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

Department Agency Operating Unit ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

PENRO Quirino

Organization Code (UACS) 10 001 05 00015

**Fund Cluster** 02 - Foreign Assisted Project Fund FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Fund Cluster		gn Assisted Project Fund																		
Funding Source Code (As clustered)	02 1 01 16	67			='															
										тот	A L								Utilization	Utilizatio
			APPROPRIATIO	ons			ALLOT	MENTS		CURREN	CURREN	CURRENT YEAR DISBURSEMENTS			BALANCES		%	%		
PARTICULARS	UACS CODE	Authorized	Adjustments			Adjustments				4.0	2nd Quarter		1st Quarter	2nd Quarter			Unpaid (	Obligations		
		Appropriat	(Transfer (To) From,	Adjusted Appropriations	Allotment Received	(Withdrawals,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Ending June	Total	Ending March	Ending June	Total	Unobligated Allotments	Due and	Not Yet Due and	(oblig/	(disb/
		ons	Realignment)	търгоришноно		Realignment)	- 7		7		30		31	30		711101111011110	Demandable	Demandable	allot)	oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	22=(10-15)	(23)	(24)		
I. Foreign Assisted Projects																				
Forestland Mangement Project (FMP)	310205300002	 2000 																		
Government of the Philippines (GOP) Counter	rpart	-	2,990,761.00	2,990,761.00	-	-	-	2,990,761.00	2,990,761.00	1,730,819.75	638,266.37	2,369,086.12	167,670.81	1,632,464.96	1,800,135.77	621,674.88	74,347.06	494,603.29	79.21	75.98
MAINTENANCE AND OTHER OPERATING	5020000000	-	2,990,761.00	2,990,761.00	-	_	_	2,990,761.00	2,990,761.00	1,730,819.75	638,266.37	2,369,086.12	167,670.81	1,632,464.96	1,800,135.77	621,674.88	74,347.06	494,603.29	79.21	75.98
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		· -	'-'	-	-
Loan Proceeds (LP)		-	-	-	-	_	-	-	_	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5020000000	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-	_	i -	_
CAPITAL OUTLAYS	5060000000	-	-	-	-	_	-	-	-	-	-	-	-	-	-	-	-	- '	1 -	-
																		1	l	
SUB-TOTAL, FORESTLAND MANAGEMENT PROJECT	T (FMP)	-	2,990,761.00	2,990,761.00	-	-	-	2,990,761.00	2,990,761.00	1,730,819.75	638,266.37	2,369,086.12	167,670.81	1,632,464.96	1,800,135.77	621,674.88	74,347.06	494,603.29	79.21	75.98
MAINTENANCE AND OTHER OPERATING	5020000000	-	2,990,761.00	2,990,761.00	-	-	-	2,990,761.00	2,990,761.00	1,730,819.75	638,266.37	2,369,086.12	167,670.81	1,632,464.96	1,800,135.77	621,674.88	74,347.06	494,603.29	79.21	75.98
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
																		1	1	
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	2,369,086.12	167,670.81	1,632,464.96	1,800,135.77	621,674.88	74,347.06	494,603.29	79.21	75.98
MAINTENANCE AND OTHER OPERATING	5020000000	-	2,990,761.00	2,990,761.00	-	-	-	2,990,761.00	2,990,761.00	1,730,819.75	638,266.37	2,369,086.12	167,670.81	1,632,464.96	1,800,135.77	621,674.88	74,347.06	494,603.29	79.21	75.98
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	1 - 1	-
																		<u> </u>		<u> </u>
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	2,369,086.12	167,670.81	1,632,464.96	1,800,135.77	621,674.88	74,347.06	494,603.29	79.21	75.98
MAINTENANCE AND OTHER OPERATING	5020000000	-	2,990,761.00	2,990,761.00	-	-	-	2,990,761.00	2,990,761.00	1,730,819.75	638,266.37	2,369,086.12	167,670.81	1,632,464.96	1,800,135.77	621,674.88	74,347.06	494,603.29	79.21	75.98
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
																		<u> </u>		
VARIANCE		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
REGULAR RLIP	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING	5010301000 5020000000	-			-	-	-				-			-			•			
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department Agency Operating Unit Organization Code (UACS) ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

Regional Office Proper

10 001 03 00002

02 - Foreign Assisted Project Fund 02 1 01 167 **Fund Cluster** Funding Source Code (As clustered)

