

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

Department ENVIRONMENT AND NATURAL RESOURCES
 Agency OFFICE OF THE SECRETARY
 Operating Unit REGION IX (SUMMARY)
 Organization Code (UACS) 100010000009
 Fund Cluster 01 - Regular Agency Fund
 Funding Source Code (As clustered) 01 1 02 101

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL																						
		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 June 30 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total 15=11+12+13+14	1st Quarter Ending June 30 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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)			
Transportation Equipment Outlay Motor Vehicles	50604060-00 50604060-01	-	-	-	145,411.00	(145,411.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	152,023.52	152,023.52	245,267.52	(93,244.00)	-	-	152,023.52	-	123,589.00	-	123,589.00	-	43,219.00	38,112.69	81,331.69	-	28,434.52	-	-	-	-	42,257.31
TOTAL		-	28,328,879.31	28,328,879.31	14,252,458.59	(490,415.00)	(3,998,242.72)	18,565,078.44	28,328,879.31	3,212,168.57	8,737,012.25	3,954,817.95	15,903,998.77	1,031,456.56	4,353,374.28	3,971,473.85	9,356,304.69	(0.00)	12,424,880.54	67,002.35	6,480,691.73			


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