

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

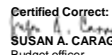
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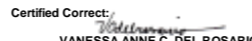
Department : Environment and Natural Resources
Agency : Environmental Management Bureau - 2
Operating Unit :
Organization Code (UACS) : 10 002 03 00002
Fund : 101

	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, Realignment)	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)	
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	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	-	-	-	14,372,000.00	1,911,629.63	8,943,176.06	1,265,586.05	-	12,120,391.74	1,803,719.63	8,051,086.06	2,265,586.05	-	5,120,391.74	-	1,151,608.26	-	#REF!
PAP																							
PS		5,498,000.00		5,498,000.00	5,498,000.00				5,498,000.00	1,397,532.27	1,683,486.63	1,265,586.05		4,346,604.95	1,397,532.27	1,683,486.63	1,265,586.05		4,346,604.95	-	1,151,395.05	-	#REF!
MOOE		774,000.00		774,000.00	774,000.00				774,000.00	514,097.36	259,689.43			773,786.79	406,187.36	367,599.43			773,786.79	-	213.21	-	#REF!
CO		7,800,000.00		7,800,000.00	7,800,000.00			300,000.00	8,100,000.00		7,000,000.00	7,000,000.00		7,000,000.00		6,000,000.00	1,000,000.00		7,000,000.00	(300,000.00)	1,100,000.00	-	-
A. 02. - Human Resource Development																							
PAP																							
PS										148,717.50	195,513.13	157,168.50		501,399.13	148,717.50	195,513.13	157,168.50		501,399.13	-	(501,399.13)		
MOOE																							
A. 3. - Operations	3 00 00 00 00	22,714,000.00	-	22,714,000.00	22,714,000.00	-	-	-	5,712,655.06	8,888,690.98	8,322,695.72	-	22,924,041.76	5,249,951.95	8,308,737.02	8,142,001.37	-	-	21,700,690.34	(9,273,000.00)	9,062,958.24	-	1,223,351.42
PAP																							
PS		4,378,000.00		4,378,000.00	4,378,000.00				4,378,000.00	4,648,038.94	6,093,951.19	4,575,637.50		15,317,627.63	4,648,038.94	6,093,951.19	4,575,637.50		15,317,627.63	-	(10,938,627.63)		-
MOOE		17,136,000.00		17,136,000.00	17,136,000.00				24,209,000.00	1,064,616.12	2,794,739.79	2,600,458.22		6,459,814.13	601,913.01	2,214,785.83	2,419,763.87		5,236,462.21	(7,073,000.00)	17,749,185.87		1,223,351.42
CO		1,200,000.00		1,200,000.00	1,200,000.00			2,200,000.00	3,400,000.00					1,146,600.00			1,146,600.00		1,146,600.00	(2,200,000.00)	2,253,400.00		-
A.03.a - Planning and Policy Formulation	3 01 01 00 00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	299,198.50	373,337.06	332,689.54		1,005,225.10	299,198.50	370,438.62	328,957.50		998,594.62	-	(705,225.10)	-	6,630.48
PAP																							
PS										261,898.50	325,619.50	246,898.50		834,416.50	261,898.50	325,619.50	246,898.50		834,416.50	-	(834,416.50)		-
MOOE		300,000.00		300,000.00	300,000.00				300,000.00	37,300.00	47,717.56	85,791.04		170,808.60	37,300.00	44,819.12	82,059.00		164,178.12	-	129,191.40		6,630.48
A.03.b - Legal Service and Provision of Secretariat Services to the	3 01 02 00 00		-	270,000.00	270,000.00	-	-	-	270,000.00	338,938.00	451,793.21	354,393.00		1,145,124.21	337,978.00	442,832.20	364,314.01		1,145,124.21	-	(875,124.21)	-	-
PAP																							
PS										325,368.00	413,451.00	310,368.00		1,049,187.00	325,368.00	413,451.00	310,368.00		1,049,187.00	-	(1,049,187.00)		-
MOOE		270,000.00		270,000.00	270,000.00				270,000.00	13,570.00	38,342.21	44,025.00		95,937.21	12,610.00	29,381.20	53,946.01		95,937.21	-	174,062.79		-
