



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 (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	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	15 = (11 + 12 + 13 +	16	20 = (11 + 12 + 13 +	22 = (10 - 15)	21 = (5 - 10)	22 = (10 - 15)
CO		2,122,000.00	-	2,122,000.00	2,122,000.00	-	-	-	2,122,000.00	-	-	-	-	2,122,000.00	-	-
CO (Regular)		2,122,000.00	-	2,122,000.00	2,122,000.00	-	-	-	2,122,000.00	-	-	-	-	2,122,000.00	-	-
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Service and Provision of Secretariat Services to the Pollution A	2 00 02 00 00	1,985,000.00	-	1,985,000.00	1,985,000.00	-	-	-	1,985,000.00	140,814.40	140,814.40	121,965.42	121,965.42	1,844,185.60	18,848.98	-
PAP																
PS		1,751,000.00	-	1,751,000.00	1,751,000.00	-	-	-	1,751,000.00	92,001.52	92,001.52	92,001.52	92,001.52	1,658,998.48	-	-
MOOE		234,000.00	-	234,000.00	234,000.00	-	-	-	234,000.00	48,812.88	48,812.88	29,963.90	29,963.90	185,187.12	18,848.98	-
MOOE (Regular)		234,000.00	-	234,000.00	234,000.00	-	-	-	234,000.00	48,812.88	48,812.88	29,963.90	29,963.90	185,187.12	18,848.98	-
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 00 00 00	70,435,000.00	-	70,435,000.00	70,435,000.00	-	-	300,000.00	70,735,000.00	13,815,353.74	13,815,353.74	12,915,227.31	12,915,227.31	56,919,646.26	900,126.43	-
PAP																
PS		39,343,000.00	-	39,343,000.00	39,343,000.00	-	-	-	39,343,000.00	8,192,410.39	8,192,410.39	8,172,410.39	8,172,410.39	31,150,589.61	20,000.00	-
MOOE		29,092,000.00	-	29,092,000.00	29,092,000.00	-	-	300,000.00	29,392,000.00	5,622,943.35	5,622,943.35	4,742,816.92	4,742,816.92	23,769,056.65	880,126.43	-
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	2,000,000.00	-	-
Clean and Healthy Environment Sustained	3 10 00 00 00	70,435,000.00	-	70,435,000.00	70,435,000.00	-	-	300,000.00	70,735,000.00	13,815,353.74	13,815,353.74	12,915,227.31	12,915,227.31	56,919,646.26	900,126.43	-
PAP																
PS		39,343,000.00	-	39,343,000.00	39,343,000.00	-	-	-	39,343,000.00	8,192,410.39	8,192,410.39	8,172,410.39	8,172,410.39	31,150,589.61	20,000.00	-
MOOE		29,092,000.00	-	29,092,000.00	29,092,000.00	-	-	300,000.00	29,392,000.00	5,622,943.35	5,622,943.35	4,742,816.92	4,742,816.92	23,769,056.65	880,126.43	-
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	2,000,000.00	-	-
Environmental Assessment and Protection Program	3 10 00 00 00	13,769,000.00	-	13,769,000.00	13,769,000.00	-	-	300,000.00	14,069,000.00	2,925,323.89	2,925,323.89	2,639,500.47	2,639,500.47	11,143,676.11	285,823.42	-
PAP																
PS		10,529,000.00	-	10,529,000.00	10,529,000.00	-	-	-	10,529,000.00	2,322,508.21	2,322,508.21	2,302,508.21	2,302,508.21	8,206,491.79	20,000.00	-
MOOE		3,240,000.00	-	3,240,000.00	3,240,000.00	-	-	300,000.00	3,540,000.00	602,815.68	602,815.68	336,992.26	336,992.26	2,937,184.32	265,823.42	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Research and Laborator Services	3 01 01 00 00	3,877,000.00	-	3,877,000.00	3,877,000.00	-	-	-	3,877,000.00	664,412.75	664,412.75	488,225.75	488,225.75	3,212,587.25	176,187.00	-
PAP																
PS		2,202,000.00	-	2,202,000.00	2,202,000.00	-	-	-	2,202,000.00	456,245.75	456,245.75	456,245.75	456,245.75	1,745,754.25	-	-
MOOE		1,675,000.00	-	1,675,000.00	1,675,000.00	-	-	-	1,675,000.00	208,167.00	208,167.00	31,980.00	31,980.00	1,466,833.00	176,187.00	-
MOOE (Regular)		1,675,000.00	-	1,675,000.00	1,675,000.00	-	-	-	1,675,000.00	208,167.00	208,167.00	31,980.00	31,980.00	1,466,833.00	176,187.00	-