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Funding Source Code (As clustered)	02 1 01 167	<u> </u>																		T
										TOTAL									Utilization	Utilizatio
			APPROPRIATIONS				ALLOTM	IENTS		CURRE	NT YEAR OBLIG	SATIONS	CURREN	T YEAR DISBU	RSEMENTS		BALANCE	S	%	%
PARTICULARS	UACS CODE	Authorized	Adjustments	Adjusted		Adjustments				1st Quarter Ending March		Total	1st Quarter	2nd Quarter				Obligations		
		Appropriat	(Transfer (To) From,	Appropriation	Allotment Received	(Withdrawal s.	(Transfer To)	Transfer From	Adjusted Total Allotments				Ending	Ending June	Total	Unobligated Allotments	Due and Demanda	Not Yet Due and	(oblig/allot)	t) (disb/ obli
		ions	Realignment)	s	Received	Realignment	.0,		Allothicits	31	30		March 31	30		7	ble	Demandable	(obligi dilot)	(distribution)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	22=(10-15)	(23)	(24)		_
I. Foreign Assisted Projects																				
Forestland Mangement Project (FMP)	3102053000020	     																		
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	2,144,781.36	371,497.59	1,356,663.91	1,728,161.50	410,289.64	-	416,619.86	83.94	80.58
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	_	2,555,071.00	2,555,071.00	_	_	-	2,555,071.00	2,555,071.00	932,988.40	1,211,792.96	2,144,781.36	371,497.59	1,356,663.91	1,728,161.50	410.289.64	_	416.619.86	83.94	80.58
CAPITAL OUTLAYS	5060000000	-	-,,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds (LP)		_	_	_	_	_	_	_	_	_	_	_	_		_	_	_		_	_
• •				_				_		_		_		_				_	_	<del>+ -</del>
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	1 211 702 06	2,144,781.36	371,497.59	1,356,663.91	1,728,161.50	410,289.64	_	416,619.86	83.94	80.5
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000		2,555,071.00	2,555,071.00				2,555,071.00	2,555,071.00	932,988.40	1,211,792.96	2,144,781.36	371,497.59	1,356,663.91	1,728,161.50	410,289.64		416,619.86	83.94	
CAPITAL OUTLAYS	5060000000	-	2,555,071.00	2,555,071.00	-	-	-	2,555,071.00	2,555,071.00	932,966.40	1,211,792.90	2,144,761.36	3/1,49/.59	1,356,663.91	1,728,161.50	410,209.04	-	410,019.00	- 03.94	- 00.50
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	2.144.781.36	371,497.59	1,356,663.91	1,728,161.50	410,289.64	_	416,619.86	83.94	80.58
	500000000								2,555,071.00	,				, ,	· ·	i i		,		
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	2,144,781.36	371,497.59 -	1,356,663.91	1,728,161.50	410,289.64	-	416,619.86	83.94	80.58
																				$\perp$
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	2 144 781 36	371,497.59	1,356,663.91	1,728,161.50	410,289.64	_	416,619.86	83.94	80.58
																i i		,		
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	2,144,781.36	371,497.59	1,356,663.91	1,728,161.50	410,289.64	-	416,619.86	83.94	80.58
VARIANCE		_	_	-		_	_	_			_	-		-	_	-	_	_	_	-
PERSONNEL SERVICES	5010000000	_	_	_	_			-	-	_	_	_		_	_	_	_	_	-	_
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP MAINTENANCE AND OTHER OPERATING EXPENSES	5010301000 5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	_	-	_		-	-		_	-			_	_	_	_	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

# 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



Funding Source Code (As clustered)	02 1 01 167	7																		
							ALL OTHE	NTO.		T01							BALANCES		Utilization	Utilization
PARTICULARS	UACS CODE	Authoriza	APPROPRIATIONS				ALLOTME	:NIS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			Unpaid Obligation			%	%
TARTICULARS	UACS CODE	d	Adjustments (Transfer (To)	Adjusted	Allotmen	Adjustments	(Transfer Ta)	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	Total	1st Quarter Ending March	2nd Quarter	Total	Unobligated		Not Yet Due		
		Appropriat ions	From, Realignment)	Appropriations	Received	(Withdrawals, Realignment)	(Transfer 10)	Transfer From	Allotments	Ending March 31	Ending June 30	Total	31	Ending June 30	lotai	Allotments	Due and Demandable	and Demandable	(oblig/allot)	(disb/oblig
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	( 15=11+12+13+14)	(16)	(17)	( 20=16+17+18+19 )	22=(10-15)	(23)	(24)		
I. Foreign Assisted Projects																			]	1
Forestland Mangement Project (FMP)	31020530000200	00																	İ	1
Government of the Philippines (GOP) Counter	l 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	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 E	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1 -
Loan Proceeds (LP)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- I	1 -
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 E	502000000	-	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 FINANCIAL EXPENSES	5060000000 5030000000	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	•	- 1	-
T INANGIAL EXTENSES	303000000	_		_		-		-	-	-	-	-	-		-		-			
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 E	5020000000		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	-	-	-	-	_	-	-	12,030,000.00	- 4,007,039.04	3,014,334.30	- 0,302,134.20	-	- 0,130,300.32		- 4,147,000.00	-	-		-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	•	-	-	-	•	-	-
VARIANCE	l			l <u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	1 -		l -		l <u> </u>	<u> </u>	l .	l _				
MAINTENANCE AND OTHER OPERATING E	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-

