

STATEMENT OF APPROVE BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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				Total
			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	
I. Agency Approved Budget										
A.03.e - Environmental Management and Pollution Control		1 01 101								10 = (6 + 7 + 18 + 9)
PAP		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
PS			-	-	-	-	-	-	-	-
MOOE			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			-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-
A.03.e.2 - Implementation of Clean Water Regulation		3 01 05 00 02	-	-	-	-	-	-	-	-
PAP			-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-
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	575,352.00	-	1,020,168.39
PAP			-	-	-	-	-	-	-	-
MOOE			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	-	-	-	-	-
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			-	-	-	-	-	-	-	-
MOOE			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			-	-	-	-	-	-	-	-
MOOE			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
SUSAN A. CARAG
Budget Officer
Date: December 31, 2019

Approved By:

Engr. Virgilio Edralin L. Licuan
ENGR. VIRGILIO EDRALIN L. LICUAN
OIC - Regional Director
Date: December 31, 2019

Certified Correct:


Vanessa Anne C. Del Rosario
VANESSA ANNE C. DEL ROSARIO
Accountant III
Date: December 31, 2019


STATEM

FAR No. 2

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

Particulars	Disbursements					Total	Unutilized Budget	Balances		
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	15 = (11 + 12 + 13 + 14)			16 = (5 - 10)	(10 - 15) = (17 + 18)	
									Due and Demandable/Accounts Payable	Not Yet Due and Demandable
1. Agency Approved Budget	11	12	13	14	15 = (11 + 12 + 13 + 14)	16 = (5 - 10)	17	18		
A.03.e - Environmental Management and Pollution Control	136,811.22	261,111.54	311,635.14	285,145.14	994,703.04	1,294,986.04	-	25,465.35		
PAP										
PS										
MOOE	136,811.22	261,111.54	311,635.14	285,145.14	994,703.04	974,986.04	-	25,465.35		
CO	-	-	-	-	-	320,000.00	-	-		
A.03.e.1 - Implementation of Clean Air Regulation	-	-	-	-	-	-	-	-		
PAP										
PS										
MOOE										
CO										
A.03.e.2 - Implementation of Clean Water Regulation	-	-	-	-	-	-	-	-		
PAP										
MOOE										
CO										
A.03.e.3 - Environmental Impact Assessments	136,811.22	261,111.54	311,635.14	285,145.14	994,703.04	1,294,986.04	-	25,465.35		
PAP										
MOOE	136,811.22	261,111.54	311,635.14	285,145.14	994,703.04	974,986.04	-	25,465.35		
CO	-	-	-	-	-	320,000.00	-	-		
Sub-Total Agency Specific Budget	136,811.22	261,111.54	311,635.14	285,145.14	994,703.04	1,294,986.04	-	25,465.35		
PS										
MOOE	136,811.22	261,111.54	311,635.14	285,145.14	994,703.04	974,986.04	-	25,465.35		
CO	-	-	-	-	-	320,000.00	-	-		
GRAND TOTAL	136,811.22	261,111.54	311,635.14	285,145.14	994,703.04	1,294,986.04	-	25,465.35		
PS										
MOOE	136,811.22	261,111.54	311,635.14	285,145.14	994,703.04	974,986.04	-	25,465.35		
CO	-	-	-	-	-	320,000.00	-	-		

Certified Correct:

 SUSAN A. CARAG
 Budget Officer
 Date: December 31, 2019

Approved By:

 ENGR. VIRGILIO EDRALIN L. LICUAN
 OIC - Regional Director
 Date: December 31, 2019

Certified Correct:

 VANESSA ANNE C. DEL ROSARIO
 Accountant II
 Date: December 31, 2019