

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2023

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit Region 02 Summary
 Organization Code (UACS) 10 001 00 00000
 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

PARTICULARS (1)	UACS CODE (2)	TOTAL																	Utilization % (oblig/allot)	Utilization % (disb/oblig)	
		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)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
																	Due and Demandable (23)	Not Yet Due and Demandable (24)			
I. Foreign Assisted Projects																					
Forestland Mangement Project (FMP)	310205300002000																				
Government of the Philippines (GOP) Counterpart		-	12,650,000.00	12,650,000.00	-	-	-	12,650,000.00	12,650,000.00	4,887,659.84	3,614,534.36	8,502,194.20	1,054,243.89	6,158,366.32	7,212,610.21	4,147,805.80	103,622.06	1,185,961.93	67.21	84.83	
MAINTENANCE AND OTHER OPERATING EXPENSES	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	8,502,194.20	1,054,243.89	6,158,366.32	7,212,610.21	4,147,805.80	103,622.06	1,185,961.93	67.21	84.83	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loan Proceeds (LP)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	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	8,502,194.20	1,054,243.89	6,158,366.32	7,212,610.21	4,147,805.80	103,622.06	1,185,961.93	67.21	84.83	
MAINTENANCE AND OTHER OPERATING EXPENSES	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	8,502,194.20	1,054,243.89	6,158,366.32	7,212,610.21	4,147,805.80	103,622.06	1,185,961.93	67.21	84.83	
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	8,502,194.20	1,054,243.89	6,158,366.32	7,212,610.21	4,147,805.80	103,622.06	1,185,961.93	67.21	84.83	
MAINTENANCE AND OTHER OPERATING EXPENSES	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	8,502,194.20	1,054,243.89	6,158,366.32	7,212,610.21	4,147,805.80	103,622.06	1,185,961.93	67.21	84.83	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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