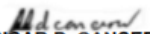


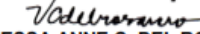
STATEMENT OF APPROVE BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES


As of the Quarter Ending March 31, 2022

Particulars : Environmental Management Bureau - 2  
 Agency :  
 Operating Unit :  
 Organization Code (UACS) : 10 002 03 00002  
 Fund : ERF

Particulars	Account Code	Unified Account Code Structure	Approved Budget			Budget Utilization					Disbursements					Balances				
			Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10 - 15) = (17 + 18)			
																	Due and Demandable/Accounts Payable	Not Yet Due and Demandable		
1		2	3	4	5 = (3+(-)4)	6	7	8	9	10 = (6 + 7 + 18 + 9)	11	12	13	14	15 = (11 + 12 + 13 + 14)	16 = (5 - 10)	17	18		
<b>I. Agency Approved Budget</b>			1 01 101																	
<b>A.03.e - Environmental Management and Pollution</b>			3 01 05 00 00			1,861,214.29					350,829.55					72,780.13			1,510,384.74	278,049.42
PAP																				
PS																				
MOOE						1,560,193.00					350,829.55					72,780.13			1,209,363.45	278,049.42
CO						301,021.29													301,021.29	
<b>A.03.e.1 - Implementation of Clean Air Regulation</b>			3 01 05 00 01																	
PAP																				
PS																				
MOOE																				
CO																				
<b>A.03.e.2 - Implementation of Clean Water Regulation</b>			3 01 05 00 02																	
PAP																				
MOOE																				
CO																				
<b>A.03.e.3 - Environmental Impact Assessments</b>			3 01 05 00 03			1,861,214.29					350,829.55					72,780.13			1,510,384.74	278,049.42
PAP																				
MOOE						1,560,193.00					350,829.55					72,780.13			1,209,363.45	278,049.42
CO						301,021.29													301,021.29	
<b>Sub-Total Agency Specific Budget</b>						1,861,214.29					350,829.55					72,780.13			1,510,384.74	278,049.42
PS																				
MOOE						1,560,193.00					350,829.55					72,780.13			1,209,363.45	278,049.42
CO						301,021.29													301,021.29	
<b>GRAND TOTAL</b>						1,861,214.29					350,829.55					72,780.13			1,510,384.74	278,049.42
PS																				
MOOE						1,560,193.00					350,829.55					72,780.13			1,209,363.45	278,049.42
CO						301,021.29													301,021.29	

Certified Correct:  
  
**MARICAR D. CANCEFAN**  
 Budget Officer  
 Date: March 31, 2022

Certified Correct:  
  
**VANESSA ANNE C. DEL ROSARIO**  
 Accountant III  
 Date: March 31, 2022

Approved By:  
  
**NELSON P. HONRADO, LLB**  
 Regional Director  
 Date: March 31, 2022

