

**SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

As of December 31, 2015

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

Particulars	Account Code	Unified Account Code Structure	Appropriations			Allotments				Current Year Obligations					
			Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal)	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
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)
<b>I. Agency Specific Budget</b>		1 01 101													
<b>General Administration and Support</b>		1 00 00 00 00													
<b>A.01. - General Administration and Supervision</b>		1 00 01 00 00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PAP</b>															
PS															
MOOE															
<b>A.3. - Operations</b>		3 00 00 00 00	150,498.63	-	150,498.63	150,498.63	-	-	-	150,498.63	-	150,498.63	-	-	150,498.63
<b>PAP</b>															
PS															
MOOE			150,498.63	-	150,498.63	150,498.63	-	-	-	150,498.63	-	150,498.63	-	-	150,498.63
CO															
<b>A.03.a - Planning and Policy Formulation</b>		3 01 01 00 00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PAP</b>															
PS															
MOOE															
<b>A.03.b - Legal Service and Provision of Secretariat Services to the Pollu</b>		3 01 02 00 00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PAP</b>															
PS															
MOOE															
<b>A.03.c - Pollution Research and Laborator Services</b>		3 01 03 00 00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PAP</b>															
PS															
MOOE															
CO															
<b>A.03.d - Environmental Education and Information</b>		3 01 04 00 00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PAP</b>															
PS															
MOOE															
<b>A.03.e - Environmental Management and Pollution Control</b>		3 01 05 00 00	40,225.90	-	40,225.90	40,225.90	-	-	-	40,225.90	-	40,225.90	-	-	40,225.90
<b>PAP</b>															
PS															
MOOE			40,225.90	-	40,225.90	40,225.90	-	-	-	40,225.90	-	40,225.90	-	-	40,225.90
CO															
<b>A.03.e.1 - Implementation of Clean Air Regulation</b>		3 01 05 00 01	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PAP</b>															
PS															
MOOE															
CO															
<b>A.03.e.2 - Implementation of Clean Water Regulation</b>		3 01 05 00 02	40,225.90	-	40,225.90	40,225.90	-	-	-	40,225.90	-	40,225.90	-	-	40,225.90
<b>PAP</b>															
PS															
MOOE			40,225.90	-	40,225.90	40,225.90	-	-	-	40,225.90	-	40,225.90	-	-	40,225.90
CO															
<b>A.03.e.3 - Environmental Impact Assessments</b>		3 01 05 00 03	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PAP</b>															
PS															
MOOE															

Particulars	Account Code	Unified Account Code Structure	Appropriations			Allotments				Current Year Obligations					
			Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal)	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
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)
<b>A.03.f - Toxic Substances and Waste Management</b>		3 01 06 00 00	110,272.73	-	110,272.73	110,272.73	-	-	-	110,272.73	-	110,272.73	-	-	110,272.73
<b>PAP</b>															
MOOE			110,272.73	-	110,272.73	110,272.73	-	-	-	110,272.73	-	110,272.73	-	-	110,272.73
<b>A.03.f.1 - Implementation of Ecological Solid Waste Management Regula</b>		3 01 06 00 01	25,881.70	-	25,881.70	25,881.70	-	-	-	25,881.70	-	25,881.70	-	-	25,881.70
<b>PAP</b>															
MOOE			25,881.70	-	25,881.70	25,881.70	-	-	-	25,881.70	-	25,881.70	-	-	25,881.70
<b>A.03.f.2 - Implementation of Toxic Substances and Hazardous Waste Ma</b>		3 01 06 00 02	84,391.03	-	84,391.03	84,391.03	-	-	-	84,391.03	-	84,391.03	-	-	84,391.03
<b>PAP</b>															
MOOE			84,391.03	-	84,391.03	84,391.03	-	-	-	84,391.03	-	84,391.03	-	-	84,391.03
<b>Sub-Total Agency Specific Budget</b>			150,498.63	-	150,498.63	150,498.63	-	-	-	150,498.63	-	150,498.63	-	-	150,498.63
PS			-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			150,498.63	-	150,498.63	150,498.63	-	-	-	150,498.63	-	150,498.63	-	-	150,498.63
CO			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. Automatic Appropriations</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Automatic Appropriations</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. Special Purpose Fund (Please Specify)</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF - PS			-	-	-	-	-	-	-	-	-	-	-	-	-
PGF - PS (Pension Benefits)			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Special Purpose FundSpecial Purpose Fund</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>			150,498.63	-	150,498.63	150,498.63	-	-	-	150,498.63	-	150,498.63	-	-	150,498.63
PS			-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			150,498.63	-	150,498.63	150,498.63	-	-	-	150,498.63	-	150,498.63	-	-	150,498.63
CO			-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

*Andres R. Baccay, Jr.*  
**ANDRES R. BACCAY, JR.**  
 OIC, Budget Section  
 Date: January 15, 2016

Certified Correct:

*Vanessa Anne P. Calumag*  
**VANESSA ANNE P. CALUMAG**  
 Accountant III  
 Date: January 15, 2016

Approved By:

*Cesar S. Siador, Jr.*  
**ENGR. CESAR S. SIADOR, JR.**  
 Regional Director  
 Date: January 15, 2016

