

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES as of SEPTEMBER 30, 2019

Department ENVIRONMENT AND NATURAL RESOURCES
Agency ENVIRONMENTAL MANAGEMENT BUREAU
Operating Unit EMB - R-02, TUGUEGARAO CITY, CAGAYAN
Organization Code (OACS) 1002 01 00000
Unit 100

Table with columns for Account Code, Appropriation, Allotment, Obligations (January-September), and Balance (Unobligated, Total). Rows include various program areas like General Administration and Support, Solid Waste Management, and Environmental Assessment.

Particulars	Fiscal Account Code Structure	Appropriations		Adjustments		Current Year Obligations												Current Year Disbursements				Balance													
		Authorized Appropriation	Adjusted Appropriation	Adjustments Received	Adjustments Withdrawn	Transfer To	Transfer From	Adjusted Total	January	February	March	1st Quarter ending March 31	April	May	June	2nd Quarter ending June 30	July	August	September	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	July	August	September	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Amount	Unobligated Amount				
PS						4,999,032.00	4,999,032.00	1,026,484.00			39,848.04	1,066,332.04			386,346.17		856,985.87	2,176,330.98	177,229.77	4,189,535.54	4,599,032.00	4,599,032.00	816,930.00		2,352,400.50	3,189,530.50	4,999,032.00	(4,599,032.00)		1.00					
MOSE																																			
CO																																			
GRAND TOTAL		104,495,000.00	104,495,000.00	104,495,000.00		4,999,032.00	114,494,032.00	4,688,868.51	3,204,977.78	13,959,462.45	4,648,026.97	11,938,053.99	12,001,124.26	28,587,183.22	9,738,793.87	6,174,773.13	19,018,480.51	34,932,149.51	27,478,936.26	5,544,794.26	4,598,383.00	27,963,144.22	38,104,723.48		72,464,894.22	(6,893,100.75)	34,019,145.37								
PS		38,114,000.00	38,114,000.00			4,999,032.00	43,113,032.00	3,176,892.77	2,664,646.51	9,959,764.47	3,097,870.28	9,763,777.95	3,445,739.01	19,217,717.14	3,870,547.81	5,121,656.61	13,133,076.17	12,987,778.74	14,415,589.01	1,484,544.01	2,932,677.07	5,879,276.45	12,537,584.92		33,384,892.62	(4,599,032.00)	9,361,170.23								
MOSE		55,281,000.00	55,281,000.00				55,281,000.00																												
CO		11,100,000.00	11,100,000.00				11,100,000.00																												

Certified Correct:	Certified Correct:	Approved by:
SUSAN A. CARAG	VANESSA ANNE C. DEL ROSARIO	ENGR. DIOSDADO C. DOCTOR
Budget Officer	Chief Accountant	Agency Head
Date:	Date:	Date: