

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 % (obligation)	Utilization % (dis/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)	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)
<b>I. Foreign Assisted Projects</b>																						
Forestland Mangement Project (FMP)	310205300002000	-	33,554,847.00	33,554,847.00	-	-	(380,500.00)	33,935,347.00	33,554,847.00	10,519,661.69	7,754,959.31	11,223,428.75	29,498,049.75	3,268,362.33	5,511,837.58	7,844,784.21	16,624,984.12	4,056,797.25	148,980.86	12,724,084.77	87.91	56.36
Government of the Philippines (GOP) Counterpart		-	30,906,346.00	30,906,346.00	-	-	(380,500.00)	31,286,846.00	30,906,346.00	10,519,661.69	5,205,265.33	11,223,428.75	26,948,355.77	3,268,362.33	5,511,837.58	7,812,151.20	16,592,351.11	3,957,990.23	148,980.86	10,207,023.80	87.19	61.57
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	2,648,501.00	2,648,501.00	-	-	-	2,648,501.00	2,648,501.00	-	2,549,693.98	-	2,549,693.98	-	-	32,633.01	32,633.01	98,807.02	-	2,517,060.97	96.27	1.28
CAPITAL OUTLAYS	5060000000	-	48,121,075.00	48,121,075.00	-	-	-	48,121,075.00	48,121,075.00	2,753,446.34	38,581,034.71	1,354,046.05	42,688,527.10	92,957.04	8,081,867.21	23,922,589.83	32,097,414.08	5,432,547.90	-	10,591,113.02	88.71	75.19
Loan Proceeds (LP)		-	7,455,493.00	7,455,493.00	-	-	-	7,455,493.00	7,455,493.00	1,982,746.34	(37,951.06)	1,354,046.05	3,298,841.33	92,957.04	369,540.94	912,454.64	1,374,952.62	4,156,651.67	-	1,923,888.71	44.25	41.68
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	40,665,582.00	40,665,582.00	-	-	-	40,665,582.00	40,665,582.00	770,700.00	38,618,985.77	-	39,389,685.77	-	7,712,326.27	23,010,135.19	30,722,461.46	1,275,896.23	-	8,667,224.31	96.86	78.00
CAPITAL OUTLAYS	5060000000	-	81,675,922.00	81,675,922.00	-	-	(380,500.00)	82,056,422.00	81,675,922.00	13,273,108.03	46,335,994.02	12,577,474.80	72,186,576.85	3,361,319.37	13,593,704.79	31,767,374.04	48,722,398.20	9,489,345.15	148,980.86	23,315,197.79	88.38	67.50
<b>GRAND TOTAL</b>		-	81,675,922.00	81,675,922.00	-	-	(380,500.00)	82,056,422.00	81,675,922.00	13,273,108.03	46,335,994.02	12,577,474.80	72,186,576.85	3,361,319.37	13,593,704.79	31,767,374.04	48,722,398.20	9,489,345.15	148,980.86	23,315,197.79	88.38	67.50
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	38,361,839.00	38,361,839.00	-	-	(380,500.00)	38,742,339.00	38,361,839.00	12,502,408.03	5,167,314.27	12,577,474.80	30,247,197.10	3,361,319.37	5,881,378.52	8,724,605.84	17,967,303.73	8,114,641.90	148,980.86	12,130,912.51	78.85	59.40
CAPITAL OUTLAYS	5060000000	-	43,314,083.00	43,314,083.00	-	-	-	43,314,083.00	43,314,083.00	770,700.00	41,168,679.75	-	41,939,379.75	-	7,712,326.27	23,042,768.20	30,755,094.47	1,374,703.25	-	11,184,285.28	96.83	73.33
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL - FAR 1 A</b>		-	81,675,922.00	81,675,922.00	-	-	(380,500.00)	82,056,422.00	81,675,922.00	13,273,108.03	46,335,994.02	12,577,474.80	72,186,576.85	3,361,319.37	13,593,704.79	31,767,374.04	48,722,398.20	9,489,345.15	148,980.86	23,315,197.79	88.38	67.50
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	38,361,839.00	38,361,839.00	-	-	(380,500.00)	38,742,339.00	38,361,839.00	12,502,408.03	5,167,314.27	12,577,474.80	30,247,197.10	3,361,319.37	5,881,378.52	8,724,605.84	17,967,303.73	8,114,641.90	148,980.86	12,130,912.51	78.85	59.40
CAPITAL OUTLAYS	5060000000	-	43,314,083.00	43,314,083.00	-	-	-	43,314,083.00	43,314,083.00	770,700.00	41,168,679.75	-	41,939,379.75	-	7,712,326.27	23,042,768.20	30,755,094.47	1,374,703.25	-	11,184,285.28	96.83	73.33
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>VARIANCE</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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