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

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				
																			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	173,250.00	460,000.00	633,250.00	173,250.00	-	-	460,000.00	633,250.00	-	460,000.00	-	460,000.00	-	460,000.00	-	460,000.00	173,250.00	-	-	72.64	100.00
MAINTENANCE AND OTHER OPEI	5020000000	173,250.00	460,000.00	633,250.00	173,250.00	-	-	460,000.00	633,250.00	-	460,000.00	-	460,000.00	-	460,000.00	-	460,000.00	173,250.00	-	-	72.64	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds (LP)		649,627.69	-	649,627.69	649,627.69	-	-	-	649,627.69	51,337.76	593,438.53	-	644,776.29	-	199,915.38	444,860.91	644,776.29	4,851.40	-	-	99.25	100.00
MAINTENANCE AND OTHER OPEI	5020000000	649,627.69	-	649,627.69	649,627.69	-	-	-	649,627.69	51,337.76	593,438.53	-	644,776.29	-	199,915.38	444,860.91	644,776.29	4,851.40	-	-	99.25	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		822,877.69	460,000.00	1,282,877.69	822,877.69	-	-	460,000.00	1,282,877.69	51,337.76	1,053,438.53	-	1,104,776.29	-	659,915.38	444,860.91	1,104,776.29	178,101.40	-	-	86.12	100.00
MAINTENANCE AND OTHER OPEI	5020000000	822,877.69	460,000.00	1,282,877.69	822,877.69	-	-	460,000.00	1,282,877.69	51,337.76	1,053,438.53	-	1,104,776.29	-	659,915.38	444,860.91	1,104,776.29	178,101.40	-	-	86.12	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		822,877.69	460,000.00	1,282,877.69	822,877.69	-	-	460,000.00	1,282,877.69	51,337.76	1,053,438.53	-	1,104,776.29	-	659,915.38	444,860.91	1,104,776.29	178,101.40	-	-	86.12	100.00
MAINTENANCE AND OTHER OPEI	5020000000	822,877.69	460,000.00	1,282,877.69	822,877.69	-	-	460,000.00	1,282,877.69	51,337.76	1,053,438.53	-	1,104,776.29	-	659,915.38	444,860.91	1,104,776.29	178,101.40	-	-	86.12	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPEI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-