

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

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	Utilization	
		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)	3rd Quarter Ending Sept 30 (13)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	(oblig/ allot)	(disb/ oblig)	
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 OPERATING CAPITAL OUTLAYS	5020000000 5060000000	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	
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 OPERATING CAPITAL OUTLAYS	5020000000 5060000000	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	
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 OPERATING CAPITAL OUTLAYS	5020000000 5060000000	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	
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 OPERATING CAPITAL OUTLAYS	5020000000 5060000000	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	
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5060000000 5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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