

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit R7, CENTRAL VISAYAS
 Organization Code (UACS) 10 001 03 00007
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As cluste 01 1 01 101

FAR No. 1-A

PARTICULARS (1)	UACS OBJECT CODE (2)	T O T A L																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS						
		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+9]	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 (15=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 (20=16+17+18+19)
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EXPENSES																			
PERSONNEL SERVICES																			
Salaries and Wages	50101000-00	243,438,000.00	(1,255,968.88)	242,182,031.12	243,438,000.00	(1,255,968.88)	(939,327.00)	939,327.00	242,182,031.12	60,428,761.83	61,318,110.83	-	-	121,746,872.66	57,383,190.77	62,588,212.49	-	-	119,971,403.26
Salaries and Wages - Regular	50101010-00	238,131,000.00	(1,255,968.88)	236,875,031.12	238,131,000.00	(1,255,968.88)	-	-	236,875,031.12	59,278,385.42	60,005,118.46	-	-	119,283,503.88	56,349,202.44	61,359,654.46	-	-	117,708,856.90
Basic Salary - Civilian	50101010-01	238,131,000.00	(1,255,968.88)	236,875,031.12	238,131,000.00	(1,255,968.88)	-	-	236,875,031.12	59,278,385.42	60,005,118.46	-	-	119,283,503.88	56,349,202.44	61,359,654.46	-	-	117,708,856.90
Salaries and Wages - Casual/Contract	50101020-00	5,307,000.00	-	5,307,000.00	5,307,000.00	-	(939,327.00)	939,327.00	5,307,000.00	1,150,376.41	1,312,992.37	-	-	2,463,368.78	1,033,988.33	1,228,558.03	-	-	2,262,546.36
Other Compensation	50102000-00	75,249,000.00	5,744,881.00	80,993,881.00	75,249,000.00	1,234,456.00	(4,468,071.35)	8,978,496.35	80,993,881.00	10,339,644.65	31,600,609.73	-	-	41,940,254.38	10,106,129.75	31,682,527.96	-	-	41,788,657.71
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	17,400,000.00	-	17,400,000.00	17,400,000.00	-	-	-	17,400,000.00	5,087,644.65	4,364,724.02	-	-	9,452,368.67	4,905,879.75	4,467,422.22	-	-	9,373,301.97
Representation Allowance	50102020-00	1,566,000.00	391,250.00	1,957,250.00	1,566,000.00	391,250.00	-	-	1,957,250.00	433,000.00	456,750.00	-	-	889,750.00	433,000.00	446,750.00	-	-	879,750.00
Transportation Allowance	50102030-00	846,000.00	663,570.00	1,509,570.00	846,000.00	663,570.00	-	-	1,509,570.00	407,000.00	441,750.00	-	-	848,750.00	407,000.00	431,750.00	-	-	838,750.00
Clothing/Uniforms Allowance	50102040-00	4,350,000.00	24,000.00	4,374,000.00	4,350,000.00	24,000.00	-	-	4,374,000.00	4,218,000.00	-	-	-	4,218,000.00	4,218,000.00	-	-	-	4,218,000.00
Subsistence Allowance	50102050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carta Benefits for Science and Technology under R.A. 8439	50102050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	50102060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Civilian	50102060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance	50102070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance - Civilian	50102070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance - C	50102080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439	50102100-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	50102110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	50102110-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	50102120-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	19,847,000.00	-	19,847,000.00	19,847,000.00	-	-	-	19,847,000.00	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	19,847,000.00	-	19,847,000.00	19,847,000.00	-	-	-	19,847,000.00	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150-00	3,625,000.00	-	3,625,000.00	3,625,000.00	-	-	-	3,625,000.00	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150-01	3,625,000.00	-	3,625,000.00	3,625,000.00	-	-	-	3,625,000.00	-	-	-	-	-	-	-	-	-	-
Mid Year Bonus	50102160-00	19,847,000.00	155,636.00	20,002,636.00	19,847,000.00	155,636.00	-	-	20,002,636.00	-	19,222,567.00	-	-	19,222,567.00	-	19,221,060.28	-	-	19,221,060.28
Mid Year Bonus - Civilian	50102160-01	19,847,000.00	155,636.00	20,002,636.00	19,847,000.00	155,636.00	-	-	20,002,636.00	-	19,222,567.00	-	-	19,222,567.00	-	19,221,060.28	-	-	19,221,060.28
Other Bonuses and Allowances	50102990-00	7,768,000.00	4,510,425.00	12,278,425.00	7,768,000.00	-	(4,468,071.35)	8,978,496.35	12,278,425.00	194,000.00	7,114,818.71	-	-	7,308,818.71	142,250.00	7,115,545.46	-	-	7,257,795.46
Allowance of Attorney's de Officio - Collective Negotiation Agreement - Productivity Enhancement Incentive	50102990-03	1,824,000.00	-	1,824,000.00	1,824,000.00	-	-	-	1,824,000.00	194,000.00	522,394.00	-	-	716,394.00	142,250.00	529,894.00	-	-	672,144.00
Performance Based Bonus - Civilian	50102990-14	-	4,510,425.00	4,510,425.00	-	-	(2,968,071.35)	7,478,496.35	4,510,425.00	-	4,510,424.71	-	-	4,510,424.71	-	4,503,651.46	-	-	4,503,651.46
Anniversary Bonus - Civilian	50102990-38	2,319,000.00	-	2,319,000.00	2,319,000.00	-	(1,500,000.00)	1,500,000.00	2,319,000.00	-	2,082,000.00	-	-	2,082,000.00	-	2,082,000.00	-	-	2,082,000.00
Personnel Benefit Contributions	50103000-00	34,374,000.00	-	34,374,000.00	34,374,000.00	-	-	-	34,374,000.00	8,127,038.69	8,955,943.56	-	-	17,082,982.25	7,911,225.82	9,063,294.66	-	-	16,974,520.48
Retirement and Life Insurance Premium	50103010-00	28,577,000.00	-	28,577,000.00	28,577,000.00	-	-	-	28,577,000.00	6,882,924.43	7,482,989.31	-	-	14,365,913.74	6,758,242.50	7,524,682.93	-	-	14,282,925.43
Pag-IBIG Contributions	50103020-00	869,000.00	-	869,000.00	869,000.00	-	-	-	869,000.00	212,400.00	226,100.00	-	-	438,500.00	211,600.00	221,500.00	-	-	433,100.00
PhilHealth Contributions	50103030-00	4,059,000.00	-	4,059,000.00	4,059,000.00	-	-	-	4,059,000.00	819,314.26	1,020,654.25	-	-	1,839,968.51	729,383.32	1,091,411.73	-	-	1,820,795.05

