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

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



Funding Source Code (As clustered)	02 1 01 167																					
PARTICULARS UA											TOTAL										Utilization	Utilization
		1	PPROPRIATIO	NS			ALLOTMENT	S			CURRENT YEA	AR OBLIGATION	s		CURRENT YEA	R DISBURSEME	NTS		BALANCES		%	%
	UACS CODE		Adjustments											1st					Unpaid	Obligations	1	
		Authorized	(Transfer (To)	Adjusted	Allotment	Adjustments (Withdrawals,	(T	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending June	3rd Quarter Ending Sept	Total	Quarter	2nd Quarter Ending June	3rd Quarter Ending Sept	Total	Unobligated		Not Yet Due	1	
		Appropriation	From,	Appropriations	Received	Realignment)	(Transfer 10)	Transler From	Allotments	March 31	30	30	IOIAI	Ending	30	30	IOIAI	Allotments	Due and Demandable	and	(oblig/allot)	(disb/oblig)
40	(2)	(3)	Realignment)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]		(12)		(15=11+12+13+14)	March 31 (16)	(17)	(18)	(20=16+17+18+19)	00 (40 45)	(23)	Demandable	1	
(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=10+17+10+19)	22=(10-15)	(23)	(24)		+
I. Foreign Assisted Projects																					1	
·																					İ	
Forestland Mangement Project (FMP)	3102053000020	00																			1	
Government of the Philippines (GOP) Counter	part	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 I	502000000	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 I	502000000	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	-
ODAND TOTAL		4 400 044 40	000 744 00	4,894,925.19	4 400 04 4 40	(222 222 22)		4 040 744 00	4.894.925.19	454,343.07	074 774 44	477.050.00	4 507 007 40		312.826.00	00 000 05	409.046.65	3,387,858.01		4 000 000 50	20.70	07.44
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 I	502000000	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	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
											l	1				l			l		ь	
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
***************************************	F00000000	4 400 050 50		4 005 500 50	4 400 050 50	(000 000 00)		4 040 744 00	4 005 500 50	454.040.07	070 400 00	477.050.00	4 005 700 00			00.000.05	400 040 05	040.007.50		500 745 05		40.07
MAINTENANCE AND OTHER OPERATING I CAPITAL OUTLAYS	5020000000 5060000000	1,128,858.53 3.069.355.66	696,711.00	1,825,569.53 3.069.355.66	1,128,858.53 3.069.355.66	(320,000.00)	-	1,016,711.00	1,825,569.53 3.069.355.66	454,343.07	373,468.93 501.305.18	177,950.00	1,005,762.00 501.305.18	-	312,826.00	96,220.65	409,046.65	819,807.53 2.568.050.48	-	596,715.35 501.305.18	55.09 16.33	
FINANCIAL EXPENSES	503000000	3,009,355.00		3,069,355.66	3,069,355.66				3,069,355.66		501,505.16		501,505.16					2,366,030.46		501,305.16	10.33	
THATOAL EXPERIENCE	200000000						_	_														
		•																				
VARIANCE	F00000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4
MAINTENANCE AND OTHER OPERATING I CAPITAL OUTLAYS	5020000000 5060000000	-									_			-							-	
FINANCIAL EXPENSES	503000000	-					-	-	-		_		-	-					-	-	_	

Prepared by: Certified Correct: Approved by:

JOCELYN T. ELPEDESLAURO A. COLOSAGAROMMEL S. VALDEZGWENDOLYN C. BAMBALAN, DPA, CESO IIIAdministrative Officer VChief Accounting SectionChief Finance DivisionRegional Executive Director

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

Department Agency Operating Unit

Organization Code (UACS)

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

PENRO Nueva Vizcaya

10 001 05 00014

02 - Foreign Assisted Project Fund 02 1 01 167 **Fund Cluster**

Funding Source Code (As clustered)

