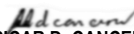



.ANCES

Department : ENVIRONMEN
 Agency : ENVIRONMEN
 Operating Unit : EMB -R-02,TUC
 Organization Code (UACS) : 10 002 01 0001
 Fund : 101

Particulars	Unified Account Code Structure	Current Year Disbursements												Balance			
		4th Quarter ending Dec. 31	Total	January	February	March	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	October	November	December	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable
1	2	14	15 = (11 + 12 + 13 + 14)				16	17	18				19	20 = (11 + 12 + 13 + 14)	21 = (5 - 10)	22 = (10 - 15)	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																	
A. AGENCY SPECIFIC BUDGET		-	533,460.50	-	6,895.00	72,805.87	79,700.87	-	-	-	-	-	-	79,700.87	(1,274,823.64)	1,895,353.70	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)- Civilian	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Civilian	50102060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance - Civilian	50102070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus - Civilian	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth - Civilian	50103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP Contributions	50103040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CNA Civilian	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Graduity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Bonus	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	405,940.50	-	6,895.00	72,805.87	79,700.87	-	-	-	-	-	-	79,700.87	(1,274,823.64)	1,872,273.70	-
Traveling Expenses	50201000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	(221,263.81)	227,150.00	-
Travelling Expenses-Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	(221,263.81)	227,150.00	-
Travelling Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,988.84)	110,000.00	-
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,988.84)	110,000.00	-
Scholarship Grants/ Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	(16,561.68)	37,047.00	-
ICT Office Supplies Expenses	50203010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	(37,047.00)	37,047.00	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	14,124.72	-	-
Textbooks and Instructional materials Expenses	50203110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,360.60	-	-

Particulars	Unified Account Code Structure	Current Year Disbursements													Balance			
		4th Quarter ending Dec. 31	Total	January	February	March	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	October	November	December	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	
Productive Enhancement Incentive - Civilian	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Personnel Services Requirements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Civilian	50102060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance - Civilian	50102070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus - Civilian	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth - Civilian	50103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP Contributions	50103040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calamity Fund - Marawi Rehabilitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency Fund - Boracay Rehabilitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calamity Fund - Marawi Rehabilitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency Fund - Boracay Rehabilitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		-	533,460.50	-	6,895.00	72,805.87	79,700.87	-	-	-	-	-	-	79,700.87	(1,274,823.64)	1,895,353.70	-	-

Certified Correct:

MARICAR D. CANCERAN
 Budget Officer
 Date:

Approved by:

NELSON P. HONRADO, LLB
 Regional Director
 Date:

Approved by: _____
 Agency Head
 Date:

FAR 1 CURRENT (FAR 1-FAR 1A)

PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	(0.00)	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	(0.00)	-	-

Department : ENVIRONMEN
 Agency : ENVIRONMEN
 Operating Unit EMB -R-02,TUC
 Organization Code (UACS) : 10 002 01 0001
 Fund : 101

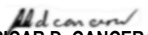
Particulars	Unified Account Code Structure	igations
		Not Yet Due and Demandable
1	2	
I. CURRENT YEAR BUDGET/APPROPRIATIONS		
A. AGENCY SPECIFIC BUDGET		453,759.63
Personnel Services		-
Salaries and Wages	50101010 00	-
Basic Salary - Civilian	50101010 01	-
Other Compensation	50102000 00	-
Personnel Economic Relief Allowance (PERA)- Civilian	50102010 01	-
Representation Allowance (RA)	50102020 00	-
Transportation Allowance (TA)	50102030 01	-
Clothing/Uniform Allowance - Civilian	50102040 01	-
Subsistence Allowance	50102050 01	-
Laundry Allowance - Civilian	50102060 01	-
Quarters Allowance - Civilian	50102070 01	-
Honoraria - Civilian	50102100 01	-
Hazard Pay	50102110 01	-
Overtime Pay	50102130 01	-
Anniversary Bonus	5010299038	-
Mid-Year Bonus - Civilian	50102990 36	-
Year-End Bonus - Civilian	50102140 01	-
Cash Gift - Civilian	50102150 01	-
Personnel Benefit Contributions	50103000 00	-
Pag-IBIG - Civilian	50103020 01	-
Philhealth - Civilian	50103030 01	-
ECIP Contributions	50103040 01	-
Other Bonuses and Allowances	50102990 01	-
Productivity Enhancement Incentive - Civilian	50102990 12	-
CNA Civilian	50102990 11	-
Other Personnel Benefits	50104000 00	-
Retirement Graduity - Civilian	5010402001	-
Terminal Leave Benefits - Civilian	50104030 01	-
Lump-sum for Step Increments - Length of Service	50104990 10	-
Lump-sum for Step Increments - Meritorious Performance	50104990 11	-
Loyalty Bonus	50104990 15	-
Other Personnel Benefits	50104990 99	-
Maintenance & Other Operating Expenses		326,239.63
Traveling Expenses	50201000 00	-
Travelling Expenses-Local	50201010 00	-
Travelling Expenses-Foreign	50201020 00	-
Training and Scholarship Expenses	50202000 00	-
ICT Training Expenses	50202010 01	-
Training Expenses	50202010 02	-
Scholarship Grants/ Expenses	50202020 00	-
Supplies and Materials Expenses	50203000 00	-
ICT Office Supplies Expenses	50203010 01	-
Food Supplies Expenses	50203050 00	-
Office Supplies Expenses	50203010 02	-
Accountable Forms Expenses	50203020 00	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	-
Fuel, Oil and Lubricants Expenses	50203090 00	-
Textbooks and Instructional aterials Expenses	50203110 01	-
Other Supplies and Materials Expenses	50203990 00	-