SUMMARY OF APPROPRIATIONS, ALLOTMENT
As of the Quarter Ending JUNE 30, 2022

Department **ENVIRONMENTAL**
Agency **OFFICE OF THE**
Operating Unit **R7, CENTRAL** Current Year Appropriations
Organization Code (UACS) **10 001 03 001** Supplemental Appropriations
Fund Cluster **01 - Regular A** Continuing Appropriations
Funding Source Code (As cluster) **01 1 01 101**

PARTICULARS (1)	UACS OBJECT CODE (2)	BALANCES				Utilization	Utilization
		Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations		%	%
				Due and Demandable (23)	Not Yet Due and Demandable (24)	(oblig/allot)	(disb/oblig)
GRAND TOTAL		-	-	-	-	0.00	(0.29)
EXPENSES							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	-	120,435,158.46	448,925.07	1,326,544.33	50.27	98.54
Salaries and Wages - Regular	50101010-00	-	117,591,527.24	408,573.49	1,166,073.49	50.36	98.68
Basic Salary - Civilian	50101010-01	-	117,591,527.24	408,573.49	1,166,073.49	50.36	98.68
Salaries and Wages - Casual/Contract	50101020-00	-	2,843,631.22	40,351.58	160,470.84	46.42	91.85
Other Compensation	50102000-00	-	39,053,626.62	41,000.00	110,596.67	51.78	99.64
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	-	7,947,631.33	41,000.00	38,066.70	54.32	99.16
Representation Allowance	50102020-00	-	1,067,500.00	-	10,000.00	45.46	98.88
Transportation Allowance	50102030-00	-	660,820.00	-	10,000.00	56.22	98.82
Clothing/Uniforms Allowance	50102040-00	-	156,000.00	-	-	96.43	100.00
Subsistence Allowance	50102050-00	-	-	-	-	-	-
Carta Benefits for Science and Technology under R.A. 8439	50102050-02	-	-	-	-	-	-
Laundry Allowance	50102060-00	-	-	-	-	-	-
Laundry Allowance - Civilian	50102060-01	-	-	-	-	-	-
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102060-03	-	-	-	-	-	-
Quarters Allowance	50102070-00	-	-	-	-	-	-
Quarters Allowance - Civilian	50102070-01	-	-	-	-	-	-
Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	50102070-03	-	-	-	-	-	-
Productivity Incentive Allowance	50102080-00	-	-	-	-	-	-
Productivity Incentive Allowance - Civilian	50102080-01	-	-	-	-	-	-
Honoraria	50102100-00	-	-	-	-	-	-
Honoraria - Civilian	50102100-01	-	-	-	-	-	-
Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439	50102100-03	-	-	-	-	-	-
Hazard Pay (HP)	50102110-00	-	-	-	-	-	-
Hazard Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	50102110-04	-	-	-	-	-	-
Longevity Pay	50102120-00	-	-	-	-	-	-
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	50102120-03	-	-	-	-	-	-
Overtime and Night Pay	50102130-00	-	-	-	-	-	-
Overtime Pay	50102130-01	-	-	-	-	-	-
Year End Bonus	50102140-00	-	19,847,000.00	-	-	-	-
Year End Bonus - Civilian	50102140-01	-	19,847,000.00	-	-	-	-
Cash Gift	50102150-00	-	3,625,000.00	-	-	-	-
Cash Gift - Civilian	50102150-01	-	3,625,000.00	-	-	-	-
Mid Year Bonus	50102160-00	-	780,069.00	-	1,506.72	96.10	99.99
Mid Year Bonus - Civilian	50102160-01	-	780,069.00	-	1,506.72	96.10	99.99
Other Bonuses and Allowances	50102990-00	-	4,969,606.29	-	51,023.25	59.53	99.30
Allowance of Attorney's de Officio - Collective Negotiation Agreement - Productivity Enhancement Incentive	50102990-03	-	1,107,606.00	-	44,250.00	39.28	93.82
Performance Based Bonus - Civilian	50102990-11	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-12	-	3,625,000.00	-	-	-	-
Anniversary Bonus - Civilian	50102990-14	-	0.29	-	6,773.25	100.00	99.85
Anniversary Bonus - Civilian	50102990-38	-	237,000.00	-	-	89.78	100.00
Personnel Benefit Contributions	50103000-00	-	17,291,017.75	6,232.47	102,229.30	49.70	99.37
Retirement and Life Insurance Premium	50103010-00	-	14,211,086.26	5,632.47	77,355.84	50.27	99.42
Pag-IBIG Contributions	50103020-00	-	430,500.00	500.00	4,900.00	50.46	98.77
Pag-IBIG - Civilian	50103020-01	-	430,500.00	500.00	4,900.00	50.46	98.77
PhilHealth Contributions	50103030-00	-	2,219,031.49	-	19,173.46	45.33	98.96

