

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit R7 - CENTRAL VISAYAS
 Organization Code (UACS) 10 001 03 00007
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As plus) 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL											BALANCES				Utilization								
		APPROPRIATIONS		ALLOTMENTS						CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS				Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		%	%			
		Authorized Appropriations	Adjusted Appropriations	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	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)

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