

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 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	Utilization																				
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				Unpaid Obligations	%	%																							
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realign To) (7)	Transfer From (8)	Transfer To (9)	Adjusted Total Allotments 10=(6+(-)7)+8	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	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				Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)																			
FOREIGN ASSISTED PROJECTS																																													
Integrated natural resources and Environmental Management Project																																													
GOP Counterpart		51 / 02 102 151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
MAINTENANCE AND OTHER CAPITAL OUTLAYS		5020000000 5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																				
LP - ADB		52 / 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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