

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

Department: DEPARTMENT OF THE SECRETARY
Agency: OFFICE OF THE SECRETARY
Operating Unit: CENTRAL VISAYAS
Organization Code (UA): 1000000000
Fund Cluster: 1000000000
Funding Source Code (As used in 01 1 01 01): 1000000000

Changes made from last submission 1/20/2023
Transfer of PGF from Adjustment to Allotment received

FAR No. 1-A

Current Year Appropriations
Unobligated Appropriations
Outstanding Appropriations
Curling Appropriations

Table with columns: PARTI/CULARS, UACS CODE, APPROPRIATIONS, ALLOTMENTS, CURRENT YEAR DISBURSEMENTS, BALANCES, and % Utilization. Includes sub-totals for GRAND TOTAL, PERSONNEL SERVICES, MAINTENANCE & OTHER OPERATING, TRAINING, SUPPLIES, and GENERAL SERVICES.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending DECEMBER 31, 2022

Changes made from last submission 1/20/2023

Department: ENVIRONMENTAL RESOURCES

Operating Unit: OFFICE OF THE SECRETARY

Organization Code (USA): 87 - CENTRAL VISAS

Funding Source Code (As plus 01 1 01 01)

transfer of PGF from Adjustment to Allotment received

FAR No. 1-A

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UNCLASSIFIED CODE	APPROPRIATIONS		Allotment Received	ALLOTMENTS		CURRENT YEAR DISBURSMENT					CURRENT YEAR DISBURSMENT				Unobligated Appropriations	BALANCES		Original Obligation %	%			
		Authorized Appropriations	Adjustments (Transfer To/From Reversal)		Adjusted Appropriations	Adjustments (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	Obligated Appropriations	Unobligated Appropriations
					Subtotal	(Transfer To)	(Transfer From)		(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)	(9)			(10)	(11)	(12)
Secretary	50120000	1,146,000.00	1,170,000.00	1,146,000.00	1,170,000.00	1,146,000.00	1,170,000.00	337,470.00	522,000.00	522,000.00	1,381,470.00	337,470.00	522,000.00	522,000.00	1,381,470.00	-	1,381,470.00	1,381,470.00	100.00	100.00			
Other General Services	50120001	45,000.00	119,786.00	164,786.00	164,786.00	164,786.00	164,786.00	50,720.00	102,000.00	102,000.00	254,720.00	50,720.00	102,000.00	102,000.00	254,720.00	-	254,720.00	254,720.00	100.00	100.00			
Administrative Services	50120002	898,000.00	144,000.00	1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	314,000.00	478,000.00	478,000.00	1,270,000.00	314,000.00	478,000.00	478,000.00	1,270,000.00	-	1,270,000.00	1,270,000.00	100.00	100.00			
Other General Services	50120003	44,400.00	120,464.00	164,864.00	164,864.00	164,864.00	164,864.00	53,750.00	102,000.00	102,000.00	257,750.00	53,750.00	102,000.00	102,000.00	257,750.00	-	257,750.00	257,750.00	100.00	100.00			
Repair and Maintenance - Intranet	50120100	12,200.00	-	12,200.00	12,200.00	12,200.00	12,200.00	3,900.00	-	-	3,900.00	3,900.00	-	-	3,900.00	-	3,900.00	3,900.00	100.00	100.00			
Repair and Maintenance - Intranet	50120101	541,000.00	4,343,571.00	4,884,571.00	4,884,571.00	4,884,571.00	4,884,571.00	541,000.00	4,343,571.00	4,343,571.00	9,884,571.00	541,000.00	4,343,571.00	4,343,571.00	9,884,571.00	-	9,884,571.00	9,884,571.00	100.00	100.00			
Administration Buildings	50120102	541,000.00	4,343,571.00	4,884,571.00	4,884,571.00	4,884,571.00	4,884,571.00	541,000.00	4,343,571.00	4,343,571.00	9,884,571.00	541,000.00	4,343,571.00	4,343,571.00	9,884,571.00	-	9,884,571.00	9,884,571.00	100.00	100.00			
Other Land Improvements	50120103	32,120.00	-	32,120.00	32,120.00	32,120.00	32,120.00	9,000.00	-	-	9,000.00	9,000.00	-	-	9,000.00	-	9,000.00	9,000.00	100.00	100.00			
Repair and Maintenance - Intranet	50120104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Supply Systems	50120105	-	32,120.00	32,120.00	32,120.00	32,120.00	32,120.00	-	32,120.00	-	32,120.00	-	32,120.00	-	32,120.00	-	32,120.00	32,120.00	100.00	100.00			
Power Supply Systems	50120106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Communication Networks	50120107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public, Plaza and Mgrs	50120108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Infrastructure Assets	50120109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Buildings and Other Structures	50120200	11,985,000.00	7,423,104.00	19,408,104.00	11,985,000.00	11,985,000.00	11,985,000.00	6,840,290.00	2,593,740.00	4,547,030.00	14,981,060.00	6,840,290.00	2,593,740.00	4,547,030.00	14,981,060.00	-	14,981,060.00	14,981,060.00	100.00	100.00			
Buildings	50120201	5,325,000.00	11,422,987.00	16,747,987.00	5,325,000.00	5,325,000.00	5,325,000.00	3,127,190.00	4,420,570.00	3,517,830.00	11,075,130.00	3,127,190.00	4,420,570.00	3,517,830.00	11,075,130.00	-	11,075,130.00	11,075,130.00	100.00	100.00			
Offices	50120202	5,800,000.00	3,998,997.00	9,798,997.00	5,800,000.00	5,800,000.00	5,800,000.00	3,713,100.00	1,173,170.00	1,029,200.00	5,915,470.00	3,713,100.00	1,173,170.00	1,029,200.00	5,915,470.00	-	5,915,470.00	5,915,470.00	100.00	100.00			
Hotels and Domestic	50120203	5,450,000.00	-	5,450,000.00	5,450,000.00	5,450,000.00	5,450,000.00	881,000.00	-	-	881,000.00	881,000.00	-	-	881,000.00	-	881,000.00	881,000.00	100.00	100.00			
Other Buildings	50120204	1,826,000.00	679,806.00	2,505,806.00	1,826,000.00	1,826,000.00	1,826,000.00	1,056,190.00	221,470.00	478,200.00	1,755,860.00	1,056,190.00	221,470.00	478,200.00	1,755,860.00	-	1,755,860.00	1,755,860.00	100.00	100.00			
Machinery	50120205	20,000.00	-	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	-	-	40,000.00	40,000.00	-	-	40,000.00	-	40,000.00	40,000.00	100.00	100.00			
Information and Electronic	50120206	717,000.00	52,752.00	769,752.00	717,000.00	717,000.00	717,000.00	749,252.00	110,000.00	100,000.00	1,559,252.00	749,252.00	110,000.00	100,000.00	1,559,252.00	-	1,559,252.00	1,559,252.00	100.00	100.00			
Information and Electronic	50120207	964,000.00	1,492,148.11	2,456,148.11	964,000.00	964,000.00	964,000.00	1,492,148.11	956,291.11	85,212.00	2,448,459.11	1,492,148.11	956,291.11	85,212.00	2,448,459.11	-	2,448,459.11	2,448,459.11	100.00	100.00			
Information and Electronic	50120208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Agricultural and Forestry	50120300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Agricultural and Forestry	50120301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Marine and Fishery Equipment	50120302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Marine and Fishery Equipment	50120303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120404	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120412	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120413	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120416	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120419	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120423	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120426	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120429	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disaster Response and Recovery	50120431	-																					

