

STATEMENT OF APPROVE BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending Sept. 30, 2019

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

Particulars	Account Code	Unified Account Code Structure	Approved Budget			Budget Utilization				
			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
1		2	3	4	5 = (3+(-)4)	6	7	8	9	10 = (6 + 7 + 18 + 9)
I. Agency Approved Budget										
		1.01.101								
A.03.e - Environmental Management and Pollution Control		3.01.05.00.00	2,315,154.43	-	2,315,154.43	408,340.99	36,475.40	575,352.00	-	1,020,168.39
PAP			-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-
MDOE			1,995,154.43	-	1,995,154.43	408,340.99	36,475.40	575,352.00	-	1,020,168.39
CO			320,000.00	-	320,000.00	-	-	-	-	-
A.03.e.1 - Implementation of Clean Air Regulation		3.01.05.00.01	-	-	-	-	-	-	-	-
PAP			-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-
MDOE			-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-
A.03.e.2 - Implementation of Clean Water Regulation		3.01.05.00.02	-	-	-	-	-	-	-	-
PAP			-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-
MDOE			-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-
A.03.e.3 - Environmental Impact Assessments		3.01.05.00.03	2,315,154.43	-	2,315,154.43	408,340.99	36,475.40	-	-	444,816.39
PAP			-	-	-	-	-	-	-	-
PS			-	-	-	-	-	-	-	-
MDOE			1,995,154.43	-	1,995,154.43	408,340.99	36,475.40	-	-	444,816.39
CO			320,000.00	-	320,000.00	-	-	-	-	-
Sub-Total Agency Specific Budget			2,315,154.43	-	2,315,154.43	408,340.99	36,475.40	575,352.00	-	1,020,168.39
PS			-	-	-	-	-	-	-	-
MDOE			1,995,154.43	-	1,995,154.43	408,340.99	36,475.40	575,352.00	-	1,020,168.39
CO			320,000.00	-	320,000.00	-	-	-	-	-
GRAND TOTAL			2,315,154.43	-	2,315,154.43	408,340.99	36,475.40	575,352.00	-	1,020,168.39
PS			-	-	-	-	-	-	-	-
MDOE			1,995,154.43	-	1,995,154.43	408,340.99	36,475.40	575,352.00	-	1,020,168.39
CO			320,000.00	-	320,000.00	-	-	-	-	-

Certified Correct:

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

Certified Correct:

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

Approved By:

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

FAR No. 2

Disbursements					Balances Unpaid Obligations		
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	(10 - 15) = (17 + 18)	
11	12	13	14	15 = (11 + 12 + 13 + 14)		Due and Demandable /Accounts Payable	Not Yet Due and Demandable
136,811.22	261,111.54	311,635.14	-	-	1,294,986.04	-	444,816.39
136,811.22	261,111.54	311,635.14	-	-	974,986.04	-	444,816.39
136,811.22	261,111.54	311,635.14	-	-	320,000.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
136,811.22	261,111.54	311,635.14	-	-	1,870,338.04	-	444,816.39
136,811.22	261,111.54	311,635.14	-	-	1,650,338.04	-	444,816.39
136,811.22	261,111.54	311,635.14	-	-	320,000.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
136,811.22	261,111.54	311,635.14	-	-	1,294,986.04	-	1,020,168.39
136,811.22	261,111.54	311,635.14	-	-	974,986.04	-	1,020,168.39
136,811.22	261,111.54	311,635.14	-	-	320,000.00	-	-