

**STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of June 30, 2015

Department : Environment and Natural Resources  
 Agency : Environmental Management Bureau - 8  
 Operating Unit :  
 Organization Code (UACS) : 10 002 03 00008  
 Fund : 101

Particulars	Unified Account Code Structure	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(6 + (-) 7) - 8+9]	11	12	13	14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)
<b>I. Agency Specific Budget</b>	1 01 101																		
General Administration and Support	1 00 00 00 00																		
<b>A.01. - General Administration and Supervision</b>	1 00 01 00 00	688,000.00	-	688,000.00	688,000.00	-	-	-	688,000.00	316,727.55	125,548.97	-	-	442,276.52	-	-	-	-	-
PAP																			
PS																			
MOOE		688,000.00		688,000.00	688,000.00				688,000.00	316,727.55	125,548.97			442,276.52					
<b>A.3. - Operations</b>	3 00 00 00 00	18,078,000.00	-	18,078,000.00	18,078,000.00	-	-	-	18,078,000.00	3,398,784.50	6,105,934.29	-	-	9,504,718.79	-	-	-	-	-
PAP																			
PS		6,566,000.00		6,566,000.00	6,566,000.00				6,566,000.00	1,365,231.50	2,211,327.31			3,576,558.81					
MOOE		9,512,000.00		9,512,000.00	9,512,000.00				9,512,000.00	1,836,713.35	2,162,020.98			3,998,734.33					
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	196,839.65	1,732,586.00			1,929,425.65					
<b>A.03.a - Planning and Policy Formulation</b>	3 01 01 00 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP																			
PS																			
MOOE																			
<b>A.03.b - Legal Service and Provision of Secretariat Services</b>	3 01 02 00 00	33,000.00	-	33,000.00	33,000.00	-	-	-	33,000.00	3,926.50	-	-	-	3,926.50	-	-	-	-	-
PAP																			
PS																			
MOOE		33,000.00		33,000.00	33,000.00				33,000.00	3,926.50	-	-	-	3,926.50					
<b>A.03.c - Pollution Research and Laborator Services</b>	3 01 03 00 00	2,409,000.00	-	2,409,000.00	2,409,000.00	-	-	-	2,409,000.00	287,631.07	1,242,821.07	-	-	1,530,452.14	-	-	-	-	-
PAP																			
PS																			
MOOE		1,409,000.00		1,409,000.00	1,409,000.00				1,409,000.00	162,131.07	368,321.07			530,452.14					
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	125,500.00	874,500.00			1,000,000.00					
<b>A.03.d - Environmental Education and Information</b>	3 01 04 00 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP																			
PS																			
MOOE																			
<b>A.03.e - Environmental Management and Pollution Control</b>	3 01 05 00 00	12,566,000.00	-	12,566,000.00	12,566,000.00	-	-	-	12,566,000.00	2,592,588.58	4,246,554.97	-	-	6,839,143.55	-	-	-	-	-
PAP																			
PS		6,566,000.00		6,566,000.00	6,566,000.00				6,566,000.00	1,365,231.50	2,211,327.31			3,576,558.81					
MOOE		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	1,156,017.43	1,177,141.66			2,333,159.09					
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	71,339.65	858,086.00			929,425.65					
<b>A.03.e.1 - Implementation of Clean Air Regulation</b>	3 01 05 00 01	7,969,000.00	-	7,969,000.00	7,969,000.00	-	-	-	7,969,000.00	1,802,374.18	2,609,056.11	-	-	4,411,430.29	-	-	-	-	-
PAP																			
PS		6,566,000.00		6,566,000.00	6,566,000.00				6,566,000.00	1,365,231.50	2,211,327.31			3,576,558.81					
MOOE		1,403,000.00		1,403,000.00	1,403,000.00				1,403,000.00	437,142.68	397,728.80			834,871.48					
CO		-		-	-				-	-	-			-					
<b>A.03.e.2 - Implementation of Clean Water Regulation</b>	3 01 05 00 02	3,973,000.00	-	3,973,000.00	3,973,000.00	-	-	-	3,973,000.00	579,868.32	1,544,271.30	-	-	2,124,139.62	-	-	-	-	-
PAP																			
MOOE		2,973,000.00		2,973,000.00	2,973,000.00				2,973,000.00	508,528.67	686,185.30			1,194,713.97					
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	71,339.65	858,086.00			929,425.65					
<b>A.03.e.3 - Environmental Impact Assessments</b>	3 01 05 00 03	624,000.00	-	624,000.00	624,000.00	-	-	-	624,000.00	210,346.08	93,227.56	-	-	303,573.64	-	-	-	-	-
PAP																			
MOOE		624,000.00		624,000.00	624,000.00				624,000.00	210,346.08	93,227.56			303,573.64					

