

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

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 clust) 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																				Utilization % (20)	Utilization % (21)		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES									
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations (5)=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments (10)=(6+(-)7)+8+9	1st Quarter Ending March 31 (11)	2nd Quarter Endi (12)	3rd Quarter Endi (13)	4th Quarter Endi (14)	Total (15)=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Endi (17)	3rd Quarter Endi (18)	4th Quarter Endi (19)	Total (20)=16+17+18+19	Unreleased (21)=(5-1)	Unobligated Allotments (22)=(10-15)			Unpaid Obligations	
																								Due and Demandable (23)	Not Yet Due and Demandable (24)
Reforestation Projects	50604020-02	500.00	-	500.00	500.00	-	-	500.00	-	-	-	-	-	-	-	-	-	-	-	-	500.00	-	-	-	-
Infrastructure Outlay	50604030-00	1,150.19	-	1,150.19	1,150.19	-	-	1,150.19	-	-	-	-	-	-	-	-	-	-	-	-	1,150.19	-	-	-	-
Water Supply Systems	50604030-04	1,150.19	-	1,150.19	1,150.19	-	-	1,150.19	-	-	-	-	-	-	-	-	-	-	-	-	1,150.19	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	327,587.88	-	327,587.88	327,587.88	-	-	327,587.88	169,230.00	-	-	-	169,230.00	-	-	-	-	-	-	-	158,357.88	-	169,230.00	51.66	-
Buildings	50604040-01	27,587.88	-	27,587.88	27,587.88	-	-	27,587.88	-	-	-	-	-	-	-	-	-	-	-	-	27,587.88	-	-	-	-
Other Structures	50604040-99	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	169,230.00	-	-	-	169,230.00	-	-	-	-	-	-	-	130,770.00	-	169,230.00	56.41	-
Machinery and Equipment Outlay	50604050-00	299,032.36	-	299,032.36	299,032.36	-	-	299,032.36	-	-	-	-	-	-	-	-	-	-	-	-	299,032.36	-	-	-	-
Office Equipment	50604050-02	267,402.36	(240,603.36)	26,799.00	267,402.36	(240,603.36)	-	26,799.00	-	-	-	-	-	-	-	-	-	-	-	-	26,799.00	-	-	-	-
Information & Communication Technr	50604050-03	31,630.00	-	31,630.00	31,630.00	-	-	31,630.00	-	-	-	-	-	-	-	-	-	-	-	-	31,630.00	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	240,603.36	240,603.36	-	240,603.36	-	240,603.36	-	-	-	-	-	-	-	-	-	-	-	-	240,603.36	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		628,270.43	-	628,270.43	628,270.43	-	-	628,270.43	169,230.00	-	-	-	169,230.00	-	-	-	-	-	-	-	459,040.43	-	169,230.00	26.94	-
TOTAL		10,714,263.90	-	10,714,263.90	10,714,263.90	-	(200,000.00)	200,000.00	10,714,263.90	4,792,741.17	-	-	4,792,741.17	2,458,945.44	-	-	-	2,458,945.44	-	-	5,921,522.73	400,471.05	1,933,324.68	44.73	51.31

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