

Particulars	Unified Account Code Structure	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements			Balance		
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	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)	11	12	13 = (11 + 12 + 13)	14	15	16 = (11 + 12 + 13 + 14)	17 = (10 - 15)	18 = (5 - 10)	19 = (10 - 15)
Implementation of Clean Water Regulation	3 01 02 00 02	18,593,000.00	-	18,593,000.00	18,593,000.00	-	-	-	18,593,000.00	3,823,792.95	3,012,097.58	6,835,890.53	3,702,845.91	2,939,081.12	6,641,927.03	11,757,109.47	193,963.50	-
PAP																		
PS		9,216,000.00	-	9,216,000.00	9,216,000.00	-	-	-	9,216,000.00	1,845,893.11	2,167,027.92	4,012,921.03	1,845,893.11	2,167,027.92	4,012,921.03	5,203,078.97	-	-
MOOE		9,377,000.00	-	9,377,000.00	9,377,000.00	-	-	-	9,377,000.00	1,977,899.84	845,069.66	2,822,969.50	1,856,952.80	772,053.20	2,629,006.00	6,554,030.50	193,963.50	-
MOOE (Regular)		9,377,000.00	-	9,377,000.00	9,377,000.00	-	-	-	9,377,000.00	1,977,899.84	845,069.66	2,822,969.50	1,856,952.80	772,053.20	2,629,006.00	6,554,030.50	193,963.50	-
Total SAA																		
Implementation of Ecological Solid Waste Management Regulation	3 01 02 00 03	14,201,000.00	-	14,201,000.00	14,201,000.00	-	-	-	14,201,000.00	2,488,574.95	3,615,381.02	6,103,955.97	2,147,623.31	3,724,729.66	5,872,352.97	8,097,044.03	231,603.00	-
PAP																		
PS		3,652,000.00	-	3,652,000.00	3,652,000.00	-	-	-	3,652,000.00	726,984.18	914,934.34	1,641,918.52	726,984.18	914,934.34	1,641,918.52	2,010,081.48	-	-
MOOE		10,549,000.00	-	10,549,000.00	10,549,000.00	-	-	-	10,549,000.00	1,761,590.77	2,700,446.68	4,462,037.45	1,420,639.13	2,809,795.32	4,230,434.45	6,086,962.55	231,603.00	-
MOOE (Regular)		10,549,000.00	-	10,549,000.00	10,549,000.00	-	-	-	10,549,000.00	1,761,590.77	2,700,446.68	4,462,037.45	1,420,639.13	2,809,795.32	4,230,434.45	6,086,962.55	231,603.00	-
Total SAA																		
Implementation of Toxic Substance and Hazardous Waste Management	3 01 02 00 04	8,736,000.00	-	8,736,000.00	8,736,000.00	-	-	-	8,736,000.00	1,864,832.07	1,946,012.78	3,810,844.85	1,796,707.80	1,945,110.20	3,741,818.00	4,925,155.15	69,026.85	-
PAP																		
PS		7,222,000.00	-	7,222,000.00	7,222,000.00	-	-	-	7,222,000.00	1,361,770.60	1,765,584.10	3,127,354.70	1,361,770.60	1,765,584.10	3,127,354.70	4,094,645.30	-	-
MOOE		1,514,000.00	-	1,514,000.00	1,514,000.00	-	-	-	1,514,000.00	503,061.47	180,428.68	683,490.15	434,937.20	179,526.10	614,463.30	830,509.85	69,026.85	-
MOOE (Regular)		1,514,000.00	-	1,514,000.00	1,514,000.00	-	-	-	1,514,000.00	503,061.47	180,428.68	683,490.15	434,937.20	179,526.10	614,463.30	830,509.85	69,026.85	-
Total SAA																		
Sub-Total Agency Specific Budget		97,468,000.00	-	97,468,000.00	97,468,000.00	-	-	300,000.00	97,768,000.00	18,098,268.57	21,017,131.98	39,115,400.55	16,291,928.64	19,413,145.07	35,705,073.71	58,652,599.45	3,410,326.84	-
PS		51,599,000.00	-	51,599,000.00	51,599,000.00	-	-	-	51,599,000.00	10,360,190.37	13,454,214.97	23,814,405.34	10,340,190.37	13,290,680.39	23,630,870.76	27,784,594.66	183,534.58	-
