

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 30, 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 c 02 101 151 , 02 101 167)

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																				Utilization % (oblig/al lot) (15)	Utilization % (disb/o blig) (16)								
		APPROPRIATIONS					ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS							BALANCES							
		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)			Not Yet Due and Demandable (24)							
LP - ADB	01 152 / 02 102 152																														
EXPENSES																															
MAINTENANCE & OTHER OPERA	50200000-00																														
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 Expense	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 Expense	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	50203210-00	0.18	-	0.18	0.18	-	-	-	0.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.18	-	-	-	-
Information and Communication	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	-	-	-	-
SUB-TOTAL, MOOE		78,527.52	-	78,527.52	78,527.52	-	-	-	78,527.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,527.52	-	-	-	-	
TOTAL		78,527.52	-	78,527.52	78,527.52	-	-	-	78,527.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,527.52	-	-	-	-	

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