A.03.c - Pollution Research and Laboratory Services	3 01 03 00 00	1,870,000.00	-	1,870,000.00	1,870,000.00	-	-	-	1,870,000.00	89,233.30	156,010.81	182,771.12		428,015.23	85,508.95	159,735.16	182,771.12		428,015.23	-	1,441,984.77	-	-
PAP																							
PS										77,994.95	108,353.00	82,161.00		268,508.95	77,994.95	108,353.00	82,161.00		268,508.95	-	(268,508.95)		-
MOOE		1,870,000.00		1,870,000.00	1,870,000.00				1,870,000.00	11,238.35	47,657.81	100,610.12		159,506.28	7,514.00	51,382.16	100,610.12		159,506.28	-	1,710,493.72		-
CO																							
A.03.d - Environmental Education and Information	3 01 04 00 00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	121,483.65	167,647.98	145,437.50		434,569.13	108,573.65	180,087.98	133,437.50		422,099.13	-	(34,569.13)	-	12,470.00
PAP																							
PS										108,815.50	135,267.50	101,815.50		343,898.50	108,815.50	135,267.50	101,815.50		343,898.50	-	(343,898.50)		-
MOOE		400,000.00		400,000.00	400,000.00				400,000.00	14,668.15	32,380.48	43,622.00		90,670.63	1,758.15	44,820.48	31,622.00		78,209.63	-	309,329.37		12,470.00
A.03.e - Environmental Management and Pollution Control	3 01 05 00 00	16,986,000.00	-	16,986,000.00	16,986,000.00	-	-	860,000.00	17,846,000.00	3,746,341.61	4,654,820.67	5,451,194.08		13,852,356.36	3,341,225.59	4,909,996.21	5,194,766.94		13,445,988.74	(860,000.00)	3,993,643.64	-	406,367.62
PAP																							
PS		4,378,000.00		4,378,000.00	4,378,000.00				4,378,000.00	2,881,707.49	3,855,547.69	2,890,140.00		9,627,395.18	2,881,707.49	3,855,547.69	2,890,140.00		9,627,395.18	-	(5,249,395.18)		-
MOOE		11,408,000.00		11,408,000.00	11,408,000.00			860,000.00	12,268,000.00	864,634.12	799,272.98	1,414,454.08		3,078,361.18	459,518.10	1,054,448.52	1,158,026.94		2,671,993.56	(860,000.00)	9,189,638.82		406,367.62
CO		1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00			1,146,600.00		1,146,600.00			1,146,600.00		1,146,600.00	-	53,400.00		-
A.03.e.1 - Implementation of Clean Air Regulation	3 01 05 00 01	4,812,000.00	-	4,812,000.00	4,812,000.00	-	-	860,000.00	5,672,000.00	1,102,751.54	1,430,857.86	1,227,154.60		3,760,764.00	880,262.45	1,572,450.96	1,195,775.05		3,648,488.46	(860,000.00)	1,911,236.00	-	112,275.54
PAP																							
PS		909,000.00		909,000.00	909,000.00				909,000.00	671,050.04	1,023,738.64	773,548.50		2,468,337.18	671,050.04	1,023,738.64	773,548.50		2,468,337.18	-	(1,558,337.18)		-
MOOE		3,903,000.00		3,903,000.00	3,903,000.00			860,000.00	4,763,000.00	431,701.50	407,119.22	453,606.10		1,292,426.82	209,212.41	548,712.32	422,226.55		1,160,151.28	(860,000.00)	3,470,573.18		112,275.54
CO																							
A.03.e.2 - Implementation of Clean Water Regulation	3 01 05 00 02	7,496,000.00	-	7,496,000.00	7,496,000.00	-	-	-	7,496,000.00	1,164,631.63	267,326.11	2,630,382.56		3,937,132.80	1,005,049.14	360,384.11	2,442,815.17		2,246,345.47	-	4,995,562.65	-	254,091.88
PAP																							
PS										797,984.45	1,021,392.50	763,918.50		2,583,295.45	797,984.45	1,021,392.50	763,918.50		2,583,295.45	-	-		-
MOOE		6,296,000.00		6,296,000.00	6,296,000.00				6,296,000.00	366,647.18	267,326.11	719,864.06		1,353,837.35	207,064.69	360,384.11	532,296.67		1,099,745.47	-	4,942,162.65		254,091.88
CO		1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00														