MOOE		41,747,000.00	-	41,747,000.00	41,747,000.00	-	-	300,000.00	42,047,000.00	7,738,078.20	6,657,075.01	14,395,153.21	5,951,738.27	6,122,464.68	12,074,202.95	27,651,846.79	2,320,950.26	-
CO		4,122,000.00	-	4,122,000.00	4,122,000.00	-	-	-	4,122,000.00	-	905,842.00	905,842.00	-	-	3,216,158.00	905,842.00	-	-
II. Automatic Appropriations		3,942,000.00	(3,003,427.77)	938,572.23	938,572.23	-	-	-	938,572.23	938,572.23	-	938,572.23	938,572.23	-	938,572.23	-	-	-
General Administration and Support	1 00 01 00 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP																		
PS		825,000.00	(628,572.23)	196,427.77	196,427.77	(775.57)	-	2,559.72	198,211.92	195,652.20	2,559.72	198,211.92	195,652.20	-	195,652.20	-	2,559.72	-
General Management and Supervision	1 00 01 00 00	671,000.00	(514,647.07)	156,352.93	156,352.93	(775.57)	-	2,559.72	158,137.08	155,577.36	2,559.72	158,137.08	155,577.36	-	155,577.36	-	2,559.72	-
PAP																		
PS		671,000.00	(514,647.07)	156,352.93	156,352.93	(775.57)	-	2,559.72	158,137.08	155,577.36	2,559.72	158,137.08	155,577.36	-	155,577.36	-	2,559.72	-
Human Resource and Development	1 00 02 00 00	154,000.00	(113,925.16)	40,074.84	40,074.84	-	-	-	40,074.84	40,074.84	-	40,074.84	40,074.84	-	40,074.84	-	-	-
PAP																		
PS		154,000.00	(113,925.16)	40,074.84	40,074.84	-	-	-	40,074.84	40,074.84	-	40,074.84	40,074.84	-	40,074.84	-	-	-
Support to Operations	2 00 00 00 00	261,000.00	(204,334.40)	56,665.60	56,665.60	-	-	-	56,665.60	56,665.60	-	56,665.60	56,665.60	-	56,665.60	-	-	-
PAP																		
PS		261,000.00	(204,334.40)	56,665.60	56,665.60	-	-	-	56,665.60	56,665.60	-	56,665.60	56,665.60	-	56,665.60	-	-	-
Planning and Policy Formulation	2 00 01 00 00	102,000.00	(75,102.60)	26,897.40	26,897.40	-	-	-	26,897.40	26,897.40	-	26,897.40	26,897.40	-	26,897.40	-	-	-
PAP																		
PS		102,000.00	(75,102.60)	26,897.40	26,897.40	-	-	-	26,897.40	26,897.40	-	26,897.40	26,897.40	-	26,897.40	-	-	-
Legal Service and Provision of Secretariat Services to the Pollution	2 00 02 00 00	159,000.00	(129,231.80)	29,768.20	29,768.20	-	-	-	29,768.20	29,768.20	-	29,768.20	29,768.20	-	29,768.20	-	-	-
PAP																		
PS		159,000.00	(129,231.80)	29,768.20	29,768.20	-	-	-	29,768.20	29,768.20	-	29,768.20	29,768.20	-	29,768.20	-	-	-
Operations	3 00 00 00 00	3,681,000.00	(2,799,093.37)	881,906.63	881,906.63	-	-	-	881,906.63	881,906.63	-	881,906.63	881,906.63	-	881,906.63	-	-	-
PAP																		
PS		3,681,000.00	(2,799,093.37)	881,906.63	881,906.63	-	-	-	881,906.63	881,906.63	-	881,906.63	881,906.63	-	881,906.63	-	-	-
Clean and Healthy Environment Sustained	3 10 00 00 00	3,681,000.00	(2,799,093.37)	881,906.63	881,906.63	-	-	-	881,906.63	881,906.63	-	881,906.63	881,906.63	-	881,906.63	-	-	-
PAP																		
PS		3,681,000.00	(2,799,093.37)	881,906.63	881,906.63	-	-	-	881,906.63	881,906.63	-	881,906.63	881,906.63	-	881,906.63	-	-	-
Environmental Assessment and Protection Program	3 10 00 00 00	3,681,000.00	(2,799,093.37)	881,906.63	881,906.63	-	-	-	881,906.63	881,906.63	-	881,906.63	881,906.63	-	881,906.63	-	-	-
PAP																		
PS		3,681,000.00	(2,799,093.37)	881,906.63	881,906.63	-	-	-	881,906.63	881,906.63	-	881,906.63	881,906.63	-	881,906.63	-	-	-

