



Particulars	Unified Account Code Structure	Authorized Appropriation	Appropriations				Current Year Obligations				Current Year Disbursement				Balance									
			Adjustments (Transfer/Realignment)	Adjusted Appropriation	Allocations Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unleased Appropriations	Unobligated Allocation	Unpaid Obligations (15 - 20) + (23 + 24) Not Yet Due and Demandable							
			5 = (2+4)	6	7	8	9	10 = (6 + 7) - (8)	11	12	13	14	15 = (11 + 12) + (13 + 14)	16	17	18	19	20 = (18 + 17) + (19)	21 = (5 - 10)	22 = (10 - 15)	23	24		
Sub-Total Agency Specific Budget		89,273,000.00	69,273,000.00	89,183,913.00	-	-	10,714,000.00	68,979,913.00	11,981,983.00	22,877,287.24	18,688,949.39	12,682,989.89	13,529,350.42	10,387,827.08	11,900,953.79	27,428,600.44	19,594,389.44	69,997,995.92	(7,264,141.95)	199,297.89	1,110,888.80	1,110,888.80		
FS		39,410,000.00	1,427,000.00	28,752,413.00	-	-	6,144,000.00	28,752,413.00	6,282,913.00	19,492,813.00	9,627,950.50	6,282,913.00	6,282,913.00	6,282,913.00	6,282,913.00	10,709,500.00	7,500,000.00	28,752,413.00	(6,514,000.00)	144,517.86	1,110,888.80	1,110,888.80		
MOCE		7,443,000.00	20,311,000.00	20,111,000.00	-	-	1,200,000.00	19,911,000.00	5,252,919.19	3,662,983.93	4,801,100.00	1,114,500.00	8,712,535.00	5,252,919.19	8,072,989.00	9,017,980.00	9,017,980.00	17,200,000.00	(1,200,000.00)	44,669.00	1,110,888.80	1,110,888.80		
CO		4,260,000.00	-	4,260,000.00	-	-	-	4,260,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. Automatic Appropriations		2,339,000.00	-	2,339,000.00	-	-	416,043.00	2,144,043.00	631,998.42	1,634,847.87	837,787.09	489,814.24	2,144,043.72	631,998.42	1,634,847.87	837,787.09	489,814.24	2,144,043.72	(416,043.00)	(0.72)	-	-	-	
General Administration and Support		687,000.00	-	687,000.00	-	-	-	687,000.00	141,929.19	142,028.98	83,979.00	83,979.00	141,929.19	142,028.98	83,979.00	83,979.00	83,979.00	687,000.00	-	-	-	-	-	
A. 01 - General Administration and Supervision		597,000.00	-	597,000.00	-	-	-	597,000.00	142,028.98	142,028.98	83,979.00	83,979.00	142,028.98	142,028.98	83,979.00	83,979.00	83,979.00	597,000.00	-	-	-	-	-	
PAP		78,000.00	-	78,000.00	-	-	-	78,000.00	18,844.44	18,844.44	29,298.82	12,789.20	18,844.44	18,844.44	29,298.82	12,789.20	18,844.44	78,000.00	-	-	-	-	-	
A. 02 - Human Resource and Development		78,000.00	-	78,000.00	-	-	-	78,000.00	18,844.44	18,844.44	29,298.82	12,789.20	18,844.44	18,844.44	29,298.82	12,789.20	18,844.44	78,000.00	-	-	-	-	-	
PAP		78,000.00	-	78,000.00	-	-	-	78,000.00	18,844.44	18,844.44	29,298.82	12,789.20	18,844.44	18,844.44	29,298.82	12,789.20	18,844.44	78,000.00	-	-	-	-	-	
A. 3 - Operations		1,708,000.00	-	1,708,000.00	-	-	-	1,708,000.00	470,992.79	858,848.97	734,488.61	(68,271.77)	1,708,000.00	470,992.79	858,848.97	734,488.61	(68,271.77)	1,708,000.00	-	-	-	-	-	
PAP		1,708,000.00	-	1,708,000.00	-	-	-	1,708,000.00	470,992.79	858,848.97	734,488.61	(68,271.77)	1,708,000.00	470,992.79	858,848.97	734,488.61	(68,271.77)	1,708,000.00	-	-	-	-	-	
Retention and Life Insurance Premium		1,708,000.00	-	1,708,000.00	-	-	-	1,708,000.00	470,992.79	858,848.97	734,488.61	(68,271.77)	1,708,000.00	470,992.79	858,848.97	734,488.61	(68,271.77)	1,708,000.00	-	-	-	-	-	
A. 03.a - Planning and Policy Formulation		68,000.00	-	68,000.00	-	-	-	68,000.00	23,992.44	29,938.08	38,781.44	(24,879.99)	68,000.00	23,992.44	29,938.08	38,781.44	(24,879.99)	68,000.00	-	-	-	-	-	
PAP		68,000.00	-	68,000.00	-	-	-	68,000.00	23,992.44	29,938.08	38,781.44	(24,879.99)	68,000.00	23,992.44	29,938.08	38,781.44	(24,879.99)	68,000.00	-	-	-	-	-	
Retention and Life Insurance Premium		68,000.00	-	68,000.00	-	-	-	68,000.00	23,992.44	29,938.08	38,781.44	(24,879.99)	68,000.00	23,992.44	29,938.08	38,781.44	(24,879.99)	68,000.00	-	-	-	-	-	
A. 03.b - Legal Services and Provision of Secretarial Services to the Pollution Adjudication Board		68,000.00	-	68,000.00	-	-	-	68,000.00	23,992.44	29,938.08	38,781.44	(24,879.99)	68,000.00	23,992.44	29,938.08	38,781.44	(24,879.99)	68,000.00	-	-	-	-	-	
PAP		68,000.00	-	68,000.00	-	-	-	68,000.00	23,992.44	29,938.08	38,781.44	(24,879.99)	68,000.00	23,992.44	29,938.08	38,781.44	(24,879.99)	68,000.00	-	-	-	-	-	
Retention and Life Insurance Premium		68,000.00	-	68,000.00	-	-	-	68,000.00	23,992.44	29,938.08	38,781.44	(24,879.99)	68,000.00	23,992.44	29,938.08	38,781.44	(24,879.99)	68,000.00	-	-	-	-	-	
A. 03.c - Pollution Research and Laboratory Services		61,000.00	-	61,000.00	-	-	-	61,000.00	18,816.14	22,772.88	42,297.24	(31,974.53)	61,000.00	18,816.14	22,772.88	42,297.24	(31,974.53)	61,000.00	-	-	-	-	-	
PAP		61,000.00	-	61,000.00	-	-	-	61,000.00	18,816.14	22,772.88	42,297.24	(31,974.53)	61,000.00	18,816.14	22,772.88	42,297.24	(31,974.53)	61,000.00	-	-	-	-	-	
Retention and Life Insurance Premium		61,000.00	-	61,000.00	-	-	-	61,000.00	18,816.14	22,772.88	42,297.24	(31,974.53)	61,000.00	18,816.14	22,772.88	42,297.24	(31,974.53)	61,000.00	-	-	-	-	-	
A. 03.d - Environmental Education and Information		61,000.00	-	61,000.00	-	-	-	61,000.00	22,772.88	22,772.88	30,383.84	18,000.00	61,000.00	22,772.88	22,772.88	30,383.84	18,000.00	61,000.00	-	-	-	-	-	
PAP		61,000.00	-	61,000.00	-	-	-	61,000.00	22,772.88	22,772.88	30,383.84	18,000.00	61,000.00	22,772.88	22,772.88	30,383.84	18,000.00	61,000.00	-	-	-	-	-	
Retention and Life Insurance Premium		61,000.00	-	61,000.00	-	-	-	61,000.00	22,772.88	22,772.88	30,383.84	18,000.00	61,000.00	22,772.88	22,772.88	30,383.84	18,000.00	61,000.00	-	-	-	-	-	
A. 03.e - Environmental Management and Pollution Control		1,303,000.00	-	1,303,000.00	-	-	-	1,303,000.00	347,738.28	411,880.39	489,848.29	48,668.61	1,303,000.00	347,738.28	411,880.39	489,848.29	48,668.61	1,303,000.00	-	-	-	-	-	
