FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2018

Department : Environment and Natural Resources
Agency : Environmental Management Bureau - 1
Operating Unit :
Organization Code (UACS) : 10 002 03 00001
Fund : 101

☑ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	Unified Account Code Structure	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer To/From Realignment)	Appropriations: Adjusted Appropriation	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Obligations: 1st Quarter ending March 31	Obligations: 2nd Quarter ending June 30	Obligations: 3rd Quarter ending Sept. 30	Obligations: 4th Quarter ending Dec. 31	Obligations: Total	Disbursement: 1st Quarter ending March 31	Disbursement: 2nd Quarter ending June 30	Disbursement: 3rd Quarter ending Sept. 30	Disbursement: 4th Quarter ending Dec. 31	Disbursement: Total	Balance: Unreleased Appropriations	Balance: Unobligated Allotment	Unpaid Obligations (15 - 20) = (23 + 24): Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(6 + (-) 7) - 8+9]	11	12	13	14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support	1 00 01 00 00	14,768,000.00	-	14,768,000.00	14,768,000.00	-	-	-	14,768,000.00	4,403,428.60	3,879,886.54	-	-	8,283,315.14	4,378,927.21	3,851,793.93	-	-	8,230,721.14	-	6,502,684.86	32,594.00	32,594.00
PAP																							
PS		8,760,000.00	-	8,760,000.00	8,760,000.00	-	-	-	8,760,000.00	2,139,531.71	2,058,998.83	-	-	4,194,630.84	2,164,624.19	2,029,106.44	-	-	4,194,030.84	-	3,686,279.46	-	-
MOOE		3,008,000.00	-	3,008,000.00	3,008,000.00	-	-	-	3,008,000.00	663,171.79	803,877.81	-	-	1,469,349.60	663,378.11	797,277.49	-	-	1,460,655.60	-	1,515,750.40	32,594.00	32,594.00
CO		3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	1,594,720.00	1,015,320.00	-	-	2,580,040.00	1,594,720.00	1,015,320.00	-	-	2,580,040.00	-	1,319,960.00	-	-
General Management and Supervision	1 00 01 00 00	13,898,000.00	-	13,898,000.00	13,898,000.00	-	-	-	13,898,000.00	4,130,707.61	3,585,823.84	-	-	7,716,531.35	4,106,213.22	3,577,724.13	-	-	7,683,937.35	-	6,179,468.63	32,594.00	32,594.00
PAP																							
PS		7,890,000.00		7,890,000.00	7,890,000.00				7,890,000.00	1,792,910.72	1,764,828.03	-	-	3,547,238.75	1,892,112.11	1,799,126.64	-	-	3,547,238.75	-	3,342,761.25	-	-
MOOE		3,008,000.00		3,008,000.00	3,008,000.00				3,008,000.00	663,371.79	803,877.81	-	-	1,489,249.60	663,378.11	797,277.49	-	-	1,456,655.60	-	1,518,750.40	32,594.00	32,594.00
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	1,594,720.00	1,015,320.00	-	-	2,580,040.00	1,594,720.00	1,010,320.00	-	-	2,580,040.00	-	1,319,960.00	-	-
Human Resource and Development	1 00 02 00 00	870,000.00	-	870,000.00	870,000.00	-	-	-	870,000.00	272,720.89	274,062.90	-	-	546,783.79	272,713.89	274,069.90	-	-	546,783.79	-	323,216.21	-	-
PAP																							
PS		870,000.00		870,000.00	870,000.00				870,000.00	272,720.89	274,062.90	-	-	546,783.79	272,713.89	274,069.90	-	-	546,783.79	-	323,216.21	-	-