Particulars	Unified Account Code Structure	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignm)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(6 + (-) 7) - 8+9]	11	12	13	14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)
<b>A.03.f - Toxic Substances and Waste Management</b>	3 01 06 00 00	3,070,000.00	-	3,070,000.00	3,070,000.00	-	-	-	3,070,000.00	514,638.35	616,558.25	-	-	1,131,196.60	-	-	-	-	-
PAP																			
MOOE		3,070,000.00	-	3,070,000.00	3,070,000.00	-	-	-	3,070,000.00	514,638.35	616,558.25	-	-	1,131,196.60	-	-	-	-	-
<b>A.03.f.1 - Implementation of Ecological Solid Waste Manage</b>	3 01 06 00 01	2,469,000.00	-	2,469,000.00	2,469,000.00	-	-	-	2,469,000.00	480,969.69	504,455.66	-	-	985,425.35	-	-	-	-	-
PAP																			
MOOE		2,469,000.00	-	2,469,000.00	2,469,000.00	-	-	-	2,469,000.00	480,969.69	504,455.66	-	-	985,425.35	-	-	-	-	-
<b>A.03.f.2 - Implementation of Toxic Substances and Hazardou</b>	3 01 06 00 02	601,000.00	-	601,000.00	601,000.00	-	-	-	601,000.00	33,668.66	112,102.59	-	-	145,771.25	-	-	-	-	-
PAP																			
MOOE		601,000.00	-	601,000.00	601,000.00	-	-	-	601,000.00	33,668.66	112,102.59	-	-	145,771.25	-	-	-	-	-
<b>Sub-Total Agency Specific Budget</b>		18,766,000.00	-	18,766,000.00	18,766,000.00	-	-	-	18,766,000.00	3,715,512.05	6,231,483.26	-	-	9,946,995.31	-	-	-	-	-
PS		6,566,000.00	-	6,566,000.00	6,566,000.00	-	-	-	6,566,000.00	1,365,231.50	2,211,327.31	-	-	3,576,558.81	-	-	-	-	-
MOOE		10,200,000.00	-	10,200,000.00	10,200,000.00	-	-	-	10,200,000.00	2,153,440.90	2,287,569.95	-	-	4,441,010.85	-	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	196,839.65	1,732,586.00	-	-	1,929,425.65	-	-	-	-	-
<b>II. Automatic Appropriations</b>		639,000.00	-	639,000.00	639,000.00	-	-	-	639,000.00	135,831.12	135,854.28	-	-	271,685.40	-	-	-	-	-
RLIP		639,000.00	-	639,000.00	639,000.00	-	-	-	639,000.00	135,831.12	135,854.28	-	-	271,685.40	-	-	-	-	-
<b>Sub-Total Automatic Appropriations</b>		639,000.00	-	639,000.00	639,000.00	-	-	-	639,000.00	135,831.12	135,854.28	-	-	271,685.40	-	-	-	-	-
PS		639,000.00	-	639,000.00	639,000.00	-	-	-	639,000.00	135,831.12	135,854.28	-	-	271,685.40	-	-	-	-	-
<b>III. Special Purpose Fund (Please Specify)</b>		377,373.00	-	377,373.00	377,373.00	-	-	-	377,373.00	-	377,373.00	-	-	377,373.00	-	-	-	-	-
MPBF - PS		377,373.00	-	377,373.00	377,373.00	-	-	-	377,373.00	-	377,373.00	-	-	377,373.00	-	-	-	-	-
Terminal Leave	1 01 407		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits	1 01 407		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus (PBB)	1 01 406		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Enhancement Incentive (PEI)		377,373.00	-	377,373.00	377,373.00	-	-	-	377,373.00	-	377,373.00	-	-	377,373.00	-	-	-	-	-
PGF - PS (Pension Benefits)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Special Purpose FundSpecial Purpose Fund</b>		377,373.00	-	377,373.00	377,373.00	-	-	-	377,373.00	-	377,373.00	-	-	377,373.00	-	-	-	-	-
PS		377,373.00	-	377,373.00	377,373.00	-	-	-	377,373.00	-	377,373.00	-	-	377,373.00	-	-	-	-	-
<b>GRAND TOTAL</b>		19,782,373.00	-	19,782,373.00	19,782,373.00	-	-	-	19,782,373.00	3,851,343.17	6,744,710.54	-	-	10,596,053.71	-	-	-	-	-
PS		7,582,373.00	-	7,582,373.00	7,582,373.00	-	-	-	7,582,373.00	1,501,062.62	2,724,554.59	-	-	4,225,617.21	-	-	-	-	-
MOOE		10,200,000.00	-	10,200,000.00	10,200,000.00	-	-	-	10,200,000.00	2,153,440.90	2,287,569.95	-	-	4,441,010.85	-	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	196,839.65	1,732,586.00	-	-	1,929,425.65	-	-	-	-	-

