

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 cluste 01 1 01 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																				Utilization % (oblig/al lot)	Utilization % (disb/oblig)				
		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 Endl (12)	3rd Quarter Endl (13)	4th Quarter Endl (14)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Endl (17)	3rd Quarter Endl (18)	4th Quarter Endl (19)	Total 20=16+17+18+19	Unreleased (5-1)	Unobligated Allotments 22=(10-15)			Unpaid Obligations			
																								Due and Demandable (23)	Not Yet Due and Demandable (24)		
Other Financial Charges	50301990.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		711,779,000.00	7,624,527.00	719,403,527.00	715,133,527.00		(14,150,978.00)	18,420,978.00	719,403,527.00	191,613,081.15	-	-	-	191,613,081.15	118,047,690.24	-	-	-	118,047,690.24	-	527,790,445.85	32,509,429.91	41,055,961.00	26.63	61.61		

Prepared By:

Certified Correct:

Recommending Approval:

Approved By:

MARIA TERESA N. RAS
Chief, Budget Officer

RHEA C. BLANES
Regional Accountant

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

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