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

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				
																			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		458,145.62	308,323.00	766,468.62	458,145.62	(38,048.00)	-	346,371.00	766,468.62	38,048.00	173,781.31	18,904.03	230,733.34	-	127,795.00	15,600.00	143,395.00	535,735.28	-	87,338.34	30.10	62.15
MAINTENANCE AND OTHER OPERATING E	5020000000	237,535.46	308,323.00	545,858.46	237,535.46	(38,048.00)	-	346,371.00	545,858.46	38,048.00	137,750.00	18,904.03	194,702.03	-	127,795.00	15,600.00	143,395.00	351,156.43	-	51,307.03	35.67	73.65
CAPITAL OUTLAYS	5060000000	220,610.16	-	220,610.16	220,610.16	-	-	-	220,610.16	-	36,031.31	-	36,031.31	-	-	-	-	184,578.85	-	36,031.31	16.33	-
Loan Proceeds (LP)		3,740,068.57	388,388.00	4,128,456.57	3,740,068.57	(281,952.00)	-	670,340.00	4,128,456.57	416,295.07	700,992.80	159,045.97	1,276,333.84	-	185,031.00	80,620.65	265,651.65	2,852,122.73	-	1,010,682.19	30.92	20.81
MAINTENANCE AND OTHER OPERATING E	5020000000	891,323.07	388,388.00	1,279,711.07	891,323.07	(281,952.00)	-	670,340.00	1,279,711.07	416,295.07	235,718.93	159,045.97	811,059.97	-	185,031.00	80,620.65	265,651.65	468,651.10	-	545,408.32	63.38	32.75
CAPITAL OUTLAYS	5060000000	2,848,745.50	-	2,848,745.50	2,848,745.50	-	-	-	2,848,745.50	-	465,273.87	-	465,273.87	-	-	-	-	2,383,471.63	-	465,273.87	16.33	-
GRAND TOTAL		4,198,214.19	696,711.00	4,894,925.19	4,198,214.19	(320,000.00)	-	1,016,711.00	4,894,925.19	454,343.07	874,774.11	177,950.00	1,507,067.18	-	312,826.00	96,220.65	409,046.65	3,387,858.01	-	1,098,020.53	30.79	27.14
MAINTENANCE AND OTHER OPERATING E	5020000000	1,128,858.53	696,711.00	1,825,569.53	1,128,858.53	(320,000.00)	-	1,016,711.00	1,825,569.53	454,343.07	373,468.93	177,950.00	1,005,762.00	-	312,826.00	96,220.65	409,046.65	819,807.53	-	596,715.35	55.09	40.67
CAPITAL OUTLAYS	5060000000	3,069,355.66	-	3,069,355.66	3,069,355.66	-	-	-	3,069,355.66	-	501,305.18	-	501,305.18	-	-	-	-	2,568,050.48	-	501,305.18	16.33	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		4,198,214.19	696,711.00	4,894,925.19	4,198,214.19	(320,000.00)	-	1,016,711.00	4,894,925.19	454,343.07	874,774.11	177,950.00	1,507,067.18	-	312,826.00	96,220.65	409,046.65	3,387,858.01	-	1,098,020.53	30.79	27.14
MAINTENANCE AND OTHER OPERATING E	5020000000	1,128,858.53	696,711.00	1,825,569.53	1,128,858.53	(320,000.00)	-	1,016,711.00	1,825,569.53	454,343.07	373,468.93	177,950.00	1,005,762.00	-	312,826.00	96,220.65	409,046.65	819,807.53	-	596,715.35	55.09	40.67
CAPITAL OUTLAYS	5060000000	3,069,355.66	-	3,069,355.66	3,069,355.66	-	-	-	3,069,355.66	-	501,305.18	-	501,305.18	-	-	-	-	2,568,050.48	-	501,305.18	16.33	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

