

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2022

Department ENVIRONMENT AND NATURAL RESOURCES  
Agency OFFICE OF THE SECRETARY  
Operating Unit CORDILLERA ADMINISTRATIVE REGION  
Organization Code (UACS) 100010300014  
Fund Cluster 02 - Foreign Assisted Projects Fund  
Funding Source Code (As clustered) 02 101 151 , 02 101 167

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																			
		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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
(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)	21=(5-10)	22=(10-15)	(23)	(24)
FOREIGN ASSISTED PROJECTS																					
Forestland Management Project																					
GOP Counterpart	02 101 151 / 02 102 151	-	36,072,644.00	36,072,644.00	-	-	(239,000.00)	36,311,644.00	36,072,644.00	16,919,134.56	12,117,890.67	1,770,695.29	34,131,342.61	3,756,019.57	8,814,658.13	7,063,251.25	28,946,813.66	-	1,941,301.39	-	5,184,528.95
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	26,651,190.00	26,651,190.00	-	-	(239,000.00)	26,890,190.00	26,651,190.00	11,334,855.46	10,814,551.92	2,516,534.29	26,648,352.08	3,756,019.57	6,667,129.19	6,321,708.17	23,459,414.50	-	2,837.92	-	3,188,937.58
CAPITAL OUTLAYS	5060000000	-	9,421,454.00	9,421,454.00	-	-	-	9,421,454.00	9,421,454.00	5,584,279.10	1,303,338.75	(745,839.00)	7,482,990.53	-	2,147,528.94	741,543.08	5,487,399.16	-	1,938,463.47	-	1,995,591.37
LP - JICA	02 101 167/ 02 102 167	-	118,097,336.00	118,097,336.00	-	-	-	118,097,336.00	118,097,336.00	66,016,499.16	17,833,007.83	(8,411,005.63)	93,065,826.30	-	19,393,245.28	995,098.39	62,819,297.45	-	1,938,463.47	-	30,246,528.85
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	4,950,793.00	4,950,793.00	-	-	-	4,950,793.00	4,950,793.00	2,419,564.99	1,002,937.90	1,220,045.82	4,950,748.96	-	206,422.20	995,098.39	1,396,622.42	-	44.04	-	3,554,126.54
CAPITAL OUTLAYS	5060000000	-	113,146,543.00	113,146,543.00	-	-	-	113,146,543.00	113,146,543.00	63,596,934.17	16,830,069.93	(9,631,051.45)	88,115,077.34	-	19,186,823.08	-	61,422,675.03	-	1,938,463.47	-	26,692,402.31
Sub-total, Forestland Management Project		-	154,169,980.00	154,169,980.00	-	-	(239,000.00)	154,169,980.00	154,169,980.00	82,935,633.72	29,950,898.50	(6,640,310.34)	127,197,168.91	3,756,019.57	28,207,903.41	8,058,349.64	91,766,111.11	-	1,938,463.47	-	35,431,057.80
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	31,601,983.00	31,601,983.00	-	-	(239,000.00)	31,840,983.00	31,601,983.00	13,794,420.45	11,817,489.82	3,736,580.11	31,599,101.04	3,756,019.57	6,873,551.39	7,316,806.56	24,856,036.92	-	2,881.96	-	6,743,064.12
CAPITAL OUTLAYS	5060000000	-	122,567,997.00	122,567,997.00	-	-	-	122,567,997.00	122,567,997.00	69,181,213.27	16,133,408.68	(10,376,890.45)	95,598,067.87	-	21,334,352.02	741,543.08	66,910,074.19	-	1,938,463.47	-	28,687,993.68

Prepared by: Certified Correct by: Recommending Approval: Approved by:

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