

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending JUNE 30, 2023

Department ENVIRONMENT AND NATURAL RESOURCES
 AGENCY OFFICE OF THE SECRETARY
 Operating Unit RT CENTRAL VISAYAS
 Organization Code (UACS) 18 05 0000
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As of 01-1-01)

FAR No. 1

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL											BALANCES				Utilization %	Utilization %		
		APPROPRIATIONS					CURRENT YEAR OBLIGATIONS						Unobligated Appropriations 21+(16-19)	Unobligated Allotments 22+(18-19)	Unpaid Collections					
		Authorized Appropriations (1)	Adjustments (Transfer) (2) From, (Re-alignment)	Adjusted Appropriations 5=(1+2)	Allotment Received (3)	Adjustments (Withdrawals, Re-alignments) (4)	(Transfer To) (6)	Transfer From (8)	Adjusted Total Allotments 10=(8)+(7)+5	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total (13)			1st Quarter Ending March 31 (14)	2nd Quarter Ending June 30 (15)			Total (16)=(14)+(15)	Due and Demandable (23)
I. General Administration & Support		293,550.25		293,550.25	293,550.25			293,550.25	95,233.77	181,873.95	276,907.72	19,809.68	172,189.78	191,799.46	16,642.63	666.19	84,448.07	84.33	69.26	
II. SUPPORT TO OPERATIONS		576,333.81	0.00	576,333.81	576,333.81	0.00		576,333.81	230,731.07	193,907.51	424,638.48	106,161.23	318,736.75	416,897.88	151,693.53	1,965.54	5,775.96	79.88	98.18	
III. OPERATIONS		1,168,321.31	1,000,000.00	2,168,321.31	1,168,321.31	0.00		1,168,321.31	611,784.56	283,442.51	895,227.07	344,497.55	482,823.34	747,320.89	378,095.54	34,685.37	113,226.11	70.31	83.48	
TOTAL NATURAL RESOURCES ENFORCEMENT AND SERVICE DELIVERY PROGRAM		688,221.84	8,340,000.00	9,028,221.84	688,221.84		(8,140,000.00)	16,488,000.00	9,028,221.84	336,253.19	2,434,823.13	2,771,076.32	282,061.18	743,094.34	1,025,065.52	6,297,145.52	30,966.77	1,715,164.03	30.69	36.90

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As of the Quarter Ending JUNE 30, 2023

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit R7 - CENTRAL VISAYAS
Organization Code (UACS) 10 001 03 0000
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

Table with columns for Particulars, UACS Code, Appropriations, Allotments, Current Year Disbursements, Balances, and Utilization. Rows include Maintenance, Personnel, and Grand Total for various quarters.

Prepared By:

Certified Correct:

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