

STATEMENT OF APPROVE BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending. **SEPTEMBER 30, 2018**

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

Particulars	Account Code	Unified Account Code Structure	Approved Budget			Budget Utilization				
			Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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 + 18+ 9)
I. Agency Approved Budget		1 01 101								
A.03.e - Environmental Management and Pollution Control		3 01 05 00 00	2,071,686.09	-	2,071,686.09	162,825.12	158,009.00	80,000.00	-	800,113.03
PAP										
PS			-	-	-	-	-	-	-	-
MOOE			1,451,686.09	390,000.00	1,841,686.09	162,825.12	158,009.00	-	-	720,113.03
CO			620,000.00	(390,000.00)	230,000.00	-	-	80,000.00	-	80,000.00
A.03.e.1 - Implementation of Clean Air Regulation		3 01 05 00 01	-	-	-	-	-	-	-	-
PAP										
PS			-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-
A.03.e.2 - Implementation of Clean Water Regulation		3 01 05 00 02	-	-	-	-	-	-	-	-
PAP										
MOOE			-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-
A.03.e.3 - Environmental Impact Assessments		3 01 05 00 03	2,071,686.09	-	2,071,686.09	162,825.12	158,009.00	479,278.91	-	800,113.03
PAP										
MOOE			1,451,686.09	390,000.00	1,841,686.09	162,825.12	158,009.00	399,278.91	-	720,113.03
CO			620,000.00	(390,000.00)	230,000.00	-	-	80,000.00	-	80,000.00
Sub-Total Agency Specific Budget			2,071,686.09	-	2,071,686.09	162,825.12	158,009.00	479,278.91	-	800,113.03
PS			-	-	-	-	-	-	-	-
MOOE			1,451,686.09	390,000.00	1,841,686.09	162,825.12	158,009.00	399,278.91	-	720,113.03
CO			620,000.00	(390,000.00)	230,000.00	-	-	80,000.00	-	80,000.00
GRAND TOTAL			2,071,686.09	-	2,071,686.09	162,825.12	158,009.00	479,278.91	-	800,113.03
PS			-	-	-	-	-	-	-	-
MOOE			1,451,686.09	390,000.00	1,841,686.09	162,825.12	158,009.00	399,278.91	-	720,113.03
CO			620,000.00	(390,000.00)	230,000.00	-	-	80,000.00	-	80,000.00

Certified Correct:

Susan A. Carag
SUSAN A. CARAG

Budget Officer

Date: September 30, 2018

Certified Correct:

Vanessa Anne C. Del Rosario
VANESSA ANNE C. DEL ROSARIO

Accountant III

Date: September 30, 2018

Approved By:

Cesar S. Siador, Jr.
ENGR. CESAR S. SIADOR, JR.

Regional Director

Date: September 30, 2018

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

Particulars	Disbursements					Balances		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations (10 - 15) = (17 + 18)	
							Due and Demandable/ Accounts Payable	Not Yet Due and Demandable
1	11	12	13	14	15 = (11 + 12 + 13 + 14)	16 = (5 - 10)	17	18
I. Agency Approved Budget								
A.03.e - Environmental Management and Pollution Control	90,289.99	179,665.90	399,105.14	-	669,061.03	1,271,573.06	-	83,222.83
PAP								
PS								
MOOE	90,289.99	179,665.90	399,105.14		669,061.03	1,121,573.06		3,222.83
CO	-	-	-		-	150,000.00		80,000.00
A.03.e.1 - Implementation of Clean Air Regulation	-	-	-		-	-		-
PAP								
PS								
MOOE								
CO								
A.03.e.2 - Implementation of Clean Water Regulation	-	-	-		-	-		-
PAP								
MOOE								
CO								
A.03.e.3 - Environmental Impact Assessments	90,289.99	179,665.90	399,105.14	-	669,061.03	1,271,573.06	-	83,222.83
PAP								
MOOE	90,289.99	179,665.90	399,105.14		669,061.03	1,121,573.06		3,222.83
CO	-	-	-		-	150,000.00		80,000.00
Sub-Total Agency Specific Budget	90,289.99	179,665.90	399,105.14	-	669,061.03	1,271,573.06	-	83,222.83
PS	-	-	-		-	-		-
MOOE	90,289.99	179,665.90	399,105.14		669,061.03	1,121,573.06		3,222.83
CO	-	-	-		-	150,000.00		80,000.00
GRAND TOTAL	90,289.99	179,665.90	399,105.14	-	669,061.03	1,271,573.06	-	83,222.83
PS	-	-	-		-	-		-
MOOE	90,289.99	179,665.90	399,105.14		669,061.03	1,121,573.06		3,222.83
CO	-	-	-		-	150,000.00		80,000.00

Certified Correct:

Susan A. Carag
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 Budget Officer

Date: September 30, 2018