Prepared by:

*Queene C. Madejas*  
**QUEENEE C. MADEJAS**  
 In-charge, Budget/Section

Date:

Certified Correct:

*Maribel B. Munsayac*  
**MARIBEL B. MUNSAYAC**  
 OIC-Chief, Admin & Finance Division

Approved By:

*Leticia R. Maceda*  
**LETECIA R. MACEDA**  
 OIC, Regional Director

Date:

Certified Correct:

*Pastor I. Montejo*  
**PASTOR I. MONTEJO**  
 Accountant

Date:

**FAR No. 1**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Balance			
Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15 - 20) = (23 + 24)	
		Due and Demandable	Not Yet Due and Demandable
21 = (5 - 10)	22 = (10 - 15)	23	24
-	245,723.48	-	-
-	-	-	-
-	245,723.48	-	-
-	8,573,281.21	-	-
-	2,989,441.19	-	-
-	5,513,285.67	-	-
-	70,574.35	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	29,073.50	-	-
-	-	-	-
-	29,073.50	-	-
-	878,547.86	-	-
-	-	-	-
-	878,547.86	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	5,726,856.45	-	-
-	-	-	-
-	2,989,441.19	-	-
-	2,666,840.91	-	-
-	70,574.35	-	-
-	3,557,569.71	-	-
-	2,989,441.19	-	-
-	568,128.52	-	-
-	-	-	-
-	1,848,860.38	-	-
-	1,778,286.03	-	-
-	70,574.35	-	-
-	320,426.36	-	-
-	320,426.36	-	-

Balance			
Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15 - 20) = (23 + 24)	
		Due and Demandable	Not Yet Due and Demandable
21 = (5 - 10)	22 = (10 - 15)	23	24
-	1,938,803.40	-	-
-	1,938,803.40	-	-
-	1,483,574.65	-	-
-	1,483,574.65	-	-
-	455,228.75	-	-
-	455,228.75	-	-
-	8,819,004.69	-	-
-	2,989,441.19	-	-
-	5,758,989.15	-	-
-	70,574.35	-	-
-	367,314.60	-	-
-	367,314.60	-	-
-	367,314.60	-	-
-	367,314.60	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	9,186,319.29	-	-
-	3,356,755.79	-	-
-	5,758,989.15	-	-
-	70,574.35	-	-