FAR No. 1

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

nding Source Code (As clustered)	02 1 01 167										TOTA	L									Utilizatio	ion Utili:
PARTICULARS		Al	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				RRENT YEAR	DISBURSEMEN	BALANCES			%	'	
	UACS CODE	Authorized Appropriation s	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriation s	Allotment Received	s (Withdrawal	(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	Not Yet Due and Demandable	(obligation)	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	Realignmen (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)	_	4
oreign Assisted Projects																						
orestland Mangement Project (FMP)	3102053000020	000																				
Government of the Philippines (GOP) Counterpart	t	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	6
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	5020000000 5060000000	99,643.46 220,610.16	196,371.00 -	296,014.46 220,610.16	99,643.46 220,610.16	-	-	196,371.00 -	296,014.46 220,610.16	38,048.00 -	137,750.00 36,031.31	18,904.03 -	194,702.03 36,031.31	-	127,795.00 -	15,600.00 -	143,395.00	101,312.43 184,578.85	-	51,307.03 36,031.31	65.77 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	1
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	502000000 5060000000	157,621.07 2,848,745.50	670,340.00 -	827,961.07 2,848,745.50	157,621.07 2,848,745.50	-	-	670,340.00 -	827,961.07 2,848,745.50	416,295.07	235,718.93 465,273.87	159,045.97 -	811,059.97 465,273.87	-	185,031.00 -	80,620.65 -	265,651.65 -	16,901.10 2,383,471.63	:	545,408.32 465,273.87		-
JB-TOTAL, FORESTLAND MANAGEMENT PROJECT (I	MP)	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	4
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS FINANCIAL EXPENSES	502000000 5060000000 5030000000	257,264.53 3,069,355.66 -	866,711.00 - -	1,123,975.53 3,069,355.66 -	257,264.53 3,069,355.66 -		-	866,711.00 - -	1,123,975.53 3,069,355.66 -	454,343.07 - -	373,468.93 501,305.18 -	177,950.00 - -	1,005,762.00 501,305.18 -	-	312,826.00 - -	96,220.65 - -	409,046.65	118,213.53 2,568,050.48 -	-	596,715.35 501,305.18 -	89.48 16.33	33
RAND 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	14
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	502000000 5060000000	257,264.53 3,069,355.66	866,711.00	1,123,975.53 3,069,355.66	257,264.53 3,069,355.66	-		866,711.00	1,123,975.53 3,069,355.66	454,343.07 -	373,468.93 501,305.18	177,950.00 -	1,005,762.00 501,305.18	-	312,826.00	96,220.65 -	409,046.65	118,213.53 2,568,050.48	-	596,715.35 501,305.18		
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	4
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS	5020000000 5060000000	257,264.53 3,069,355.66	866,711.00	1,123,975.53 3,069,355.66	257,264.53 3,069,355.66			866,711.00	1,123,975.53 3,069,355.66	454,343.07 -	373,468.93 501,305.18	177,950.00 -	1,005,762.00 501,305.18	-	312,826.00	96,220.65	409,046.65	118,213.53 2,568,050.48		596,715.35 501,305.18		
ARIANCE				-	-		-				-	-	-	-	-	-		-	-	-		
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000		:		:	:							-	:	-	-	-			-	-	
MAINTENANCE AND OTHER OPERATING EX CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	-	-	-	-	-					-											

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

Department Agency Operating Unit Organization Code (UACS)

Fund Cluster

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY

PENRO Quirino 10 001 05 00015

02 - Foreign Assisted Project Fund 02 1 01 167

Funding Source Code (As clustered)

FAR No. 1

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

unding Source Code (As clustered)	02 1 01 16	7																				
										Т	OTAL										Utilization	Utilizati
PARTICULARS		А	PPROPRIATIONS	6		A	LLOTMENT	rs		С	URRENT YEAR	OBLIGATION	ONS	CUR	RENT YEAR D	ISBURSE	MENTS		BALANCES		%	%
	UACS CODE		Adjustments							1st Quarter	2nd Quarter	3rd		1st Quarter	2nd Quarter	3rd			Unpaid C	Obligations	1	
		Authorized Appropriations	(Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	Ending March 31	Ending June	Quarter Ending Sept 30	Total	Ending March 31	Ending June	Quarter Ending Sept 30	Total	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/ allot)	(dist
(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)		
. Foreign Assisted Projects																						
Forestland Mangement Project (FMP)	310205300002	1 2000 1																				
Government of the Philippines (GOP) Counterpart	l art	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		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	_	_	_	
	F000000000	·																·				
MAINTENANCE AND OTHER OPERATING E. CAPITAL OUTLAYS	5020000000 5060000000	871,594.00 -	(170,000.00)	701,594.00	871,594.00	(320,000.00)	-	150,000.00	701,594.00	-	-	-	-	-	-	-		701,594.00		-		_
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 RLIP	5010000000 5010301000					-		-	-			-		-			-				_	
MAINTENANCE AND OTHER OPERATING E	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS FINANCIAL EXPENSES	5060000000 5030000000		-	-	-	-	-	•	-	-	-	-	-	-	-	-	-	-	•	-		
HIVANOIAL EXPENSES	303000000		_		_								_	_	_	_		_	_			