

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

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit REGION 6
Organization Code (UACS) 100010300006
Fund Cluster 02 - Foreign Assisted Projects Fund
Funding Source Code (As clustered) 02 101 151 , 02 101 167

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)	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)	Unpaid Obligations Not Yet Due and Demandable (24)
FOREIGN ASSISTED PROJECTS																			
EXPENSES																			
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00																		
Traveling Expenses	50201000-00	88,110.06	-	88,110.06	88,110.06	-	88,110.06	-	13,800.00	13,800.00	-	13,800.00	13,800.00	-	74,310.06	-	-	15.66	100.00
Travelling Expenses - Local	50201010-00	88,110.06	-	88,110.06	88,110.06	-	88,110.06	-	13,800.00	13,800.00	-	13,800.00	13,800.00	-	74,310.06	-	-	15.66	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	1,399,451.83	33,588.88	1,433,040.71	1,399,451.83	33,588.88	1,433,040.71	281,590.00	624,357.00	905,947.00	-	34,640.00	34,640.00	-	527,093.71	-	871,307.00	63.22	3.82
Training Expenses	50202010-00	1,399,451.83	33,588.88	1,433,040.71	1,399,451.83	33,588.88	1,433,040.71	281,590.00	624,357.00	905,947.00	-	34,640.00	34,640.00	-	527,093.71	-	871,307.00	63.22	3.82
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	1,399,451.83	33,588.88	1,433,040.71	1,399,451.83	33,588.88	1,433,040.71	281,590.00	624,357.00	905,947.00	-	34,640.00	34,640.00	-	527,093.71	-	871,307.00	63.22	3.82
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	56,648.10	-	56,648.10	56,648.10	-	56,648.10	-	21,950.00	21,950.00	-	21,038.12	21,038.12	-	34,698.10	-	911.88	38.75	95.85
Office Supplies Expenses	50203010-00	56,648.10	-	56,648.10	56,648.10	-	56,648.10	-	21,950.00	21,950.00	-	21,038.12	21,038.12	-	34,698.10	-	911.88	38.75	95.85
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	56,648.10	-	56,648.10	56,648.10	-	56,648.10	-	21,950.00	21,950.00	-	21,038.12	21,038.12	-	34,698.10	-	911.88	38.75	95.85
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	8,888.00	-	8,888.00	8,888.00	-	8,888.00	-	-	-	-	-	-	-	8,888.00	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	8,888.00	-	8,888.00	8,888.00	-	8,888.00	-	-	-	-	-	-	-	8,888.00	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	8,888.00	-	8,888.00	8,888.00	-	8,888.00	-	-	-	-	-	-	-	8,888.00	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Expenses	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Drilling/Dredging Expenses	50208000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition and Relocation Expenses	50208010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Desilting, Drilling and Dredging Expenses	50208020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	913,588.88	(33,588.88)	880,000.00	913,588.88	(33,588.88)	880,000.00	43,636.32	240,000.00	283,636.32	-	123,636.32	123,636.32	-	596,363.68	-	160,000.00	32.23	43.59
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	663,161.23	(663,161.23)	-	663,161.23	(663,161.23)	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	663,161.23	(663,161.23)	-	663,161.23	(663,161.23)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	250,427.65	629,572.35	880,000.00	250,427.65	629,572.35	880,000.00	43,636.32	240,000.00	283,636.32	-	123,636.32	123,636.32	-	596,363.68	-	160,000.00	32.23	43.59
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	118,500.00	-	118,500.00	118,500.00	-	118,500.00	-	-	-	-	-	-	-	118,500.00	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	68,000.00	-	68,000.00	68,000.00	-	68,000.00	-	-	-	-	-	-	-	68,000.00	-	-	-	-
Buildings	50213040-01	68,000.00	-	68,000.00	68,000.00	-	68,000.00	-	-	-	-	-	-	-	68,000.00	-	-	-	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	50,500.00	-	50,500.00	50,500.00	-	50,500.00	-	-	-	-	-	-	-	50,500.00	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	50,500.00	-	50,500.00	50,500.00	-	50,500.00	-	-	-	-	-	-	-	50,500.00	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	439,011.98	-	439,011.98	439,011.98	-	439,011.98	-	312,000.00	312,000.00	-	312,000.00	312,000.00	-	127,011.98	-	-	71.07	100.00
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	45,700.00	-	45,700.00	45,700.00	-	45,700.00	-	-	-	-	-	-	-	45,700.00	-	-	-	-
Representation Expenses	50299030-00	81,311.98	-	81,311.98	81,311.98	-	81,311.98	-	-	-	-	-	-	-	81,311.98	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	312,000.00	-	312,000.00	312,000.00	-	312,000.00	-	312,000.00	312,000.00	-	312,000.00	312,000.00	-	-	-	-	100.00	100.00
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	312,000.00	-	312,000.00	312,000.00	-	312,000.00	-	312,000.00	312,000.00	-	312,000.00	312,000.00	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		3,024,198.85	(0.00)	3,024,198.85	3,024,198.85	(0.00)	3,024,198.85	325,226.32	1,212,107.00	1,537,333.32	-	505,114.44	505,114.44	-	1,486,865.53	-	1,032,218.88	50.83	32.86
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	18,796,879.37	-	18,796,879.37	18,796,879.37	-	18,796,879.37	18,796,879.37	-	18,796,879.37	-	-	-	-	-	-	18,796,879.37	100.00	-
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	376.00	-	376.00	376.00	-	376.00	376.00	-	376.00	-	-	-	-	-	-	376.00	100.00	-
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	376.00	-	376.00	376.00	-	376.00	376.00	-	376.00	-	-	-	-	-	-	376.00	100.00	-
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	18,796,503.37	-	18,796,503.37	18,796,503.37	-	18,796,503.37	18,796,503.37	-	18,796,503.37	-	-	-	-	-	-	18,796,503.37	100.00	-
Other Infrastructure Assets	50604030-99	18,796,503.37	-	18,796,503.37	18,796,503.37	-	18,796,503.37	18,796,503.37	-	18,796,503.37	-	-	-	-	-	-	18,796,503.37	100.00	-
Biological Assets Outlay	50605000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	50606000-00	-	-	-	-														

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of June 30, 2022

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	REGION 6
Organization Code (UACS)	100010300006
Fund Cluster	02 - Foreign Assisted Projects Fund
Funding Source Code (As clustered)	02 101 151 , 02 101 167

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)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter	2nd Quarter	Total (15=11+12+13+14)	1st Quarter	2nd Quarter	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations						
								Ending March 31 (11)	Ending June 30 (12)		Ending March 31 (16)	Ending June 30 (17)				Due and Demandable (23)	Not Yet Due and Demandable (24)					
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	213,724.79	163,507.65	377,232.44	213,724.79	163,507.65	377,232.44	35,325.54	135,521.30	170,846.84	-	1,705.08	1,705.08	-	206,385.60	-	169,141.76	45.29	1.00	-	-	
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000-00	56,648.10	-	56,648.10	56,648.10	-	56,648.10	-	21,950.00	21,950.00	-	21,038.12	21,038.12	-	34,698.10	-	911.88	38.75	95.85	-	-	
Office Supplies Expenses	50203010-00	56,648.10	-	56,648.10	56,648.10	-	56,648.10	-	21,950.00	21,950.00	-	21,038.12	21,038.12	-	34,698.10	-	911.88	38.75	95.85	-	-	
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010-02	56,648.10	-	56,648.10	56,648.10	-	56,648.10	-	21,950.00	21,950.00	-	21,038.12	21,038.12	-	34,698.10	-	911.88	38.75	95.85	-	-	
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205000-00	8,888.00	-	8,888.00	8,888.00	-	8,888.00	-	-	-	-	-	-	-	8,888.00	-	-	-	-	-	-	
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses	50205020-00	8,888.00	-	8,888.00	8,888.00	-	8,888.00	-	-	-	-	-	-	-	8,888.00	-	-	-	-	-	-	
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Landline	50205020-02	8,888.00	-	8,888.00	8,888.00	-	8,888.00	-	-	-	-	-	-	-	8,888.00	-	-	-	-	-	-	
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards Prizes and Indemnities	50206000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Development Expenses	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Demolition/Relocation and Desilting/Drilling/Dredging Expenses	50208000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	259,427.65	(163,507.65)	95,920.00	259,427.65	(163,507.65)	95,920.00	4,756.36	26,160.00	30,916.36	-	13,476.36	13,476.36	-	65,003.64	-	17,440.00	32.23	43.59	-	-	
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030-00	9,000.00	(9,000.00)	-	9,000.00	(9,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030-02	9,000.00	(9,000.00)	-	9,000.00	(9,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990-00	250,427.65	(154,507.65)	95,920.00	250,427.65	(154,507.65)	95,920.00	4,756.36	26,160.00	30,916.36	-	13,476.36	13,476.36	-	65,003.64	-	17,440.00	32.23	43.59	-	-	
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213000-00	118,500.00	-	118,500.00	118,500.00	-	118,500.00	-	-	-	-	-	-	-	118,500.00	-	-	-	-	-	-	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	68,000.00	-	68,000.00	68,000.00	-	68,000.00	-	-	-	-	-	-	-	68,000.00	-	-	-	-	-	-	
Buildings	50213040-01	68,000.00	-	68,000.00	68,000.00	-	68,000.00	-	-	-	-	-	-	-	68,000.00	-	-	-	-	-	-	
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050-00	50,500.00	-	50,500.00	50,500.00	-	50,500.00	-	-	-	-	-	-	-	50,500.00	-	-	-	-	-	-	
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050-02	50,500.00	-	50,500.00	50,500.00	-	50,500.00	-	-	-	-	-	-	-	50,500.00	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	439,011.98	-	439,011.98	439,011.98	-	439,011.98	-	312,000.00	312,000.00	-	312,000.00	312,000.00	-	127,011.98	-	-	71.07	100.00	-	-	
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020-00	45,700.00	-	45,700.00	45,700.00	-	45,700.00	-	-	-	-	-	-	-	45,700.00	-	-	-	-	-	-	
Representation Expenses	50299030-00	81,311.98	-	81,311.98	81,311.98	-	81,311.98	-	-	-	-	-	-	-	81,311.98	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	312,000.00	-	312,000.00	312,000.00	-	312,000.00	-	312,000.00	312,000.00	-	312,000.00	312,000.00	-	-	-	-	100.00	100.00	-	-	
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	312,000.00	-	312,000.00	312,000.00	-	312,000.00	-	312,000.00	312,000.00	-	312,000.00	312,000.00	-	-	-	-	100.00	100.00	-	-	
SUB-TOTAL, MOOE	-	1,184,310.58	-	1,184,310.58	1,184,310.58	-	1,184,310.58	40,081.90	509,431.30	549,513.20	-	362,019.56	362,019.56	-	634,797.38	-	187,493.64	46.40	65.88	-	-	
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property, Plant and Equipment Outlay	50604000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Biological Assets Outlay	50605000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets Outlay	50606000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	1,184,310.58	-	1,184,310.58	1,184,310.58	-	1,184,310.58	40,081.90	509,431.30	549,513.20	-	362,019.56	362,019.56	-	634,797.38	-	187,493.64	46.40	65.88	-	-	
LP - JICA	02 101 167 / 																					

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

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit REGION 6
 Organization Code (UACS) 100010300006
 Fund Cluster 02 - Foreign Assisted Projects Fund
 Funding Source Code (As clustered) 02 101 151 , 02 101 167

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)	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)			
Other Professional Services	50211990-00	-	784,080.00	784,080.00	-	784,080.00	38,879.96	213,840.00	252,719.96	-	110,159.96	110,159.96	-	531,360.04	-	142,560.00	32.23	43.59
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit REGION 6
 Organization Code (UACS) 100010300006
 Fund Cluster 02 - Foreign Assisted Projects Fund
 Funding Source Code (As clustered) 02 101 151 , 02 101 167

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)	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 (23) (24)									
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, MOOE		1,839,888.27	0.00	1,839,888.27	1,839,888.27	0.00	1,839,888.27	285,144.42	702,675.70	987,820.12	-	143,094.88	143,094.88	-	852,068.15	-	844,725.24	53.69	14.49						
CAPITAL OUTLAYS																									
Property, Plant and Equipment Outlay	50600000-00	18,796,879.37	-	18,796,879.37	18,796,879.37	-	18,796,879.37	18,796,879.37	-	18,796,879.37	-	-	-	-	-	-	18,796,879.37	100.00	-						
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	376.00	-	376.00	376.00	-	376.00	376.00	-	376.00	-	-	-	-	-	-	376.00	100.00	-						
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	376.00	-	376.00	376.00	-	376.00	376.00	-	376.00	-	-	-	-	-	-	376.00	100.00	-						
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	18,796,503.37	-	18,796,503.37	18,796,503.37	-	18,796,503.37	18,796,503.37	-	18,796,503.37	-	-	-	-	-	-	18,796,503.37	100.00	-						
Other Infrastructure Assets	50604030-99	18,796,503.37	-	18,796,503.37	18,796,503.37	-	18,796,503.37	18,796,503.37	-	18,796,503.37	-	-	-	-	-	-	18,796,503.37	100.00	-						
Biological Assets Outlay	50605000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	50606000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		18,796,879.37	-	18,796,879.37	18,796,879.37	-	18,796,879.37	18,796,879.37	-	18,796,879.37	-	-	-	-	-	-	18,796,879.37	100.00	-						
TOTAL		20,636,767.64	0.00	20,636,767.64	20,636,767.64	0.00	20,636,767.64	19,082,023.79	702,675.70	19,784,699.49	-	143,094.88	143,094.88	-	852,068.15	-	19,641,604.61	95.87	0.72						
		41,273,535.28	0.00	41,273,535.28	41,273,535.28	0.00	41,273,535.28	38,164,047.58	1,405,351.40	39,569,398.98	-	286,189.76	286,189.76	-	1,704,136.30	-	39,283,209.22								

Certified Correct:

Approved by:

LILIAN P. TAYO
 OIC-Chief, Budget Section

AMELLEE D.SARDIA
 Chief, Finance Division

LIVINO B. DURAN
 Regional Executive Director