SUMMARY OF APPROPRIATIONS, ALLOTMENT
As of the Quarter Ending JUNE 30, 2022

Department **ENVIRONMENTAL**
Agency **OFFICE OF THE**
Operating Unit **R7, CENTRAL** Current Year Appropriations
Organization Code (UACS) **10 001 03 001** Supplemental Appropriations
Fund Cluster **01 - Regular A** Continuing Appropriations
Funding Source Code (As cluster) **01 1 01 101**

PARTICULARS (1)	UACS OBJECT CODE (2)	BALANCES				Utilization	Utilization
		Unreleased Appropriations (21=(5-10))	Unobligated Allotments (22=(10-15))	Unpaid Obligations		%(oblig/allot)	%(disb/oblig)
				Due and Demandable (23)	Not Yet Due and Demandable (24)		
PhilHealth - Civilian	50103030-01	-	2,219,031.49	-	19,173.46	45.33	98.96
Employees Compensation Insurance Pr	50103040-00	-	430,400.00	100.00	800.00	50.47	99.79
ECIP - Civilian	50103040-01	-	430,400.00	100.00	800.00	50.47	99.79
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	-	692,139.35	621.04	61,560.00	84.89	98.40
Pension Benefits	50104010-00	-	-	-	-	-	-
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-
Retirement Gratuity	50104020-00	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-	-
Terminal Leave Benefits	50104030-00	-	-	-	61,560.00	100.00	98.37
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	61,560.00	100.00	98.37
Other Personnel Benefits	50104990-00	-	692,139.35	621.04	0.00	13.37	99.42
Lump-sum for Creation of New Pos	50104990-01	-	-	-	-	-	-
Lump-sum for Reclassification of Po	50104990-03	-	-	-	-	-	-
Lump-sum for Compensation Adjust	50104990-06	-	-	-	-	-	-
Lump-sum for Filling of Positions - C	50104990-07	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990-09	-	-	-	-	-	-
Lump-sum for Step Increments - Le	50104990-10	-	582,139.35	621.04	0.00	2.00	94.76
Lump-sum for Step Increments - Me	50104990-11	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	110,000.00	-	-	46.34	100.00
Other Personnel Benefits	50104990-99	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	177,471,942.18	496,778.58	1,600,930.30	50.99	98.86
MAINTENANCE & OTHER OPERATING E	50200000-00	-	-	-	-	-	-
Traveling Expenses	50201000-00	-	56,584,555.73	117,125.29	310,848.15	11.24	94.03
Travelling Expenses - Local	50201010-00	-	56,584,555.73	117,125.29	310,848.15	11.24	94.03
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	28,386,652.52	1,962.50	949,980.23	21.71	87.91
Training Expenses	50202010-00	-	28,386,652.52	1,962.50	949,980.23	21.71	87.91
ICT Training Expenses	50202010-01	-	-	-	-	-	-
Training Expenses	50202010-02	-	28,386,652.52	1,962.50	949,980.23	21.71	87.91
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	51,951,784.41	529,796.64	3,572,334.77	30.40	81.93
Office Supplies Expenses	50203010-00	-	36,092,693.80	294,069.03	1,598,050.31	17.07	74.53
ICT Office Supplies Expenses	50203010-01	-	3,638,630.86	158,599.76	1,502,777.53	49.46	53.34