Particulars	Unified Account Code Structure	igations
		Not Yet Due and Demandable
Semi-Expendable Machinery and Equipment Expenses	50203210 00	-
Machinery	50203210 01	-
Office Equipment	50203210 02	-
Information and Communications Technology Equipment	50203210 03	-
Communication Equipment	50203210 07	-
Sports Equipment	50203210 01	-
Other Machinery and Equipment	50203210 99	-
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220 00	-
Furniture and Fixtures	50203220 01	-
Other Supplies and Materials Expenses	50203990 00	-
Utility Expenses	50204000 00	-
Water Expenses	50204010 00	-
Electricity Expenses	50204020 00	-
Communication Expenses	50205000 00	-
Postage and Courier Services	50205010 00	-
Telephone Expenses	50205020 00	-
Telephone Expenses - Mobile	50205020 01	-
Telephone Expenses - Landline	50205020 02	-
Internet Subscription Expenses	50205030 00	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-
Awards/Rewards and Prizes Expenses	-	-
Awards/Rewards Expenses	50206010 01	-
Rewards and Incentives	50206010 02	-
Prizes	50206020 00	-
Rent/Lease Expenses	-	-
Rent/Lease Expenses - Building and Structures	50299050 01	-
Rent/Lease Expenses - Motor Vehicles	50299050 03	-
Rent/Lease Expenses - Equipment	50299050 04	-
Operating Lease	50299050 06	-
Membership Dues and Contributions to Organizations	50299060 00	-
Extraordinary and Miscellaneous Expenses	50210030 00	-
Professional Services	50211000 00	157,659.13
Legal Services	50211010 00	-
Auditing Services	50211020 00	-
ICT Consultancy Services	50211030 01	-
Consultancy Services	50211030 02	114,200.00
Other Professional Services	50211990 00	43,459.13
General Services	50212000 00	-
Environment/Sanitary Services	50212010 00	-
Janitorial Services	50212020 00	-
Security Services	50212030 00	-
Other General Services	50212990 00	168,580.50
Other General Services - ICT Services	50212990 01	-
Other General Services	50212990 99	168,580.50
Repairs & Maintenance - Land Improvements	50213000 00	-
RM - Other Land Improvements	50213020 99	-
Repairs & Maintenance - Buildings and Other Structures	50213000 00	-
RM - Buildings	50213040 01	-
RM - Other Structures	50213040 99	-
RM - Buiding and Other Structures (Leased Assets)	50213090 02	-
Repairs & Maintenance - Machinery and Equipment	-	-
RM - Machinery	50213050 01	-
RM - Office Equipment	50213050 02	-
RM - Information and Communication Technology Equipment	50213050 03	-
RM - ICT Machinery and Equipment (Leased Assets)	50213080 04	-
RM - Communication Equipment	50213050 07	-
RM - Sports Equipment	50213050 13	-
RM - Technical and Scientific Equipment	50213050 14	-
RM - Other Machinery and Equipment	50213050 99	-
Repairs & Maintenance - Transportation Equipment	-	-
RM - Motor Vehicles	50213060 01	-
RM - Watercrafts	50213060 04	-