Support to Operations	2 00 00 00 00	2,107,000.00	-	2,107,000.00	2,107,000.00	-	-	4,769,225.00	6,876,225.00	1,804,629.03	1,642,598.76	-	-	3,447,227.79	987,624.26	1,443,453.18	-	-	2,431,077.44	(4,769,225.00)	3,427,997.21	1,016,150.35	1,016,150.35
PAP																							
PS		1,361,000.00	-	1,361,000.00	1,361,000.00	-	-	-	1,361,000.00	675,112.06	556,495.18	-	-	1,231,607.24	675,112.06	556,495.18	-	-	1,231,607.24	-	129,392.76	-	-
MOOE		746,000.00	-	746,000.00	746,000.00	-	-	3,253,225.00	3,999,225.00	647,766.48	946,114.10	-	-	1,593,880.58	287,612.18	616,918.02	-	-	788,830.73	(3,253,225.00)	2,404,944.48	807,048.35	807,048.35
CO		-	-	-	-	-	-	1,516,000.00	1,516,000.00	631,750.00	-	-	-	631,750.00	95,000.00	327,650.00	-	-	422,650.00	(1,516,000.00)	884,250.00	209,100.00	209,100.00
Planning and Policy Formulation	2 00 01 00 00	1,667,000.00	-	1,667,000.00	1,667,000.00	-	-	4,769,225.00	6,436,225.00	1,584,899.63	1,082,061.83	-	-	2,666,961.36	702,474.18	1,015,011.85	-	-	1,717,486.01	(4,769,225.00)	3,769,263.64	949,475.35	949,475.35
PAP																							
PS		1,361,000.00		1,361,000.00	1,361,000.00				1,361,000.00	397,996.08	378,019.16	-	-	776,015.24	397,996.08	378,019.16	-	-	776,015.24	-	584,984.76	-	-
MOOE		306,000.00		306,000.00	306,000.00			3,253,225.00	3,559,225.00	555,153.45	704,042.67	-	-	1,259,196.12	209,478.58	309,342.69	-	-	518,820.77	(3,253,225.00)	2,300,028.88	740,375.35	740,375.35
CO				-	-			1,516,000.00	1,516,000.00	631,750.00	-	-	-	631,750.00	95,000.00	327,650.00	-	-	422,650.00	(1,516,000.00)	884,250.00	209,100.00	209,100.00
Legal Service and Provision of Secretariat Services to th	2 00 02 00 00	440,000.00	-	440,000.00	440,000.00	-	-	-	440,000.00	319,732.00	460,537.43	-	-	780,269.43	285,153.10	428,441.33	-	-	713,594.43	-	(340,269.43)	66,675.00	66,675.00
PAP																							
PS				-	-				-	227,119.00	218,463.00	-	-	445,582.00	227,119.00	218,463.00	-	-	445,582.00	-	(445,582.00)	-	-
MOOE		440,000.00		440,000.00	440,000.00				440,000.00	92,613.00	242,071.43	-	-	334,684.43	58,034.10	209,978.33	-	-	268,012.43	-	105,315.57	66,675.00	66,675.00
Operations	3 00 00 00 00	42,330,000.00	-	42,330,000.00	42,330,000.00	-	-	68,504,128.06	110,834,128.06	27,762,088.00	15,986,334.77	-	-	43,748,422.77	23,689,626.25	14,334,693.69	-	-	38,024,209.94	(68,504,128.06)	67,084,703.29	3,825,212.83	3,825,212.83
PAP																							
PS		23,335,000.00	-	23,335,000.00	23,335,000.00	-	-	-	23,335,000.00	6,613,623.81	6,755,042.69	-	-	13,368,666.37	6,613,649.35	6,755,217.02	-	-	13,368,866.37	-	11,769,133.63	-	-
MOOE		18,995,000.00	-	18,995,000.00	18,995,000.00	-	-	58,354,128.06	77,349,128.06	16,269,762.19	9,241,794.21	-	-	25,830,556.40	14,129,879.90	7,579,466.67	-	-	21,709,346.57	(58,354,128.06)	49,818,959.69	3,825,212.83	3,825,212.83
CO		-	-	-	-	-	-	10,150,000.00	10,150,000.00	4,650,000.00	-	-	-	4,650,000.00	4,650,000.00	-	-	-	4,650,000.00	(10,150,000.00)	5,500,000.00	-	-