Office Supplies Expenses	50203010-02	-	32,454,062.94	135,469.27	95,272.78	10.65	94.03
Accountable Forms Expenses	50203020-00	-	303,200.00	1,200.00	-	50.39	99.61
Non-Accountable Forms Expenses	50203030-00	-	27,000.00	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	198,092.00	1,500.00	5,040.00	27.44	91.27
Drugs and Medicines Expenses	50203070-00	-	1,180,803.40	1,187.00	3,942.85	17.07	97.89
Medical, Dental and Laboratory Supplie	50203080-00	-	60,000.00	-	2,669.20	80.81	98.94
Fuel, Oil and Lubricants Expenses	50203090-00	-	7,295,084.49	187,231.59	114,327.32	43.85	94.71
Agricultural and Marine Supplies Exper	50203100-00	-	-	-	-	-	-
Textbooks and Instructional Material	50203110-00	-	-	-	-	-	-
Textbooks and Instructional Material	50203110-01	-	-	-	-	-	-
Semi-Expendable Machinery and Equip	50203210-00	-	2,249,711.50	6,319.12	443,485.42	45.82	76.35
Machinery	50203210-01	-	-	-	13,597.00	100.00	-
Office Equipment	50203210-02	-	822,488.00	-	1,050.40	14.01	99.22
Information and Communications T	50203210-03	-	464,203.00	4,713.10	320,151.40	75.76	77.60
Agricultural and Forestry Equipment	50203210-04	-	0.50	-	0.00	100.00	100.00
Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-
Communications Equipment	50203210-07	-	20,000.00	-	21,300.00	51.57	-
Disaster Response and Rescue Equ	50203210-08	-	50,000.00	-	42,300.00	45.83	-
Medical Equipment	50203210-10	-	20,000.00	-	1,488.72	78.82	98.00
Printing Equipment	50203210-11	-	-	-	-	-	-
Sports Equipment	50203210-12	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	-	65,020.00	1,606.02	43,225.00	57.26	48.54
Other Equipment	50203210-99	-	808,000.00	-	372.90	3.62	98.77
Semi-Expendable Furniture, Fixtures ar	50203220-00	-	249,609.00	1,596.39	59,521.86	60.64	84.11
Furniture and Fixture	50203220-01	-	199,609.00	1,596.39	59,521.86	65.83	84.11
Books	50203220-02	-	50,000.00	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	4,295,590.22	36,693.51	1,345,297.81	59.86	78.43
Utility Expenses	50204000-00	-	5,715,414.98	1,385.35	30,332.30	49.78	99.44
Water Expenses	50204010-00	-	1,648,199.02	65.85	228.00	14.85	99.90
Electricity Expenses	50204020-00	-	4,067,215.96	1,319.50	30,104.30	56.94	99.42
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-
Communication Expenses	50205000-00	-	5,683,021.26	25,140.15	868,546.15	34.40	70.02
Postage and Courier Services	50205010-00	-	638,983.10	17,491.68	835,937.42	67.29	35.07

SUMMARY OF APPROPRIATIONS, ALLOTMENT
As of the Quarter Ending JUNE 30, 2022

Department **ENVIRONMENTAL**
 Agency **OFFICE OF THE**
 Operating Unit **R7, CENTRAL** Current Year Appropriations
 Organization Code (UACS) **10 001 03 001** Supplemental Appropriations
 Fund Cluster **01 - Regular A** Continuing Appropriations
 Funding Source Code (As cluster) **01 1 01 101**

