

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of March 31, 2022

Department : Environment and Natural Resources
Agency : Environmental Management Bureau - SUMMARY
Operating Unit :
Organization Code (UACS) : 10 002 03 000002
Fund : ERF

Program/Activity/Project (P/A/P) and Account Title 2	Account Code	Unified Account Structure	Approved Budget			Budget Utilization					Disbursements					Balances						
			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	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	Not Yet Due and Demandable				
1	2	3	4	5 = (3+(-)4)	6	7	8	9	10 = (6 + 7 + 8 + 9)	11	12	13	14	15 = (11 + 12 + 13 + 14)	16 = (5 - 10)	17	18					
1. CURRENT YEAR BUDGET/APPROPRIATIONS																						
A. AGENCY SPECIFIC BUDGET																						
P/A/P (please specify)																						
Maintenance & Other Operating Expenses					1,560,193.00	-	1,560,193.00	350,829.55	-	-	-	-	-	350,829.55	72,780.13	-	-	72,780.13	1,209,363.45	-	278,049.42	
Traveling Expenses					190,000.00	-	190,000.00	-	-	-	-	-	-	-	-	-	-	-	-	190,000.00	-	-
Travel Expenses-Local	751	5 02 01 010 00			190,000.00		190,000.00													190,000.00		
Travel Expenses-Foreign	752	5 02 01 020 00																				
Training and Scholarship Expenses					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	753	5 02 02 010 00																				
Scholarship Expenses	754	5 02 02 020 00																				
Supplies and Materials Expenses					150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-
Office Supplies Expenses	755	5 02 03 010 00			150,000.00		150,000.00														150,000.00	
Accountable Forms Expenses	756	5 02 03 020 00																				
Medical, Dental and Laboratory Supplies Expenses	760	5 02 03 080 00																				
Gasoline, Oil and Lubricants Expenses	761	5 02 03 090 00																				
Textbooks and Instructional Materials		5 02 03 110 01																				
Other Supplies Expenses	765	5 02 03 990 00																				
Semi-Expendable ICT																						
Utility Expenses					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766	5 02 04 010 00																				
Electricity Expenses	767	5 02 04 020 00																				
Communication Expenses					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	771	5 02 05 010 00																				
Telephone Expenses - Landline	773	5 02 05 020 02																				
Telephone Expenses - Mobile	772	5 02 05 020 01																				
Internet expenses	774	5 02 05 030 00																				
Cable, Satellite, Telegraph and Radio Expenses	775	5 02 05 040 00																				
Membership Dues and Contributions to Org.	778	5 02 99 060 00																				
Awards/Rewards Expenses		5 02 06 010 01																				
Advertising Expenses	780	5 02 99 010 00																				
Printing and Binding Expenses	781	5 02 99 020 00																				
Rent/Lease Expenses - Building and Structures		5 02 99 050 01																				
Rent/Lease Expenses - Motor Vehicles		5 02 99 050 03																				
Rent/Lease Expenses - Equipment		5 02 99 050 04																				
Representation Expenses	783	5 02 99 030 00																				
Transportation and Delivery Expenses	784	5 02 99 040 00																				
Subscription Expenses	786	5 02 99 070 00																				
Prizes		5 02 06 020 00																				
Extraordinary and Miscellaneous Expenses	883/884	5 02 10 030 00																				
Professional Services					1,220,193.00	-	1,220,193.00	350,829.55	-	-	-	-	-	350,829.55	72,780.13	-	-	72,780.13	869,363.45	-	278,049.42	
Legal Services	791	5 02 11 010 00																				
Auditing Services	792	5 02 11 020 00																				
Consultancy Services	793	5 02 11 030 00																				
Environment/Sanitary Services	794	5 02 12 010 00																				
Janitorial Services	796	5 02 12 020 00																				
Security Services	797	5 02 12 030 00																				
Other Professional Services	799	5 02 11 990 00			1,220,193.00		1,220,193.00	350,829.55						350,829.55	72,780.13					72,780.13	869,363.45	278,049.42
General Services																						
Other General Services	795	5 02 12 990 00																				
Repairs & Maintenance																						
RM - Other Land Improvements		5 02 13 020 99																				
RM - Office Buildings	811	5 02 13 040 01																				
RM - Other Structures		5 02 13 040 99																				
RM - Machinery		5 02 13 050 01																				
RM - Office Equipment		5 02 13 050 02																				
RM - ICT Equipment		5 02 13 050 03																				
RM - Communication Equipment		5 02 13 050 07																				
RM - Sports Equipment		5 02 13 050 13																				
RM - Technical and Scientific Equipment		5 02 13 050 14																				
RM - Other Machinery and Equipment		5 02 13 050 99																				
RM - Motor Vehicles	841	5 02 13 060 01																				
RM - Watercrafts		5 02 13 060 04																				
RM - Other Transportation Equipment		5 02 13 060 99																				
RM - Furniture and Fixtures	822	5 02 13 070 00																				
RM - Building and Other Structures (Leased Assets)		5 02 13 080 01																				
RM - Land (Leased Assets Improvements)		5 02 13 090 01																				
Subsidies and Donations																						
Subsidy to Local Government Agencies	874	5 02 14 010 00																				
Taxes, Insurance Premiums and Other Fees																						
Taxes, Duties and Licenses	891	5 02 15 010 01																				
Fidelity Bond Premiums	892	5 02 15 020 00																				
Insurance Expenses	893	5 02 15 030 00																				
Labor and Wages																						
Labor and Wages	891	5 02 16 010 00																				