Clean and Healthy Environment Sustained	3 10 00 00 00	42,330,000.00	-	42,330,000.00	42,330,000.00	-	-	68,504,128.06	110,834,128.06	27,762,088.00	15,986,334.77	-	-	43,748,422.77	23,689,626.25	14,334,693.69	-	-	38,024,209.94	(68,504,128.06)	67,084,703.29	3,825,212.83	3,825,212.83
PAP																							
PS		23,335,000.00	-	23,335,000.00	23,335,000.00	-	-	-	23,335,000.00	6,613,623.81	6,755,042.69	-	-	13,368,666.37	6,613,649.35	6,755,217.02	-	-	13,368,866.37	-	11,769,133.63	-	-
MOOE		18,995,000.00	-	18,995,000.00	18,995,000.00	-	-	58,354,128.06	77,349,128.06	16,269,762.19	9,241,794.21	-	-	25,830,556.40	14,129,879.90	7,579,466.67	-	-	21,709,346.57	(58,354,128.06)	49,818,959.69	3,825,212.83	3,825,212.83
CO		-	-	-	-	-	-	10,150,000.00	10,150,000.00	4,650,000.00	-	-	-	4,650,000.00	4,650,000.00	-	-	-	4,650,000.00	(10,150,000.00)	5,500,000.00	-	-
Environmental Assessment and Protection Program	3 10 00 00 00	42,330,000.00	-	42,330,000.00	42,330,000.00	-	-	68,504,128.06	110,834,128.06	27,762,088.00	15,986,334.77	-	-	43,748,422.77	23,689,626.25	14,334,693.69	-	-	38,024,209.94	(68,504,128.06)	67,084,703.29	3,825,212.83	3,825,212.83
PAP																							
PS		23,335,000.00	-	23,335,000.00	23,335,000.00	-	-	-	23,335,000.00	6,613,623.81	6,755,042.69	-	-	13,368,666.37	6,613,649.35	6,755,217.02	-	-	13,368,866.37	-	11,769,133.63	-	-
MOOE		18,995,000.00	-	18,995,000.00	18,995,000.00	-	-	58,354,128.06	77,349,128.06	16,269,762.19	9,241,794.21	-	-	25,830,556.40	14,129,879.90	7,579,466.67	-	-	21,709,346.57	(58,354,128.06)	49,818,959.69	3,825,212.83	3,825,212.83
CO		-	-	-	-	-	-	10,150,000.00	10,150,000.00	4,650,000.00	-	-	-	4,650,000.00	4,650,000.00	-	-	-	4,650,000.00	(10,150,000.00)	5,500,000.00	-	-
Pollution Research and Laborator Services	3 01 01 00 00	3,442,000.00	-	3,442,000.00	3,442,000.00	-	-	-	3,442,000.00	882,808.80	796,436.94	-	-	1,679,244.74	669,504.11	943,768.63	-	-	1,612,269.74	-	1,763,055.26	66,675.00	66,675.00
PAP																							
PS		1,486,000.00		1,486,000.00	1,486,000.00				1,486,000.00	433,105.80	408,184.35	-	-	841,290.15	433,105.80	408,184.35	-	-	841,290.15	-	644,709.85	-	-
MOOE		1,956,000.00		1,956,000.00	1,956,000.00				1,956,000.00	449,703.00	388,291.59	-	-	837,994.59	236,398.31	533,881.28	-	-	770,279.59	-	1,118,005.41	66,675.00	66,675.00
Environmental Education and Information	3 01 02 00 00	1,442,000.00	-	1,442,000.00	1,442,000.00	-	-	160,000.00	1,602,000.00	419,422.94	417,059.92	-	-	836,482.86	394,218.01	335,889.83	-	-	763,807.86	(160,000.00)	765,517.14	66,675.00	66,675.00
PAP																							
PS		1,032,000.00		1,032,000.00	1,032,000.00				1,032,000.00	301,644.70	285,758.09	-	-	587,402.79	301,470.34	285,932.01	-	-	587,402.79	-	444,597.21	-	-
MOOE		410,000.00		410,000.00	410,000.00			160,000.00	570,000.00	117,778.24	131,301.87	-	-	249,080.11	92,747.77	89,657.34	-	-	182,405.11	(160,000.00)	320,919.89	66,675.00	66,675.00
Environmental Impact Assessments	3 01 03 00 00	7,774,000.00	-	7,774,000.00	7,774,000.00	-	-	-	7,774,000.00	2,339,366.63	2,267,859.55	-	-	4,606,226.18	2,112,083.72	2,344,760.46	-	-	4,456,844.18	-	3,167,774.82	149,382.00	149,382.00