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Education and Information	3 01 02 00 00	826,000.00	-	826,000.00	826,000.00	-	-	300,000.00	1,126,000.00	166,581.88	166,581.88	141,606.88	141,606.88	959,418.12	24,975.00	-
PAP																
PS		476,000.00	-	476,000.00	476,000.00	-	-	-	476,000.00	111,352.38	111,352.38	111,352.38	111,352.38	364,647.62	-	-
MOOE		350,000.00	-	350,000.00	350,000.00	-	-	300,000.00	650,000.00	55,229.50	55,229.50	30,254.50	30,254.50	594,770.50	24,975.00	-
MOOE (Regular)		350,000.00	-	350,000.00	350,000.00	-	-	300,000.00	650,000.00	55,229.50	55,229.50	30,254.50	30,254.50	594,770.50	24,975.00	-
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Impact Assessments	3 01 03 00 00	9,066,000.00	-	9,066,000.00	9,066,000.00	-	-	-	9,066,000.00	2,094,329.26	2,094,329.26	2,009,667.84	2,009,667.84	6,971,670.74	84,661.42	-
PAP																
PS		7,851,000.00	-	7,851,000.00	7,851,000.00	-	-	-	7,851,000.00	1,754,910.08	1,754,910.08	1,734,910.08	1,734,910.08	6,096,089.92	20,000.00	-

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 (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	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	15 = (11 + 12 + 13 +]	16	20 = (11 + 12 + 13 +]	22 = (10 - 15)	21 = (5 - 10)	22 = (10 - 15)
MOOE		1,215,000.00	-	1,215,000.00	1,215,000.00	-	-	-	1,215,000.00	339,419.18	339,419.18	274,757.76	274,757.76	875,580.82	64,661.42	-
MOOE (Regular)		1,215,000.00	-	1,215,000.00	1,215,000.00	-	-	-	1,215,000.00	339,419.18	339,419.18	274,757.76	274,757.76	875,580.82	64,661.42	-
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Management and Pollution Control	3 01 02 00 00	56,666,000.00	-	56,666,000.00	56,666,000.00	-	-	-	56,666,000.00	10,890,029.85	10,890,029.85	10,275,726.84	10,275,726.84	45,775,970.15	614,303.01	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		28,814,000.00	-	28,814,000.00	28,814,000.00	-	-	-	28,814,000.00	5,869,902.18	5,869,902.18	5,869,902.18	5,869,902.18	22,944,097.82	-	-
MOOE		25,852,000.00	-	25,852,000.00	25,852,000.00	-	-	-	25,852,000.00	5,020,127.67	5,020,127.67	4,405,824.66	4,405,824.66	20,831,872.33	614,303.01	-
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	2,000,000.00	-	-
Implementation of Clean Air Regulation	3 01 02 00 01	15,136,000.00	-	15,136,000.00	15,136,000.00	-	-	-	15,136,000.00	2,712,829.88	2,712,829.88	2,628,549.82	2,628,549.82	12,423,170.12	84,280.06	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		8,724,000.00	-	8,724,000.00	8,724,000.00	-	-	-	8,724,000.00	1,935,254.29	1,935,254.29	1,935,254.29	1,935,254.29	6,788,745.71	-	-
MOOE		4,412,000.00	-	4,412,000.00	4,412,000.00	-	-	-	4,412,000.00	777,575.59	777,575.59	693,295.53	693,295.53	3,634,424.41	84,280.06	-
MOOE (Regular)		4,412,000.00	-	4,412,000.00	4,412,000.00	-	-	-	4,412,000.00	777,575.59	777,575.59	693,295.53	693,295.53	3,634,424.41	84,280.06	-
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	2,000,000.00	-	-
CO (Regular)		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	2,000,000.00	-	-
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3,823,792.95	3,702,845.91	3,702,845.91	14,769,207.05	120,947.04	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		9,216,000.00	-	9,216,000.00	9,216,000.00	-	-	-	9,216,000.00	1,845,893.11	1,845,893.11	1,845,893.11	1,845,893.11	7,370,106.89	-	-
MOOE		9,377,000.00	-	9,377,000.00	9,377,000.00	-	-	-	9,377,000.00	1,977,899.84	1,977,899.84	1,856,952.80	1,856,952.80	7,399,100.16	120,947.04	-
MOOE (Regular)		9,377,000.00	-	9,377,000.00	9,377,000.00	-	-	-	9,377,000.00	1,977,899.84	1,977,899.84	1,856,952.80	1,856,952.80	7,399,100.16	120,947.04	-