Particulars	Unified Account Code Structure	Investigations	
		Not Yet Due	and Demandable
RM - Other Transportation Equipment	50213060 99	-	-
Repairs & Maintenance - Furniture and Fixtures			
RM - Furniture and Fixtures	50213070 00	-	-
RM - Land	50213090 01	-	-
Repairs & Maintenance - Other Property, Plant and Equipment			
RM - Other Property, Plant and Equipment	50213990 99	-	-
Financial Assistance/Subsidy	50214000 00		
Subsidy to NGAs	50214010 00	-	-
Subsidy to LGUs	50214030 00	-	-
Subsidies - others	50214990 00	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00		
Taxes, Duties and Licenses	50215010 01	-	-
Fidelity Bond Premiums	50215020 00	-	-
Insurance Expenses	50215030 00	-	-
Labor and Wages	50216010 00		
Other Maintenance and Operating Expenses	50299000 00		
Advertising Expenses	50299010 00	-	-
Printing and Publications Expenses	50299020 00	-	-
Representation Expenses	50299030 00	-	-
Transportation and Delivery Expenses	50299040 00	-	-
Subscription Expenses	50299000 00		
ICT Software Subscription	50299070 01	-	-
Cloud Computing Services	50299070 03	-	-
Library and Other Reading Materials Subscription Expenses	50299070 04	-	-
Other Subscription Expenses	50299070 99	-	-
Other Financial Charges	50299990 00		
Other Maintenance and Operating Expenses	50299990 99		
Capital Outlays			127,520.00
Property, Plant and Equipment Outlay			
Land Outlay	50604010 00		
Land	50604010 01	-	-
Land Improvements Outlay	50604020 00		
Other Land Improvements	50604020 99	-	-
Buildings and Other Structures	50604040 00		
Buildings	50604040 01	-	-
Other Structures	50604040 99	-	-
Machinery and Equipment	5060450 00		127,520.00
Machinery	50604050 01	-	-
Office Equipment	50604050 02	-	-
Information and Communication Technology Equipment	50604050 03	127,520.00	-
Communication Equipment	50604050 07	-	-
Sports Equipment	50501050 13	-	-
Technical and Scientific Equipment	50604050 14	-	-
ICT Software	50604050 15	-	-
Transportation Equipment Outlay	50604060 00		
Motor Vehicles	50604060 01	-	-
Other Transportation Equipment	50604060 99	-	-
Furnitures Fixtures and Books Outlay	50604070 00		
Furniture and Fixture	50604070 01	-	-
Books	50604070 02	-	-
Intangible Assets Outlay	50606000 00		
Computer Software	50606020 00	-	-
B. AUTOMATIC APPROPRIATIONS			
Retirement and Life Insurance Premium	50103010 00	-	-
C. SPECIAL PURPOSE FUNDS			
Personnel Services			
Pension and Gratuity Fund/Retirement Benefits Fund			
Terminal Leave Benefits - Civilian		-	-
Other Personnel Benefits - Monetization		-	-
Miscellaneous Personnel Benefits Fund			
Performance Based Bonus - Civilian	50102990 14	-	-

Particulars	Unified Account Code Structure	igations
		Not Yet Due and Demandable
Productive Enhancement Incentive - Civilian	50102990 12	-
Additional Personnel Services Requirements		-
Salaries and Wages	50101010 00	-
Basic Salary - Civilian	50101010 01	-
Other Compensation	50102000 00	-
Personnel Economic Relief Allowance (PERA)- Civilian	50102010 01	-
Representation Allowance (RA)	50102020 00	-
Transportation Allowance (TA)	50102030 01	-
Clothing/Uniform Allowance - Civilian	50102040 01	-
Subsistence Allowance	50102050 01	-
Laundry Allowance - Civilian	50102060 01	-
Quarters Allowance - Civilian	50102070 01	-
Honoraria - Civilian	50102100 01	-
Hazard Pay	50102110 01	-
Overtime Pay	50102130 01	-
Anniversary Bonus	5010299038	-
Mid-Year Bonus - Civilian	50102990 36	-
Year-End Bonus - Civilian	50102140 01	-
Cash Gift - Civilian	50102150 01	-
Personnel Benefit Contributions	50103000 00	-
Pag-IBIG - Civilian	50103020 01	-
Philhealth - Civilian	50103030 01	-
ECIP Contributions	50103040 01	-
Other Bonuses and Allowances	50102990 01	-
Other Personnel Benefits	50104000 00	-
Other Personnel Benefits	50104990 99	-
Maintenance & Other Operating Expenses		-
Calamity Fund - Marawi Rehabilitation		-
Contingency Fund - Boracay Rehabilitation		-
Capital Outlay		-
Calamity Fund - Marawi Rehabilitation		-
Contingency Fund - Boracay Rehabilitation		-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		453,759.63

Certified Correct:


MARICAR D. CANCERAN

Budget Officer

Date:

FAR 1 CURRENT (FAR 1-FAR 1A)

PS	-
MOOE	-
CO	-
TOTAL	-