**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As of the Quarter Ending September 30, 2022**

**FAR No. 1**

| | |
|---|---|
| **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** |

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| PARTICULARS | UACS CODE | TOTAL | | | | | | | | | | | | | | | | | | | Utilization % | Utilization % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENTS | | | | BALANCES | | | | |
| | | 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 | Unobligated Allotments | Unpaid Obligations: Due and Demandable | Unpaid Obligations: 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)** | 10205300002000 | | | | | | | | | | | | | | | | | | | | | |
| **Government of the Philippines (GOP) Counterpart** | | 1,280,115.89 | 520,000.00 | 1,800,115.89 | 1,280,115.89 | - | - | 520,000.00 | 1,800,115.89 | 203,166.00 | 874,273.04 | 363,941.56 | 1,441,380.60 | 55,021.60 | 685,376.00 | 542,979.60 | 1,283,377.20 | 358,735.29 | - | 158,003.40 | 80.07 | 89.04 |
| ***MAINTENANCE AND OTHER OPERATIN*** | 5020000000 | 1,280,115.89 | 520,000.00 | 1,800,115.89 | 1,280,115.89 | - | - | 520,000.00 | 1,800,115.89 | 203,166.00 | 874,273.04 | 363,941.56 | 1,441,380.60 | 55,021.60 | 685,376.00 | 542,979.60 | 1,283,377.20 | 358,735.29 | - | 158,003.40 | 80.07 | 89.04 |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Loan Proceeds (LP)** | | 2,078,687.30 | - | 2,078,687.30 | 2,078,687.30 | - | - | - | 2,078,687.30 | 1,067,671.76 | 625,217.53 | 88,466.40 | 1,781,355.69 | 123,730.20 | 515,725.38 | 470,885.04 | 1,110,340.62 | 297,331.61 | - | 671,015.07 | 85.70 | 62.33 |
| ***MAINTENANCE AND OTHER OPERATIN*** | 5020000000 | 2,078,687.30 | - | 2,078,687.30 | 2,078,687.30 | - | - | - | 2,078,687.30 | 1,067,671.76 | 625,217.53 | 88,466.40 | 1,781,355.69 | 123,730.20 | 515,725.38 | 470,885.04 | 1,110,340.62 | 297,331.61 | - | 671,015.07 | 85.70 | 62.33 |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **GRAND TOTAL** | | 3,358,803.19 | 520,000.00 | 3,878,803.19 | 3,358,803.19 | - | - | 520,000.00 | 3,878,803.19 | 1,270,837.76 | 1,499,490.57 | 452,407.96 | 3,222,736.29 | 178,751.80 | 1,201,101.38 | 1,013,864.64 | 2,393,717.82 | 656,066.90 | - | 829,018.47 | 83.09 | 74.28 |
| ***MAINTENANCE AND OTHER OPERATIN*** | 5020000000 | 3,358,803.19 | 520,000.00 | 3,878,803.19 | 3,358,803.19 | - | - | 520,000.00 | 3,878,803.19 | 1,270,837.76 | 1,499,490.57 | 452,407.96 | 3,222,736.29 | 178,751.80 | 1,201,101.38 | 1,013,864.64 | 2,393,717.82 | 656,066.90 | - | 829,018.47 | 83.09 | 74.28 |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **GRAND TOTAL - FAR 1 A** | | 3,358,803.19 | 520,000.00 | 3,878,803.19 | 3,358,803.19 | - | - | 520,000.00 | 3,878,803.19 | 1,270,837.76 | 1,499,490.57 | 452,407.96 | 3,222,736.29 | 178,751.80 | 1,201,101.38 | 1,013,864.64 | 2,393,717.82 | 656,066.90 | - | 829,018.47 | 83.09 | 74.28 |
| ***MAINTENANCE AND OTHER OPERATIN*** | 5020000000 | 3,358,803.19 | 520,000.00 | 3,878,803.19 | 3,358,803.19 | - | - | 520,000.00 | 3,878,803.19 | 1,270,837.76 | 1,499,490.57 | 452,407.96 | 3,222,736.29 | 178,751.80 | 1,201,101.38 | 1,013,864.64 | 2,393,717.82 | 656,066.90 | - | 829,018.47 | 83.09 | 74.28 |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **VARIANCE** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATIN*** | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Prepared by:

**JOCELYN T. ELPEDES**
Administrative Officer V

**LAURO A. COLOSAGA**
Chief Accounting Section

Certified Correct:

**ROMMEL S. VALDEZ**
Chief Finance Division

Approved by:

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

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As of the Quarter Ending September 30, 2022**

**FAR No. 1**

| | |
|---|---|
| **Department** | **ENVIRONMENT AND NATURAL RESOURCES** |
| **Agency** | **OFFICE OF THE SECRETARY** |
| **Operating Unit** | **Regional Office Proper** |
| **Organization Code (UACS)** | **10 001 03 00002** |
| **Fund Cluster** | **02 - Foreign Assisted Project Fund** |
| **Funding Source Code (As clustered)** | **02 1 01 167** |

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| PARTICULARS | UACS CODE | TOTAL | | | | | | | | | | | | | | | | | | | Utilization % | Utilization % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENTS | | | | BALANCES | | | | |
| | | | | | | | | | | | | | | | | | | | Unpaid Obligations | | | |
| | | 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 | Unobligated Allotments | 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)** | 205300002000 | | | | | | | | | | | | | | | | | | | | | |
| **Government of the Philippines (GOP) Counterpart** | 000100001000 | 155,950.00 | 60,000.00 | 215,950.00 | 155,950.00 | - | - | 60,000.00 | 215,950.00 | - | 60,000.00 | - | 60,000.00 | - | 60,000.00 | - | 60,000.00 | 155,950.00 | - | - | 27.78 | 100.00 |
| ***MAINTENANCE AND OTHER OPERATING EXPEN*** | 5020000000 | 155,950.00 | 60,000.00 | 215,950.00 | 155,950.00 | - | - | 60,000.00 | 215,950.00 | - | 60,000.00 | - | 60,000.00 | - | 60,000.00 | - | 60,000.00 | 155,950.00 | - | - | 27.78 | 100.00 |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Loan Proceeds (LP)** | 000100002000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPEN*** | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **GRAND TOTAL** | | 155,950.00 | 60,000.00 | 215,950.00 | 155,950.00 | - | - | 60,000.00 | 215,950.00 | - | 60,000.00 | - | 60,000.00 | - | 60,000.00 | - | 60,000.00 | 155,950.00 | - | - | 27.78 | 100.00 |
| ***MAINTENANCE AND OTHER OPERATING EXPEN*** | 5020000000 | 155,950.00 | 60,000.00 | 215,950.00 | 155,950.00 | - | - | 60,000.00 | 215,950.00 | - | 60,000.00 | - | 60,000.00 | - | 60,000.00 | - | 60,000.00 | 155,950.00 | - | - | 27.78 | 100.00 |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **GRAND TOTAL - FAR 1 A** | | 155,950.00 | 60,000.00 | 215,950.00 | 155,950.00 | - | - | 60,000.00 | 215,950.00 | - | 60,000.00 | - | 60,000.00 | - | 60,000.00 | - | 60,000.00 | 155,950.00 | - | - | 27.78 | 100.00 |
| ***MAINTENANCE AND OTHER OPERATING EXPEN*** | 5020000000 | 155,950.00 | 60,000.00 | 215,950.00 | 155,950.00 | - | - | 60,000.00 | 215,950.00 | - | 60,000.00 | - | 60,000.00 | - | 60,000.00 | - | 60,000.00 | 155,950.00 | - | - | 27.78 | 100.00 |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **VARIANCE** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPEN*** | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As of the Quarter Ending September 30, 2022**

**FAR No. 1**

| | |
|---|---|
| **Department** | **ENVIRONMENT AND NATURAL RESOURCES** |
| **Agency** | **OFFICE OF THE SECRETARY** |
| **Operating Unit** | **PENRO Nueva Vizcaya** |
| **Organization Code (UACS)** | **10 001 05 00014** |
| **Fund Cluster** | **02 - Foreign Assisted Project Fund** |
| **Funding Source Code (As clustere** | **02 1 01 167** |