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	2,488,574.95	2,147,623.31	2,147,623.31	11,712,425.05	340,951.64	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		3,652,000.00	-	3,652,000.00	3,652,000.00	-	-	-	3,652,000.00	726,984.18	726,984.18	726,984.18	726,984.18	2,925,015.82	-	-
MOOE		10,549,000.00	-	10,549,000.00	10,549,000.00	-	-	-	10,549,000.00	1,761,590.77	1,761,590.77	1,420,639.13	1,420,639.13	8,787,409.23	340,951.64	-
MOOE (Regular)		10,549,000.00	-	10,549,000.00	10,549,000.00	-	-	-	10,549,000.00	1,761,590.77	1,761,590.77	1,420,639.13	1,420,639.13	8,787,409.23	340,951.64	-
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	1,864,832.07	1,796,707.80	1,796,707.80	6,871,167.93	68,124.27	-
PAP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		7,222,000.00	-	7,222,000.00	7,222,000.00	-	-	-	7,222,000.00	1,361,770.60	1,361,770.60	1,361,770.60	1,361,770.60	5,860,229.40	-	-
MOOE		1,514,000.00	-	1,514,000.00	1,514,000.00	-	-	-	1,514,000.00	503,061.47	503,061.47	434,937.20	434,937.20	1,010,938.53	68,124.27	-
MOOE (Regular)		1,514,000.00	-	1,514,000.00	1,514,000.00	-	-	-	1,514,000.00	503,061.47	503,061.47	434,937.20	434,937.20	1,010,938.53	68,124.27	-
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	18,098,268.57	16,291,928.64	16,291,928.64	79,669,731.43	1,806,339.93	-
PS		51,599,000.00	-	51,599,000.00	51,599,000.00	-	-	-	51,599,000.00	10,360,190.37	10,360,190.37	10,340,190.37	10,340,190.37	41,238,809.63	20,000.00	-



Particulars	Unified Account Code Structure	Appropriations			Allotments				Current Year Obligations		Current Year Disbursements		Balance			
		Authorized Appropriation	Adjustments (Transfer To/From Realignm ent)	Adjusted Appropriation	Allotments Received	Adjustmen ts (Withdrawal, Realignme nt)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unobligated Allotment	Unpaid Obligations	
															Due and Demandable	Not Yet Due and Demanda ble
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(6 + (-) 7) -	11	15 = (11 + 12 + 13 +	16	20 = (11 + 12 + 13 +	22 = (10 -15)	21 = (5 - 10)	22 = (10 -15)
PS		2,697,000.00	-	2,697,000.00	2,697,000.00	-	-	-	2,697,000.00	631,100.83	631,100.83	631,100.83	631,100.83	2,065,899.17	-	-
Implementation of Clean Air Regulation	3 01 02 00 01	813,000.00	-	813,000.00	813,000.00	-	-	-	813,000.00	205,344.22	205,344.22	205,344.22	205,344.22	607,655.78	-	-
PAP																
PS		813,000.00	-	813,000.00	813,000.00	-	-	-	813,000.00	205,344.22	205,344.22	205,344.22	205,344.22	607,655.78	-	-
Implementation of Clean Water Regulation	3 01 02 00 02	862,000.00	-	862,000.00	862,000.00	-	-	-	862,000.00	196,942.35	196,942.35	196,942.35	196,942.35	665,057.65	-	-
PAP																
PS		862,000.00	-	862,000.00	862,000.00	-	-	-	862,000.00	196,942.35	196,942.35	196,942.35	196,942.35	665,057.65	-	-
Implementation of Ecological Solid Waste Management Regulation	3 01 02 00 03	345,000.00	-	345,000.00	345,000.00	-	-	-	345,000.00	78,522.84	78,522.84	78,522.84	78,522.84	266,477.16	-	-
PAP																
PS		345,000.00	-	345,000.00	345,000.00	-	-	-	345,000.00	78,522.84	78,522.84	78,522.84	78,522.84	266,477.16	-	-
Implementation of Toxic Substance and Hazardous Waste Manage	3 01 02 00 04	677,000.00	-	677,000.00	677,000.00	-	-	-	677,000.00	150,291.42	150,291.42	150,291.42	150,291.42	526,708.58	-	-
PAP																
PS		677,000.00	-	677,000.00	677,000.00	-	-	-	677,000.00	150,291.42	150,291.42	150,291.42	150,291.42	526,708.58	-	-
Sub-Total Agency Specific Budget		4,767,000.00	-	4,767,000.00	4,767,000.00	-	-	-	4,767,000.00	1,134,224.43	1,134,224.43	1,134,224.43	1,134,224.43	3,632,775.57	-	-
PS		4,767,000.00	-	4,767,000.00	4,767,000.00	-	-	-	4,767,000.00	1,134,224.43	1,134,224.43	1,134,224.43	1,134,224.43	3,632,775.57	-	-
