

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of June 30, 2020

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : ENVIRONMENTAL MANAGEMENT BUREAU
 Operating Unit : REGION /
 Organization Code (UACS) : 10 002 01 00000
 Fund : 101

Particulars	Unified Account Code Structure	Appropriations			Allotments						Current Year Obligations				Current Year Disbursements				Balance		
		Authorized Appropriation	Adjustments (Transfer To/From Realign ment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realign ment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	April	2nd Quarter ending June 30	Total	1st Quarter ending March 31	April	2nd Quarter ending June 30	Total	Unobligated Allotment	Unpaid Obligations		
																			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 = (11 + 12 + 13 +)	14	15	16	17	18 = (11 + 12 + 13)	19 = (10 - 15)	20 = (5 - 10)	21 = (10 - 15)	
I. Agency Specific Budget	101 101																				
General Administration and Support	100 01 00 00	1,560,218.50	-	1,560,218.50	1,560,218.50	-	-	-	1,560,218.50	167,758.98	-	167,758.98	78,408.98	68,350.00	89,350.00	167,758.98	1,392,459.52	-	-		
PAP																					
PS		234,878.30	-	234,878.30	234,878.30	-	-	-	234,878.30	78,408.98	-	78,408.98	78,408.98	-	-	78,408.98	156,469.32	-	-		
MOOE																					
CO		1,325,340.20	-	1,325,340.20	1,325,340.20	-	-	-	1,325,340.20	89,350.00	-	89,350.00	-	68,350.00	89,350.00	89,350.00	1,235,990.20	-	-		
General Management and Supervision	100 01 00 00	1,523,651.89	-	1,523,651.89	1,523,651.89	-	-	-	1,523,651.89	161,921.69	-	161,921.69	72,571.69	68,350.00	89,350.00	161,921.69	1,361,730.20	-	-		
PAP																					
PS		198,311.69	-	198,311.69	198,311.69	-	-	-	198,311.69	72,571.69	-	72,571.69	72,571.69	-	-	72,571.69	125,740.00	-	-		
MOOE																					
MOOE (Regular)																					
Total SAA																					
CO		1,325,340.20	-	1,325,340.20	1,325,340.20	-	-	-	1,325,340.20	89,350.00	-	89,350.00	-	68,350.00	89,350.00	89,350.00	1,235,990.20	-	-		
CO (Regular)		1,325,340.20	-	1,325,340.20	1,325,340.20	-	-	-	1,325,340.20	89,350.00	-	89,350.00	-	68,350.00	89,350.00	89,350.00	1,235,990.20	-	-		
Total SAA																					
Administration of Personnel Benefits																					
PAP																					
PS		30,729.32	-	30,729.32	30,729.32	-	-	-	30,729.32	-	-	-	-	-	-	-	30,729.32	-	-		
Human Resource and Development	100 02 00 00	5,837.29	-	5,837.29	5,837.29	-	-	-	5,837.29	5,837.29	-	5,837.29	5,837.29	-	-	5,837.29	-	-	-		
PAP																					
PS		5,837.29	-	5,837.29	5,837.29	-	-	-	5,837.29	5,837.29	-	5,837.29	5,837.29	-	-	5,837.29	-	-	-		
MOOE																					
CO																					
Support to Operations	200 00 00 00	2,077,153.46	-	2,077,153.46	2,077,153.46	-	-	-	2,077,153.46	402,532.21	48,000.00	48,227.65	450,759.86	402,532.21	48,000.00	48,000.00	450,532.21	1,626,393.60	227.65	-	
PAP																					
PS		268,120.74	-	268,120.74	268,120.74	-	-	-	268,120.74	187,712.95	-	227.65	187,940.60	187,712.95	-	-	187,712.95	80,180.14	227.65	-	
MOOE		1,762,323.60	-	1,762,323.60	1,762,323.60	-	-	-	1,762,323.60	214,819.26	48,000.00	48,000.00	262,819.26	214,819.26	48,000.00	48,000.00	262,819.26	1,499,504.34	-	-	
CO		46,709.12	-	46,709.12	46,709.12	-	-	-	46,709.12	-	-	-	-	-	-	-	-	46,709.12	-	-	
Planning and Policy Formulation	200 01 00 00	1,811,861.28	-	1,811,861.28	1,811,861.28	-	-	-	1,811,861.28	217,420.17	48,000.00	48,227.65	265,647.82	217,420.17	48,000.00	48,000.00	265,420.17	1,546,213.46	227.65	-	
PAP																					
PS		2,828.56	-	2,828.56	2,828.56	-	-	-	2,828.56	2,600.91	-	227.65	2,828.56	2,600.91	-	-	2,600.91	-	227.65	-	
MOOE		1,762,323.60	-	1,762,323.60	1,762,323.60	-	-	-	1,762,323.60	214,819.26	48,000.00	48,000.00	262,819.26	214,819.26	48,000.00	48,000.00	262,819.26	1,499,504.34	-	-	
MOOE (Regular)		1,762,323.60	-	1,762,323.60	1,762,323.60	-	-	-	1,762,323.60	214,819.26	48,000.00	48,000.00	262,819.26	214,819.26	48,000.00	48,000.00	262,819.26	1,499,504.34	-	-	
Total SAA																					
CO		46,709.12	-	46,709.12	46,709.12	-	-	-	46,709.12	-	-	-	-	-	-	-	-	46,709.12	-	-	
CO (Regular)		46,709.12	-	46,709.12	46,709.12	-	-	-	46,709.12	-	-	-	-	-	-	-	-	46,709.12	-	-	
Total SAA																					
Legal Service and Provision of Secretariat Services to the Pollution	200 02 00 00	265,292.18	-	265,292.18	265,292.18	-	-	-	265,292.18	185,112.04	-	-	185,112.04	185,112.04	-	-	185,112.04	80,180.14	-	-	
PAP																					
PS		265,292.18	-	265,292.18	265,292.18	-	-	-	265,292.18	185,112.04	-	-	185,112.04	185,112.04	-	-	185,112.04	80,180.14	-	-	
MOOE																					
MOOE (Regular)																					
Total SAA																					
Operations	300 00 00 00	698,269.96	-	698,269.96	698,269.96	-	-	-	698,269.96	107,307.71	81,000.00	111,772.35	219,080.06	107,307.71	81,000.00	81,000.00	188,307.71	479,189.90	30,772.35	-	
PAP																					
PS		217,861.72	-	217,861.72	217,861.72	-	-	-	217,861.72	107,307.71	-	30,772.35	138,080.06	107,307.71	-	-	107,307.71	79,781.66	30,772.35	-	
MOOE		479,602.24	-	479,602.24	479,602.24	-	-	-	479,602.24	-	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	398,602.24	-	-		
CO		806.00	-	806.00	806.00	-	-	-	806.00	-	-	-	-	-	-	-	806.00	-	-		
Clean and Healthy Environment Sustained	310 00 00 00	698,269.96	-	698,269.96	698,269.96	-	-	-	698,269.96	107,307.71	81,000.00	111,772.35	219,080.06	107,307.71	81,000.00	81,000.00	188,307.71	479,189.90	30,772.35	-	
PAP																					
PS		217,861.72	-	217,861.72	217,861.72	-	-	-	217,861.72	107,307.71	-	30,772.35	138,080.06	107,307.71	-	-	107,307.71	79,781.66	30,772.35	-	
MOOE		479,602.24	-	479,602.24	479,602.24	-	-	-	479,602.24	-	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	398,602.24	-	-		
CO		806.00	-	806.00	806.00	-	-	-	806.00	-	-	-	-	-	-	-	806.00	-	-		