PAP		1,303,000.00	-	1,303,000.00	-	-	-	1,303,000.00	347,738.28	411,880.39	489,848.29	48,668.61	1,303,000.00	347,738.28	411,880.39	489,848.29	48,668.61	1,303,000.00	-	-	-	-	-	
Retention and Life Insurance Premium		1,303,000.00	-	1,303,000.00	-	-	-	1,303,000.00	347,738.28	411,880.39	489,848.29	48,668.61	1,303,000.00	347,738.28	411,880.39	489,848.29	48,668.61	1,303,000.00	-	-	-	-	-	
A. 03.f.1 - Implementation of Clean Air Regulation		67,000.00	-	67,000.00	-	-	-	67,000.00	140,379.40	163,313.87	179,509.88	60,403.78	67,000.00	140,379.40	163,313.87	179,509.88	60,403.78	67,000.00	-	-	-	-	-	
PAP		67,000.00	-	67,000.00	-	-	-	67,000.00	140,379.40	163,313.87	179,509.88	60,403.78	67,000.00	140,379.40	163,313.87	179,509.88	60,403.78	67,000.00	-	-	-	-	-	
Retention and Life Insurance Premium		67,000.00	-	67,000.00	-	-	-	67,000.00	140,379.40	163,313.87	179,509.88	60,403.78	67,000.00	140,379.40	163,313.87	179,509.88	60,403.78	67,000.00	-	-	-	-	-	
A. 03.f.2 - Implementation of Clean Water Regulation		398,000.00	-	398,000.00	-	-	-	398,000.00	104,816.88	127,801.73	137,818.38	28,786.33	398,000.00	104,816.88	127,801.73	137,818.38	28,786.33	398,000.00	-	-	-	-	-	
PAP		398,000.00	-	398,000.00	-	-	-	398,000.00	104,816.88	127,801.73	137,818.38	28,786.33	398,000.00	104,816.88	127,801.73	137,818.38	28,786.33	398,000.00	-	-	-	-	-	
Retention and Life Insurance Premium		398,000.00	-	398,000.00	-	-	-	398,000.00	104,816.88	127,801.73	137,818.38	28,786.33	398,000.00	104,816.88	127,801.73	137,818.38	28,786.33	398,000.00	-	-	-	-	-	
A. 03.f.3 - Environmental Impact Assessments		300,000.00	-	300,000.00	-	-	-	300,000.00	102,848.18	129,744.93	168,019.88	(34,811.07)	300,000.00	102,848.18	129,744.93	168,019.88	(34,811.07)	300,000.00	-	-	-	-	-	
PAP		300,000.00	-	300,000.00	-	-	-	300,000.00	102,848.18	129,744.93	168,019.88	(34,811.07)	300,000.00	102,848.18	129,744.93	168,019.88	(34,811.07)	300,000.00	-	-	-	-	-	
Retention and Life Insurance Premium		300,000.00	-	300,000.00	-	-	-	300,000.00	102,848.18	129,744.93	168,019.88	(34,811.07)	300,000.00	102,848.18	129,744.93	168,019.88	(34,811.07)	300,000.00	-	-	-	-	-	
A. 03.g.1 - Toxic Substances and Waste Management		183,000.00	-	183,000.00	-	-	-	183,000.00	69,003.80	69,003.80	100,881.78	(37,788.43)	183,000.00	69,003.80	69,003.80	100,881.78	(37,788.43)	183,000.00	-	-	-	-	-	
PAP		183,000.00	-	183,000.00	-	-	-	183,000.00	69,003.80	69,003.80	100,881.78	(37,788.43)	183,000.00	69,003.80	69,003.80	100,881.78	(37,788.43)	183,000.00	-	-	-	-	-	
Retention and Life Insurance Premium		183,000.00	-	183,000.00	-	-	-	183,000.00	69,003.80	69,003.80	100,881.78	(37,788.43)	183,000.00	69,003.80	69,003.80	100,881.78	(37,788.43)	183,000.00	-	-	-	-	-	
A. 03.g.2 - Implementation of Ecological Solid Waste Management Regulation																								