PAP																							
PS		6,653,000.00		6,653,000.00	6,653,000.00				6,653,000.00	1,932,079.83	1,900,373.04	-	-	3,829,402.87	1,909,029.83	1,890,373.04	-	-	3,799,402.87	-	2,753,597.13	-	-
MOOE		1,121,000.00		1,121,000.00	1,121,000.00				1,121,000.00	420,256.79	277,409.92	-	-	709,822.31	203,053.89	354,386.42	-	-	557,440.31	-	414,177.69	149,382.00	149,382.00
Environmental Management and Pollution Control	3 01 02 00 00	29,672,000.00	-	29,672,000.00	29,672,000.00	-	-	59,344,128.06	89,016,128.06	24,112,267.84	12,815,603.38	-	-	36,927,769.89	22,424,720.41	10,660,669.78	-	-	33,085,389.19	(59,344,128.06)	61,286,356.07	3,842,490.83	3,842,490.83
PAP																							
PS		16,194,000.00	-	16,194,000.00	16,194,000.00	-	-	-	16,194,000.00	4,192,343.49	4,070,727.12	-	-	8,240,070.60	4,162,343.49	4,070,777.12	-	-	8,240,070.60	-	7,933,930.40	-	-
MOOE		13,478,000.00	-	13,478,000.00	13,478,000.00	-	-	46,194,128.06	59,672,128.06	15,292,924.19	8,444,773.21	-	-	23,737,699.30	13,979,376.92	9,579,841.93	-	-	22,105,318.98	(46,194,128.06)	47,994,428.67	3,842,490.83	3,842,490.83
CO		-	-	-	-	-	-	13,150,000.00	13,150,000.00	4,650,000.00	-	-	-	4,650,000.00	4,650,000.00	-	-	-	4,650,000.00	(13,150,000.00)	6,500,000.00	-	-
Implementation of Clean Air Regulation	3 01 02 00 01	11,182,000.00	-	11,182,000.00	11,182,000.00	-	-	1,916,196.00	13,078,196.00	2,451,340.86	3,128,654.49	-	-	5,580,295.37	2,151,947.86	3,883,078.49	-	-	6,016,027.37	(1,916,196.00)	7,079,900.63	675,268.00	675,268.00
PAP																							
PS		7,883,000.00		7,883,000.00	7,883,000.00				7,883,000.00	1,728,745.23	1,712,859.09	-	-	3,451,601.37	1,739,743.23	1,712,859.09	-	-	3,451,601.37	-	4,411,399.63	-	-
MOOE		3,299,000.00		3,299,000.00	3,299,000.00			1,916,196.00	4,867,196.00	712,595.43	1,426,525.91	-	-	2,138,634.00	411,723.40	1,170,223.31	-	-	1,563,426.20	(1,916,196.00)	2,668,502.20	575,268.00	575,268.00
Implementation of Clean Water Regulation	3 01 02 00 02	10,944,000.00	-	10,944,000.00	10,944,000.00	-	-	6,850,000.00	17,794,000.00	2,673,766.50	5,696,664.38	-	-	8,370,410.88	3,290,784.12	3,499,004.01	-	-	6,773,768.13	(6,850,000.00)	9,833,589.04	2,406,642.83	2,406,642.83
PAP																							
PS		4,421,000.00		4,421,000.00	4,421,000.00				4,421,000.00	1,301,194.01	1,268,140.09	-	-	2,569,334.09	1,301,194.01	1,263,140.09	-	-	2,559,334.09	-	1,851,665.91	-	-
MOOE		6,523,000.00		6,523,000.00	6,523,000.00			6,850,000.00	13,373,000.00	1,372,572.49	4,308,524.29	-	-	5,681,076.87	979,570.11	2,204,863.00	-	-	3,184,434.04	(6,850,000.00)	7,691,923.13	2,406,642.83	2,406,642.83
Implementation of Ecological Solid Waste Management R	3 01 02 00 03	3,393,000.00	-	3,393,000.00	3,393,000.00	-	-	59,575,930.06	62,968,930.06	17,954,919.68	3,731,363.68	-	-	20,096,198.62	17,111,429.32	3,881,363.86	-	-	20,462,621.03	(59,575,930.06)	42,632,741.29	223,387.00	223,387.00
PAP																							
