STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of March 31, 2020

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

Particulars	Unified Account Code Structure	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balance		
															Unpaid Obligations	
		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	Total	1st Quarter ending March 31	Total	Unobligated Allotment	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	15 = (11 + 12 + 13 +	16	20 = (11 + 12 + 13 +	22 = (10 -15)	21 = (5 - 10)	22 = (10 -15)
I. Agency Specific Budget	1 01 101															
General Administration and Support	1 00 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	78,408.98	1,392,459.52	89,350.00	-
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	-	-	1,235,990.20	89,350.00	-
				-	-				-	-	-	-	-	-		
General Management and Supervision	1 00 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	72,571.69	1,361,730.20	89,350.00	-
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	-	-	1,235,990.20	89,350.00	-
CO (Regular)		*1,325,340.20*	-	*1,325,340.20*	*1,325,340.20*	-	-	-	*1,325,340.20*	*89,350.00*	*89,350.00*	-	-	*1,235,990.20*	*89,350.00*	-
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	1 00 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	2 00 00 00 00	2,077,153.46	-	2,077,153.46	2,077,153.46	-	-	-	2,077,153.46	402,532.21	402,532.21	402,532.21	402,532.21	1,674,621.25	-	-
PAP				-	-				-	-	-	-				
PS		268,120.74	-	268,120.74	268,120.74	-	-	-	268,120.74	187,712.95	187,712.95	187,712.95	187,712.95	80,407.79	-	-
MOOE		1,762,323.60	-	1,762,323.60	1,762,323.60	-	-	-	1,762,323.60	214,819.26	214,819.26	214,819.26	214,819.26	1,547,504.34	-	-
CO		46,709.12	-	46,709.12	46,709.12	-	-	-	46,709.12	-	-	-	-	46,709.12	-	-
				-	-				-	-	-	-	-	-		
Planning and Policy Formulation	2 00 01 00 00	1,811,861.28	-	1,811,861.28	1,811,861.28	-	-	-	1,811,861.28	217,420.17	217,420.17	217,420.17	217,420.17	1,594,441.11	-	-
PAP				-	-				-	-	-	-	-	-		
PS		2,828.56	-	2,828.56	2,828.56	-	-	-	2,828.56	2,600.91	2,600.91	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	214,819.26	214,819.26	214,819.26	1,547,504.34	-	-
MOOE (Regular)		*1,762,323.60*	-	*1,762,323.60*	*1,762,323.60*	-	-	-	*1,762,323.60*	*214,819.26*	*214,819.26*	*214,819.26*	*214,819.26*	*1,547,504.34*	-	-
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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				-	-				-	-	-	-	-	-		
				-	-				-	-	-	-	-	-		

