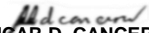
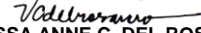



STATEMENT OF APPROVE BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2022

Particulars
 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					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 (10 - 15) Due and Demandable/Accounts Payable	
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	
I. Agency Approved Budget		1 01 101																
A.03.e - Environmental Management and Pollution		3 01 05 00 00	1,861,214.29	-	1,861,214.29	350,829.55	253,769.00	-	-	604,598.55	72,780.13	300,636.33	-	-	373,416.46	1,256,615.74	-	
PAP																		
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			1,560,193.00	-	1,560,193.00	350,829.55	-	-	-	350,829.55	72,780.13	213,207.33	-	-	285,987.46	1,209,363.45	-	
CO			301,021.29	-	301,021.29	-	253,769.00	-	-	253,769.00	-	87,429.00	-	-	87,429.00	47,252.29	-	
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																		
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.03.e.3 - Environmental Impact Assessments		3 01 05 00 03	1,861,214.29	-	1,861,214.29	350,829.55	253,769.00	-	-	604,598.55	72,780.13	300,636.33	-	-	373,416.46	1,256,615.74	-	
PAP																		
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			1,560,193.00	-	1,560,193.00	350,829.55	-	-	-	350,829.55	72,780.13	213,207.33	-	-	285,987.46	1,209,363.45	-	
CO			301,021.29	-	301,021.29	-	253,769.00	-	-	253,769.00	-	87,429.00	-	-	87,429.00	47,252.29	-	
Sub-Total Agency Specific Budget			1,861,214.29	-	1,861,214.29	350,829.55	253,769.00	-	-	604,598.55	72,780.13	300,636.33	-	-	373,416.46	1,256,615.74	-	
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			1,560,193.00	-	1,560,193.00	350,829.55	-	-	-	350,829.55	72,780.13	213,207.33	-	-	285,987.46	1,209,363.45	-	
CO			301,021.29	-	301,021.29	-	253,769.00	-	-	253,769.00	-	87,429.00	-	-	87,429.00	47,252.29	-	
GRAND TOTAL			1,861,214.29	-	1,861,214.29	350,829.55	253,769.00	-	-	604,598.55	72,780.13	300,636.33	-	-	373,416.46	1,256,615.74	-	
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			1,560,193.00	-	1,560,193.00	350,829.55	-	-	-	350,829.55	72,780.13	213,207.33	-	-	285,987.46	1,209,363.45	-	
CO			301,021.29	-	301,021.29	-	253,769.00	-	-	253,769.00	-	87,429.00	-	-	87,429.00	47,252.29	-	

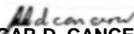
Certified Correct:

MARICAR D. CANCER
 Budget Officer
 Date: June 30, 2022

Certified Correct:

VANESSA ANNE C. DEL ROSARIO
 Accountant III
 Date: June 30, 2022

Approved By:

NELSON P. HONRADO, LLB
 Regional Director
 Date: June 30, 2022

Particulars
 Agency : Environm
 Operating Unit :
 Organization Code (UACS) : 10 002 03 000
 Fund : ERF

Particulars	Obligations
	(17 + 18)
	Not Yet Due and Demandable
1	18
I. Agency Approved Budget	
A.03.e - Environmental Management anc	231,182.09
PAP	
PS	-
MOOE	64,842.09
CO	166,340.00
A.03.e.1 - Implementation of Clean A	-
PAP	
PS	
MOOE	
CO	
A.03.e.2 - Implementation of Clean V	-
PAP	
MOOE	
CO	
A.03.e.3 - Environmental Impact Ass	231,182.09
PAP	
MOOE	64,842.09
CO	166,340.00
Sub-Total Agency Specific Budget	231,182.09
PS	-
MOOE	64,842.09
CO	166,340.00
GRAND TOTAL	231,182.09
PS	-
MOOE	64,842.09
CO	166,340.00

Certified Correct:

MARICAR D. CANCERAN
 Budget Officer
 Date: June 30, 2022