Particulars	Unified Account Code Structure	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balance		
		Authorized Appropriation	Adjustments (Transfer To/From Realignments)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	April	2nd Quarter ending June 30	Total	1st Quarter ending March 31	April	2nd Quarter ending June 30	Total	Unobligated Allotment	Unpaid Obligations	
																			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	15 = (11 + 12 + 13 +	16		17	20 = (11 + 12 + 13	22 = (10 -15)	21 = (5 - 10)	22 = (10 -15)
Sub-Total Special Purpose Fund	Special Purpose Fund	0.60	-	0.60	0.60	-	-	-	0.60	-	-	-	-	-	-	-	-	0.60	-	-
PS		0.60	-	0.60	0.60	-	-	-	0.60	-	-	-	-	-	-	-	-	0.60	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		4,335,642.52	-	4,335,642.52	4,335,642.52	-	-	-	4,335,642.52	677,598.90	129,000.00	160,000.00	837,598.90	588,248.90	197,350.00	218,350.00	806,598.90	3,498,043.62	31,000.00	-
PS		720,861.36	-	720,861.36	720,861.36	-	-	-	720,861.36	373,429.64	31,000.00	404,429.64	373,429.64	-	-	-	373,429.64	316,431.72	31,000.00	-
MOOE		2,241,925.84	-	2,241,925.84	2,241,925.84	-	-	-	2,241,925.84	214,819.26	129,000.00	343,819.26	214,819.26	129,000.00	129,000.00	343,819.26	1,898,106.58	-	-	-
CO		1,372,855.32	-	1,372,855.32	1,372,855.32	-	-	-	1,372,855.32	89,350.00	-	89,350.00	-	68,350.00	89,350.00	89,350.00	1,283,505.32	-	-	-

Certified Correct:

BEVERLY Y. BACOR
 Budget Officer II
 Date: May 01, 2020

Certified Correct:

SHEILA C. COLUBIO
 Accountant III
 Date: May 01, 2020

Approved by:

LORMELYN E. CLAUDIO CESO IV
 Regional Director
 Date: May 01, 2020

Other Maintenance and Operating Expenses	50299000 00	105,440.00	-	105,440.00	105,440.00	-	-	-	105,440.00	-	-	-	-	-	-	-	-	-	-	105,440.00	-	-	
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publications Expenses	50299020 00	105,440.00	-	105,440.00	105,440.00	-	-	-	105,440.00	-	-	-	-	-	-	-	-	-	-	-	105,440.00	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299000 00	1,229,934.00	-	1,229,934.00	1,229,934.00	-	-	-	1,229,934.00	-	-	-	-	-	-	-	-	-	-	-	1,229,934.00	-	-
ICT Software Subscription	50299070 01	1,229,934.00	-	1,229,934.00	1,229,934.00	-	-	-	1,229,934.00	-	-	-	-	-	-	-	-	-	-	-	1,229,934.00	-	-
Cloud Computing Services	50299070 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Library and Other Reading Materials Subscription	50299070 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses	50299070 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Financial Charges	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		1,372,855.32	-	1,372,855.32	1,372,855.32	-	-	-	1,372,855.32	89,350.00	-	-	89,350.00	-	68,350.00	-	21,000.00	89,350.00	89,350.00	-	1,283,505.32	-	-
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	54,547.30	-	54,547.30	54,547.30	-	-	-	54,547.30	-	-	-	-	-	-	-	-	-	-	-	54,547.30	-	-
Buildings	50604040 01	54,547.30	-	54,547.30	54,547.30	-	-	-	54,547.30	-	-	-	-	-	-	-	-	-	-	-	54,547.30	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	50604050 00	318,459.81	-	318,459.81	318,459.81	-	-	-	318,459.81	68,350.00	-	-	68,350.00	-	68,350.00	-	68,350.00	68,350.00	-	-	250,109.81	-	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050 02	271,750.69	-	271,750.69	271,750.69	-	-	-	271,750.69	68,350.00	-	-	68,350.00	-	68,350.00	-	68,350.00	68,350.00	-	-	203,400.69	-	-
Information and Communication Technology E	50604050 03	46,709.12	-	46,709.12	46,709.12	-	-	-	46,709.12	-	-	-	-	-	-	-	-	-	-	-	46,709.12	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sports Equipment	50501050 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	50604050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50604050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment Outlay	50604060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Transportation Equipment	50604060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furnitures Fixtures and Books Outlay	50604070 00	999,848.21	-	999,848.21	999,848.21	-	-	-	999,848.21	21,000.00	-	-	21,000.00	-	-	-	21,000.00	21,000.00	21,000.00	-	978,848.21	-	-
Furniture and Fixture	50604070 01	999,042.21	-	999,042.21	999,042.21	-	-	-	999,042.21	21,000.00	-	-	21,000.00	-	-	-	21,000.00	21,000.00	21,000.00	-	978,042.21	-	-
Books	50604070 02	806.00	-	806.00	806.00	-	-	-	806.00	-	-	-	-	-	-	-	-	-	-	-	806.00	-	-
Intangible Assets Outlay	50606000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. SPECIAL PURPOSE FUNDS		0.60	-	0.60	0.60	-	-	-	0.60	-	-	-	-	-	-	-	-	-	-	-	0.60	-	-
Personnel Services		0.60	-	0.60	0.60	-	-	-	0.60	-	-	-	-	-	-	-	-	-	-	-	0.60	-	-
Pension and Gratuity Fund/Retirement Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits - Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits - Monetization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund		0.60	-	0.60	0.60	-	-	-	0.60	-	-	-	-	-	-	-	-	-	-	-	0.60	-	-
Performance Based Bonus - Civilian	50102990 14	0.60	-	0.60	0.60	-	-	-	0.60	-	-	-	-	-	-	-	-	-	-	-	0.60	-	-
Productive Enhancement Incentive - Civilian	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		4,335,642.52	-	4,335,642.52	4,335,642.52	-	-	-	4,335,642.52	677,598.90	129,000.00	160,000.00	837,598.90	588,248.90	197,350.00	-	21,000.00	218,350.00	806,598.90	-	3,498,043.62	31,000.00	-

Certified Corect:

BEVERLY Y. BACOR
Budget Officer II
Date: May 01, 2020

Certified Corect:

SHEILA C. COLUBIO
Accountant III
Date: May 01, 2020

Approved by:

LORMELYN E. CLAUDIO CESO IV
Regional Director
Date: May 01, 2020