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of March 31, 2020

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

Particulars	Unified Account Code Structure	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balance		
															Unpaid Obligations	
		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	Total	1st Quarter ending March 31	Total	Unobligated Allotment	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	15 = (11 + 12 + 13 +	16	20 = (11 + 12 + 13 +	22 = (10 -15)	21 = (5 - 10)	22 = (10 -15)
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 A	2 00 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	3 00 00 00 00	**698,269.96**	-	**698,269.96**	**698,269.96**	-	-	-	**698,269.96**	**107,307.71**	**107,307.71**	**107,307.71**	**107,307.71**	**590,962.25**	-	-
PAP				-	-				-	-	-	-				
PS		217,861.72	-	217,861.72	217,861.72	-	-	-	217,861.72	107,307.71	107,307.71	107,307.71	107,307.71	110,554.01	-	-
MOOE		479,602.24	-	479,602.24	479,602.24	-	-	-	479,602.24	-	-	-	-	479,602.24	-	-
CO		806.00	-	806.00	806.00	-	-	-	806.00	-	-	-	-	806.00	-	-
				-	-				-	-	-	-	-	-		
Clean and Healthy Environment Sustained	3 10 00 00 00	**698,269.96**	-	**698,269.96**	**698,269.96**	-	-	-	**698,269.96**	**107,307.71**	**107,307.71**	**107,307.71**	**107,307.71**	**590,962.25**	-	-
PAP				-	-				-							
PS		217,861.72	-	217,861.72	217,861.72	-	-	-	217,861.72	107,307.71	107,307.71	107,307.71	107,307.71	110,554.01	-	-
MOOE		479,602.24	-	479,602.24	479,602.24	-	-	-	479,602.24	-	-	-	-	479,602.24	-	-
CO		806.00	-	806.00	806.00	-	-	-	806.00	-	-	-	-	806.00	-	-
				-	-				-	-	-	-	-	-		
Environmental Assessement and Protection Program	3 10 00 00 00	78,039.72	-	78,039.72	78,039.72	-	-	-	78,039.72	58,370.99	58,370.99	58,370.99	58,370.99	19,668.73	-	-
PAP				-	-				-	-	-	-				
PS		77,233.72	-	77,233.72	77,233.72	-	-	-	77,233.72	58,370.99	58,370.99	58,370.99	58,370.99	18,862.73	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		806.00	-	806.00	806.00	-	-	-	806.00	-	-	-	-	806.00	-	-
				-	-				-	-	-	-	-	-		
Pollution Research and Laborator Services	3 01 01 00 00	**806.00**	-	**806.00**	**806.00**	-	-	-	**806.00**	-	-	-	-	**806.00**	-	-
PAP				-	-				-	-	-	-	-	-		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE (Regular)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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				-	-				-	-	-	-	-	-		
				-	-				-	-	-	-	-	-		
Environmental Impact Assessments	3 01 03 00 00	**77,233.72**	-	**77,233.72**	**77,233.72**	-	-	-	**77,233.72**	**58,370.99**	**58,370.99**	**58,370.99**	**58,370.99**	**18,862.73**	-	-
PAP				-	-				-	-	-	-	-	-		

