## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending DECEMBER 31, 2022

Department Agency Operating Unit ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGION 7 - CENTRAL VISAYAS FAR No. 1-A Current Year Appropriations 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 Supplemental Appropriations Continuing Appropriations

| PARTICULARS  | UACS<br>OBJECT<br>CODE    |                    |                                |                 |                       |                          |               |                  |                              |                               |         |         | TOTA                        | L                |                               |                              |                              |                             |              |                              |              |                       |                                  | Jtilizatio       | o <mark>ltilizat</mark> |
|--|---------------------------|--------------------|--------------------------------|-----------------|-----------------------|--------------------------|---------------|------------------|------------------------------|-------------------------------|---------|---------|-----------------------------|------------------|-------------------------------|------------------------------|------------------------------|-----------------------------|--------------|------------------------------|--------------|-----------------------|----------------------------------|------------------|-------------------------|
|  |                           | API                | PROPRIATIO                     | ONS             | ALLOTMENTS            |                          |               |                  |                              | CURRENT YEAR OBLIGATIONS      |         |         |                             |                  | CURRENT YEAR DISBURSEMENTS    |                              |                              |                             |              | BALANCES                     |              |                       |                                  |                  | %                       |
|  |                           | Authorized         | Adjustme                       | Adjusted        |                       | Adjustme                 |               |                  |                              | 1st                           | 2nd     | 3rd     | 4th                         |                  | 1st                           | 2nd                          | 3rd                          | 4th                         |              |                              |              | Unpaid Obligations    |                                  |                  |                         |
|  |                           | Appropriati<br>ons | nts<br>(Transfer<br>(To) From, | Appropriati ons | Allotment<br>Received | nts<br>(Withdra<br>wals, | (Transfer To) | Transfer<br>From | Adjusted Total<br>Allotments | Quarter<br>Ending<br>March 31 | June 30 | Sept 30 | Quarter<br>Ending<br>Dec 31 | Total            | Quarter<br>Ending<br>March 31 | Quarter<br>Ending<br>June 30 | Quarter<br>Ending<br>Sept 30 | Quarter<br>Ending<br>Dec 31 |              | Unreleased<br>Appropriations |              | Due and<br>Demandable | Not Yet Due<br>and<br>Demandable | (oblig/al<br>ot) | disb/                   |
| (1)  | (2)                       | (3)                | (4)                            | 5=(3+4)         | (6)                   | (7)                      | (8)           | (9)              | 10=[{6+(-)7}-8+9]            | (11)                          | (12)    | (13)    | (14)                        | ( 15=11+12+13+14 | (16)                          | (17)                         | (18)                         | (19)                        | 0=16+17+18+1 | 21=(5-10)                    | 22=(10-15)   | (23)                  | (24)                             |                  | 4                       |
|  | l<br>1 152 / 02 10:       | 2 152              |                                |                 |                       |                          |               |                  |                              |                               |         |         |                             |                  |                               |                              |                              |                             |              |                              |              |                       |                                  |                  |                         |
| EXPENSES   |                           |                    | l                              |                 |                       |                          |               |                  |                              |                               |         |         |                             |                  |                               |                              |                              |                             |              |                              |              |                       |                                  |                  |                         |
| MAINTENANCE & OTHER OPERA                                |                           |                    | l                              |                 |                       |                          |               |                  |                              |                               |         |         |                             |                  |                               |                              |                              |                             |              |                              |              |                       |                                  |                  |                         |
| Traveling Expenses                                       | 50201000-00               | 0.50               | -                              | 0.50            | 0.50                  | -                        | -             | -                | 0.50                         | -                             | -       | -       | -                           | -                | -                             | -                            | -                            | -                           | -            | -                            | 0.50         | -                     | -                                | -                | _                       |
| Travelling Expenses - Local                              | 50201010- <mark>00</mark> | 0.50               | -                              | 0.50            | 0.50                  | -                        | -             | -                | 0.50                         | -                             | -       | -       | -                           | -                | -                             | -                            | -                            | -                           | -            | -                            | 0.50         | -                     | -                                | -                | -                       |
| Training and Scholarship Expens                          | 50202000-00               | 40,242.00          | -                              | 40,242.00       |                       | -                        | -             | -                | 40,242.00                    | -                             | -       | -       | -                           |                  | -                             | -                            | -                            | -                           | -            | -                            | 40,242.00    | -                     | -                                |                  |                         |