III. Special Purpose Fund (Please Specify)																
PGF - PS																
Terminal Leave	50104030 01															
MPBF - PS																
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																
Sub-Total Special Purpose FundSpecial Purpose Fund																
PS																
MOOE																
CO																
GRAND TOTAL		102,235,000.00	-	102,235,000.00	102,235,000.00	-	-	300,000.00	102,535,000.00	19,232,493.00	19,232,493.00	17,426,153.07	17,426,153.07	83,302,507.00	1,806,339.93	-
PS		56,366,000.00	-	56,366,000.00	56,366,000.00	-	-	-	56,366,000.00	11,494,414.80	11,494,414.80	11,474,414.80	11,474,414.80	44,871,585.20	20,000.00	-
MOOE		41,747,000.00	-	41,747,000.00	41,747,000.00	-	-	300,000.00	42,047,000.00	7,738,078.20	7,738,078.20	5,951,738.27	5,951,738.27	34,308,921.80	1,786,339.93	-
CO		4,122,000.00	-	4,122,000.00	4,122,000.00	-	-	-	4,122,000.00	-	-	-	-	4,122,000.00	-	-

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

**STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
as of March 31, 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 Obligation	Current Year Disbursement	Balance			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Total	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]	15 = (11 + 12 + 13 + 14)	20 = (11 + 12 + 13 + 14)	21 = (5 - 10)	22 = (10 - 15)		
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>															
<b>A. AGENCY SPECIFIC BUDGET</b>		97,468,000.00	-	97,468,000.00	97,468,000.00	-	-	300,000.00	97,768,000.00	18,098,268.57	16,291,928.64	(300,000.00)	79,669,731.43	1,806,339.93	-
<b>Personnel Services</b>		51,599,000.00	-	51,599,000.00	51,599,000.00	-	-	-	51,599,000.00	10,360,190.37	10,340,190.37	-	41,238,809.63	20,000.00	-
Salaries and Wages		39,738,000.00	-	39,738,000.00	39,738,000.00	-	-	-	39,738,000.00	9,218,334.80	9,218,334.80	-	30,519,665.20	-	-
Basic Salary - Civilian		39,738,000.00	-	39,738,000.00	39,738,000.00	-	-	-	39,738,000.00	9,218,334.80	9,218,334.80	-	30,519,665.20	-	-
<b>Other Compensation</b>		10,325,000.00	-	10,325,000.00	10,325,000.00	-	-	-	10,325,000.00	976,994.09	956,994.09	-	9,348,005.91	20,000.00	-
Personnel Economic Relief Allowance (PERA) - Civilian		2,184,000.00	-	2,184,000.00	2,184,000.00	-	-	-	2,184,000.00	424,994.09	424,994.09	-	1,759,005.91	-	-
Representation Allowance (RA)		228,000.00	-	228,000.00	228,000.00	-	-	-	228,000.00	45,000.00	35,000.00	-	183,000.00	10,000.00	-
Transportation Allowance (TA)		228,000.00	-	228,000.00	228,000.00	-	-	-	228,000.00	45,000.00	35,000.00	-	183,000.00	10,000.00	-
Clothing/Uniform Allowance - Civilian		546,000.00	-	546,000.00	546,000.00	-	-	-	546,000.00	462,000.00	462,000.00	-	84,000.00	-	-
Allowance of Atty's. De Officio Civilian		60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	60,000.00	-	-
Anniversary Bonus		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian		3,312,000.00	-	3,312,000.00	3,312,000.00	-	-	-	3,312,000.00	-	-	-	3,312,000.00	-	-
Year-End Bonus - Civilian		3,312,000.00	-	3,312,000.00	3,312,000.00	-	-	-	3,312,000.00	-	-	-	3,312,000.00	-	-
Cash Gift - Civilian		455,000.00	-	455,000.00	455,000.00	-	-	-	455,000.00	-	-	-	455,000.00	-	-
<b>Personnel Benefit Contributions</b>		683,000.00	-	683,000.00	683,000.00	-	-	-	683,000.00	164,861.48	164,861.48	-	518,138.52	-	-
Pag-IBIG - Civilian		108,000.00	-	108,000.00	108,000.00	-	-	-	108,000.00	19,479.31	19,479.31	-	88,520.69	-	-
Philhealth - Civilian		467,000.00	-	467,000.00	467,000.00	-	-	-	467,000.00	125,882.17	125,882.17	-	341,117.83	-	-