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| PARTICULARS | UACS CODE | TOTAL | | | | | | | | | | | | | | | | | | | Utilization % | Utilization % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENTS | | | | BALANCES | | | | |
| | | | | | | | | | | | | | | | | | | | Unpaid Obligations | | | |
| | | 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 | Unobligated Allotments | 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)** | 310205300002000 | | | | | | | | | | | | | | | | | | | | | |
| **Government of the Philippines (GOP)** | Counterpart | 173,250.00 | 460,000.00 | 633,250.00 | 173,250.00 | - | - | 460,000.00 | 633,250.00 | - | 460,000.00 | - | 460,000.00 | - | 460,000.00 | - | 460,000.00 | 173,250.00 | - | - | 72.64 | 100.00 |
| ***MAINTENANCE AND OTHER OPE*** | 5020000000 | 173,250.00 | 460,000.00 | 633,250.00 | 173,250.00 | - | - | 460,000.00 | 633,250.00 | - | 460,000.00 | - | 460,000.00 | - | 460,000.00 | - | 460,000.00 | 173,250.00 | - | - | 72.64 | 100.00 |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Loan Proceeds (LP)** | | 649,627.69 | - | 649,627.69 | 649,627.69 | - | - | - | 649,627.69 | 51,337.76 | 593,438.53 | - | 644,776.29 | - | 199,915.38 | 444,860.91 | 644,776.29 | 4,851.40 | - | - | 99.25 | 100.00 |
| ***MAINTENANCE AND OTHER OPE*** | 5020000000 | 649,627.69 | - | 649,627.69 | 649,627.69 | - | - | - | 649,627.69 | 51,337.76 | 593,438.53 | - | 644,776.29 | - | 199,915.38 | 444,860.91 | 644,776.29 | 4,851.40 | - | - | 99.25 | 100.00 |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **GRAND TOTAL** | | 822,877.69 | 460,000.00 | 1,282,877.69 | 822,877.69 | - | - | 460,000.00 | 1,282,877.69 | 51,337.76 | 1,053,438.53 | - | 1,104,776.29 | - | 659,915.38 | 444,860.91 | 1,104,776.29 | 178,101.40 | - | - | 86.12 | 100.00 |
| ***MAINTENANCE AND OTHER OPE*** | 5020000000 | 822,877.69 | 460,000.00 | 1,282,877.69 | 822,877.69 | - | - | 460,000.00 | 1,282,877.69 | 51,337.76 | 1,053,438.53 | - | 1,104,776.29 | - | 659,915.38 | 444,860.91 | 1,104,776.29 | 178,101.40 | - | - | 86.12 | 100.00 |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **GRAND TOTAL - FAR 1 A** | | 822,877.69 | 460,000.00 | 1,282,877.69 | 822,877.69 | - | - | 460,000.00 | 1,282,877.69 | 51,337.76 | 1,053,438.53 | - | 1,104,776.29 | - | 659,915.38 | 444,860.91 | 1,104,776.29 | 178,101.40 | - | - | 86.12 | 100.00 |
| ***MAINTENANCE AND OTHER OPE*** | 5020000000 | 822,877.69 | 460,000.00 | 1,282,877.69 | 822,877.69 | - | - | 460,000.00 | 1,282,877.69 | 51,337.76 | 1,053,438.53 | - | 1,104,776.29 | - | 659,915.38 | 444,860.91 | 1,104,776.29 | 178,101.40 | - | - | 86.12 | 100.00 |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **VARIANCE** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPE*** | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As of the Quarter Ending September 30, 2022**

**FAR No. 1**

| | |
|---|---|
| **Department** | **ENVIRONMENT AND NATURAL RESOURCES** |
| **Agency** | **OFFICE OF THE SECRETARY** |
| **Operating Unit** | **PENRO Quirino** |
| **Organization Code (UACS)** | **10 001 05 00015** |
| **Fund Cluster** | **02 - Foreign Assisted Project Fund** |
| **Funding Source Code (As clustered)** | **02 1 01 167** |

