STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of June 30, 2022

01 1 01 101

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster

ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
Regional Office - Summary
10 001 03 00012
01 - Regular Agency Fund

FAR No. 1	
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Funding Source Code (As clustered)

	UACS CODE	TOTAL														Jtilizati(<mark>Jtilizatio</mark> i	
		APPROPRIATIONS					ALLOTMENTS		CURRENT YEAR OBLIGATIONS CURRENT YEAR DISBURSEMENTS					\$	BALANCES		%	%
PARTICULARS			Adjustments			Adjustments				1st Quarter		1st Quarter		A /	Unpaid Obligations		4	
		Authorized Appropriations	(Transfer (To) From.	Adjusted Appropriations	Allotment Received	(Withdrawals,	(Transfer To)	Transfer From	Adjusted Total Allotments	Ending March	Total	Ending March	Total	Unobligated Allotments	Due and	Not Yet Due and	(oblig/a	(disb/o
		Appropriations	Realignment)	Appropriations	Received	Realignment)			Anothients	31		31		Anothents	Demandable	Demandable	llot)	blig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14	(16)	20=16+17+18+19	22=(10-15)	(23)	(24)		
I. General Administration & Support	100000000000000																	
General Management and Supervision	100000100001000	_	1.113.000.00	1.113.000.00	-	_	-	1.113.000.00	1.113.000.00	432.000.00	532.000.00	159.000.00	490.000.00	581.000.00	_	42.000.00	47.80	92.11
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MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	1,113,000.00	1,113,000.00	-	-	-	1,113,000.00	1,113,000.00	432,000.00	532,000.00	159,000.00	490,000.00	581,000.00	-	42,000.00	47.80	92.11
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	-	1,113,000.00	1,113,000.00	-	-	-	1,113,000.00	1,113,000.00	432,000.00	532,000.00	159,000.00	490,000.00	581,000.00	_	42,000.00	47.80	92.11
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	1,113,000.00	1,113,000.00	-	-	-	1,113,000.00	1,113,000.00	432,000.00	532,000.00	159,000.00	490,000.00	581,000.00	-	42,000.00	47.80	92.11
	002000000		1,110,000.00	1,110,000100				1,110,000.00	1,110,000.00	102,000.00	002,000.00	100,000.00	100,000.00	001,000.00		12,000.00		02
A. AGENCY SPECIFIC BUDGET/AUTOMATIC	101 101 / 104 102	_	1,607,000.00	1,607,000.00	_	_	_	1,607,000.00	1,607,000.00	432,000.00	1,026,000.00	159,000.00	984,000.00	581,000.00	_	42,000.00	63.85	95.91
APPROPRIATIONS (RLIP)			1,001,000.00	1,007,000.00				1,007,000.00	1,001,000.00	102,000.00	1,020,000.00	100,000.00	00.,000.00	001,000.00		12,000.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	1,607,000.00	1,607,000.00	-	-	-	1,607,000.00	1,607,000.00	432,000.00	1,026,000.00	159,000.00	984,000.00	581,000.00	-	42,000.00	63.85	95.91
GRAND TOTAL		-	1,607,000.00	1,607,000.00	-	-	-	1,607,000.00	1,607,000.00	432,000.00	1,026,000.00	159,000.00	984,000.00	581,000.00	-	42,000.00	63.85	95.91
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	-	1,607,000.00	1,607,000.00	-	-	-	1,607,000.00	1,607,000.00	432,000.00	1,026,000.00	159,000.00	984,000.00	581,000.00	-	42,000.00	63.85	95.91

Prepared by: Certified Correct: Recommending Approval:

RICO M. ULANGKAYA Chief, Budget Section MARISSA A. KALIM, CPA Regional Accountant GLORIA M. SILVEDERIO, CPA Chief, Finance Division ATTY. FELIX S. ALICER
Regional Executive Director