



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the September 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] (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unpaid Obligations								
																		Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)			Due and Demandable (23)	Not Yet Due and Demandable (24)			
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	-	-	-	-	-	-	-	100.00	100.00	
Information and Communications Technology Equip	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	46,124.00	11,079.40	57,203.40	46,124.00	11,079.40	-	57,203.40	9,403.00	28,476.40	-	37,879.40	2,058.50	29,445.81	6,375.09	37,879.40	-	19,324.00	-	-	-	-	-	66.22	100.00	
Professional Services	50211000-00	136,266.55	145,795.99	282,062.54	136,266.55	145,795.99	-	282,062.54	249,038.91	47,603.58	-	282,062.54	88,682.33	197,289.05	(4,836.73)	281,134.65	-	-	-	-	-	-	927.89	100.00	98.67	
Other Professional Services	50211990-00	136,266.55	145,795.99	282,062.54	136,266.55	145,795.99	-	282,062.54	249,038.91	47,603.58	-	282,062.54	88,682.33	197,289.05	(4,836.73)	281,134.65	-	-	-	-	-	-	927.89	100.00	98.67	
Repairs and Maintenance	50213000-00	303,593.50	93,606.00	397,199.50	303,593.50	3,606.00	-	397,199.50	64,785.00	242,414.50	-	307,199.50	51,542.61	245,075.65	10,581.24	307,199.50	-	90,000.00	-	-	-	-	-	77.34	100.00	
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	109,600.00	109,600.00	-	-	-	109,600.00	14,000.00	5,600.00	-	19,600.00	3,880.00	15,720.00	-	19,600.00	-	90,000.00	-	-	-	-	-	17.88	100.00	
Information and Communication Technology Equip	50213050-03	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	-	-	-	-	90,000.00	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	308,985.38	272,883.48	581,868.86	308,985.38	(47,116.52)	-	320,000.00	581,868.86	8,712.00	284,012.86	-	292,724.86	988.43	291,736.43	-	292,724.86	-	289,144.00	-	-	-	0.00	50.31	100.00	
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	62,856.00	30,000.00	92,856.00	62,856.00	-	30,000.00	92,856.00	-	-	-	-	-	-	-	-	-	-	92,856.00	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	246,129.38	240,158.62	486,288.00	246,129.38	(49,841.38)	-	290,000.00	486,288.00	-	290,000.00	-	290,000.00	-	290,000.00	-	290,000.00	-	196,288.00	-	-	-	-	59.64	100.00	
Other Maintenance and Operating Expenses	50299990-99	246,129.38	240,158.62	486,288.00	246,129.38	(49,841.38)	-	290,000.00	486,288.00	-	290,000.00	-	290,000.00	-	290,000.00	-	290,000.00	-	196,288.00	-	-	-	-	59.64	100.00	
<b>SUB-TOTAL, MOOE</b>		<b>2,000,048.70</b>	<b>791,180.00</b>	<b>2,791,228.70</b>	<b>2,186,228.70</b>	-	-	<b>605,000.00</b>	<b>2,791,228.70</b>	<b>605,499.41</b>	<b>1,148,059.89</b>	-	<b>1,753,559.30</b>	<b>273,521.97</b>	<b>1,349,978.58</b>	<b>72,124.86</b>	<b>1,726,999.91</b>	-	<b>1,037,669.40</b>	-	-	-	<b>26,559.39</b>	<b>62.82</b>	<b>98.49</b>	
<b>CAPITAL OUTLAYS</b>																										
Property, Plant and Equipment Outlay	50600000-00	171,200.00	10,260.00	181,460.00	181,460.00	-	-	181,460.00	156,890.00	24,570.00	-	181,460.00	149,872.14	19,017.85	(3,590.00)	165,299.99	-	-	-	-	-	-	16,160.01	100.00	91.09	
Machinery and Equipment Outlay	50604050-00	159,200.00	8,410.00	167,610.00	167,610.00	-	-	167,610.00	156,890.00	10,720.00	-	167,610.00	149,872.14	7,017.85	8,410.00	165,299.99	-	-	-	-	-	-	2,310.01	100.00	98.62	
Information & Communication Technology Equipme	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	-	-	-	-	-	-	-	-	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	8,410.00	-	-	-	-	-	-	-	-	100.00	100.00
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>171,200.00</b>	<b>10,260.00</b>	<b>181,460.00</b>	<b>181,460.00</b>	-	-	<b>181,460.00</b>	<b>156,890.00</b>	<b>24,570.00</b>	-	<b>181,460.00</b>	<b>149,872.14</b>	<b>19,017.85</b>	<b>(3,590.00)</b>	<b>165,299.99</b>	-	-	-	-	-	-	<b>16,160.01</b>	<b>100.00</b>	<b>91.09</b>	
<b>TOTAL</b>		<b>2,171,248.70</b>	<b>801,440.00</b>	<b>2,972,688.70</b>	<b>2,367,688.70</b>	-	-	<b>605,000.00</b>	<b>2,972,688.70</b>	<b>762,389.41</b>	<b>1,172,629.89</b>	-	<b>1,935,019.30</b>	<b>423,394.11</b>	<b>1,368,996.43</b>	<b>68,534.86</b>	<b>1,892,299.90</b>	-	<b>1,037,669.40</b>	-	-	-	<b>42,719.40</b>	<b>65.09</b>	<b>97.79</b>	
																								(6.83)	(0.61)	