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| PARTICULARS | UACS CODE | TOTAL | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENTS | | | | BALANCES | |
| | | Authorized Appropriations | Adjustments (Transfer (To) From, Realignmen | Adjusted Appropriations | Allotment Received | Adjustments (Withdrawals, | (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 Due and Demandable |
| (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) |
| **I. Foreign Assisted Projects** | | | | | | | | | | | | | | | | | | | |
| **Forestland Mangement Project (FMP)** | 310205300002000 | | | | | | | | | | | | | | | | | | |
| **Government of the Philippines (GOP) Counterpart** | | 950,915.89 | - | 950,915.89 | 950,915.89 | - | - | - | 950,915.89 | 203,166.00 | 354,273.04 | 363,941.56 | 921,380.60 | 55,021.60 | 165,376.00 | 542,979.60 | 763,377.20 | 29,535.29 | - |
| ***MAINTENANCE AND OTHER OPERATING EXPEN*** | 5020000000 | 950,915.89 | - | 950,915.89 | 950,915.89 | - | - | - | 950,915.89 | 203,166.00 | 354,273.04 | 363,941.56 | 921,380.60 | 55,021.60 | 165,376.00 | 542,979.60 | 763,377.20 | 29,535.29 | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Loan Proceeds (LP)** | | 1,429,059.61 | - | 1,429,059.61 | 1,429,059.61 | - | - | - | 1,429,059.61 | 1,016,334.00 | 31,779.00 | 88,466.40 | 1,136,579.40 | 123,730.20 | 315,810.00 | 26,024.13 | 465,564.33 | 292,480.21 | - |
| ***MAINTENANCE AND OTHER OPERATING EXPEN*** | 5020000000 | 1,429,059.61 | - | 1,429,059.61 | 1,429,059.61 | - | - | - | 1,429,059.61 | 1,016,334.00 | 31,779.00 | 88,466.40 | 1,136,579.40 | 123,730.20 | 315,810.00 | 26,024.13 | 465,564.33 | 292,480.21 | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **GRAND TOTAL** | | 2,379,975.50 | - | 2,379,975.50 | 2,379,975.50 | - | - | - | 2,379,975.50 | 1,219,500.00 | 386,052.04 | 452,407.96 | 2,057,960.00 | 178,751.80 | 481,186.00 | 569,003.73 | 1,228,941.53 | 322,015.50 | - |
| ***MAINTENANCE AND OTHER OPERATING EXPEN*** | 5020000000 | 2,379,975.50 | - | 2,379,975.50 | 2,379,975.50 | - | - | - | 2,379,975.50 | 1,219,500.00 | 386,052.04 | 452,407.96 | 2,057,960.00 | 178,751.80 | 481,186.00 | 569,003.73 | 1,228,941.53 | 322,015.50 | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **GRAND TOTAL - FAR 1 A** | | 2,379,975.50 | - | 2,379,975.50 | 2,379,975.50 | - | - | - | 2,379,975.50 | 1,219,500.00 | 386,052.04 | 452,407.96 | 2,057,960.00 | 178,751.80 | 481,186.00 | 569,003.73 | 1,228,941.53 | 322,015.50 | - |
| ***MAINTENANCE AND OTHER OPERATING EXPEN*** | 5020000000 | 2,379,975.50 | - | 2,379,975.50 | 2,379,975.50 | - | - | - | 2,379,975.50 | 1,219,500.00 | 386,052.04 | 452,407.96 | 2,057,960.00 | 178,751.80 | 481,186.00 | 569,003.73 | 1,228,941.53 | 322,015.50 | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **VARIANCE** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPEN*** | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG**
**As of the Quarter Ending September 30, 2022**

| | |
|---|---|
| **Department** | **ENVIRONM** |
| **Agency** | **OFFICE OI** |
| **Operating Unit** | **PENRO Qu** |
| **Organization Code (UACS)** | **10 001 05 (** |
| **Fund Cluster** | **02 - Foreig** |
| **Funding Source Code (As clustered)** | **02 1 01 167** |

| PARTICULARS (1) | UACS CODE (2) | Obligations Not Yet Due and Demandable (24) | Utilization % (oblig/ allot) | Utilization % (disb/ oblig) |
|---|---|---|---|---|
| **I. Foreign Assisted Projects** | | | | |
| **Forestland Mangement Project (FMP)** | 310205300002 | | | |
| **Government of the Philippines (GOP) Counterpart** | | 158,003.40 | 96.89 | 82.85 |
| ***MAINTENANCE AND OTHER OPERATING EXPEN*** | 5020000000 | 158,003.40 | 96.89 | 82.85 |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - |
| **Loan Proceeds (LP)** | | 671,015.07 | 79.53 | 40.96 |
| ***MAINTENANCE AND OTHER OPERATING EXPEN*** | 5020000000 | 671,015.07 | 79.53 | 40.96 |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - |
| **GRAND TOTAL** | | 829,018.47 | 86.47 | 59.72 |
| ***MAINTENANCE AND OTHER OPERATING EXPEN*** | 5020000000 | 829,018.47 | 86.47 | 59.72 |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - |
| **GRAND TOTAL - FAR 1 A** | | 829,018.47 | 86.47 | 59.72 |
| ***MAINTENANCE AND OTHER OPERATING EXPEN*** | 5020000000 | 829,018.47 | 86.47 | 59.72 |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - |
| **VARIANCE** | | - | - | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - |
| *REGULAR* | 5010000000 | - | - | - |
| *RLIP* | 5010301000 | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPEN*** | 5020000000 | - | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - |