

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2016

FAR No. 1

Department : Environment and Natural Resources
Agency : Environmental Management Bureau - 2
Operating Unit :
Organization Code (UACS) : 10 002 03 00002
Fund : 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Unified Account Code Structure	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balance								
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realign)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15 - 20) = (23 + 24)			
		3	4	5 = (3+4)	6	7	8	9	10 = [(6 + (7 - 8))]	11	12	13	14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24		
I. Agency Specific Budget	1 01 101																								
General Administration and Support	1 00 00 00 00																								
A. 01 - General Administration and Supervision	1 00 01 00 00	14,072,000.00	-	14,072,000.00	14,072,000.00	-	-	-	14,072,000.00	1,811,629.63	8,943,176.06	-	-	10,854,805.69	1,803,719.63	2,051,086.06	-	-	9,854,805.69	-	-	2,417,194.31	-	-	-
PAP																									
PS		5,498,000.00	-	5,498,000.00	5,498,000.00	-	-	-	5,498,000.00	1,397,532.27	1,683,458.63	-	-	3,080,990.90	1,397,532.27	1,683,458.63	-	-	3,080,990.90	-	-	2,416,981.10	-	-	-
MOE		774,000.00	-	774,000.00	774,000.00	-	-	-	774,000.00	214,097.36	258,688.43	-	-	472,785.79	214,097.36	258,688.43	-	-	472,785.79	-	-	213,211.21	-	-	-
CO		7,800,000.00	-	7,800,000.00	7,800,000.00	-	-	-	7,800,000.00	-	-	-	-	-	-	-	-	-	-	-	-	800,000.00	-	-	1,000,000.00
A. 02 - Human Resource Development																									
PAP																									
PS																									
MOE																									
CO																									
A. 3 - Operations																									
PAP																									
PS																									
MOE																									
CO																									
A. 03 a - Planning and Policy Formulation																									
PAP																									
PS																									
MOE																									
CO																									
A. 03 b - Legal Service and Provision of Secretariat Services																									
PAP																									
PS																									
MOE																									
CO																									
A. 03 c - Pollution Research and Laboratory Services																									
PAP																									
PS																									
MOE																									
CO																									
A. 03 d - Environmental Education and Information																									
PAP																									
PS																									
MOE																									
CO																									
A. 03 e - Environmental Management and Pollution Control																									
PAP																									
PS																									
MOE																									
CO																									
A. 03 e.1 - Implementation of Clean Air Regulation																									
PAP																									
PS																									
MOE																									
CO																									
A. 03 e.2 - Implementation of Clean Water Regulation																									
PAP																									
PS																									
MOE																									
CO																									