ECIP Contributions		108,000.00	-	108,000.00	108,000.00	-	-	-	108,000.00	19,500.00	19,500.00	-	88,500.00	-	-
<b>Other Bonuses and Allowances</b>		455,000.00	-	455,000.00	455,000.00	-	-	-	455,000.00	-	-	-	455,000.00	-	-
Productivity Enhancement Incentive - Civilian		455,000.00	-	455,000.00	455,000.00	-	-	-	455,000.00	-	-	-	455,000.00	-	-
CNA Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Personnel Benefits</b>		398,000.00	-	398,000.00	398,000.00	-	-	-	398,000.00	-	-	-	398,000.00	-	-
Retirement Graduity - Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian		275,000.00	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-	275,000.00	-	-
Lump-sum for Step Increments - Length of Service		98,000.00	-	98,000.00	98,000.00	-	-	-	98,000.00	-	-	-	98,000.00	-	-
Lump-sum for Step Increments - Meritorious Performance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Bonus		25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	25,000.00	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>		41,747,000.00	-	41,747,000.00	41,747,000.00	-	-	300,000.00	42,047,000.00	7,738,078.20	5,951,738.27	(300,000.00)	34,308,921.80	1,786,339.93	-
<b>Traveling Expenses</b>		3,834,000.00	-	3,834,000.00	3,834,000.00	38,829.09	-	-	3,872,829.09	3,497,592.38	3,237,608.17	(38,829.09)	375,236.71	259,984.21	-
Travelling Expenses-Local		3,834,000.00	-	3,834,000.00	3,834,000.00	38,829.09	-	-	3,872,829.09	3,497,592.38	3,237,608.17	(38,829.09)	375,236.71	259,984.21	-
Travelling Expenses-Foreign		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training and Scholarship Expenses</b>		5,608,000.00	-	5,608,000.00	5,608,000.00	(39,599.59)	-	-	5,568,400.41	396,760.00	-	39,599.59	5,171,640.41	396,760.00	-
ICT Training Expenses		647,000.00	-	647,000.00	647,000.00	(13,599.59)	-	-	633,400.41	-	-	13,599.59	633,400.41	-	-
Training Expenses		4,961,000.00	-	4,961,000.00	4,961,000.00	(26,000.00)	-	-	4,935,000.00	396,760.00	-	26,000.00	4,538,240.00	396,760.00	-
Scholarship Grants/ Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials Expenses</b>		6,351,000.00	-	6,351,000.00	6,351,000.00	-	-	50,000.00	6,401,000.00	901,236.46	103,507.67	(50,000.00)	5,499,763.54	797,728.79	-
ICT Office Supplies Expenses		787,000.00	-	787,000.00	787,000.00	-	-	-	787,000.00	601,400.00	-	-	185,600.00	601,400.00	-
Food Supplies Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	50,000.00	1,050,000.00	109,290.75	65,253.25	(50,000.00)	940,709.25	44,037.50	-

**STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
as of March 31, 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					rent Year Obligation	rent Year Disburse	Balance			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Total	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(6 + (-) 7) - 8+9]	15 = (11 + 12 + 13 + 14)	20 = (11 + 12 + 13 + 14)	21 = (5 - 10)	22 = (10 - 15)		
Accountable Forms Expenses	50203020 00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	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	-	-	-	2,346,000.00	81,703.00	-	-	2,264,297.00	81,703.00	-
Fuel, Oil and Lubricants Expenses	50203090 00	900,000.00	-	900,000.00	900,000.00	-	-	-	900,000.00	63,981.46	21,902.67	-	836,018.54	42,078.79	-
Textbooks and Instructional aterials Expenses	50203110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	1,268,000.00	-	1,268,000.00	1,268,000.00	-	-	-	1,268,000.00	44,061.25	15,551.75	-	1,223,938.75	28,509.50	-
<b>Semi-Expendable Machinery and Equipment Expenses</b>	<b>50203210 00</b>	<b>676,000.00</b>	<b>-</b>	<b>676,000.00</b>	<b>676,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>676,000.00</b>	<b>14,980.00</b>	<b>14,980.00</b>	<b>-</b>	<b>661,020.00</b>	<b>-</b>	<b>-</b>