SUMMARY OF APPROPRIA

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	Account Code	Unified Account Code Structure	Current Year Disbursements					Balance				
			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)		
			16	17	18	19	20 = (16 + 17 + 18 + 19)			21 = (5 - 10)	22 = (10 - 15)	Due and Demandable
1		2								23	24	
<b>I. Agency Specific Budget</b>		1 01 101										
<b>General Administration and Support</b>		1 00 00 00 00										
<b>A. 01. - General Administration and Supervision</b>		1 00 01 00 00	-	-	-	-	-	-	-	-	-	-
<b>PAP</b>												
PS												
MOOE												
<b>A.3. - Operations</b>		3 00 00 00 00	-	27,695.25	60,000.00	57,540.38	145,235.63	-	-	-	-	5,263.00
<b>PAP</b>												
PS												
MOOE				27,695.25	60,000.00	57,540.38	145,235.63					5,263.00
CO												
<b>A.03.a - Planning and Policy Formulation</b>		3 01 01 00 00	-	-	-	-	-	-	-	-	-	-
<b>PAP</b>												
PS												
MOOE												
<b>A.03.b - Legal Service and Provision of Secretariat Services to the Pollu</b>		3 01 02 00 00	-	-	-	-	-	-	-	-	-	-
<b>PAP</b>												
PS												
MOOE												
<b>A.03.c - Pollution Research and Laborator Services</b>		3 01 03 00 00	-	-	-	-	-	-	-	-	-	-
<b>PAP</b>												
PS												
MOOE												
CO												
<b>A.03.d - Environmental Education and Information</b>		3 01 04 00 00	-	-	-	-	-	-	-	-	-	-
<b>PAP</b>												
PS												
MOOE												
<b>A.03.e - Environmental Management and Pollution Control</b>		3 01 05 00 00	-	27,695.25	-	7,267.65	34,962.90	-	-	-	-	5,263.00
<b>PAP</b>												
PS												
MOOE				27,695.25		7,267.65	34,962.90					5,263.00
CO												
<b>A.03.e.1 - Implementation of Clean Air Regulation</b>		3 01 05 00 01	-	-	-	-	-	-	-	-	-	-
<b>PAP</b>												
PS												
MOOE												
CO												
<b>A.03.e.2 - Implementation of Clean Water Regulation</b>		3 01 05 00 02	-	27,695.25	-	7,267.65	34,962.90	-	-	-	-	5,263.00
<b>PAP</b>												
PS												
MOOE				27,695.25		7,267.65	34,962.90					5,263.00
CO												
<b>A.03.e.3 - Environmental Impact Assessments</b>		3 01 05 00 03	-	-	-	-	-	-	-	-	-	-
<b>PAP</b>												
PS												
MOOE												

Particulars	Account Code	Unified Account Code Structure	Current Year Disbursements					Balance				
			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)		
			16	17	18	19	20 = (16 + 17 + 18 + 19)			21 = (5 - 10)	22 = (10 - 15)	Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	
<b>A.03.f - Toxic Substances and Waste Management</b>		3 01 06 00 00	-	-	60,000.00	50,272.73	110,272.73	-	-	-	-	
PAP			-	-	60,000.00	50,272.73	110,272.73	-	-	-	-	
MOOE			-	-	60,000.00	50,272.73	110,272.73	-	-	-	-	
<b>A.03.f.1 - Implementation of Ecological Solid Waste Management Regula</b>		3 01 06 00 01	-	-	20,000.00	5,881.70	25,881.70	-	-	-	-	
PAP			-	-	20,000.00	5,881.70	25,881.70	-	-	-	-	
MOOE			-	-	20,000.00	5,881.70	25,881.70	-	-	-	-	
<b>A.03.f.2 - Implementation of Toxic Substances and Hazardous Waste Ma</b>		3 01 06 00 02	-	-	40,000.00	44,391.03	84,391.03	-	-	-	-	
PAP			-	-	40,000.00	44,391.03	84,391.03	-	-	-	-	
MOOE			-	-	40,000.00	44,391.03	84,391.03	-	-	-	-	
<b>Sub-Total Agency Specific Budget</b>			-	27,695.25	60,000.00	57,540.38	145,235.63	-	-	-	5,263.00	
PS			-	-	-	-	-	-	-	-	-	
MOOE			-	27,695.25	60,000.00	57,540.38	145,235.63	-	-	-	5,263.00	
CO			-	-	-	-	-	-	-	-	-	
<b>II. Automatic Appropriations</b>			-	-	-	-	-	-	-	-	-	
RLIP			-	-	-	-	-	-	-	-	-	
<b>Sub-Total Automatic Appropriations</b>			-	-	-	-	-	-	-	-	-	
PS			-	-	-	-	-	-	-	-	-	
<b>III. Special Purpose Fund (Please Specify)</b>			-	-	-	-	-	-	-	-	-	
MPBF - PS			-	-	-	-	-	-	-	-	-	
PGF - PS (Pension Benefits)			-	-	-	-	-	-	-	-	-	
<b>Sub-Total Special Purpose FundSpecial Purpose Fund</b>			-	-	-	-	-	-	-	-	-	
PS			-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>			-	27,695.25	60,000.00	57,540.38	145,235.63	-	-	-	5,263.00	
PS			-	-	-	-	-	-	-	-	-	
MOOE			-	27,695.25	60,000.00	57,540.38	145,235.63	-	-	-	5,263.00	
CO			-	-	-	-	-	-	-	-	-	

Certified Correct:

*Andres R. Baccay, Jr.*  
**ANDRES R. BACCAY, JR.**  
 OIC, Budget Section  
 Date: January 15, 2016