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	**REGION 7 - CENTRAL VISAYAS**
Organization Code (UACS)	**10 0001 03 00007**
Fund Cluster	**02 - Foreign Assisted Projects Fund**
Funding Source Code (As cluste	**02 101 151 , 02 101 167**

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, Realign	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	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)	0=[{6+(-)7}-8+	(11)	(12)	(13)	(14)	=11+12+13+	(16)	(17)	(18)	(19)	0=16+17+18+1	21=(5-10)	22=(10-15)	(23)	(24)		
FOREIGN ASSISTED PROJECTS																									
Integrated Natural Resources and Environmental Management Project																									
GOP Counterpart	151 / 02 102 151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LP - ADB	152 / 02 102 152	78,527.52	-	78,527.52	78,527.52	-	-	-	78,527.52	-	-	-	-	-	-	-	-	-	-	-	78,527.52	-	-	-	-
MAINTENANCE AND OTHER	5020000000	78,527.52	-	78,527.52	78,527.52	-	-	-	78,527.52	-	-	-	-	-	-	-	-	-	-	-	78,527.52	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Integrated Natural Resources and Environmental Management Project		78,527.52	-	78,527.52	78,527.52	-	-	-	78,527.52	-	-	-	-	-	-	-	-	-	-	-	78,527.52	-	-	-	-
MAINTENANCE AND OTHER	5020000000	78,527.52	-	78,527.52	78,527.52	-	-	-	78,527.52	-	-	-	-	-	-	-	-	-	-	-	78,527.52	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FOREIGN ASSISTED PROJECT		78,527.52	-	78,527.52	78,527.52	-	-	-	78,527.52	-	-	-	-	-	-	-	-	-	-	-	78,527.52	-	-	-	-
MAINTENANCE AND OTHER	5020000000	78,527.52	-	78,527.52	78,527.52	-	-	-	78,527.52	-	-	-	-	-	-	-	-	-	-	-	78,527.52	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared By:

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Regional Accountant

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