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending DECEMBER 31, 2022

Department: ENVIRONMENTAL RESOURCES
 Agency: OFFICE OF THE SECRETARY
 Operating Unit: R7 - CENTRAL VISAYAS
 Organization Code (UA):
 Fund Cluster:
 Funding Source Code (As plus 01 1 01 101)

FAR No. 1-A

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Changes made from last submission 1/20/2023
 transfer of PGF from Adjustment to Allotment received

PARTICULARS	UACS OBJECT CODE	APPROPRIATIONS							ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			Utilization						
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments Withdrawals, Realignment	(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	Due and Demandable	Not Yet Due and Demandable	(obligated)	(disbursed)	%	%			
		(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)	(27)	(28)	
SUB-TOTAL CAPITAL OUTLAYS		89,922,000.00	440,000.00	90,362,000.00	89,922,000.00			440,000.00	19,066,073.90	30,889,089.00	30,889,739.31	5,214,842.00	3,281,022.07	89,676,791.28	3,029,988.83	24,244,116.33	22,919,002.30	23,092,026.48	75,331,732.64	21,461,000.00	24,078,150.00	89,209,650.00	9,496,119.26	5,848,940.12	39.34	82.89				
FINANCIAL EXPENSES																														
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Charges-Less: Refin	40101100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commitment Fees	40101200-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Financial Charges	50301100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL FINANCIAL EXPENSES																														
TOTAL		89,922,000.00	440,000.00	90,362,000.00	89,922,000.00	0.00	0.00	440,000.00	19,066,073.90	30,889,089.00	30,889,739.31	5,214,842.00	3,281,022.07	89,676,791.28	3,029,988.83	24,244,116.33	22,919,002.30	23,092,026.48	75,331,732.64	21,461,000.00	24,078,150.00	89,209,650.00	9,496,119.26	5,848,940.12	39.34	82.89				

Prepared By:

Certified Correct:

Recommendino Approval:

Approved By:

PAUL REYMON T. MACANIP
 Chief, Budget Officer

JOVY D. NOVABOS, CPA
 Regional Accountant

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

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