Particulars	Unified Account Code Structure	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balance		Unpaid Obligations (15 - 20) = (23 + 24)			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Reallot)	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	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(6 + (3-7)) - (8-9)]	11	12	13	14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24
A.03 a.3 - Environmental Impact Assessments	3 01 05 00 00	4,678,000.00	-	4,678,000.00	4,678,000.00	-	-	-	4,678,000.00	1,478,958.44	1,935,244.20	-	-	3,414,202.64	1,455,914.00	1,955,768.64	-	-	3,411,682.64	-	1,263,797.36	-	2,528.00
PAP																							
PS		3,469,000.00		3,469,000.00	3,469,000.00				3,469,000.00	1,412,873.00	1,810,416.55			3,223,289.55	1,412,873.00	1,810,416.55			3,223,289.55		245,910.45		-
MO&E		1,209,000.00		1,209,000.00	1,209,000.00				1,209,000.00	66,085.44	124,827.65			191,113.09	43,241.00	145,350.00			188,559.09		1,017,886.91		2,500.00
A.03 f - Toxic Substances and Waste Management	3 01 06 00 00	2,888,000.00	-	2,888,000.00	2,888,000.00	-	-	2,232,000.00	5,120,000.00	1,117,460.00	3,985,091.25	-	-	3,346,851.25	1,077,467.28	2,245,646.85	-	-	3,323,114.11	(2,232,000.00)	1,773,148.75	-	879,427.14
PAP																							
PS		2,888,000.00		2,888,000.00	2,888,000.00			2,232,000.00	5,120,000.00	994,254.50	1,266,712.50			1,384,977.00	994,254.50	1,266,712.50			2,249,967.00		(1,894,477.00)		-
MO&E										123,205.50	1,829,358.75			1,962,524.25	83,212.78	989,524.35			1,078,142.11	(2,232,000.00)	3,167,626.75		879,427.14
CO																							
A.03 f.1 - Implementation of Ecological Solid Waste Management	3 01 06 00 01	1,693,000.00	-	1,693,000.00	1,693,000.00	-	-	2,232,000.00	3,925,000.00	426,996.50	2,138,483.23	-	-	2,565,478.73	387,069.76	1,303,277.77	-	-	1,690,291.53	(2,232,000.00)	1,359,521.27	-	875,197.20
PAP																							
PS		1,693,000.00		1,693,000.00	1,693,000.00			2,232,000.00	3,925,000.00	115,180.50	400,022.50			515,203.00	316,190.50	400,022.50			716,213.00		(715,213.00)		-
MO&E										114,496.00	1,738,460.73			1,850,956.73	71,813.26	903,255.27			976,068.53	(2,232,000.00)	2,025,734.92		875,197.20
CO																							
A.03 f.2 - Implementation of Toxic Substances and Hazardous Waste	3 01 06 00 02	1,195,000.00	-	1,195,000.00	1,195,000.00	-	-	-	1,195,000.00	690,463.50	946,599.02	-	-	781,372.52	690,463.50	86,679.08	-	-	98,078.58	-	1,092,691.48	-	4,229.94
PAP																							
PS		1,195,000.00		1,195,000.00	1,195,000.00			-	1,195,000.00	679,064.00	856,690.00			879,064.00	679,064.00	856,690.00			1,534,754.00		(679,064.00)		4,229.94
MO&E										11,399.50	90,909.02			102,508.52	11,399.50	86,679.08			88,078.58		1,092,691.48		-
Sub-Total Agency Specific Budget		36,786,000.00	-	36,786,000.00	36,786,000.00	-	-	-	36,786,000.00	7,773,092.19	18,927,389.17	-	-	26,800,381.36	7,492,389.08	16,653,736.21	-	-	23,757,726.29	(2,232,000.00)	13,277,617.64	-	2,046,667.07
PS		9,876,000.00		9,876,000.00	9,876,000.00			-	9,876,000.00	6,194,088.21	12,917,869.86			16,187,959.66	6,194,088.21	7,977,950.66			14,162,938.86		(9,291,939.66)		-
MO&E		17,910,000.00		17,910,000.00	17,910,000.00			-	17,910,000.00	1,678,713.48	3,054,429.32			4,633,142.92	1,098,109.37	2,682,385.26			3,850,488.63	(2,232,000.00)	15,668,857.30		1,046,667.07
CO		9,000,000.00		9,000,000.00	9,000,000.00			-	9,000,000.00	-	-			-	-	-		-	-		7,000,000.00		1,000,000.00
II. Automatic Appropriations		923,000.00	-	923,000.00	923,000.00	-	-	205,000.00	1,128,000.00	688,875.48	791,878.60	-	-	1,380,755.08	637,496.52	753,258.56	-	-	1,390,755.08	(205,000.00)	(262,755.08)	-	-
PS		923,000.00		923,000.00	923,000.00			205,000.00	1,128,000.00	688,875.48	791,878.60			1,380,755.08	637,496.52	753,258.56			1,390,755.08	(205,000.00)	(262,755.08)		-
MO&E																							
III. Special Purpose Fund (Please Specify)			-			-	-	3,490,955.00	3,490,955.00	430,633.00	438,648.86	-	-	869,281.86	387,148.78	482,133.08	-	-	869,281.86	(1,866,000.00)	2,621,673.14	-	-
PS								3,490,955.00	3,490,955.00	430,633.00	438,648.86			869,281.86	387,148.78	482,133.08			869,281.86	(1,866,000.00)	2,621,673.14		-
MO&E																							
CO																							
Sub-Total Special Purpose Fund			-			-	-	3,490,955.00	3,490,955.00	430,633.00	438,648.86	-	-	869,281.86	387,148.78	482,133.08	-	-	869,281.86	(1,866,000.00)	2,621,673.14	-	-
PS								3,490,955.00	3,490,955.00	430,633.00	438,648.86			869,281.86	387,148.78	482,133.08			869,281.86	(1,866,000.00)	2,621,673.14		-
MO&E																							
CO																							
GRAND TOTAL		37,709,000.00	-	37,709,000.00	37,709,000.00	-	-	5,627,955.00	43,636,955.00	8,892,510.67	19,167,908.63	-	-	28,090,419.30	8,227,034.38	17,790,727.85	-	-	26,017,762.23	(4,363,000.00)	16,636,535.70	-	2,046,667.07
PS		10,793,000.00		10,793,000.00	10,793,000.00			3,651,955.00	14,636,955.00	7,313,797.13	13,113,873.41			16,427,776.60	7,218,934.01	9,298,342.39			15,422,276.60	(2,071,000.00)	(15,932,371.60)		-
MO&E		17,910,000.00		17,910,000.00	17,910,000.00			2,232,000.00	20,142,000.00	1,678,713.48	3,054,429.32			4,633,142.92	1,098,109.37	2,682,385.26			3,850,488.63	(2,232,000.00)	15,668,857.30		1,046,667.07
CO		9,000,000.00		9,000,000.00	9,000,000.00			-	9,000,000.00	-	-			-	-	-		-	-		7,000,000.00		1,000,000.00

Certified Correct:

SUSAN A. CARAG
 Budget Officer
 Date: July 7, 2016

Approved By:

ENGR. CESAR S. SADOR, JR.
 Regional Director
 Date: July 7, 2016

Certified Correct:

VANESSA ANNE P. CALUMAG-OS ROSARIO
 Accountant II
 Date: July 7, 2016

(2,042,667.07)