

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the June 30, 2022 Quarter Ending

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

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																			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)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)			
Supplies and Materials Expenses	50203000-00	-	547,853.02	547,853.02	469,241.35	78,611.67	-	547,853.02	152,925.00	257,193.01	410,118.01	34,174.50	324,749.11	358,923.61	-	137,735.01	-	51,194.40	74.86	87.52		
Office Supplies Expenses	50203010-00	-	302,417.00	302,417.00	191,033.34	111,383.66	-	302,417.00	135,144.00	196,780.00	26,460.00	125,948.00	152,408.00	-	105,637.00	-	44,372.00	65.07	77.45			
Office Supplies Expenses	50203010-02	-	251,445.00	251,445.00	191,033.34	60,411.66	-	251,445.00	90,772.00	55,036.00	145,808.00	26,460.00	119,348.00	145,808.00	-	105,637.00	-	-	57.99	100.00		
Fuel, Oil and Lubricants Expenses	50203090-00	-	67,291.62	67,291.62	27,774.01	39,517.61	-	67,291.62	4,000.00	50,517.61	54,517.61	4,000.00	50,517.61	54,517.61	-	12,774.01	-	-	81.02	100.00		
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	1,656.00	1,656.00	-	1,656.00	-	1,656.00	1,656.00	-	1,656.00	1,656.00	-	1,656.00	-	-	-	-	100.00	100.00		
Information and Communications Technology Equip	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Supplies and Materials Expenses	50203990-00	-	57,203.40	57,203.40	46,124.00	11,079.40	-	57,203.40	3,775.00	34,104.40	37,879.40	2,058.50	29,445.81	31,504.31	-	19,324.00	-	6,375.09	66.22	83.17		
Professional Services	50211000-00	-	296,642.49	296,642.49	136,266.55	160,375.94	-	296,642.49	249,038.91	47,603.58	296,642.49	88,682.33	197,289.05	285,971.38	-	-	-	10,671.11	100.00	96.40		
Other Professional Services	50211990-00	-	307,199.50	307,199.50	303,593.50	3,606.00	-	307,199.50	64,785.00	242,414.50	307,199.50	51,542.61	245,075.65	296,618.26	-	-	-	10,581.24	100.00	96.56		
Repairs and Maintenance	50213000-00	-	19,600.00	19,600.00	-	19,600.00	-	19,600.00	14,000.00	5,600.00	19,600.00	3,880.00	15,720.00	19,600.00	-	-	-	-	100.00	100.00		
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Technology Equip	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Transportation Equipment	50213060-00	-	3,500.00	3,500.00	-	3,500.00	-	3,500.00	-	3,500.00	3,500.00	-	3,500.00	3,500.00	-	-	-	-	100.00	100.00		
Motor Vehicles	50213060-01	-	3,500.00	3,500.00	-	3,500.00	-	3,500.00	-	3,500.00	3,500.00	-	3,500.00	3,500.00	-	-	-	-	100.00	100.00		
Other Maintenance and Operating Expenses	50299000-00	-	551,868.86	551,868.86	308,985.38	(47,116.52)	-	551,868.86	8,712.00	284,012.86	292,724.86	988.43	291,736.43	292,724.86	-	259,144.00	-	0.00	53.04	100.00		
Advertising, Promotional and Marketing Expenses	50299010-00	-	62,856.00	62,856.00	62,856.00	-	-	62,856.00	-	-	-	-	-	-	-	-	-	-	-	-		
Representation Expenses	50299030-00	-	486,288.00	486,288.00	246,129.38	(49,841.38)	-	486,288.00	290,000.00	486,288.00	290,000.00	-	290,000.00	290,000.00	-	196,288.00	-	-	59.64	100.00		
Other Maintenance and Operating Expenses	50299990-99	-	486,288.00	486,288.00	246,129.38	(49,841.38)	-	486,288.00	290,000.00	486,288.00	290,000.00	-	290,000.00	290,000.00	-	196,288.00	-	-	59.64	100.00		
SUB-TOTAL, MOOE		-	2,641,228.70	2,641,228.70	2,186,228.70	-	-	455,000.00	2,641,228.70	599,871.41	1,153,687.89	1,753,559.30	273,521.97	1,349,978.58	1,623,500.55	-	887,669.40	-	130,058.75	66.39	92.58	
CAPITAL OUTLAYS																						
Property, Plant and Equipment Outlay	50604000-00	-	181,460.00	181,460.00	181,460.00	-	-	181,460.00	156,890.00	24,570.00	181,460.00	149,872.14	19,017.85	168,889.99	-	-	-	12,570.01	100.00	93.07		
Machinery and Equipment Outlay	50604050-00	-	167,610.00	167,610.00	167,610.00	-	-	167,610.00	156,890.00	10,720.00	167,610.00	149,872.14	7,017.85	156,889.99	-	-	-	10,720.01	100.00	93.60		
Information & Communication Technology Equipm	50604050-03	-	159,200.00	159,200.00	159,200.00	-	-	159,200.00	156,890.00	2,310.00	159,200.00	149,872.14	7,017.85	156,889.99	-	-	-	2,310.01	100.00	98.55		
Technical & Scientific Equipment	50604050-14	-	8,410.00	8,410.00	8,410.00	-	-	8,410.00	-	8,410.00	8,410.00	-	-	-	-	-	-	8,410.00	100.00	-		
SUB-TOTAL, CAPITAL OUTLAYS		-	181,460.00	181,460.00	181,460.00	-	-	181,460.00	156,890.00	24,570.00	181,460.00	149,872.14	19,017.85	168,889.99	-	-	-	12,570.01	100.00	93.07		
TOTAL		-	2,822,688.70	2,822,688.70	2,367,688.70	-	-	455,000.00	2,822,688.70	756,761.41	1,178,257.89	1,935,019.30	423,394.11	1,368,996.43	1,792,390.54	-	887,669.40	-	142,628.76	68.55	92.63	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(6.55)	(1.77)		