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																	15 = (11 + 12 + 13 + 14)	16 = (5 - 10)
1		2	3	4	5 = (3+(-)4)	6	7	8	9	10 = (6 + 7 + 8 + 9)	11	12	13	14	15 = (11 + 12 + 13 + 14)	16 = (5 - 10)	17	18
Other Maintenance and Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	969	5 02 99 990 99																
Capital Outlays			301,021.29		301,021.29											301,021.29		
Land Improvements																		
Land	201	5 06 04 010 01																
Other Land Improvements	202	5 06 04 020 99																
Buildings																		
Office Buildings	211	5 06 04 040 01																
Other Structures	215	5 06 04 040 99																
Machinery and Equipment			301,021.29		301,021.29											301,021.29		
Machinery	226	5 06 04 050 01																
Office Equipment	221	5 06 04 050 02																
ICT Equipment and Software, etc.	223	5 06 04 050 03	100,000.00		100,000.00											100,000.00		
Communication Equipment		5 06 04 050 07																
Sports Equipment	235	5 06 04 050 13	201,021.29		201,021.29											201,021.29		
Technical and Scientific Equipment	236	5 06 04 050 14																
Other Machinery and Equipment, etc.	240	5 06 04 050 99																
Transportation Equipment																		
Motor Vehicles	241	5 06 04 060 01																
Other Transportation Equipment		5 06 04 060 99																
Furnitures and Fixtures																		
Furniture and Fixture	222	5 06 04 070 01																
Books	224	5 06 04 070 02																
B. AUTOMATIC APPROPRIATIONS																		
Retirement and Life Insurance Premium																		
Specify object of expenditures																		
Customs Duties and Taxes																		
Specify object of expenditures																		
Others (Pls. specify)																		
C. SPECIAL PURPOSE FUNDS																		
Miscellaneous Personnel Benefits Fund																		
Terminal Leave Benefits/ 5 01 04 030																		
Retirement Incentive/ 5 01 03 040																		
Pension and Gratuity Fund																		
Specify allotment class/object of expenditures																		
Contingent Fund																		
Specify allotment class/object of expenditures																		
Clarity Fund																		
Specify allotment class/object of expenditures																		
Priority Development Assistance Fund																		
Specify allotment class/object of expenditures																		
Others (Please specify)																		
(SPF sequence in accordance with GAA)																		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION			1,861,214.29		1,861,214.29	350,829.55				350,829.55	72,780.13				72,780.13	1,510,384.74		278,049.42

Certified Correct:

M. D. Cancerian
MARICAR D. CANCERIAN
 Budget Officer
 Date: March 31, 2022

Certified Correct:

V. Del Rosario
VANESSA ANNE C. DEL ROSARIO
 Accountant III
 Date: March 31, 2022

Approved By:

Nelson P. Honrado
NELSON P. HONRADO, LLB
 Regional Director
 Date: March 31, 2022