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of March 31, 2020

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

Particulars	Unified Account Code Structure	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balance		
															Unpaid Obligations	
		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	Total	1st Quarter ending March 31	Total	Unobligated Allotment	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	15 = (11 + 12 + 13 +	16	20 = (11 + 12 + 13 +	22 = (10 -15)	21 = (5 - 10)	22 = (10 -15)
PS		77,233.72	-	**77,233.72**	77,233.72	-	-	-	77,233.72	58,370.99	58,370.99	58,370.99	58,370.99	18,862.73	-	-
MOOE		-	-	**-**	-	-	-	-	-	-	-	-	-	-	-	-
MOOE (Regular)		-	-	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Total SAA		-	-	**-**	-	-	-	-	-	-	-	-	-	-	-	-
				-	-				-	-	-	-	-	-		
				-	-				-	-	-	-	-	-		
Environmental Management and Pollution Control	3 01 02 00 00	**620,230.24**	**-**	**620,230.24**	**620,230.24**	**-**	**-**	**-**	**620,230.24**	**48,936.72**	**48,936.72**	**48,936.72**	**48,936.72**	**571,293.52**	**-**	**-**
PAP				**-**	**-**				**-**	**-**	**-**	**-**				
PS		140,628.00	-	140,628.00	140,628.00	-	-	-	140,628.00	48,936.72	48,936.72	48,936.72	48,936.72	91,691.28	-	-
MOOE		479,602.24	-	479,602.24	479,602.24	-	-	-	479,602.24	-	-	-	-	479,602.24	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	**-**				**-**	**-**	**-**	**-**	**-**	**-**		
Implementation of Clean Air Regulation	3 01 02 00 01	**139,755.49**	**-**	**139,755.49**	**139,755.49**	**-**	**-**	**-**	**139,755.49**	**1,300.00**	**1,300.00**	**1,300.00**	**1,300.00**	**138,455.49**	**-**	**-**
PAP				**-**	**-**				**-**	**-**	**-**	**-**	**-**	**-**		
PS		2,620.69	-	**2,620.69**	2,620.69	-	-	-	2,620.69	1,300.00	1,300.00	1,300.00	1,300.00	1,320.69	-	-
MOOE		137,134.80	-	**137,134.80**	137,134.80	-	-	-	137,134.80	-	-	-	-	137,134.80	-	-
MOOE (Regular)		*137,134.80*	-	***137,134.80***	*137,134.80*	-	-	-	*137,134.80*	-	-	-	-	*137,134.80*	-	-
Total SAA		-	-	**-**	-	-	-	-	-	-	-	-	-	-	-	-
				-	-				-	-	-	-	-	-		
				-	-				-	-	-	-	-	-		
				-	-				-	-	-	-	-	-		
Implementation of Clean Water Regulation	3 01 02 00 02	**824.68**	**-**	**824.68**	**824.68**	**-**	**-**	**-**	**824.68**	**-**	**-**	**-**	**-**	**824.68**	**-**	**-**
PAP				**-**	**-**				**-**	**-**	**-**	**-**	**-**	**-**		
PS		824.68	-	**824.68**	824.68	-	-	-	824.68	-	-	-	-	824.68	-	-
MOOE		-	-	**-**	-	-	-	-	-	-	-	-	-	-	-	-
MOOE (Regular)		-	-	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Total SAA		-	-	**-**	-	-	-	-	-	-	-	-	-	-	-	-
				-	-				-	-	-	-	-	-		
				-	-				-	-	-	-	-	-		
Implementation of Ecological Solid Waste Management Regulation	3 01 02 00 03	**379,093.12**	**-**	**379,093.12**	**379,093.12**	**-**	**-**	**-**	**379,093.12**	**-**	**-**	**-**	**-**	**379,093.12**	**-**	**-**
PAP				**-**	**-**				**-**	**-**	**-**	**-**	**-**	**-**		
PS		36,625.68	-	**36,625.68**	36,625.68	-	-	-	36,625.68	-	-	-	-	36,625.68	-	-
MOOE		342,467.44	-	**342,467.44**	342,467.44	-	-	-	342,467.44	-	-	-	-	342,467.44	-	-
MOOE (Regular)		*342,467.44*	-	***342,467.44***	*342,467.44*	-	-	-	*342,467.44*	-	-	-	-	*342,467.44*	-	-
Total SAA		-	-	**-**	-	-	-	-	-	-	-	-	-	-	-	-
				-	-				-	-	-	-	-	-		
				-	-				-	-	-	-	-	-		
Implementation of Toxic Substance and Hazardous Waste Manageme	3 01 02 00 04	**100,556.95**	**-**	**100,556.95**	**100,556.95**	**-**	**-**	**-**	**100,556.95**	**47,636.72**	**47,636.72**	**47,636.72**	**47,636.72**	**52,920.23**	**-**	**-**
PAP				**-**	**-**				**-**	**-**	**-**	**-**	**-**	**-**		
PS		100,556.95	-	**100,556.95**	100,556.95	-	-	-	100,556.95	47,636.72	47,636.72	47,636.72	47,636.72	52,920.23	-	-
MOOE		-	-	**-**	-	-	-	-	-	-	-	-	-	-	-	-
MOOE (Regular)		-	-	**-**	-	-	-	-	-	-	-	-	-	-	-	-
Total SAA		-	-	**-**	-	-	-	-	-	-	-	-	-	-	-	-
				-	-				-	-	-	-	-	-		

