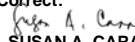



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of SEPTEMBER 30, 2018

Department : Environment and Natural Resources
Agency : Environmental Management Bureau - SUMMARY
Operating Unit :
Organization Code (UACS) : 10 002 03 000002
Fund : ERF

Table with columns: Program/Activity/Project (P/A/P) and Account Title, Account Code, Unified Account Code Structure, Approved Budget, Budget Utilization (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unutilized Budget, Unpaid Obligations). Rows include Personnel Services, Maintenance & Other Operating Expenses, and Professional Services.

Program/Activity/Project (P/A/P) and Account Title 2	Account Code	Unified Account Code Structure	Approved Budget			Budget Utilization					Disbursements				Balances			
			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	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	Not Yet Due and Demandable
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 = (5 - 10)	17	18
RM - Communication Equipment		5 02 13 050 07			-	-	-	-		-					-	-	-	-
RM - Sports Equipment		5 02 13 050 13			-	-	-	-		-					-	-	-	-
RM - Technical and Scientific Equipment		5 02 13 050 14			-	-	-	-		-					-	-	-	-
RM - Other Machinery and Equipment		5 02 13 050 99			-	-	-	-		-					-	-	-	-
RM - Motor Vehicles	841	5 02 13 060 01			-	-	-	-		-					-	-	-	-
RM - Watercrafts		5 02 13 060 04			-	-	-	-		-					-	-	-	-
RM - Other Transportation Equipment		5 02 13 060 99			-	-	-	-		-					-	-	-	-
RM - Furniture and Fixtures	822	5 02 13 070 00			-	-	-	-		-					-	-	-	-
RM - Building and Other Structures (Leased Assets)		5 02 13 080 01			-	-	-	-		-					-	-	-	-
RM - Land (Leased Assets Improvements)		5 02 13 090 01			-	-	-	-		-					-	-	-	-
Subsidies and Donations					-	-	-	-		-					-	-	-	-
Subsidy to Local Government Agencies	874	5 02 14 010 00			-	-	-	-		-					-	-	-	-
Taxes, Insurance Premiums and Other Fees			50,000.00		50,000.00	15,775.12		5,648.91		21,424.03	15,775.12		5,648.91		21,424.03	28,575.97		
Taxes, Duties and Licenses	891	5 02 15 010 01			-	-	-	-		-					-	-	-	-
Fidelity Bond Premiums	892	5 02 15 020 00			-	-	-	-		-					-	-	-	-
Insurance Expenses	893	5 02 15 030 00	50,000.00		50,000.00	15,775.12		5,648.91		21,424.03	15,775.12		5,648.91		21,424.03	28,575.97		
Labor and Wages					-	-	-	-		-					-	-	-	-
Labor and Wages	891	5 02 16 010 00			-	-	-	-		-					-	-	-	-
Other Maintenance and Operating Expenses					-	-	-	-		-					-	-	-	-
Other Maintenance and Operating Expenses	969	5 02 99 990 99			-	-	-	-		-					-	-	-	-
Capital Outlays			230,000.00		230,000.00			80,000.00		80,000.00						150,000.00		
Land Improvements					-	-	-	-		-					-	-	-	-
Land	201	5 06 04 010 01			-	-	-	-		-					-	-	-	-
Other Land Improvements	202	5 06 04 020 99			-	-	-	-		-					-	-	-	-
Buildings					-	-	-	-		-					-	-	-	-
Office Buildings	211	5 06 04 040 01			-	-	-	-		-					-	-	-	-
Other Structures	215	5 06 04 040 99			-	-	-	-		-					-	-	-	-
Machinery and Equipment			150,000.00		150,000.00											150,000.00		
Machinery	226	5 06 04 050 01			-	-	-	-		-					-	-	-	-
Office Equipment	221	5 06 04 050 02	150,000.00		150,000.00											150,000.00		
ICT Equipment and Software, etc.	223	5 06 04 050 03			-	-	-	-		-					-	-	-	-
Communication Equipment		5 06 04 050 07			-	-	-	-		-					-	-	-	-
Sports Equipment	235	5 06 04 050 13			-	-	-	-		-					-	-	-	-
Technical and Scientific Equipment	236	5 06 04 050 14			-	-	-	-		-					-	-	-	-
Other Machinery and Equipment, etc.	240	5 06 04 050 99			-	-	-	-		-					-	-	-	-
Transportation Equipment			80,000.00		80,000.00			80,000.00		80,000.00								
Motor Vehicles	241	5 06 04 060 01	80,000.00		80,000.00			80,000.00		80,000.00						80,000.00		
Other Transportation Equipment		5 06 04 060 99			-	-	-	-		-					-	-	-	-
Furnitures and Fixtures					-	-	-	-		-					-	-	-	-
Furniture and Fixture	222	5 06 04 070 01			-	-	-	-		-					-	-	-	-
Books	224	5 06 04 070 02			-	-	-	-		-					-	-	-	-
<b>B. AUTOMATIC APPROPRIATIONS</b>					-	-	-	-		-					-	-	-	-
Retirement and Life Insurance Premium					-	-	-	-		-					-	-	-	-
Specify object of expenditures					-	-	-	-		-					-	-	-	-
Customs Duties and Taxes					-	-	-	-		-					-	-	-	-
Specify object of expenditures					-	-	-	-		-					-	-	-	-
Others (Pis. specify)					-	-	-	-		-					-	-	-	-
<b>C. SPECIAL PURPOSE FUNDS</b>					-	-	-	-		-					-	-	-	-
Miscellaneous Personnel Benefits Fund					-	-	-	-		-					-	-	-	-
Terminal Leave Benefits/ 5 01 04 030					-	-	-	-		-					-	-	-	-
Retirement Incentive/ 5 01 03 040					-	-	-	-		-					-	-	-	-
Pension and Gratuity Fund					-	-	-	-		-					-	-	-	-
Specify allotment class/object of expenditures					-	-	-	-		-					-	-	-	-
Contingent Fund					-	-	-	-		-					-	-	-	-
Specify allotment class/object of expenditures					-	-	-	-		-					-	-	-	-
Calamity Fund					-	-	-	-		-					-	-	-	-
Specify allotment class/object of expenditures					-	-	-	-		-					-	-	-	-
Priority Development Assistance Fund					-	-	-	-		-					-	-	-	-
Specify allotment class/object of expenditures					-	-	-	-		-					-	-	-	-
Others (Please specify)					-	-	-	-		-					-	-	-	-
(SPF sequence in accordance with GAA)					-	-	-	-		-					-	-	-	-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>			<b>2,071,686.09</b>		<b>2,071,686.09</b>	<b>162,825.12</b>	<b>158,009.00</b>	<b>480,978.91</b>		<b>801,813.03</b>	<b>90,289.99</b>	<b>179,665.90</b>	<b>399,105.14</b>		<b>445,452.80</b>	<b>1,203,123.06</b>		<b>52,752.00</b>

Certified Correct:  
  
**SUSAN A. CARAG**  
 Budget Officer  
 Date: September 30, 2018

Certified Correct:  
  
**VANESSA ANNE C. DEL ROSARIO**  
 Accountant III  
 Date: September 30, 2018

Approved By:  
  
**ENGR. CESAR S. SIADOR, JR.**  
 Regional Director  
 Date: September 30, 2018