

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 07 - CENTRAL VISAYAS
 Organization Code (UACS) 10-001-03-00007
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clus) 01-1-01-101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																	BALANCES				Utilization %	Utilization %	
		APPROPRIATIONS					ALLOTMENTS					CURRENT YEAR OBLIGATIONS							CURRENT YEAR DISBURSEMENTS						
		Authorized Appropriations	Adjustments (Transfer To) From Realignments	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignments)	(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			Not Yet Due and Demandable
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)

PAUL REYMON T. MACANIP,
Chief, Budget Officer

JOVY O. NOVABOS, CPA
Regional Accountant

ATTY DIVINA N. CARREON, CPA
Chief, Finance Division

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