

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

Department **ENVIRONMENT AND NATURAL RESOURCES**
 Agency **OFFICE OF THE SECRETARY**
 Operating Unit **REGION 7 - CENTRAL VISAYAS**
 Organization Code (UACS) **10 0001 03 00007**
 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 (1)	UACS CODE (2)	T O T A L																				Utilization % (oblig/allot)	Utilization % (dis/oblig)		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES							
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=(6+(-7))-8+ (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 11+12+13+14 (15)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 16+17+18+19 (20)	Unreleased Appropriations 21=(5-10) (21)	Unobligated Allotments 22=(10-15) (22)			Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
FOREIGN ASSISTED PROJECTS																									
Integrated Natural Resources and Environmental Management Project																									
GOP Counterpart	151 / 02 102 151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000 5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LP - ADB	152 / 02 102 152	78,527.52	-	78,527.52	78,527.52	-	-	-	78,527.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000 5060000000	78,527.52	-	78,527.52	78,527.52	-	-	-	78,527.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Integrated Natural Resources and Environmental Management Project		78,527.52	-	78,527.52	78,527.52	-	-	-	78,527.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000 5060000000	78,527.52	-	78,527.52	78,527.52	-	-	-	78,527.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FOREIGN ASSISTED PROJECT		78,527.52	-	78,527.52	78,527.52	-	-	-	78,527.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000 5060000000	78,527.52	-	78,527.52	78,527.52	-	-	-	78,527.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared By:

Certified Correct:

Recommending Approval:

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