Prepared by: Certified Correct: Approved by:

JOCELYN T. ELPEDES LAURO A. COLOSAGA
Administrative Officer V Chief Accounting Section

ROMMEL S. VALDEZ
Chief Finance Division

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

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

Department Agency Operating Unit

Organization Code (UACS)

**ENVIRONMENT AND NATURAL RESOURCES** 

OFFICE OF THE SECRETARY PENRO Nueva Vizcaya

10 001 05 00014

Fund Cluster 02 - Foreign Assisted Project Fund

#### FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Funding Course Code (Ac alustored)	02 1 01 16		iteu i roject i		-										L	Continuing 7.p				
Funding Source Code (As clustered)	02 1 01 16	/								TOTA	L								Utilization	Utilization
			APPROPRIATI	ons			ALLOT	MENTS		CURRENT YEAR OBLIGATIONS			CURREN	IT YEAR DISBUR	RSEMENTS		BALANCES		%	%
PARTICULARS	UACS CODE	Authoriz ed Appropri	Adjustments (Transfer (To) From,	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March	2nd Quarter Ending June	Total	Unobligated Allotments	Due and	Not Yet Due and	(oblig/	(disb/
(1)	(0)	ations	Realignment) (4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	( 15=11+12+13+14)	(16)	30 (17)	( 20=16+17+18+19 )	22=(10-15)	Demandable (23)	Demandable (24)	allot)	oblig)
I. Foreign Assisted Projects	(2)	(3)	(4)	3=(3+4)	(6)	(1)	(6)	(9)	10=[{0+(-)1}-0+3]	(11)	(12)	(13=11+12+13+14)	(10)	(17)	(20=10+17+10+13)	22=(10-13)	(23)	(24)		
Forestland Mangement Project (FMP)	310205300002	000 																		
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	3,988,326.72	515,075.49	3,169,237.45	3,684,312.94	3,115,841.28	29,275.00	274,738.78	56.14	92.38
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 -	3,988,326.72 -	515,075.49 -	3,169,237.45 -	3,684,312.94 -	3,115,841.28 -	29,275.00 -	274,738.78 -	56.14 -	92.38
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	3,988,326.72	515,075.49	3,169,237.45	3,684,312.94	3,115,841.28	29,275.00	274,738.78	56.14	92.38
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 - -	3,988,326.72 - -	515,075.49 - -	3,169,237.45 - -	3,684,312.94 - -	3,115,841.28	29,275.00 - -	274,738.78 - -	56.14 - -	92.38
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	3,988,326.72	515,075.49	3,169,237.45	3,684,312.94	3,115,841.28	29,275.00	274,738.78	56.14	92.38
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 -	3,988,326.72	515,075.49 -	3,169,237.45	3,684,312.94	3,115,841.28	29,275.00 -	274,738.78 -	56.14 -	92.38
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	3,988,326.72	515,075.49	3,169,237.45	3,684,312.94	3,115,841.28	29,275.00	274,738.78	56.14	92.38
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	3,988,326.72	515,075.49 -	3,169,237.45	3,684,312.94	3,115,841.28	29,275.00 -	274,738.78 -	56.14 -	92.38
VARIANCE		_	-	-		-		-	-			-	-	-	-	-	-		-	
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	-		-	-	- - -		-				-	-	-	-	- - -	-	-	-	-
MAINTENANCE AND OTHER OPERATING E. CAPITAL OUTLAYS FINANCIAL EXPENSES	502000000 5060000000 5030000000	-	:	: :	- - -	-	- - -	:	- - -	- -	- -	- - -	- -	:	- -	- - -	- -	- -	-	- - -