Machinery	50203210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	14,980.00	14,980.00	-	65,020.00	-	-
Information and Communications Technology Equipme	50203210 03	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	-	-	-	180,000.00	-	-
Communication Equipment	50203210 07	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	50,000.00	-	-
Technical and Scientific Equipment	50203210 99	276,000.00	-	276,000.00	276,000.00	-	-	-	276,000.00	-	-	-	276,000.00	-	-
Other Machinery and Equipment	50203210 99	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	90,000.00	-	-
<b>Semi-Expendable Furniture, Fixtures and Books Expens</b>	<b>50203220 00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,000.00</b>	<b>-</b>	<b>-</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>(26,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Furniture and Fixtures	50203220 01	-	-	-	-	26,000.00	-	-	26,000.00	26,000.00	26,000.00	(26,000.00)	-	-	-
Other Supplies and Materials Expenses	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Utility Expenses</b>	<b>50204000 00</b>	<b>2,230,000.00</b>	<b>-</b>	<b>2,230,000.00</b>	<b>2,230,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,230,000.00</b>	<b>406,677.30</b>	<b>406,677.30</b>	<b>-</b>	<b>1,823,322.70</b>	<b>-</b>	<b>-</b>
Water Expenses	50204010 00	230,000.00	-	230,000.00	230,000.00	-	-	-	230,000.00	33,599.01	33,599.01	-	196,400.99	-	-
Electricity Expenses	50204020 00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	373,078.29	373,078.29	-	1,626,921.71	-	-
<b>Communication Expenses</b>	<b>50205000 00</b>	<b>324,000.00</b>	<b>-</b>	<b>324,000.00</b>	<b>324,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>324,000.00</b>	<b>24,431.62</b>	<b>10,689.20</b>	<b>-</b>	<b>299,568.38</b>	<b>13,742.42</b>	<b>-</b>
Postage and Courier Services	50205010 00	324,000.00	-	324,000.00	324,000.00	-	-	-	324,000.00	24,431.62	10,689.20	-	299,568.38	13,742.42	-
<b>Telephone Expenses</b>	<b>50205020 00</b>	<b>3,758,000.00</b>	<b>-</b>	<b>3,758,000.00</b>	<b>3,758,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,758,000.00</b>	<b>231,953.98</b>	<b>145,011.19</b>	<b>-</b>	<b>3,526,046.02</b>	<b>86,942.79</b>	<b>-</b>
Telephone Expenses - Mobile	50205020 01	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	22,025.99	18,425.99	-	47,974.01	3,600.00	-
Telephone Expenses - Landline	50205020 02	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	77,976.33	32,061.38	-	322,023.67	45,914.95	-
Internet Subscription Expenses	50205030 00	3,188,000.00	-	3,188,000.00	3,188,000.00	-	-	-	3,188,000.00	131,951.66	94,523.82	-	3,056,048.34	37,427.84	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	100,000.00	-	-
<b>Awards/Rewards and Prizes Expenses</b>	<b>50206010 00</b>	<b>400,000.00</b>	<b>-</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>450,000.00</b>	<b>-</b>	<b>-</b>	<b>(50,000.00)</b>	<b>450,000.00</b>	<b>-</b>	<b>-</b>
Awards/Rewards Expenses	50206010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020 00	400,000.00	-	400,000.00	400,000.00	-	-	50,000.00	450,000.00	-	-	(50,000.00)	450,000.00	-	-
<b>Rent/Lease Expenses</b>	<b>50299050 00</b>	<b>56,000.00</b>	<b>-</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,000.00</b>	<b>-</b>	<b>-</b>
Rent/Lease Expenses - Building and Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Motor Vehicles	50299050 03	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	50,000.00	-	-
Rent/Lease Expenses - Equipment	50299050 04	6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	6,000.00	-	-