FAR 1 - Continuing

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of March 31, 2020

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

Particulars	Unified Account Code Structure	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balance		
															Unpaid Obligations	
		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	Total	1st Quarter ending March 31	Total	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
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				-	-				-	-	-	-	-	-		
Sub-Total Agency Specific Budget		**4,335,641.92**	**-**	**4,335,641.92**	**4,335,641.92**	**-**	**-**	**-**	**4,335,641.92**	**677,598.90**	**677,598.90**	**588,248.90**	**588,248.90**	**3,658,043.02**	**89,350.00**	**-**
PS		720,860.76	-	720,860.76	720,860.76	-	-	-	720,860.76	373,429.64	373,429.64	373,429.64	373,429.64	347,431.12	-	-
MOOE		2,241,925.84	-	2,241,925.84	2,241,925.84	-	-	-	2,241,925.84	214,819.26	214,819.26	214,819.26	214,819.26	2,027,106.58	-	-
CO		1,372,855.32	-	1,372,855.32	1,372,855.32	-	-	-	1,372,855.32	89,350.00	89,350.00	-	-	1,283,505.32	89,350.00	-
				-	-				-	-	-	-	-	-		
				-	-				-	-	-	-	-	-		
III. Special Purpose Fund (Please Specify)		**0.60**	**-**	**0.60**	**0.60**	**-**	**-**	**-**	**0.60**	**-**	**-**	**-**	**-**	**0.60**	**-**	**-**
PGF - PS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Terminal Leave	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF - PS		0.60	-	0.60	0.60	-	-	-	0.60	-	-	-	-	0.60	-	-
Performance Based Bonus	50102990 14	0.60	-	0.60	0.60	-	-	-	0.60	-	-	-	-	0.60	-	-
Productive Enhancement Incentive	50102990 12			-	-				-	-	-	-	-	-		
Mid-Year Bonus - Civilian	501029990 36			-	-				-	-	-	-	-	-		
Other Bonuses and Allowances - CNA Realignment	50102990 12			-	-				-	-	-	-	-	-		
PS Requirements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marawi Rehabilitation (Calamity Fund)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Boracay Rehabilitation (Contingency Fund)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-				-	-	-	-	-	-		
Sub-Total Special Purpose FundSpecial 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**	**677,598.90**	**588,248.90**	**588,248.90**	**3,658,043.62**	**89,350.00**	**-**
PS		**720,861.36**	**-**	**720,861.36**	**720,861.36**	**-**	**-**	**-**	**720,861.36**	**373,429.64**	**373,429.64**	**373,429.64**	**373,429.64**	**347,431.72**	**-**	**-**
MOOE		**2,241,925.84**	**-**	**2,241,925.84**	**2,241,925.84**	**-**	**-**	**-**	**2,241,925.84**	**214,819.26**	**214,819.26**	**214,819.26**	**214,819.26**	**2,027,106.58**	**-**	**-**
CO		**1,372,855.32**	**-**	**1,372,855.32**	**1,372,855.32**	**-**	**-**	**-**	**1,372,855.32**	**89,350.00**	**89,350.00**	**-**	**-**	**1,283,505.32**	**89,350.00**	**-**
CO				-	-					-	-	-	-	-		

Certified Corect:

BEVERLY Y. BACOR
Budget Officer II
Date: April 02, 2020

Certified Corect:

SHEILA C. COLUBIO
Accountant III
Date: April 02, 2020

Approved by:

LORMELYN E. CLAUDIO CESO IV
Regional Director
Date: April 02, 2020

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of March 31, 2020

FAR 1A - Continuing

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	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [{6 + (-) 7} - 8+9]	11	15 = (11 + 12 + 13 + 14)	16	20 = (11 + 12 + 13 + 14)	21 = (5 - 10)	22 = (10 -15)		
I. CURRENT YEAR BUDGET/APPROPRIATIONS																	
A. AGENCY SPECIFIC BUDGET		4,335,641.92	-	4,335,641.92	4,335,641.92	-	-	-	4,335,641.92	677,598.90	677,598.90	588,248.90	588,248.90	-	3,658,043.02	89,350.00	-
Personnel Services		720,860.76	-	720,860.76	720,860.76	-	-	-	720,860.76	373,429.64	373,429.64	373,429.64	373,429.64	-	347,431.12	-	-
Salaries and Wages	50101010 00	322,523.85	-	322,523.85	322,523.85	-	-	-	322,523.85	276,819.53	276,819.53	276,819.53	276,819.53	-	45,704.32	-	-
Basic Salary - Civilian	50101010 01	322,523.85	-	322,523.85	322,523.85	-	-	-	322,523.85	276,819.53	276,819.53	276,819.53	276,819.53	-	45,704.32	-	-
Other Compensation	50102000 00	244,011.73	-	244,011.73	244,011.73	-	-	-	244,011.73	79,005.91	79,005.91	79,005.91	79,005.91	-	165,005.82	-	-
Personnel Economic Relief Allowance (PERA)- Civilian	50102010 01	76,281.64	-	76,281.64	76,281.64	-	-	-	76,281.64	61,005.91	61,005.91	61,005.91	61,005.91	-	15,275.73	-	-
Representation Allowance (RA)	50102020 00	6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-	6,000.00	-	-
Transportation Allowance (TA)	50102030 01	6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-	6,000.00	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	-	-	-	-
Allowance of Attty's. De Officio Civilian	50102990 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annieversary Bonus	5010299038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990 36	39,370.00	-	39,370.00	39,370.00	-	-	-	39,370.00	-	-	-	-	-	39,370.00	-	-
Year-End Bonus - Civilian	50102140 01	77,360.09	-	77,360.09	77,360.09	-	-	-	77,360.09	-	-	-	-	-	77,360.09	-	-
Cash Gift - Civilian	50102150 01	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	-	-	-	-	-	21,000.00	-	-
Personnel Benefit Contributions	50103000 00	21,124.89	-	21,124.89	21,124.89	-	-	-	21,124.89	17,604.20	17,604.20	17,604.20	17,604.20	-	3,520.69	-	-
Pag-IBIG - Civilian	50103020 01	4,600.00	-	4,600.00	4,600.00	-	-	-	4,600.00	3,500.00	3,500.00	3,500.00	3,500.00	-	1,100.00	-	-
Philhealth - Civilian	50103030 01	10,624.89	-	10,624.89	10,624.89	-	-	-	10,624.89	9,304.20	9,304.20	9,304.20	9,304.20	-	1,320.69	-	-
ECIP Contributions	50103040 01	5,900.00	-	5,900.00	5,900.00	-	-	-	5,900.00	4,800.00	4,800.00	4,800.00	4,800.00	-	1,100.00	-	-
Other Bonuses and Allowances	50102990 01	56,625.68	-	56,625.68	56,625.68	-	-	-	56,625.68	-	-	-	-	-	56,625.68	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-
CNA Civilian	50102990 11	36,625.68	-	36,625.68	36,625.68	-	-	-	36,625.68	-	-	-	-	-	36,625.68	-	-
Other Personnel Benefits	50104000 00	76,574.61	-	76,574.61	76,574.61	-	-	-	76,574.61	-	-	-	-	-	76,574.61	-	-
Retirement Graduity - Civilian	5010402001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030 01	30,729.32	-	30,729.32	30,729.32	-	-	-	30,729.32	-	-	-	-	-	30,729.32	-	-
Lump-sum for Step Increments - Length of Service	50104990 10	45,845.29	-	45,845.29	45,845.29	-	-	-	45,845.29	-	-	-	-	-	45,845.29	-	-
Lump-sum for Step Increments - Moritorious Performa	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Bonus	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		2,241,925.84	-	2,241,925.84	2,241,925.84	-	-	-	2,241,925.84	214,819.26	214,819.26	214,819.26	214,819.26	-	2,027,106.58	-	-
Traveling Expenses	50201000 00	2,845.00	-	2,845.00	2,845.00	-	-	-	2,845.00	-	-	-	-	-	2,845.00	-	-
Travelling Expenses-Local	50201010 00	2,845.00	-	2,845.00	2,845.00	-	-	-	2,845.00	-	-	-	-	-	2,845.00	-	-
Travellling Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000 00	142,267.00	-	142,267.00	142,267.00	-	-	-	142,267.00	-	-	-	-	-	142,267.00	-	-
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 02	142,267.00	-	142,267.00	142,267.00	-	-	-	142,267.00	-	-	-	-	-	142,267.00	-	-
Scholarship Grants/ Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000 00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-
ICT Office Supplies Expenses	50203010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