Particulars	Unified Account Code Structure	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balance				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	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)	11	12	15 = (11 + 12 + 13 + 14)	16	17	20 = (11 + 12 + 13 + 14)	22 = (10 - 15)	21 = (5 - 10)	22 = (10 - 15)
Pollution Research and Laborator Services	3 01 01 00 00	206,000.00	(157,052.48)	48,947.52	48,947.52	-	-	-	48,947.52	48,947.52	-	48,947.52	48,947.52	-	48,947.52	-	-	-
PAP				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		206,000.00	(157,052.48)	48,947.52	48,947.52	-	-	-	48,947.52	48,947.52	-	48,947.52	48,947.52	-	48,947.52	-	-	-
Environmental Education and Information	3 01 02 00 00	44,000.00	(32,324.84)	11,675.16	11,675.16	-	-	-	11,675.16	11,675.16	-	11,675.16	11,675.16	-	11,675.16	-	-	-
PAP				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		44,000.00	(32,324.84)	11,675.16	11,675.16	-	-	-	11,675.16	11,675.16	-	11,675.16	11,675.16	-	11,675.16	-	-	-
Environmental Impact Assessments	3 01 03 00 00	734,000.00	(543,816.88)	190,183.12	190,183.12	-	-	-	190,183.12	190,183.12	-	190,183.12	190,183.12	-	190,183.12	-	-	-
PAP				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		734,000.00	(543,816.88)	190,183.12	190,183.12	-	-	-	190,183.12	190,183.12	-	190,183.12	190,183.12	-	190,183.12	-	-	-
Environmental Management and Pollution Control	3 01 02 00 00	2,697,000.00	(2,065,899.17)	631,100.83	631,100.83	-	-	-	631,100.83	631,100.83	-	631,100.83	631,100.83	-	631,100.83	-	-	-
PAP				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		2,697,000.00	(2,065,899.17)	631,100.83	631,100.83	-	-	-	631,100.83	631,100.83	-	631,100.83	631,100.83	-	631,100.83	-	-	-
Implementation of Clean Air Regulation	3 01 02 00 01	813,000.00	(607,655.78)	205,344.22	205,344.22	-	-	-	205,344.22	205,344.22	-	205,344.22	205,344.22	-	205,344.22	-	-	-
PAP				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		813,000.00	(607,655.78)	205,344.22	205,344.22	-	-	-	205,344.22	205,344.22	-	205,344.22	205,344.22	-	205,344.22	-	-	-
Implementation of Clean Water Regulation	3 01 02 00 02	862,000.00	(665,057.65)	196,942.35	196,942.35	-	-	-	196,942.35	196,942.35	-	196,942.35	196,942.35	-	196,942.35	-	-	-
PAP				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		862,000.00	(665,057.65)	196,942.35	196,942.35	-	-	-	196,942.35	196,942.35	-	196,942.35	196,942.35	-	196,942.35	-	-	-
Implementation of Ecological Solid Waste Management Regulation	3 01 02 00 03	345,000.00	(266,477.16)	78,522.84	78,522.84	-	-	-	78,522.84	78,522.84	-	78,522.84	78,522.84	-	78,522.84	-	-	-
PAP				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		345,000.00	(266,477.16)	78,522.84	78,522.84	-	-	-	78,522.84	78,522.84	-	78,522.84	78,522.84	-	78,522.84	-	-	-
Implementation of Toxic Substance and Hazardous Waste Management	3 01 02 00 04	677,000.00	(526,708.58)	150,291.42	150,291.42	-	-	-	150,291.42	150,291.42	-	150,291.42	150,291.42	-	150,291.42	-	-	-
PAP				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		677,000.00	(526,708.58)	150,291.42	150,291.42	-	-	-	150,291.42	150,291.42	-	150,291.42	150,291.42	-	150,291.42	-	-	-
Sub-Total Agency Specific Budget		4,767,000.00	(3,632,000.00)	1,135,000.00	1,135,000.00	(775.57)	-	2,559.72	1,136,784.15	1,134,224.43	2,559.72	1,136,784.15	1,134,224.43	-	1,134,224.43	-	2,559.72	-
PS		4,767,000.00	(3,632,000.00)	1,135,000.00	1,135,000.00	(775.57)	-	2,559.72	1,136,784.15	1,134,224.43	2,559.72	1,136,784.15	1,134,224.43	-	1,134,224.43	-	2,559.72	-
III. Special Purpose Fund (Please Specify)		-	-	-	-	-	-	1,753,000.00	1,753,000.00	-	-	-	-	-	-	1,753,000.00	-	-
PGF - PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF - PS		-	-	-	-	-	-	1,753,000.00	1,753,000.00	-	-	-	-	-	-	1,753,000.00	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productive Enhancement Incentive	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances - CNA Realignment	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS Requirements		-	-	-	-	-	-	1,753,000.00	1,753,000.00	-	-	-	-	-	-	1,753,000.00	-	-
Sub-Total Special Purpose Fund		-	-	-	-	-	-	1,753,000.00	1,753,000.00	-	-	-	-	-	-	1,753,000.00	-	-
PS		-	-	-	-	-	-	1,753,000.00	1,753,000.00	-	-	-	-	-	-	1,753,000.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		102,235,000.00	(3,632,000.00)	98,603,000.00	98,603,000.00	(775.57)	-	2,055,559.72	100,657,784.15	19,232,493.00	21,019,691.70	40,252,184.70	17,426,153.07	19,413,145.07	36,839,298.14	60,405,599.45	3,412,886.56	-
PS		56,366,000.00	(3,632,000.00)	52,734,000.00	52,734,000.00	(775.57)	-	1,755,559.72	54,488,784.15	11,494,414.80	13,456,774.69	24,951,189.49	11,474,414.80	13,290,680.39	24,765,095.19	29,537,594.66	186,094.30	-
MOOE		41,747,000.00	-	41,747,000.00	41,747,000.00	-	-	300,000.00	42,047,000.00	7,738,078.20	6,657,075.01	14,395,153.21	5,951,738.27	6,122,464.68	12,074,202.95	27,651,846.79	2,320,950.26	-
CO		4,122,000.00	-	4,122,000.00	4,122,000.00	-	-	-	4,122,000.00	-	905,842.00	905,842.00	-	-	3,216,158.00	905,842.00	-	-

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

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

FAR 1A- Current

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : ENVIRONMENTAL MANAGEMENT BUREAU
 Operating Unit : REGION 7
 Organization Code (UACS) : 10 002 01 00000
 Fund : 101

SUMMARY

Particulars	Unified Account Code Structure	Authorized Appropriation (GAA)			Allotments					Current Year Obligations			Current Year Disbursements			Balance				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																		Due and Demandable	Not Released 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)	16	17	20 = (11 + 12 + 13 + 14)	21 = (5 - 10)	22 = (10 - 15)			
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services		97,468,000.00	-	97,468,000.00	97,468,000.00	-	-	300,000.00	97,768,000.00	18,098,268.57	21,017,131.98	39,115,400.55	16,291,928.64	19,413,145.07	35,705,073.71	(300,000.00)	58,652,599.45	3,410,326.84	-	
Personnel Services		51,599,000.00	-	51,599,000.00	51,599,000.00	-	-	-	51,599,000.00	10,360,190.37	13,454,214.97	23,814,405.34	10,340,190.37	13,290,680.39	23,630,870.76	-	27,784,594.66	183,534.58	-	
Salaries and Wages	50101010 00	39,738,000.00	-	39,738,000.00	39,738,000.00	-	-	-	39,738,000.00	9,218,334.80	9,412,670.55	18,631,005.35	9,218,334.80	9,391,339.55	18,609,674.35	-	21,106,994.65	21,331.00	-	
Basic Salary - Civilian	50101010 01	39,738,000.00	-	39,738,000.00	39,738,000.00	-	-	-	39,738,000.00	9,218,334.80	9,412,670.55	18,631,005.35	9,218,334.80	9,391,339.55	18,609,674.35	-	21,106,994.65	21,331.00	-	
Other Compensation	50102000 00	10,325,000.00	-	10,325,000.00	10,325,000.00	-	-	-	10,325,000.00	976,994.09	3,701,133.00	4,678,127.09	956,994.09	3,720,133.00	4,677,127.09	-	5,646,872.91	1,000.00	-	
Personnel Economic Relief Allowance (PERA) - Civilian	50102010 01	2,184,000.00	-	2,184,000.00	2,184,000.00	-	-	-	2,184,000.00	424,994.09	481,000.00	905,994.09	424,994.09	480,000.00	904,994.09	-	1,278,005.91	1,000.00	-	
Representation Allowance (RA)	50102020 00	228,000.00	-	228,000.00	228,000.00	-	-	-	228,000.00	45,000.00	45,000.00	90,000.00	35,000.00	55,000.00	90,000.00	-	138,000.00	-	-	
Transportation Allowance (TA)	50102030 01	228,000.00	-	228,000.00	228,000.00	-	-	-	228,000.00	45,000.00	45,000.00	90,000.00	35,000.00	55,000.00	90,000.00	-	138,000.00	-	-	
Clothing/Uniform Allowance - Civilian	50102040 01	546,000.00	-	546,000.00	546,000.00	-	-	-	546,000.00	462,000.00	-	462,000.00	462,000.00	-	462,000.00	-	84,000.00	-	-	
Allowance of Atty's. De Officio Civilian	50102990 03	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	60,000.00	-	-	
Anniversary Bonus	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mid-Year Bonus - Civilian	50102990 36	3,312,000.00	-	3,312,000.00	3,312,000.00	-	-	-	3,312,000.00	-	3,130,133.00	3,130,133.00	-	3,130,133.00	3,130,133.00	-	181,867.00	-	-	
Year-End Bonus - Civilian	50102140 01	3,312,000.00	-	3,312,000.00	3,312,000.00	-	-	-	3,312,000.00	-	-	-	-	-	-	-	3,312,000.00	-	-	
Cash Gift - Civilian	50102150 01	455,000.00	-	455,000.00	455,000.00	-	-	-	455,000.00	-	-	-	-	-	-	-	455,000.00	-	-	
Personnel Benefit Contributions	50103000 00	683,000.00	-	683,000.00	683,000.00	-	-	-	683,000.00	164,861.48	180,047.77	344,909.25	164,861.48	179,207.84	344,069.32	-	338,090.75	839.93	-	
Pag-IBIG - Civilian	50103020 01	108,000.00	-	108,000.00	108,000.00	-	-	-	108,000.00	19,479.31	24,100.00	43,579.31	19,479.31	24,000.00	43,479.31	-	64,420.69	100.00	-	
Philhealth - Civilian	50103030 01	467,000.00	-	467,000.00	467,000.00	-	-	-	467,000.00	125,882.17	131,847.77	257,729.94	125,882.17	131,207.84	257,090.01	-	209,270.06	639.93	-	
ECIP Contributions	50103040 01	108,000.00	-	108,000.00	108,000.00	-	-	-	108,000.00	19,500.00	24,100.00	43,600.00	19,500.00	24,000.00	43,500.00	-	64,400.00	100.00	-	
Other Bonuses and Allowances	50102990 01	455,000.00	-	455,000.00	455,000.00	-	-	-	455,000.00	-	-	-	-	-	-	-	455,000.00	-	-	
Productivity Enhancement Incentive - Civilian	50102990 12	455,000.00	-	455,000.00	455,000.00	-	-	-	455,000.00	-	-	-	-	-	-	-	455,000.00	-	-	