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, Realignment)	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)	
																						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	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24
A.03.e.3 - Environmental Impact Assessments	3 01 05 00 03	4,678,000.00	-	4,678,000.00	4,678,000.00	-	-	-	4,678,000.00	1,478,958.44	1,935,244.20	1,593,656.92	-	5,007,859.56	1,455,914.00	1,955,768.64	1,556,176.72	-	4,967,859.36	-	(329,859.56)	-	40,000.20
PAP																							
PS		3,469,000.00		3,469,000.00	3,469,000.00				3,469,000.00	1,412,673.00	1,810,416.55	1,352,673.00		4,575,762.55	1,412,673.00	1,810,416.55	1,352,673.00		4,575,762.55		(1,106,762.55)		-
MOOE		1,209,000.00		1,209,000.00	1,209,000.00				1,209,000.00	66,285.44	124,827.65	240,983.92		432,097.01	43,241.00	145,352.09	392,096.81		432,097.01		776,902.99		40,000.20
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	-	-	8,413,000.00	11,301,000.00	1,117,460.00	3,085,081.25	1,856,210.48	-	6,058,751.73	1,077,467.26	2,245,646.85	1,937,754.30	-	5,260,868.41	(8,413,000.00)	5,242,248.27	-	797,883.32
PAP																							
PS										994,254.50	1,255,712.50	944,254.50		3,194,221.50	994,254.50	1,255,712.50	944,254.50		3,194,221.50		(3,194,221.50)		-
MOOE		2,888,000.00		2,888,000.00	2,888,000.00			6,213,000.00	9,101,000.00	123,205.50	1,829,368.75	911,955.98		2,864,530.23	83,212.76	989,934.35	993,499.80		2,066,646.91	(6,213,000.00)	6,236,469.77		797,883.32
CO								2,200,000.00	2,200,000.00											(2,200,000.00)	2,200,000.00		-
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	-	-	8,413,000.00	10,106,000.00	426,996.50	2,138,482.23	1,053,236.07	-	3,618,714.80	387,003.76	1,303,277.77	1,207,549.95	-	2,897,831.48	(8,413,000.00)	6,487,285.20	-	720,883.32
PAP																							
PS										315,190.50	400,022.50	300,190.50		1,015,403.50	315,190.50	400,022.50	300,190.50		1,015,403.50		(1,015,403.50)		-
MOOE		1,693,000.00		1,693,000.00	1,693,000.00			6,213,000.00	7,906,000.00	111,806.00	1,736,459.73	753,045.57		2,603,311.30	71,813.26	903,255.27	907,359.45		1,882,427.98	(6,213,000.00)	5,302,688.70		720,883.32
CO								2,200,000.00	2,200,000.00											(2,200,000.00)	2,200,000.00		-
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	802,974.41	-	2,440,036.93	690,463.50	86,679.08	730,204.35	-	184,218.93	-	933,781.07	-	77,000.00
PAP																							
PS										679,064.00	855,690.00	644,064.00		2,178,818.00	679,064.00	855,690.00	644,064.00		2,178,818.00		(2,178,818.00)		-
MOOE		1,195,000.00		1,195,000.00	1,195,000.00			-	1,195,000.00	11,399.50	90,909.02	158,910.41		261,218.93	11,399.50	86,679.08	86,140.35		184,218.93	-	933,781.07		77,000.00
Sub-Total Agency Specific Budget		36,786,000.00	-	36,786,000.00	36,786,000.00	-	-	9,573,000.00	46,359,000.00	7,773,002.19	18,027,380.17	9,745,450.27	-	35,545,832.63	7,202,389.08	16,555,336.21	10,564,755.92	-	34,322,481.21	(9,573,000.00)	10,813,167.37	-	#REF!
PS		9,876,000.00		9,876,000.00	9,876,000.00			-	9,876,000.00	6,194,288.71	7,972,950.95	5,998,392.05		20,165,631.71	6,194,288.71	7,972,950.95	5,998,392.05		20,165,631.71		(10,289,631.71)		-
MOOE		17,910,000.00		17,910,000.00	17,910,000.00			7,073,000.00	24,983,000.00	1,578,713.48	3,054,429.22	2,600,458.22		7,233,600.92	1,008,100.37	2,582,385.26	2,419,763.87		6,010,249.50	(7,073,000.00)	17,749,399.08		#REF!