PARTICULARS (1)	UACS OBJECT CODE (2)	BALANCES				Utilization	Utilization
		Unreleased Appropriations (21=(5-10))	Unobligated Allotments (22=(10-15))	Unpaid Obligations		%	%
				Due and Demandable (23)	Not Yet Due and Demandable (24)	(oblig/allot)	(disb/oblig)
Telephone Expenses	50205020-00	-	2,152,422.43	5,235.88	14,277.30	21.84	96.76
Mobile	50205020-01	-	848,164.50	4,499.00	7,218.55	29.53	96.70
Landline	50205020-02	-	1,304,257.93	736.88	7,058.75	15.87	96.83
Internet Subscription Expenses	50205030-00	-	2,806,219.35	2,412.59	18,170.79	26.17	97.93
Cable, Satellite, Telegraph, and Radio	50205040-00	-	85,396.38	-	160.64	45.09	99.77
Awards/Rewards Prizes and Indemnities	50206000-00	-	68,043.00	-	18,365.00	48.12	70.90
Awards/Rewards Expenses	50206010-00	-	68,043.00	-	18,365.00	48.12	70.90
Awards/Rewards Expenses	50206010-01	-	68,043.00	-	18,365.00	48.12	70.90
Rewards and Incentives	50206010-02	-	-	-	-	-	-
Prizes	50206020-00	-	-	-	-	-	-
Survey, Research, Exploration and Development	50207000-00	-	5,816,824.01	562,324.81	78,180,587.07	94.20	16.61
Survey Expenses	50207010-00	-	5,816,824.01	562,324.81	78,179,432.07	94.19	16.54
ICT Survey Expenses	50207010-01	-	-	-	-	-	-
Survey Expenses	50207010-02	-	5,816,824.01	562,324.81	78,179,432.07	94.19	16.54
Research, Exploration & Development	50207020-00	-	-	-	1,155.00	100.00	98.65
ICT Research, Exploration & Development	50207020-01	-	-	-	-	-	-
Research, Exploration & Development	50207020-02	-	-	-	1,155.00	100.00	98.65
Demolition/Relocation and Desilting/Drilling	50208000-00	-	-	-	-	-	-
Demolition and Relocation Expenses	50208010-00	-	-	-	-	-	-
Desilting, Drilling and Dredging Expenses	50208020-00	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary	50210000-00	-	109,418.00	-	-	38.26	100.00
Confidential Expenses	50210010-00	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	-	109,418.00	-	-	38.26	100.00
Professional Services	50211000-00	-	12,465,104.04	414,655.85	994,694.26	60.77	92.70
Legal Services	50211010-00	-	5,000.00	-	-	-	-
Auditing Services	50211020-00	-	0.28	-	13,350.00	100.00	91.26
Consultancy Services	50211030-00	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-
Other Professional Services	50211990-00	-	12,460,103.76	414,655.85	981,344.26	60.59	92.71
General Services	50212000-00	-	30,988,227.33	#####	9,716,807.83	72.34	83.72
Environment/Sanitary Services	50212010-00	-	92,070.50	-	-	47.86	100.00
Janitorial Services	50212020-00	-	982,542.13	-	105,926.09	49.90	89.17
Security Services	50212030-00	-	1,715,301.88	231,821.72	1,371,946.26	67.59	55.17
Other General Services	50212990-00	-	28,198,312.82	#####	8,238,935.48	73.05	84.97
Other General Services - ICT Services	50212990-01	-	16,000.00	-	-	-	-
Other General Services	50212990-99	-	28,182,312.82	#####	8,238,935.48	73.06	84.97
Repairs and Maintenance	50213000-00	-	16,419,956.01	#####	4,809,476.54	51.62	64.36
Repairs and Maintenance - Investment	50213010-00	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	-	237,770.00	369,479.42	3,537,222.74	95.36	20.00
Aquaculture Structures	50213020-01	-	-	-	-	-	-
Reforestation Projects	50213020-02	-	237,770.00	369,479.42	3,537,222.74	95.36	20.00
Other Land Improvements	50213020-99	-	-	-	-	-	-
Repairs and Maintenance - Infrastructure	50213030-00	-	-	-	-	-	-
Sewer Systems	50213030-03	-	-	-	-	-	-
Water Supply Systems	50213030-04	-	-	-	-	-	-
Power Supply Systems	50213030-05	-	-	-	-	-	-
Communication Networks	50213030-06	-	-	-	-	-	-
Parks, Plazas and Monuments	50213030-09	-	-	-	-	-	-
Other Infrastructure Assets	50213030-99	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Structures	50213040-00	-	11,281,836.45	973,630.09	944,762.53	45.43	79.57
Buildings	50213040-01	-	6,110,256.45	973,630.09	856,582.53	60.33	80.31
Hostels and Dormitories	50213040-06	-	-	-	-	-	-
Other Structures	50213040-99	-	5,171,580.00	-	88,180.00	1.83	8.74
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	2,657,819.89	24,291.18	294,760.91	20.38	53.10
Machinery	50213050-01	-	20,000.00	-	-	-	-
Office Equipment	50213050-02	-	507,061.05	20,410.08	226,649.53	43.05	35.56
Information and Communication Technology	50213050-03	-	1,987,008.84	1,381.10	851.38	7.89	98.69
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-
Marine and Fishery Equipment	50213050-05	-	-	-	-	-	-
Communication Equipment	50213050-07	-	-	-	-	-	-
Construction and Heavy Equipment	50213050-08	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50213050-09	-	-	-	-	-	-
Medical Equipment	50213050-11	-	-	-	-	-	-
Printing Equipment	50213050-12	-	-	-	-	-	-
Sports Equipment	50213050-13	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	143,750.00	2,500.00	-	8.64	81.60