CNA Civilian	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104000 00	398,000.00	-	398,000.00	398,000.00	-	-	-	398,000.00	-	160,363.65	160,363.65	-	-	-	-	237,636.35	160,363.65	-	
Retirement Graduity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits - Civilian	50104030 01	275,000.00	-	275,000.00	275,000.00	-	-	-	275,000.00	-	160,363.65	160,363.65	-	-	-	-	114,636.35	160,363.65	-	
Lump-sum for Step Increments - Length of Service	50104990 10	98,000.00	-	98,000.00	98,000.00	-	-	-	98,000.00	-	-	-	-	-	-	-	98,000.00	-	-	
Lump-sum for Step Increments - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Bonus	50104990 15	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	-	-	-	25,000.00	-	-	
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		41,747,000.00	-	41,747,000.00	41,747,000.00	-	-	300,000.00	42,047,000.00	7,738,078.20	6,657,075.01	14,395,153.21	5,951,738.27	6,122,464.68	12,074,202.95	(300,000.00)	27,651,846.79	2,320,950.26	-	
Traveling Expenses	50201000 00	3,834,000.00	-	3,834,000.00	3,834,000.00	38,829.09	-	-	3,872,829.09	3,497,592.38	57,317.60	3,554,909.98	3,237,608.17	292,924.01	3,530,532.18	(38,829.09)	317,919.11	24,377.80	-	
Traveling Expenses-Local	50201010 00	3,834,000.00	-	3,834,000.00	3,834,000.00	38,829.09	-	-	3,872,829.09	3,497,592.38	57,317.60	3,554,909.98	3,237,608.17	292,924.01	3,530,532.18	(38,829.09)	317,919.11	24,377.80	-	
Traveling Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000 00	5,608,000.00	-	5,608,000.00	5,608,000.00	(39,599.59)	-	-	5,568,400.41	396,760.00	2,775.00	399,535.00	-	302,335.00	302,335.00	39,599.59	5,168,865.41	97,200.00	-	
ICT Training Expenses	50202010 01	647,000.00	-	647,000.00	647,000.00	(13,599.59)	-	-	633,400.41	-	-	-	-	-	-	13,599.59	633,400.41	-	-	
Training Expenses	50202010 02	4,961,000.00	-	4,961,000.00	4,961,000.00	(26,000.00)	-	-	4,935,000.00	396,760.00	2,775.00	399,535.00	-	302,335.00	302,335.00	26,000.00	4,535,465.00	97,200.00	-	
Scholarship Grants/ Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000 00	6,351,000.00	-	6,351,000.00	6,351,000.00	(292,080.14)	-	50,000.00	6,108,919.86	901,236.46	1,149,685.88	2,050,922.34	103,507.67	369,872.27	473,379.94	242,080.14	4,057,997.52	1,577,542.40	-	
ICT Office Supplies Expenses	50203010 01	787,000.00	-	787,000.00	787,000.00	(100,000.00)	-	-	687,000.00	601,400.00	-	601,400.00	-	61,400.00	61,400.00	100,000.00	85,600.00	540,000.00	-	
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010 02	1,000,000.00	-	1,000,000.00	1,000,000.00	(200,000.00)	-	50,000.00	850,000.00	109,290.75	48,754.50	158,045.25	65,253.25	786.00	66,039.25	150,000.00	691,954.75	92,006.00	-	
Accountable Forms Expenses	50203020 00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	800.00	-	800.00	800.00	-	800.00	-	49,200.00	-	-	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	2,346,000.00	-	2,346,000.00	2,346,000.00	-	-	-	2,453,919.86	81,703.00	928,316.86	1,010,019.86	-	194,100.00	194,100.00	(107,919.86)	1,443,900.00	815,919.86	-	
Fuel, Oil and Lubricants Expenses	50203090 00	900,000.00	-	900,000.00	900,000.00	-	-	-	900,000.00	63,981.46	149,261.52	213,242.98	21,902.67	61,723.77	83,626.44	-	686,757.02	129,616.54	-	
Textbooks and Instructional Materials Expenses	50203110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990 00	1,268,000.00	-	1,268,000.00	1,268,000.00	(100,000.00)	-	-	1,168,000.00	44,061.25	23,353.00	67,414.25	15,551.75	51,862.50	67,414.25	100,000.00	1,100,585.75	-	-	
Semi-Expendable Machinery and Equipment Expenses	50203210 00	676,000.00	-	676,000.00	676,000.00	157,795.00	-	-	833,795.00	14,980.00	213,295.00	228,275.00	14,980.00	55,500.00	70,480.00	(157,795.00)	605,520.00	157,795.00	-	
Machinery	50203210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50203210 02	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	14,980.00	11,500.00	26,480.00	14,980.00	11,500.00	26,480.00	-	53,520.00	-	-	
Information and Communications Technology Equipment	50203210 03	180,																		

