 1

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Funding Source Code (As clustered)	02 1 01 16	7	-																			
											TOTA	L									Utilization	n Utilization
			APPROPRIATI	ONS			ALLOT	MENTS			CURRENT YEAR	OBLIGATIONS			CURRENT YEAR	DISBURSEMENT	s		BALANCES		%	%
PARTICULARS	UACS CODE	Authoriz ed Appropri ations	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	Unobligated Allotments	Unpaid O Due and Demandable	Not Yet Due and Demandable	(oblig/ allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	22=(10-15)	(23)	(24)		
I. Foreign Assisted Projects																						
Forestland Mangement Project (FMP)	3102053000020	I 000 I																				
Government of the Philippines (GOP) Counterp	art	-	7,104,168.00	7,104,168.00	-	-	-	7,104,168.00	7,104,168.00	2,223,851.69	1,764,475.03	1,842,686.40	5,831,013.12	515,075.49	3,169,237.45	(5,535.00)	3,678,777.94	1,273,154.88	174,607.30	1,977,627.88	82.08	63.09
MAINTENANCE AND OTHER OPERATING E CAPITAL OUTLAYS	502000000 5060000000	-	7,104,168.00 -	7,104,168.00 -	-	-	-	7,104,168.00 -	7,104,168.00 -	2,223,851.69	1,764,475.03	1,842,686.40 -	5,831,013.12 -	515,075.49 -	3,169,237.45 -	(5,535.00) -	3,678,777.94 -	1,273,154.88	174,607.30 -	1,977,627.88	82.08 -	63.09
Loan Proceeds (LP)		_	_		_		-		-		_			_	_		-	_	_	-	_	_
MAINTENANCE AND OTHER OPERATING E CAPITAL OUTLAYS	5020000000 5060000000	-			-		-						-		-	-				-	-	-
SUB-TOTAL, FORESTLAND MANAGEMENT PROJECT	(FMP)	-	7,104,168.00	7,104,168.00	-	-	-	7,104,168.00	7,104,168.00	2,223,851.69	1,764,475.03	1,842,686.40	5,831,013.12	515,075.49	3,169,237.45	(5,535.00)	3,678,777.94	1,273,154.88	174,607.30	1,977,627.88	82.08	63.09
MAINTENANCE AND OTHER OPERATING E CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	-	7,104,168.00 - -	7,104,168.00 - -	:			7,104,168.00 - -	7,104,168.00 - -	2,223,851.69 - -	1,764,475.03 - -	1,842,686.40 - -	5,831,013.12 - -	515,075.49 - -	3,169,237.45 - -	(5,535.00) - -	3,678,777.94 - -	1,273,154.88 - -	174,607.30 - -	1,977,627.88 - -	82.08 - -	63.09
GRAND TOTAL		_	7,104,168.00	7,104,168.00		-	-	7,104,168.00	7,104,168.00	2,223,851.69	1,764,475.03	1,842,686.40	5,831,013.12	515,075.49	3,169,237.45	(5,535.00)	3,678,777.94	1,273,154.88	174,607.30	1,977,627.88	82.08	63.09
MAINTENANCE AND OTHER OPERATING E CAPITAL OUTLAYS	5020000000 5060000000	-	7,104,168.00 -	7,104,168.00 -	-	-	-	7,104,168.00 -	7,104,168.00 -	2,223,851.69 -	1,764,475.03 -	1,842,686.40 -	5,831,013.12 -	515,075.49 -	3,169,237.45	(5,535.00) -	3,678,777.94 -	1,273,154.88 -	174,607.30 -	1,977,627.88	82.08 -	63.09
GRAND TOTAL - FAR 1 A		-	7,104,168.00	7,104,168.00	-	-	-	7,104,168.00	7,104,168.00	2,223,851.69	1,764,475.03	1,842,686.40	5,831,013.12	515,075.49	3,169,237.45	(5,535.00)	3,678,777.94	1,273,154.88	174,607.30	1,977,627.88	82.08	63.09
MAINTENANCE AND OTHER OPERATING E CAPITAL OUTLAYS	5020000000 5060000000	-	7,104,168.00 -	7,104,168.00 -				7,104,168.00 -	7,104,168.00 -	2,223,851.69	1,764,475.03	1,842,686.40 -	5,831,013.12 -	515,075.49 -	3,169,237.45 -	(5,535.00) -	3,678,777.94 -	1,273,154.88 -	174,607.30 -	1,977,627.88 -	82.08	63.09
VARIANCE	1				-		-	-	-	-	-	-	-		-			-	-	-	-	
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING E CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000		: : :	:	- - - -	:		:	:	:	:		: : :	:			:	: : :	:	:	-	

