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

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster

Department
Agency
OFFICE OF THE SECRETARY

PENRO Quirino
10 001 05 00015

Fund Cluster
02 - Foreign Assisted Project Fund



Funding Source Code (As clustered)	02 1 01 16	7																		
PARTICULARS	UACS CODE	TOTAL																Utilization	Utilization	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			%	%
		Authorized Appropriations	Adjustment s (Transfer (To) From, Realignmen	Adjusted Appropriations	Allotment Received	Adjustment s (Withdrawa Is.	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total		2nd Quarter Ending June 30	Total	Unobligated Allotments	Unpaid Due and Demandabl	Obligations Not Yet Due and Demandable	(oblig/ allot)	(disb/
(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)	e (23)	(24)		
I. Foreign Assisted Projects																				
Forestland Mangement Project (FMP)	310205300002	000																		
Government of the Philippines (GOP) Counterpart		950,915.89	-	950,915.89	950,915.89	-	-	-	950,915.89	203,166.00	354,273.04	557,439.04	55,021.60	165,376.00	220,397.60	393,476.85		337,041.44	58.62	39.54
MAINTENANCE AND OTHER OPERATING EXPENS CAPITAL OUTLAYS	5020000000 5060000000	950,915.89 -	-	950,915.89 -	950,915.89 -	-	-	-	950,915.89 -	203,166.00	354,273.04 -	557,439.04 -	55,021.60 -	165,376.00	220,397.60	393,476.85 -	-	337,041.44 -	58.62 -	39.54
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	1,048,113.00	123,730.20	315,810.00	439,540.20	380,946.61	-	608,572.80	73.34	41.94
MAINTENANCE AND OTHER OPERATING EXPENS CAPITAL OUTLAYS	5020000000 5060000000	1,429,059.61 -	-	1,429,059.61	1,429,059.61 -	-	-	-	1,429,059.61	1,016,334.00	31,779.00	1,048,113.00	123,730.20	315,810.00	439,540.20	380,946.61	-	608,572.80	73.34 -	41.94
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	1,605,552.04	178,751.80	481,186.00	659,937.80	774,423.46	-	945,614.24	67.46	41.10
MAINTENANCE AND OTHER OPERATING EXPENS CAPITAL OUTLAYS	5020000000 5060000000	2,379,975.50 -	:	2,379,975.50	2,379,975.50 -	-	-	:	2,379,975.50	1,219,500.00	386,052.04	1,605,552.04	178,751.80 -	481,186.00 -	659,937.80 -	774,423.46 -	i i	945,614.24	67.46 -	41.10
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	1,605,552.04	178,751.80	481,186.00	659,937.80	774,423.46	-	945,614.24	67.46	41.10
MAINTENANCE AND OTHER OPERATING EXPENS CAPITAL OUTLAYS	5020000000 5060000000	2,379,975.50	:	2,379,975.50	2,379,975.50	:	-	-	2,379,975.50	1,219,500.00	386,052.04	1,605,552.04	178,751.80 -	481,186.00 -	659,937.80	774,423.46 -	-	945,614.24	67.46 -	41.10
VARIANCE	1		<u> </u>				-				<u> </u>	-			<u> </u>		<u> </u>	-	-	-
PERSONNEL SERVICES REGULAR	5010000000 5010000000	-	:	-	-	:		-	:	-	-		-	:	:	-	:	-	- :	-
RLIP MAINTENANCE AND OTHER OPERATING EXPENS CAPITAL OUTLAYS	5010301000	-	-	-	-	-	:	-	:	:	-		:	-	-	-	-	:	-	-
FINANCIAL EXPENSES	503000000	-	-			-	-	-	-		-		-		-	-	-	-	-	-