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

FAR 1A- Current

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : ENVIRONMENTAL MANAGEMENT BUREAU
 Operating Unit : REGION 7
 Organization Code (UACS) : 10 002 01 00000
 Fund : 101

SUMMARY

Particulars	Unified Account Code Structure	Authorized Appropriation (GAA)			Allotments					Current Year Obligations			Current Year Disbursements			Balance			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	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)	16	17	20 = (11 + 12 + 13 + 14)	21 = (5 - 10)	22 = (10 - 15)		
Financial Assistance/Subsidy	50214000 00	428,000.00	-	428,000.00	428,000.00	870,654.40	-	-	1,298,654.40	-	1,298,654.40	1,298,654.40	-	1,298,654.40	1,298,654.40	(870,654.40)	-	-	-
Subsidy to NGAs	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to LGUs	50214030 00	428,000.00	-	428,000.00	428,000.00	870,654.40	-	-	1,298,654.40	-	1,298,654.40	1,298,654.40	-	1,298,654.40	1,298,654.40	(870,654.40)	-	-	-
Subsidies - others	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	52,845.66	12,753.75	65,599.41	52,845.66	12,753.75	65,599.41	-	184,400.59	-	-
Taxes, Duties and Licenses	50215010 01	35,000.00	-	35,000.00	35,000.00	-	-	-	35,000.00	-	-	-	-	-	-	-	35,000.00	-	-
Fidelity Bond Premiums	50215020 00	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00	15,000.00	12,753.75	27,753.75	15,000.00	12,753.75	27,753.75	-	17,246.25	-	-
Insurance Expenses	50215030 00	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	37,845.66	-	37,845.66	37,845.66	-	37,845.66	-	132,154.34	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000 00	2,961,000.00	-	2,961,000.00	2,961,000.00	(130,419.50)	-	200,000.00	3,030,580.50	15,750.00	13,567.05	29,317.05	-	1,570.05	1,570.05	(69,580.50)	3,001,263.45	27,747.00	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publications Expenses	50299020 00	261,000.00	-	261,000.00	261,000.00	(125,229.50)	-	150,000.00	285,770.50	-	-	-	-	-	-	(24,770.50)	285,770.50	-	-
Representation Expenses	50299030 00	2,670,000.00	-	2,670,000.00	2,670,000.00	(5,190.00)	-	50,000.00	2,714,810.00	15,750.00	13,567.05	29,317.05	-	1,570.05	1,570.05	(44,810.00)	2,685,492.95	27,747.00	-
Transportation and Delivery Expenses	50299040 00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	30,000.00	-	-
Subscription Expenses	50299000 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	2,200.00	2,200.00	-	-	-	-	17,800.00	2,200.00	-
ICT Software Subscription	50299070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Services	50299070 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Exp	50299070 04	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	2,200.00	2,200.00	-	-	-	-	17,800.00	2,200.00	-
Other Subscription Expenses	50299070 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	285,000.00	-	285,000.00	285,000.00	-	-	-	285,000.00	9,941.37	39,736.50	49,677.87	9,941.37	4,041.50	13,982.87	-	235,322.13	35,695.00	-
Capital Outlays		4,122,000.00	-	4,122,000.00	4,122,000.00	-	-	-	4,122,000.00	-	905,842.00	905,842.00	-	-	-	-	3,216,158.00	905,842.00	-
Property, Plant and Equipment Outlay																			
Buildings and Other Structures	50604040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	50604500 00	3,980,000.00	-	3,980,000.00	3,980,000.00	-	-	-	3,980,000.00	-	905,842.00	905,842.00	-	-	-	-	3,074,158.00	905,842.00	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equip	50604050 03	1,980,000.00	-	1,980,000.00	1,980,000.00	-	-	-	1,980,000.00	-	905,842.00	905,842.00	-	-	-	-	1,074,158.00	905,842.00	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50601050 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50604050 14	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	-	-
Other Machinery and Equipment	50604050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50604060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture Fixtures and Books Outlay	50604070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	50606000 00	142,000.00	-	142,000.00	142,000.00	-	-	-	142,000.00	-	-	-	-	-	-	-	-	142,000.00	-