SUMMARY OF APPROPRIATIONS, ALLOTMENT
As of the Quarter Ending JUNE 30, 2022

Department **ENVIRONMENTAL**
 Agency **OFFICE OF THE**
 Operating Unit **R7, CENTRAL** Current Year Appropriations
 Organization Code (UACS) **10 001 03 001** Supplemental Appropriations
 Fund Cluster **01 - Regular A** Continuing Appropriations
 Funding Source Code (As cluster) **01 1 01 101**

PARTICULARS (1)	UACS OBJECT CODE (2)	BALANCES				Utilization	Utilization
		Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations		%	%
				Due and Demandable (23)	Not Yet Due and Demandable (24)	(oblig/allot)	(disb/oblig)
Other Machinery and Equipment	50213050-99	-	-	-	67,260.00	100.00	40.55
Repairs and Maintenance - Transportat	50213060-00	-	2,055,428.72	46,888.02	32,033.33	54.30	96.77
Motor Vehicles	50213060-01	-	1,784,367.12	46,888.02	32,033.33	57.72	96.76
Aircrafts & Aircrafts Ground Equipm	50213060-03	-	-	-	-	-	-
Watercrafts	50213060-04	-	200,001.60	-	-	3.14	100.00
Other Transportation Equipment	50213060-99	-	71,060.00	-	-	-	-
Repairs and Maintenance - Furniture ar	50213070-00	-	25,000.00	-	-	-	-
Repairs and Maintenance - Leased Ass	50213080-00	-	-	-	-	-	-
Buildings and Other Structures	50213080-01	-	-	-	-	-	-
Machinery and Equipment	50213080-02	-	-	-	-	-	-
Transportation Equipment	50213080-03	-	-	-	-	-	-
ICT Machinery and Equipment	50213080-04	-	-	-	-	-	-
Other Leased Assets	50213080-99	-	-	-	-	-	-
Repairs and Maintenance - Leased Ass	50213090-00	-	-	-	-	-	-
Buildings	50213090-02	-	-	-	-	-	-
Other Leased Assets Improvements	50213090-99	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	142,100.95	19,745.00	-	40.02	79.17
Machinery	50213210-01	-	20,000.00	-	-	-	-
Office Equipment	50213210-02	-	32,100.00	-	-	49.12	100.00
Information and Communications T	50213210-03	-	40,000.00	19,745.00	-	50.12	50.88
Agricultural and Forestry Equipmen	50213210-04	-	0.95	-	-	99.97	100.00
Marine and Fishery Equipment	50213210-05	-	-	-	-	-	-
Communications Equipment	50213210-07	-	-	-	-	-	-
Disaster Response and Rescue Equ	50213210-08	-	-	-	-	-	-
Medical Equipment	50213210-10	-	-	-	-	-	-
Printing Equipment	50213210-11	-	-	-	-	-	-
Sports Equipment	50213210-12	-	-	-	-	-	-
Technical and Scientific Equipment	50213210-13	-	50,000.00	-	-	1.42	100.00
Other Machinery and Equipment	50213210-99	-	-	-	-	100.00	100.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	50213220-00	-	20,000.00	-	697.03	57.45	97.42
Furniture and Fixture	50213220-01	-	20,000.00	-	697.03	57.45	97.42
Repairs and Maintenance - Other Prop	50213990-00	-	-	-	-	-	-
Work/Zoo Animals	50213990-01	-	-	-	-	-	-
Other Property, Plant and Equipme	50213990-99	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	583,706.00	-	-	-	-
Subsidy to NGAs	50214010-00	-	-	-	-	-	-
Financial Assistance to NGAs	50214020-00	-	-	-	-	-	-
Financial Assistance to Local Governm	50214030-00	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050-00	-	583,706.00	-	-	-	-
Subsidies - Others	50214990-00	-	-	-	-	-	-
Taxes, Insurance Premiums and Other F	50215000-00	-	2,425,465.14	7,716.67	38,944.77	24.03	93.92
Taxes, Duties and Licenses	50215010-00	-	350,633.68	4,838.12	17,511.00	26.39	82.22
Taxes, Duties and Licenses	50215010-01	-	350,633.68	4,838.12	17,511.00	26.39	82.22
Tax Refund	50215010-02	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	276,833.51	756.00	-	43.47	99.64
Insurance Expenses	50215030-00	-	1,797,997.95	2,122.55	21,433.77	19.24	94.50
Labor and Wages	50216000-00	-	2,622,796.20	-	292,958.18	25.67	67.66
Labor and Wages	50216010-00	-	2,622,796.20	-	292,958.18	25.67	67.66
Other Maintenance and Operating Exp	50299000-00	-	94,021,750.83	838,840.12	949,577.98	12.15	86.25
Advertising, Promotional and Marketin	50299010-00	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	3,023,512.36	38,894.87	52,654.99	16.68	84.87
Representation Expenses	50299030-00	-	7,506,125.80	739,289.60	776,495.17	58.80	85.85
Transportation and Delivery Expenses	50299040-00	-	388,593.86	468.73	126.00	26.95	99.59
Rent/Lease Expenses	50299050-00	-	976,940.00	60,186.92	26,850.00	46.94	89.93
Rents - Building and Structures	50299050-01	-	-	-	-	100.00	100.00
Rents - Land	50299050-02	-	-	-	-	100.00	100.00
Rents - Motor Vehicles	50299050-03	-	509,240.00	55,811.96	1,650.00	57.15	91.54
Rents - Equipment	50299050-04	-	307,700.00	4,374.96	10,000.00	24.02	85.23
Rents - Living Quarters	50299050-05	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-
Rents - ICT Machinery and Equipm	50299050-08	-	160,000.00	-	15,200.00	8.68	-
Membership Dues and Contributions to	50299060-00	-	51,000.00	-	-	-	-
Subscription Expenses	50299070-00	-	26,000.00	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENT
As of the Quarter Ending JUNE 30, 2022