| Training Expenses  | 50202010- <mark>00</mark> | 40,242.00          | -                              | 40,242.00       | 40,242.00             | -                        | -             | -                | 40,242.00                    | -                             | -       | -       | -                           | -                | -                             | -                            | -                            | -                           | -            | -                            | 40,242.00    | -                     | -                                | -                | -                       |
| Training Expenses  | 50202010- <mark>02</mark> | 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- <b>00</b>       | 10,636.50          | -                              | 10,636.50       | 10,636.50             | -                        | -             | -                | 10,636.50                    | -                             | -       | -       | -                           | -                | -                             | -                            | -                            | -                           | -            | -                            | 10,636.50    | -                     | -                                | -                | _                       |
| ICT Office Supplies Expens                               | 50203010- <b>01</b>       | 3.57               | -                              | 3.57            | 3.57                  | -                        | -             | -                | 3.57                         | -                             | -       | -       | -                           | -                | -                             | -                            | -                            | -                           | -            | -                            | 3.57         | -                     | -                                | -                | -                       |
| Office Supplies Expenses                                 | 50203010- <b>02</b>       | 10,632.93          | -                              | 10,632.93       | 10,632.93             | -                        | -             | -                | 10,632.93                    | -                             | -       | -       | -                           | -                | -                             | -                            | -                            | -                           | -            | -                            | 10,632.93    | -                     | -                                | -                | -                       |
| Semi-Expendable Machinery an<br>Information and Communic | 50203210-00               | 0.18               | -                              | 0.18<br>0.18    | 0.18                  | -                        | -             | -                | 0.18                         | -                             | -       | -       | -                           | -                | -                             | -                            | -                            | -                           | -            | -                            | 0.18<br>0.18 | -                     | -                                | -                | -                       |
| Professional Services                                    | 50203210- <b>03</b>       | 27,648.34          | -                              | 27,648.34       | 27,648.34             | -                        | -             |                  | 0.18<br><b>27,648.34</b>     | -                             | -       | -       | -                           | -                | -                             | -                            | -                            | -                           |              | -                            | 27.648.34    | -                     | -                                |                  |                         |
| Other Professional Services                              | 50211000-00               | 27,648.34          | -                              | 27,648.34       | 27,648.34             | -                        | -             |                  | 27,648.34                    |                               | -       | -       | -                           |                  | -                             | -                            |                              | -                           |              | -                            | 27,648.34    | - :                   | -                                |                  | $+$ $\dot{-}$           |
| SUB-TOTAL, MOOE  | 50211990-00               | 78,527.52          | _                              | 78.527.52       |                       | -                        | -             | -                | 78.527.52                    |                               | -       | _       | -                           |                  | -                             | _                            | -                            |                             | -            | -                            | 78,527.52    | -                     | -                                | <u> </u>         | ÷                       |
| OOD-TOTAL, MOOE  |                           | 10,521.32          | -                              | 10,521.52       | 10,321.32             |                          |               |                  | 10,321.32                    |                               |         |         |                             |                  | <del></del>                   |                              |                              |                             |              |                              | 10,321.32    |                       |                                  | $\leftarrow$     | _                       |
| TOTAL  |                           | 78.527.52          | -                              | 78.527.52       | 78.527.52             |                          | -             | -                | 78.527.52                    | -                             | -       | -       | -                           |                  | -                             | -                            | _                            | -                           |              |                              | 78.527.52    | -                     |                                  |                  | _                       |
| . JIAL   |                           | . 0,027.02         | -                              |                 | - 0,021.02            |                          |               | - :              | .0,027.02                    | -                             | -       | -       |                             |                  | -                             | -                            | -                            |                             |              |                              | . 5,527.52   | -                     |                                  |                  | +                       |

Prepared By: Certified Correct: Recommending Approval: Approved By:

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