

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the March 31, 2024 Quarter Ending

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit Region 10
 Organization Code (UACS) _____
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As of 01 1 01 101)

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	T O T A L																	Utilization % (oblig/allot)	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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)			
CAPITAL OUTLAYS	5060000000	377,764.94	-	377,764.94	377,764.94	-	-	-	377,764.94	-	-	-	-	-	-	377,764.94	-	-	-	-
GRAND TOTAL - FAR 1 A		377,764.94	-	377,764.94	377,764.94	-	-	-	377,764.94	-	-	-	-	-	-	377,764.94	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000 5060000000	- 377,764.94	-	- 377,764.94	- 377,764.94	-	-	-	- 377,764.94	-	-	-	-	-	-	- 377,764.94	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICE REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000 5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-