Department **ENVIRONMENTAL**
Agency **OFFICE OF THE REGIONAL EXECUTIVE DIRECTOR**
Operating Unit **R7, CENTRAL** Current Year Appropriations
Organization Code (UACS) **10 001 03 001** Supplemental Appropriations
Fund Cluster **01 - Regular A** Continuing Appropriations
Funding Source Code (As clustered) **01 1 01 101**

PARTICULARS (1)	UACS OBJECT CODE (2)	BALANCES				Utilization	Utilization
		Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations		%	%
				Due and Demandable (23)	Not Yet Due and Demandable (24)	(oblig/allot)	(disb/oblig)
ICT Software Subscription	50299070-01	-	-	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	-	-	-	-	-
Library and Other Reading Materials	50299070-04	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	26,000.00	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	82,049,578.81	-	93,451.82	0.82	86.26
Website Maintenance	50299990-01	-	186,331.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	81,863,247.81	-	93,451.82	0.82	86.26
SUB-TOTAL, MOOE		-	313,842,719.46	#####	100,733,453.23	46.57	60.46
CAPITAL OUTLAYS							
Property, Plant and Equipment Outlay							
Land Outlay	50604000-00	-	8,041,182.69	#####	32,792,601.28	91.06	34.45
Land	50604010-00	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	-	1,000.00	#####	18,733,647.35	100.00	32.08
Aquaculture Structures	50604020-01	-	-	-	-	-	-
Reforestation Projects	50604020-02	-	1,000.00	#####	18,733,647.35	100.00	32.08
Other Land Improvements	50604020-99	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	-	326,183.69	#####	5,661,949.89	96.57	23.11
Sewer Systems	50604030-03	-	-	-	-	-	-
Water Supply Systems	50604030-04	-	326,183.69	#####	5,661,949.89	96.57	23.11
Power Supply Systems	50604030-05	-	-	-	-	-	-
Communication Networks	50604030-06	-	-	-	-	-	-
Seaport Systems	50604030-07	-	-	-	-	-	-
Parks, Plazas and Monuments	50604030-09	-	-	-	-	-	-
Other Infrastructure Assets	50604030-99	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	-	10,000.00	#####	499,000.00	99.80	47.68
Buildings	50604040-01	-	10,000.00	#####	499,000.00	99.80	47.68
Hostels and Dormitories	50604040-06	-	-	-	-	-	-
Ground Water Monitoring Stations	50604040-07	-	-	-	-	-	-
Other Structures	50604040-99	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	7,623,999.00	#####	4,178,004.04	64.87	54.70
Machinery	50604050-01	-	-	-	-	-	-
Office Equipment	50604050-02	-	28,500.00	-	271,500.00	90.50	-
Information & Communication Technology	50604050-03	-	1,668,609.00	-	3,553,466.00	79.82	46.17
Agricultural and Forestry Equipment	50604050-04	-	-	-	-	-	-
Marine and Fishery Equipment	50604050-05	-	-	-	-	-	-
Communications Equipment	50604050-07	-	-	-	-	-	-
Construction and Heavy Equipment	50604050-08	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50604050-09	-	-	-	-	-	-
Medical Equipment	50604050-11	-	-	-	-	-	-
Printing Equipment	50604050-12	-	-	-	-	-	-
Sports Equipment	50604050-13	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	5,926,890.00	#####	353,038.04	54.86	64.58
ICT Software	50604050-15	-	-	-	-	-	-
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-
Transportation Equipment Outlay	50604060-00	-	80,000.00	-	3,720,000.00	97.89	-
Motor Vehicles	50604060-01	-	80,000.00	-	3,720,000.00	97.89	-
Watercrafts	50604060-04	-	-	-	-	-	-
Other Transportation Equipment	50604060-99	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	50604070-00	-	-	-	-	-	-
Furniture and Fixtures	50604070-01	-	-	-	-	-	-
Books	50604070-02	-	-	-	-	-	-
Other Property, Plant and Equipment Outlay	50604090-00	-	-	-	-	-	-
Work/Zoo Animals	50604090-01	-	-	-	-	-	-
Other Property, Plant and Equipment Outlay	50604090-99	-	-	-	-	-	-
Biological Assets Outlay							
Bearer Biological Assets Outlay	50605000-00	-	-	-	-	-	-
Livestock	50605010-02	-	-	-	-	-	-
Trees, Plants and Crops	50605010-03	-	-	-	-	-	-
Aquaculture	50605010-04	-	-	-	-	-	-
Intangible Assets Outlay							
Patents/Copyrights	50606010-00	-	-	-	-	-	-
Computer Software	50606020-00	-	-	-	-	-	-
Other Intangible Assets	50606990-00	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit R7, CENTRAL VISAYAS
 Organization Code (UACS) 10 001 03 00007
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As cluste 01 1 01 101

