

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 REGION 7 - REGIONAL OFFICE  
 Organization Code (UACS) 10 0001 03 00007  
 Fund Cluster 02 - Foreign Assisted Projects Fund  
 Funding Source Code (As of 01/01/2022) 02 101 151 , 02 101 167

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				BALANCES				Utilization % (oblig/allot)	Utilization % (disb/oblig)			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, (4)	Adjusted Appropriations (5=(3+4))	Allotment Received (6)	Adjustments (Withdrawals, (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)	Unreleased Appropriations (21=(5-10))			Unobligated Allotments (22=(10-15))	Unpaid Obligations Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)
LP - ADB	101 152 / 02 102 152																								
EXPENSES																									
MAINTENANCE & OTHER OPERATING EXPENSES																									
Traveling Expenses	50201000-00	0.50	-	0.50	0.50	-	-	0.50	-	-	-	-	-	-	-	-	-	-	-	-	0.50	-	-	-	-
Travelling Expenses - Local	50201010-00	0.50	-	0.50	0.50	-	-	0.50	-	-	-	-	-	-	-	-	-	-	-	-	0.50	-	-	-	-
Training and Scholarship Expenses	50202000-00	40,242.00	-	40,242.00	40,242.00	-	-	40,242.00	-	-	-	-	-	-	-	-	-	-	-	-	40,242.00	-	-	-	-
Training Expenses	50202010-00	40,242.00	-	40,242.00	40,242.00	-	-	40,242.00	-	-	-	-	-	-	-	-	-	-	-	-	40,242.00	-	-	-	-
Training Expenses	50202010-02	40,242.00	-	40,242.00	40,242.00	-	-	40,242.00	-	-	-	-	-	-	-	-	-	-	-	-	40,242.00	-	-	-	-
Supplies and Materials Expenses	50203000-00	10,636.68	-	10,636.68	10,636.68	-	-	10,636.68	-	-	-	-	-	-	-	-	-	-	-	-	10,636.68	-	-	-	-
Office Supplies Expenses	50203010-00	10,636.50	-	10,636.50	10,636.50	-	-	10,636.50	-	-	-	-	-	-	-	-	-	-	-	-	10,636.50	-	-	-	-
ICT Office Supplies Expenses	50203010-01	3.57	-	3.57	3.57	-	-	3.57	-	-	-	-	-	-	-	-	-	-	-	-	3.57	-	-	-	-
Office Supplies Expenses	50203010-02	10,632.93	-	10,632.93	10,632.93	-	-	10,632.93	-	-	-	-	-	-	-	-	-	-	-	-	10,632.93	-	-	-	-
Semi-Expendable Machinery and Equipment	50203210-00	0.18	-	0.18	0.18	-	-	0.18	-	-	-	-	-	-	-	-	-	-	-	-	0.18	-	-	-	-
Information and Communication Expenses	50203210-03	0.18	-	0.18	0.18	-	-	0.18	-	-	-	-	-	-	-	-	-	-	-	-	0.18	-	-	-	-
Professional Services	50211000-00	27,648.34	-	27,648.34	27,648.34	-	-	27,648.34	-	-	-	-	-	-	-	-	-	-	-	-	27,648.34	-	-	-	-
Other Professional Services	50211990-00	27,648.34	-	27,648.34	27,648.34	-	-	27,648.34	-	-	-	-	-	-	-	-	-	-	-	-	27,648.34	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>78,527.52</b>	<b>-</b>	<b>78,527.52</b>	<b>78,527.52</b>	<b>-</b>	<b>-</b>	<b>78,527.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,527.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>		<b>78,527.52</b>	<b>-</b>	<b>78,527.52</b>	<b>78,527.52</b>	<b>-</b>	<b>-</b>	<b>78,527.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,527.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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