Operating Lease	50299050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Membership Dues and Contributions to Organizations</b>	<b>50299060 00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Extraordinary and Miscellaneous Expenses</b>	<b>50210030 00</b>	<b>98,000.00</b>	<b>-</b>	<b>98,000.00</b>	<b>98,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,000.00</b>	<b>29,100.00</b>	<b>19,400.00</b>	<b>-</b>	<b>68,900.00</b>	<b>9,700.00</b>	<b>-</b>
<b>Professional Services</b>	<b>50211000 00</b>	<b>10,666,000.00</b>	<b>-</b>	<b>10,666,000.00</b>	<b>10,666,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,666,000.00</b>	<b>1,937,894.70</b>	<b>1,907,894.70</b>	<b>-</b>	<b>8,728,105.30</b>	<b>30,000.00</b>	<b>-</b>
Legal Services	50211010 00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	15,000.00	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030 01	1,262,000.00	-	1,262,000.00	1,262,000.00	-	-	-	1,262,000.00	-	-	-	1,262,000.00	-	-
Consultancy Services	50211030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	9,389,000.00	-	9,389,000.00	9,389,000.00	-	-	-	9,389,000.00	1,937,894.70	1,907,894.70	-	7,451,105.30	30,000.00	-







STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
as of March 31, 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					rent Year Obligation	ent Year Disburse	Balance			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Total	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not yet Due and
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(6 + (-) 7) - 8+9]	15 = (11 + 12 + 13 + 14)	20 = (11 + 12 + 13 + 14)	21 = (5 - 10)	22 = (10 - 15)		
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>102,235,000.00</b>	<b>-</b>	<b>102,235,000.00</b>	<b>102,235,000.00</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>	<b>102,535,000.00</b>	<b>19,232,493.00</b>	<b>17,426,153.07</b>	<b>(300,000.00)</b>	<b>83,302,507.00</b>	<b>1,806,339.93</b>	<b>-</b>

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

List of Allotments and Sub-Allotments  
As of March 31, 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	10+11+12	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
<b>A. Allotments received from DBM</b>																
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																
	<b>Sub-total</b>				<b>56,366,000.00</b>	<b>41,747,000.00</b>	<b>4,122,000.00</b>	<b>102,235,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,366,000.00</b>	<b>41,747,000.00</b>	<b>4,122,000.00</b>	<b>102,235,000.00</b>
<b>B. Sub-allotments received from Central Office/Regional Office First Quarter (January - March)</b>																
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
2												-				
	<b>Sub-Total of SAA's for Current Year</b>				-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00
	<b>Total Allotments</b>				<b>56,366,000.00</b>	<b>42,047,000.00</b>	<b>4,122,000.00</b>	<b>102,535,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,366,000.00</b>	<b>42,047,000.00</b>	<b>4,122,000.00</b>	<b>102,535,000.00</b>

Summary by Funding Source Code:		56,366,000.00	42,047,000.00	4,122,000.00	102,535,000.00	-	-	-	-	56,366,000.00	42,047,000.00	4,122,000.00	102,535,000.00
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	4,767,000.00	-	-	4,767,000.00	-	-	-	-	4,767,000.00	-	-	4,767,000.00
Terminal Leave	1 01 407	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	1 01 406	-	-	-	-	-	-	-	-	-	-	-	-
Requirements		-	-	-	-	-	-	-	-	-	-	-	-
RLIP Requirements - Salary Differential		-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

BEVERLY Y BACOR  
Budget Officer II