CO		9,000,000.00		9,000,000.00	9,000,000.00			2,500,000.00	11,500,000.00		7,000,000.00	1,146,600.00		8,146,600.00		6,000,000.00	2,146,600.00		8,146,600.00	(2,500,000.00)	3,353,400.00		-
II. Automatic Appropriations		923,000.00	-	923,000.00	923,000.00	-	-	1,868,300.71	2,791,300.71	688,875.48	701,879.60	700,263.91	-	2,091,018.99	637,496.52	753,258.56	700,263.91	-	2,091,018.99	(1,868,300.71)	700,281.72	-	-
Retirement and Life Insurance Premium	50103010 00	923,000.00		923,000.00	923,000.00			1,868,300.71	2,791,300.71	637,496.52	649,539.20	647,322.19		1,934,357.91	637,496.52	753,258.56	700,263.91		1,934,357.91		(1,011,357.91)		-
Retirement and Life Insurance Requirements (1st tranche)	50103010 00									51,378.96	52,340.40	52,941.72		156,661.08		103,719.36	52,941.72		156,661.08	(1,868,300.71)	1,711,639.63		-
Sub-Total Automatic Appropriations		923,000.00	-	923,000.00	923,000.00	-	-	1,868,300.71	2,791,300.71	688,875.48	701,879.60	700,263.91	-	2,091,018.99	637,496.52	753,258.56	700,263.91	-	2,091,018.99	(1,868,300.71)	700,281.72	-	-
PS		923,000.00		923,000.00	923,000.00			1,868,300.71	2,791,300.71	688,875.48	701,879.60	700,263.91		2,091,018.99	637,496.52	753,258.56	700,263.91		2,091,018.99	(1,868,300.71)	700,281.72		-
III. Special Purpose Fund (Please Specify)		-	-	-	-	-	-	26,068,267.88	26,068,267.88	430,633.00	438,648.86	443,360.93	-	1,312,642.79	387,148.78	482,133.08	443,360.93	-	1,312,642.79	(24,443,312.88)	24,755,625.09	-	-
PGF - PS																							
MPBF - PS																							
Performance Based Bonus	50102990 14																						
PS Requirements (1st tranche)								24,443,312.88	24,443,312.88	430,633.00	438,648.86	443,360.93		1,312,642.79	387,148.78	482,133.08	443,360.93		1,312,642.79	(24,443,312.88)	23,130,670.09		-
PS Mid-Year Bonus								1,624,955.00	1,624,955.00														
Sub-Total Special Purpose Fund		-	-	-	-	-	-	3,490,955.00	26,068,267.88	430,633.00	438,648.86	443,360.93	-	1,312,642.79	387,148.78	482,133.08	443,360.93	-	1,312,642.79	(24,443,312.88)	24,755,625.09	-	-
PS								3,490,955.00	26,068,267.88	430,633.00	438,648.86	443,360.93		1,312,642.79	387,148.78	482,133.08	443,360.93		1,312,642.79	(24,443,312.88)	24,755,625.09		-
MOOE																							
CO																							
GRAND TOTAL		37,709,000.00	-	37,709,000.00	37,709,000.00	-	-	37,509,568.59	75,218,568.59	8,892,510.67	19,167,908.63	10,889,075.11	-	38,949,494.41	8,227,034.38	17,790,727.85	11,708,380.76	-	37,726,142.99	(35,884,613.59)	36,269,074.18	-	#REF!
PS		10,799,000.00		10,799,000.00	10,799,000.00			27,936,568.59	38,735,568.59	7,313,797.19	9,113,479.41	7,142,016.89		23,569,293.49	7,218,934.01	9,208,342.59	7,142,016.89		23,569,293.49	(26,311,613.59)	15,166,275.10		-
MOOE		17,910,000.00		17,910,000.00	17,910,000.00			7,073,000.00	24,983,000.00	1,578,713.48	3,054,429.22	2,600,458.22		7,233,600.92	1,008,100.37	2,582,385.26	2,419,763.87		6,010,249.50	(7,073,000.00)	17,749,399.08		#REF!
CO		9,000,000.00		9,000,000.00	9,000,000.00			2,500,000.00	11,500,000.00		7,000,000.00	1,146,600.00		8,146,600.00		6,000,000.00	2,146,600.00		8,146,600.00	(2,500,000.00)	3,353,400.00		-

Certified Correct:

 SUSAN A. CARAG
 Budget officer
 Date: September 30, 2016

Certified Correct:

 VANESSA ANNE C. DEL ROSARIO
 Accountant III
 Date: September 30, 2016

Approved By:

 ENGR. CESAR S. SIADOR, JR.
 Regional Director
 Date: September 30, 2016