as of March 31, 2020

FAR 1A - Continuing

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	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [{6 + (-) 7} - 8+9]	11	15 = (11 + 12 + 13 + 14)	16	20 = (11 + 12 + 13 + 14)	21 = (5 - 10)	22 = (10 -15)		
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional aterials Expenses	50203110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	**50203210 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50203210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipme	50203210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50203210 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expens	**50203220 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50203220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	**50204000 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	**50205000 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	**50205020 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subcription Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses		**26,638.35**	-	**26,638.35**	**26,638.35**	-	-	-	**26,638.35**	-	-	-	-	-	**26,638.35**	-	-
Rent/Lease Expenses - Building and Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Motor Vehicles	50299050 03	26,638.35	-	26,638.35	26,638.35	-	-	-	**26,638.35**	-	-	-	-	-	26,638.35	-	-
Rent/Lease Expenses - Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	**50299060 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	**50210030 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	**50211000 00**	**590,717.40**	-	**590,717.40**	**590,717.40**	-	-	-	**590,717.40**	**214,819.26**	**214,819.26**	**214,819.26**	**214,819.26**	-	**375,898.14**	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030 01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	590,717.40	-	590,717.40	590,717.40	-	-	-	**590,717.40**	214,819.26	214,819.26	214,819.26	214,819.26	-	375,898.14	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

as of March 31, 2020

FAR 1A - Continuing

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	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [{6 + (-) 7} - 8+9]	11	15 = (11 + 12 + 13 + 14)	16	20 = (11 + 12 + 13 + 14)	21 = (5 - 10)	22 = (10 -15)		
General Services	**50212000 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environment/Sanitary Services	50212010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	**50212990 00**	**94,084.09**	-	**94,084.09**	**94,084.09**	-	-	-	**94,084.09**	-	-	-	-	-	**94,084.09**	-	-
Other General Services - ICT Services	50212990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 99	94,084.09	-	94,084.09	94,084.09	-	-	-	**94,084.09**	-	-	-	-	-	94,084.09	-	-
Repairs & Maintenance - Land Improvements	**50213000 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Land Improvements	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Buildings and Other Structures	**50213000 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	50213040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Oher Structures	50213040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buiding and Other Stuctures (Leased Assets)	50213090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Information and Communication Technology Equ	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Machinery and Equipment (Leased Assets)	50213080 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Sports Equipment	50213050 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Watercrafts	50213060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Furniture and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Land	50213090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Other Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	**50214000 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGAs	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to LGUs	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - others	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	**50215000 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	**50216010 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of March 31, 2020

FAR 1A - Continuing

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	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(6 + (-) 7) - 8+9]	11	15 = (11 + 12 + 13 + 14)	16	20 = (11 + 12 + 13 + 14)	21 = (5 - 10)	22 = (10 -15)		
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 Exp	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**	**-**	**-**	**-**	**1,283,505.32**	**89,350.00**	**-**
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	**5060450 00**	**318,459.81**	**-**	**318,459.81**	**318,459.81**	**-**	**-**	**-**	**318,459.81**	**68,350.00**	**68,350.00**	**-**	**-**	**-**	**250,109.81**	**68,350.00**	**-**
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	-	-	-	203,400.69	68,350.00	-
Information and Communication Technology Equ	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**	**-**	**-**	**-**	**978,848.21**	**21,000.00**	**-**
Furniture and Fixture	50604070 01	999,042.21	-	999,042.21	999,042.21	-	-	-	999,042.21	21,000.00	21,000.00	-	-	-	978,042.21	21,000.00	-
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

as of March 31, 2020

FAR 1A - Continuing

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	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [{6 + (-) 7} - 8+9]	11	15 = (11 + 12 + 13 + 14)	16	20 = (11 + 12 + 13 + 14)	21 = (5 - 10)	22 = (10 -15)		
										-		-					
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**	**677,598.90**	**588,248.90**	**588,248.90**	-	3,658,043.62	89,350.00	-

Certified Corect:

BEVERLY Y. BACOR
Budget Officer II
Date: April 02, 2020

Certified Corect:

SHEILA C. COLUBIO
Accountant III
Date: April 02, 2020

Approved by:

LORMELYN E. CLAUDIO CESO IV
Regional Director
Date: April 02, 2020