Computer Software	50606020 00	142,000.00	-	142,000.00	142,000.00	-	-	-	142,000.00	-	-	-	-	-	-	-	-	142,000.00	-
B. AUTOMATIC APPROPRIATIONS		4,767,000.00	(3,632,000.00)	1,135,000.00	1,135,000.00	(775.57)	-	2,559.72	1,136,784.15	1,134,224.43	2,559.72	1,136,784.15	1,134,224.43	-	1,134,224.43	(1,784.15)	-	2,559.72	-
Retirement and Life Insurance Premium	50103010 00	4,767,000.00	(3,632,000.00)	1,135,000.00	1,135,000.00	(775.57)	-	2,559.72	1,136,784.15	1,134,224.43	2,559.72	1,136,784.15	1,134,224.43	-	1,134,224.43	(1,784.15)	-	2,559.72	-
C. SPECIAL PURPOSE FUNDS																			
Personnel Services																			
Pension and Gratuity Fund/Retirement Benefits Fund																			
Terminal Leave Benefits - Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits - Monetization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund																			
Performance Based Bonus - Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productive Enhancement Incentive - Civilian	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Personnel Services Requirements																			
Salaries and Wages	50101010 00	-	-	-	-	-	-	1,753,000.00	1,753,000.00	-	-	-	-	-	-	-	(1,753,000.00)	1,753,000.00	-
Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	1,490,000.00	1,490,000.00	-	-	-	-	-	-	-	(1,490,000.00)	1,490,000.00	-
								1,490,000.00	1,490,000.00	-	-	-	-	-	-	-	(1,490,000.00)	1,490,000.00	-

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

FAR 1A- Current

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : ENVIRONMENTAL MANAGEMENT BUREAU
 Operating Unit : REGION 7
 Organization Code (UACS) : 10 002 01 00000
 Fund : 101

SUMMARY

Particulars	Unified Account Code Structure	Authorized Appropriation (GAA)			Allotments					Current Year Obligations			Current Year Disbursements			Balance				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	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 + (4) 7) - 8+9	11	12	15 = (11 + 12 + 13 + 14)	16	17	20 = (11 + 12 + 13 + 14)	21 = (5 - 10)	22 = (10 - 15)			
Other Compensation	50102000 00	-	-	-	-	-	-	248,000.00	248,000.00	-	-	-	-	-	-	-	(248,000.00)	248,000.00	-	-
Personnel Economic Relief Allowance (PERA)- C	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Civilian	50102060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance - Civilian	50102070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus	5010299038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990 36	-	-	-	-	-	-	124,000.00	124,000.00	-	-	-	-	-	-	-	(124,000.00)	124,000.00	-	-
Year-End Bonus - Civilian	50102140 01	-	-	-	-	-	-	124,000.00	124,000.00	-	-	-	-	-	-	-	(124,000.00)	124,000.00	-	-
Cash Gift - Civilian	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000 00	-	-	-	-	-	-	12,000.00	12,000.00	-	-	-	-	-	-	-	(12,000.00)	12,000.00	-	-
Pag-IBIG - Civilian	50103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth - Civilian	50103030 01	-	-	-	-	-	-	12,000.00	12,000.00	-	-	-	-	-	-	-	(12,000.00)	12,000.00	-	-
ECIP Contributions	50103040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000 00	-	-	-	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-	(3,000.00)	3,000.00	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990 10	-	-	-	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-	(3,000.00)	3,000.00	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calamity Fund - Marawi Rehabilitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency Fund - Boracay Rehabilitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calamity Fund - Marawi Rehabilitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency Fund - Boracay Rehabilitation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		102,235,000.00	(3,632,000.00)	98,603,000.00	98,603,000.00	(775.57)	-	2,055,559.72	100,657,784.15	19,232,493.00	21,019,691.70	40,252,184.70	17,426,153.07	19,413,145.07	36,839,298.14	(2,054,784.15)	60,405,599.45	3,412,886.56	-	-