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Regional Executive Director

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

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 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)	310205300002000																					
Government of the Philippines (GOP) Counterpart		320,253.62	196,371.00	516,624.62	320,253.62	-	-	196,371.00	516,624.62	38,048.00	173,781.31	18,904.03	230,733.34	-	127,795.00	15,600.00	143,395.00	285,891.28	-	87,338.34	44.66	62.15
MAINTENANCE AND OTHER OPERATING EX	5020000000	99,643.46	196,371.00	296,014.46	99,643.46	-	-	196,371.00	296,014.46	38,048.00	137,750.00	18,904.03	194,702.03	-	127,795.00	15,600.00	143,395.00	101,312.43	-	51,307.03	65.77	73.65
CAPITAL OUTLAYS	5060000000	220,610.16	-	220,610.16	220,610.16	-	-	-	220,610.16	-	36,031.31	-	36,031.31	-	-	-	-	184,578.85	-	36,031.31	16.33	-
Loan Proceeds (LP)		3,006,366.57	670,340.00	3,676,706.57	3,006,366.57	-	-	670,340.00	3,676,706.57	416,295.07	700,992.80	159,045.97	1,276,333.84	-	185,031.00	80,620.65	265,651.65	2,400,372.73	-	1,010,682.19	34.71	20.81
MAINTENANCE AND OTHER OPERATING EX	5020000000	157,621.07	670,340.00	827,961.07	157,621.07	-	-	670,340.00	827,961.07	416,295.07	235,718.93	159,045.97	811,059.97	-	185,031.00	80,620.65	265,651.65	16,901.10	-	545,408.32	97.96	32.75
CAPITAL OUTLAYS	5060000000	2,848,745.50	-	2,848,745.50	2,848,745.50	-	-	-	2,848,745.50	-	465,273.87	-	465,273.87	-	-	-	-	2,383,471.63	-	465,273.87	16.33	-
SUB-TOTAL, FORESTLAND MANAGEMENT PROJECT (FMP)		3,326,620.19	866,711.00	4,193,331.19	3,326,620.19	-	-	866,711.00	4,193,331.19	454,343.07	874,774.11	177,950.00	1,507,067.18	-	312,826.00	96,220.65	409,046.65	2,686,264.01	-	1,098,020.53	35.94	27.14
MAINTENANCE AND OTHER OPERATING EX	5020000000	257,264.53	866,711.00	1,123,975.53	257,264.53	-	-	866,711.00	1,123,975.53	454,343.07	373,468.93	177,950.00	1,005,762.00	-	312,826.00	96,220.65	409,046.65	118,213.53	-	596,715.35	89.48	40.67
CAPITAL OUTLAYS	5060000000	3,069,355.66	-	3,069,355.66	3,069,355.66	-	-	-	3,069,355.66	-	501,305.18	-	501,305.18	-	-	-	-	2,568,050.48	-	501,305.18	16.33	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		3,326,620.19	866,711.00	4,193,331.19	3,326,620.19	-	-	866,711.00	4,193,331.19	454,343.07	874,774.11	177,950.00	1,507,067.18	-	312,826.00	96,220.65	409,046.65	2,686,264.01	-	1,098,020.53	35.94	27.14
MAINTENANCE AND OTHER OPERATING EX	5020000000	257,264.53	866,711.00	1,123,975.53	257,264.53	-	-	866,711.00	1,123,975.53	454,343.07	373,468.93	177,950.00	1,005,762.00	-	312,826.00	96,220.65	409,046.65	118,213.53	-	596,715.35	89.48	40.67
CAPITAL OUTLAYS	5060000000	3,069,355.66	-	3,069,355.66	3,069,355.66	-	-	-	3,069,355.66	-	501,305.18	-	501,305.18	-	-	-	-	2,568,050.48	-	501,305.18	16.33	-
GRAND TOTAL - FAR 1 A		3,326,620.19	866,711.00	4,193,331.19	3,326,620.19	-	-	866,711.00	4,193,331.19	454,343.07	874,774.11	177,950.00	1,507,067.18	-	312,826.00	96,220.65	409,046.65	2,686,264.01	-	1,098,020.53	35.94	27.14
MAINTENANCE AND OTHER OPERATING EX	5020000000	257,264.53	866,711.00	1,123,975.53	257,264.53	-	-	866,711.00	1,123,975.53	454,343.07	373,468.93	177,950.00	1,005,762.00	-	312,826.00	96,220.65	409,046.65	118,213.53	-	596,715.35	89.48	40.67
CAPITAL OUTLAYS	5060000000	3,069,355.66	-	3,069,355.66	3,069,355.66	-	-	-	3,069,355.66	-	501,305.18	-	501,305.18	-	-	-	-	2,568,050.48	-	501,305.18	16.33	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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																			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		137,892.00	111,952.00	249,844.00	137,892.00	(38,048.00)	-	150,000.00	249,844.00	-	-	-	-	-	-	-	-	249,844.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING E.	5020000000	137,892.00	111,952.00	249,844.00	137,892.00	(38,048.00)	-	150,000.00	249,844.00	-	-	-	-	-	-	-	-	249,844.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds (LP)		733,702.00	(281,952.00)	451,750.00	733,702.00	(281,952.00)	-	-	451,750.00	-	-	-	-	-	-	-	-	451,750.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING E.	5020000000	733,702.00	(281,952.00)	451,750.00	733,702.00	(281,952.00)	-	-	451,750.00	-	-	-	-	-	-	-	-	451,750.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FORESTLAND MANAGEMENT PROJECT (FMP)		871,594.00	(170,000.00)	701,594.00	871,594.00	(320,000.00)	-	150,000.00	701,594.00	-	-	-	-	-	-	-	-	701,594.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING E.	5020000000	871,594.00	(170,000.00)	701,594.00	871,594.00	(320,000.00)	-	150,000.00	701,594.00	-	-	-	-	-	-	-	-	701,594.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		871,594.00	(170,000.00)	701,594.00	871,594.00	(320,000.00)	-	150,000.00	701,594.00	-	-	-	-	-	-	-	-	701,594.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING E.	5020000000	871,594.00	(170,000.00)	701,594.00	871,594.00	(320,000.00)	-	150,000.00	701,594.00	-	-	-	-	-	-	-	-	701,594.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		871,594.00	(170,000.00)	701,594.00	871,594.00	(320,000.00)	-	150,000.00	701,594.00	-	-	-	-	-	-	-	-	701,594.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING E.	5020000000	871,594.00	(170,000.00)	701,594.00	871,594.00	(320,000.00)	-	150,000.00	701,594.00	-	-	-	-	-	-	-	-	701,594.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING E.	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-