

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2022

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit REGION VIII
 Organization Code (UACS) 10-001-03-00008
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 01 101

FAR No. 1

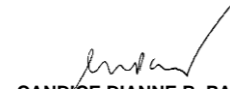
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																							Utilization % (oblig/allo t)	Utilization % (disb/ob lig)
		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 Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Deman dable (23)	Not Yet Due and Demandable (24)			
PERSONNEL SERVICES	5010000000	456,516,000.00	6,785,286.00	463,301,286.00	456,516,000.00	-	(6,633,771.28)	13,419,057.28	463,301,286.00	105,583,282.61	123,199,518.81	-	-	228,782,801.42	105,583,282.56	123,199,518.86	-	-	228,782,801.42	-	234,518,484.58	-	(0.00)	49.38	100.00	
REGULAR	5010000000	420,226,000.00	6,785,286.00	427,011,286.00	420,226,000.00	-	(6,633,771.28)	13,419,057.28	427,011,286.00	97,249,058.20	114,626,358.91	-	-	211,875,417.11	97,249,058.20	114,626,358.91	-	-	211,875,417.11	-	215,135,868.89	-	(0.00)	49.62	100.00	
RLIP	5010301000	36,290,000.00	-	36,290,000.00	36,290,000.00	-	-	-	36,290,000.00	8,334,224.41	8,573,159.90	-	-	16,907,384.31	8,334,224.36	8,573,159.95	-	-	16,907,384.31	-	19,382,615.69	-	(0.00)	46.59	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	268,617,000.00	41,350,592.00	309,967,592.00	268,617,000.00	(0.00)	(46,137,319.00)	87,487,911.00	309,967,592.00	67,606,553.04	73,447,236.53	-	-	141,053,789.57	42,281,223.12	64,631,714.28	-	-	106,912,937.40	-	168,913,802.43	-	34,140,852.17	45.51	75.80	
CAPITAL OUTLAYS	5060000000	227,484,000.00	-	227,484,000.00	227,484,000.00	-	(15,570,000.00)	15,570,000.00	227,484,000.00	154,960,101.56	52,939,392.54	-	-	207,899,494.10	33,402,862.46	45,253,949.79	-	-	78,656,812.25	-	19,584,505.90	-	129,242,681.85	91.39	37.83	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VARIANCE		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Prepared by:

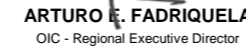

NIMFA C. CALUMBAY
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CANDICE DIANNE B. PARENA
 Chief, Accounting Section

Approved:


SONIA Q. MEJIDO
 Chief, Finance Division


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