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

List of Allotments and Sub-Allotments
As of June 30, 2020

Department : Department of Environment and Natural Resources
 Agency : Environmental Management Bureau - 7
 Operating Unit :
 Organization Code (UACS) : 10 002 03 00007
 Fund : 101

Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

No.	Allotments/ Sub-Allotments		Fund Source		Allotments / Sub-Allotments received from COs/ ROs				ment to Regions/ Opera				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	General Appropriations Act 2020		Agency Specific Budget	1 01 101	51,599,000.00	41,747,000.00	4,122,000.00	97,468,000.00				-	51,599,000.00	41,747,000.00	4,122,000.00	97,468,000.00
2	GARO No. 2020-1	Feb 5, 2020	RLIP	1 04 102	4,767,000.00			4,767,000.00				-	4,767,000.00	-	-	4,767,000.00
3	GARO No. 2020-2	02-Apr-20	RLIP	1 04 102	(3,632,000.00)			(3,632,000.00)				-	(3,632,000.00)	-	-	(3,632,000.00)
	Sub-total				52,734,000.00	41,747,000.00	4,122,000.00	98,603,000.00	-	-	-	-	52,734,000.00	41,747,000.00	4,122,000.00	98,603,000.00
B. Sub-allotments received from Central Office/Regional Office																
First Quarter (January - March)																
1	SAA No. MOOE-20-02-010	Feb 4, 2020	Supplemental Funds to strengthen the Implementation of RA 9512			300,000.00		300,000.00				-	-	300,000.00	-	300,000.00
	Total SAA's for Second Quarter					300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
Second Quarter (April-June)																
1	SAA No. PS-20-04-037	28-Apr-20	Agency Specific Budget	1 01 101	1,753,000.00			1,753,000.00				-	1,753,000.00	-	-	1,753,000.00
2	SAA No. PS-20-04-038	28-Apr-20	RLIP	1 04 102	179,000.00			179,000.00				-	179,000.00	-	-	179,000.00
3	SAA No. PS-20-06-064	23-Jun-20	RLIP	1 04 102	(179,000.00)			(179,000.00)				-	(179,000.00)	-	-	(179,000.00)
	Total SAA's for Second Quarter				1,753,000.00	-	-	1,753,000.00	-	-	-	-	1,753,000.00	-	-	1,753,000.00
	Sub-Total of SAA's for Current Year				1,753,000.00	300,000.00	-	2,053,000.00	-	-	-	-	1,753,000.00	300,000.00	-	2,053,000.00
	Total Allotments				54,487,000.00	42,047,000.00	4,122,000.00	100,656,000.00	-	-	-	-	54,487,000.00	42,047,000.00	4,122,000.00	100,656,000.00

Summary by Funding Source Code:				54,487,000.00	42,047,000.00	4,122,000.00	100,656,000.00	-	-	-	-	54,487,000.00	42,047,000.00	4,122,000.00	100,656,000.00
Agency Specific Budget	1 01 101	51,599,000.00	42,047,000.00	4,122,000.00	97,768,000.00	-	-	-	-	51,599,000.00	42,047,000.00	4,122,000.00	97,768,000.00		
RLIP	1 04 102	1,135,000.00	-	-	1,135,000.00	-	-	-	-	1,135,000.00	-	-	1,135,000.00		
Terminal Leave	1 01 407	-	-	-	-	-	-	-	-	-	-	-	-		
Productivity Enhancement Incentive	1 01 406	-	-	-	-	-	-	-	-	-	-	-	-		
PS Requirements - Salary Differential		1,753,000.00	-	-	1,753,000.00	-	-	-	-	1,753,000.00	-	-	1,753,000.00		
RLIP Requirements - Salary Differential		-	-	-	-	-	-	-	-	-	-	-	-		
Performance Based Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-		

Certified Correct:

BEVERLY Y BACOR
Budget Officer II