

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Sept. 30, 2019

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

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
1. CURRENT YEAR BUDGET/APPROPRIATIONS																		
A. AGENCY SPECIFIC BUDGET																		
P/A/P (please specify)																		
Personnel Services																		
Salaries and Wages			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular Pay	701	5 01 01 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Contractual	706	5 01 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	711	5 01 02 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	713	5 01 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	714	5 01 02 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	715	5 01 02 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence, Laundry and Quarters Allowance	716	5 01 02 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	716	5 01 02 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance	716	5 01 02 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	717	5 01 02 080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	720	5 01 02 100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	721	5 01 02 110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	722	5 01 02 120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	723	5 01 02 130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year end Bonus	725	5 01 02 140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	724	5 01 02 150 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other bonuses and Allowances	719	5 01 02 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	731	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	732	5 01 03 020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions	733	5 01 03 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECC Contributions	734	5 01 03 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	742	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	749	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			1,995,154.43	-	1,995,154.43	408,340.99	36,475.40	575,352.00	-	1,020,168.39	136,811.22	261,111.54	311,635.14	-	695,817.90	974,986.04	-	324,350.49
Traveling Expenses			245,000.00	-	245,000.00	-	26,230.00	13,740.00	-	39,970.00	-	26,230.00	13,740.00	-	26,230.00	205,030.00	-	13,740.00
Travel Expenses-Local	751	5 02 01 010 00	245,000.00	-	245,000.00	-	26,230.00	13,740.00	-	39,970.00	-	26,230.00	13,740.00	-	26,230.00	205,030.00	-	13,740.00
Travel Expenses-Foreign	752	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses			50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Training Expenses	753	5 02 02 010 00	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Scholarship Expenses	754	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses			273,000.00	-	273,000.00	-	8,570.00	1,800.00	-	10,370.00	-	8,570.00	1,800.00	-	10,370.00	262,630.00	-	-
Office Supplies Expenses	755	5 02 03 010 00	238,000.00	-	238,000.00	-	8,570.00	1,800.00	-	10,370.00	-	8,570.00	1,800.00	-	10,370.00	227,630.00	-	-
Accountable Forms Expenses	756	5 02 03 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	760	5 02 03 080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	761	5 02 03 090 00	35,000.00	-	35,000.00	-	-	-	-	-	-	-	-	-	-	35,000.00	-	-
Textbooks and Instructional Materials			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	765	5 02 03 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable ICT			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766	5 02 04 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	767	5 02 04 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	771	5 02 05 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	773	5 02 05 020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	772	5 02 05 020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet expenses	774	5 02 05 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	775	5 02 05 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Org.	778	5 02 99 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	780	5 02 99 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	781	5 02 99 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Building and Structures			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Motor Vehicles			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	783	5 02 99 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	784	5 02 99 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786	5 02 99 070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	883/884	5 02 10 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services			1,352,154.43	-	1,352,154.43	408,340.99	-	559,812.00	-	968,152.99	136,811.22	226,311.54	296,095.14	-	659,217.90	384,001.44	-	308,935.09
Legal Services	791	5 02 11 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	792	5 02 11 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	793	5 02 11 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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																	Due and Demandable	Not Yet Due and Demandable
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Environment/Sanitary Services	794	5 02 12 010 00			-	-	-			-					-	-		
Janitorial Services	796	5 02 12 020 00			-	-	-			-					-	-		
Security Services	797	5 02 12 030 00			-	-	-			-					-	-		
Other Professional Services	799	5 02 11 990 00	1,352,154.43		1,352,154.43	408,340.99		559,812.00		968,152.99	136,811.22	226,311.54	296,095.14		659,217.90	384,001.44		308,935.09
General Services			20,000.00	-	20,000.00	-	-	-	-	20,000.00	-	-	-	-	20,000.00	-	-	-
Other General Services	795	5 02 12 990 00	20,000.00		20,000.00											20,000.00		
Repairs & Maintenance			35,000.00	-	35,000.00	-	-	-	-	35,000.00	-	-	-	-	35,000.00	-	-	-
RM - Other Land Improvements		5 02 13 020 99			-	-	-			-					-	-		
RM - Office Buildings	811	5 02 13 040 01			-	-	-			-					-	-		
RM - Other Structures		5 02 13 040 99			-	-	-			-					-	-		
RM - Machinery		5 02 13 050 01			-	-	-			-					-	-		
RM - Office Equipment		5 02 13 050 02			-	-	-			-					-	-		
RM - ICT Equipment		5 02 13 050 03			-	-	-			-					-	-		
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	35,000.00		35,000.00											35,000.00		-
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 - Buiding 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			20,000.00	-	20,000.00	-	1,675.40	-	-	1,675.40	-	-	-	-	18,324.60	-	-	1,675.40
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	20,000.00		20,000.00		1,675.40			1,675.40						18,324.60		1,675.40
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			320,000.00	-	320,000.00	-	-	-	-	320,000.00	-	-	-	-	320,000.00	-	-	-
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			320,000.00	-	320,000.00	-	-	-	-	320,000.00	-	-	-	-	320,000.00	-	-	-
Machinery	226	5 06 04 050 01			-	-	-			-					-	-		
Office Equipment	221	5 06 04 050 02	80,000.00		80,000.00											80,000.00		-
ICT Equipment and Software, etc.	223	5 06 04 050 03	240,000.00		240,000.00											240,000.00		-
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			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	5 06 04 060 01			-	-	-			-					-	-		
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. AUTOMATIC APPROPRIATIONS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium					-	-	-			-					-	-		
Specify object of expenditures					-	-	-			-					-	-		
Customs Duties and Taxes					-	-	-			-					-	-		
Specify object of expenditures					-	-	-			-					-	-		
Others (Pls. specify).					-	-	-			-					-	-		
C. SPECIAL PURPOSE FUNDS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)					-	-	-			-					-	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION			2,315,154.43	-	2,315,154.43	408,340.99	36,475.40	575,352.00	-	1,020,168.39	136,811.22	261,111.54	311,635.14	-	695,817.90	1,294,986.04	-	324,350.49

Certified Correct:

Certified Correct:

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SUSAN A. CARAG
Budget Officer
Date: June 25, 2019

VANESSA ANNE C. DEL ROSARIO
Accountant III
Date: June 25, 2019

Approved By:

ENGR. DISODADO C. DOCTOR
OIC - Regional Director
Date: June 25, 2019