

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

As of June 30, 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 Code Structure	Approved Budget			Budget Utilization					Disbursements					Balances Unpaid Obligations		
			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	(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	213,207.33	-	-	285,987.46	1,209,363.45	-	64,842.09
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	762	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	213,207.33	-	-	285,987.46	869,363.45	-	64,842.09
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	213,207.33	-	-	285,987.46	869,363.45	-	64,842.09
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Unified Account Code Structure	Approved Budget			Budget Utilization					Disbursements					Balances		
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																	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	
Insurance Expenses	893	5 02 15 030 00																
Labor and Wages																		
Labor and Wages	891	5 02 16 010 00																
Other Maintenance and Operating Expenses																		
Other Maintenance and Operating Expenses	969	5 02 99 990 99																
Capital Outlays			301,021.29		301,021.29		253,769.00			253,769.00		87,429.00		87,429.00	47,252.29		166,340.00	
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		253,769.00			253,769.00		87,429.00		87,429.00	47,252.29		166,340.00	
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		61,790.00			61,790.00		61,790.00		61,790.00	38,210.00			
Communication Equipment		5 06 04 050 07																
Sports Equipment	235	5 06 04 050 13	201,021.29		201,021.29		191,979.00			191,979.00		25,639.00		25,639.00	9,042.29		166,340.00	
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																		
Calamity 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	253,769.00			604,598.55	72,780.13	300,636.33		373,416.46	1,256,615.74		231,182.09	

Certified Correct:

Adrian
MARICAR D. CANCEIRAN
 Budget Officer
 Date: June 30, 2022

Certified Correct:

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

Approved By:

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