FAR No. 1-A

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					
		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+9]	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 (15=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 (20=16+17+18+19)	
SUB-TOTAL, CAPITAL OUTLAYS		89,922,000.00	-	89,922,000.00	89,922,000.00	-	-	-	89,922,000.00	50,898,085.00	30,982,732.31	-	-	81,880,817.31	3,925,998.93	24,284,110.35	-	-	28,210,109.28	
FINANCIAL EXPENSES	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Charges-Loans/Borrowings	50301040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commitment Fees	50301050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		972,094,000.00	67,313,462.00	1,039,407,462.00	972,094,000.00	0.00	(33,374,278.35)	100,687,740.35	1,039,407,462.00	246,443,927.88	293,607,689.79	-	-	540,051,617.67	122,377,293.74	253,759,066.98	-	-	376,136,360.72	

Prepared By:

PAUL REYMON T. MACANIP
Chief, Budget Officer

Certified Correct:


JOVY O. NOVABOS, CPA
Regional Accountant

Recommending Approval:


ATTY. DIVINA N. CARREON, CPA
Chief, Finance Division

SUMMARY OF APPROPRIATIONS, ALLOTMENT
As of the Quarter Ending JUNE 30, 2022

Department **ENVIRONMENTAL**
 Agency **OFFICE OF THE REGIONAL EXECUTIVE DIRECTOR**
 Operating Unit **R7, CENTRAL VISAYAS** Current Year Appropriations
 Organization Code (UACS) **10 001 03 001** Supplemental Appropriations
 Fund Cluster **01 - Regular Appropriations** Continuing Appropriations
 Funding Source Code (As clustered) **01 1 01 101**

PARTICULARS (1)	UACS OBJECT CODE (2)	BALANCES				Utilization	Utilization
		Unreleased Appropriations (21)=(5-10)	Unobligated Allotments (22)=(10-15)	Unpaid Obligations		%(oblig/allot)	%(disb/oblig)
				Due and Demandable (23)	Not Yet Due and Demandable (24)		
SUB-TOTAL, CAPITAL OUTLAYS		-	8,041,182.69	#####	32,792,601.28	91.06	34.45
FINANCIAL EXPENSES							
Financial Expenses	50300000-00	-	-	-	-	-	-
Bank Charges-Loans/Borrowings	50301000-00	-	-	-	-	-	-
Commitment Fees	50301040-00	-	-	-	-	-	-
Other Financial Charges	50301050-00	-	-	-	-	-	-
	50301990-00	-	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-
TOTAL		-	499,355,844.33	#####	135,126,984.81	51.96	69.65

Prepared By:

Approved By:

PAUL REYMON T. MACANIP
 Chief, Budget Officer

PAQUITO D. MELICOR JR., CESO IV
 Regional Executive Director