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
PENRO Quirino Department Agency

Operating Unit Organization Code (UACS)
Fund Cluster
Funding Source Code (As c 10 001 05 00015

02 - Foreign Assisted Project Fund

FAR No. 1

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

											тот	A L									Utilization	Utilizati
PARTICUI ARS			APPROPRIATIO	NS			ALLOT	MENTS		CURRENT YEAR OBLIGATIONS					CURRENT YEAR	R DISBURSEMENT		%	%			
PARTICULARS	UACS CODE	Authorized	Adjustments								2-4 0	2-4 0		4-4-0	Or d Overder				Unpaid	Obligations	1	
		Authorized Appropriati ons	(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	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	d (oblig/ allot)	(dist
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	22=(10-15)	(23)	(24)		
Foreign Assisted Projects																						
Forestland Mangement Project (FMP)	310205300002	000 																				
Government of the Philippines (GOP) Counterp	art	-	2,990,761.00	2,990,761.00	-		-	2,990,761.00	2,990,761.00	1,730,819.75	638,266.37	336,215.68	2,705,301.80	167,670.81	1,632,464.96	17,120.00	1,817,255.77	285,459.20	602,637.45	285,408.58	90.46	67.
MAINTENANCE AND OTHER OPERATING E	5020000000	-	2,990,761.00	2,990,761.00	-		-	2,990,761.00	2,990,761.00	1,730,819.75	638,266.37	336,215.68	2,705,301.80	167,670.81	1,632,464.96	17,120.00	1,817,255.77	285,459.20	602,637.45	285,408.58	90.46	67.
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds (LP)				-	-	-	-	-	-	·		-	-	-	-	-	-	-		-	-	_
MAINTENANCE AND OTHER OPERATING E	5020000000		_	_	_			_	_		-			_	_	_		_		_	_	_
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FORESTLAND MANAGEMENT PROJECT	(FMP)		2,990,761.00	2,990,761.00	-	-	-	2,990,761.00	2,990,761.00	1,730,819.75	638,266.37	336,215.68	2,705,301.80	167,670.81	1,632,464.96	17,120.00	1,817,255.77	285,459.20	602,637.45	285,408.58	90.46	67.
MAINTENANCE AND OTHER OPERATING E	5020000000	-	2,990,761.00	2,990,761.00	-	-	-	2,990,761.00	2,990,761.00	1,730,819.75	638,266.37	336,215.68	2,705,301.80	167,670.81	1,632,464.96	17,120.00	1,817,255.77	285,459.20	602,637.45	285,408.58	90.46	67.
CAPITAL OUTLAYS	5060000000	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	2,990,761.00	2,990,761.00	-	-	-	2,990,761.00	2,990,761.00	1,730,819.75	638,266.37	336,215.68	2,705,301.80	167,670.81	1,632,464.96	17,120.00	1,817,255.77	285,459.20	602,637.45	285,408.58	90.46	67.
MAINTENANCE AND OTHER OPERATING E	5020000000		2,990,761.00	2,990,761.00				2,990,761.00	2,990,761.00	1,730,819.75	638,266.37	336,215.68	2,705,301.80	167,670.81	1,632,464.96	17,120.00	1,817,255.77	285,459.20	602,637.45	285,408.58	90.46	67.
CAPITAL OUTLAYS	5060000000		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		-	2,990,761.00	2,990,761.00	-		_	2,990,761.00	2,990,761.00	1,730,819.75	638.266.37	336,215.68	2,705,301.80	167.670.81	1,632,464.96	17,120.00	1,817,255.77	285,459,20	602,637.45	285.408.58	90.46	67.
MAINTENANCE AND OTHER OPERATING E	5020000000		2,990,761.00	2,990,761.00	_			2,990,761.00	2,990,761.00	1,730,819.75	638,266.37	336,215.68	2,705,301.80	167,670.81	1,632,464.96	17,120.00	1,817,255.77	285,459.20	602,637.45	285,408.58	90.46	67.1
CAPITAL OUTLAYS	5060000000		2,990,701.00	2,330,701.00	-	•	-	2,990,701.00	2,930,701.00	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE					-		-				-	-	-		-	-		-	-		-	
PERSONNEL SERVICES	5010000000							_	_					_	-			_		_		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-
RLIP MAINTENANCE AND OTHER OPERATING E	5010301000	-	-	-	-	•	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING E CAPITAL OUTLAYS	5020000000 5060000000								-													
FINANCIAL EXPENSES	5030000000				_				_		_	_						_	_		4	4