PS		1,777,000.00		1,777,000.00	1,777,000.00				1,777,000.00	518,432.12	420,791.34	-	-	1,007,220.46	516,429.12	420,791.34	-	-	1,007,220.46	-	769,762.54	-	-
MOOE		1,616,000.00		1,616,000.00	1,616,000.00			49,425,930.06	51,041,930.06	12,765,479.06	2,260,473.34	-	-	15,073,958.22	11,945,019.71	2,660,672.02	-	-	14,855,521.21	(49,425,930.06)	36,412,971.84	223,387.00	223,387.00
CO				-	-			10,150,000.00	10,150,000.00	4,650,000.00	-	-	-	4,650,000.00	4,650,000.00	-	-	-	4,650,000.00	(10,150,000.00)	5,500,000.00	-	-

Particulars	Unified Account Code Structure	Appropriations			Allotments					Current Year Obligations					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	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15 - 20) = (23 + 24)	
																						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	14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 -15)	23	24
Implementation of Toxic Substance and Hazardous Waste	3 01 02 00 04	**4,183,000.00**	-	**4,183,000.00**	**4,183,000.00**	-	-	-	**4,183,000.00**	**1,032,241.36**	**1,048,633.62**	-	-	**2,080,874.98**	**990,660.09**	**863,121.89**	-	-	**1,853,671.98**	-	**2,102,125.02**	**247,203.00**	**247,203.00**
PAP																							
PS		2,103,000.00		2,103,000.00	2,103,000.00				2,103,000.00	612,964.96	578,939.72	-	-	1,191,904.68	612,964.96	578,939.72	-	-	1,191,904.68	-	911,095.32	-	-
MOOE		2,080,000.00		2,080,000.00	2,080,000.00				2,080,000.00	419,276.40	469,693.90	-	-	888,970.30	287,695.13	374,182.17	-	-	641,787.30	-	1,191,029.70	247,203.00	247,203.00
Sub-Total Agency Specific Budget		**59,203,000.00**	-	**59,203,000.00**	**59,203,000.00**	-	-	**73,272,351.06**	**132,475,351.06**	**34,060,643.03**	**21,399,322.67**	-	-	**55,459,965.70**	**30,956,077.72**	**19,629,830.80**	-	-	**50,585,908.52**	**(73,272,351.06)**	**77,015,385.36**	**4,873,957.18**	**4,873,957.18**
PS		34,556,000.00	-	34,556,000.00	34,556,000.00	-	-	-	34,556,000.00	9,594,267.60	9,390,216.55	-	-	18,984,484.15	9,593,565.53	9,390,896.62	-	-	18,984,484.15	-	15,571,515.85	-	-
MOOE		20,747,000.00	-	20,747,000.00	20,747,000.00	-	-	61,606,351.06	82,353,351.06	17,619,900.43	10,993,796.12	-	-	28,613,696.55	15,062,767.19	8,896,082.18	-	-	23,958,829.37	(61,606,351.06)	53,739,654.51	4,664,857.18	4,664,857.18
CO		3,900,000.00	-	3,900,000.00	3,900,000.00	-	-	11,666,000.00	15,566,000.00	6,846,475.00	1,015,320.00	-	-	7,861,795.00	6,309,725.00	1,342,970.00	-	-	7,652,695.00	(11,666,000.00)	7,704,205.00	209,100.00	209,100.00
II. Automatic Appropriations		**3,198,000.00**	-	**3,198,000.00**	**3,198,000.00**	-	-	-	**3,198,000.00**	**756,672.12**	**787,851.00**	-	-	**1,544,523.12**	**756,672.12**	**787,851.00**	-	-	**1,544,523.12**	-	**1,653,476.88**	-	-
General Administration and Support	1 00 01 00 00	**707,000.00**	-	**707,000.00**	**707,000.00**	-	-	-	**707,000.00**	**162,887.28**	**165,380.88**	-	-	**328,268.16**	**162,887.28**	**165,380.88**	-	-	**328,268.16**	-	**378,731.84**	-	-
PAP																							
PS		707,000.00	-	707,000.00	707,000.00	-	-	-	707,000.00	162,887.28	165,380.88	-	-	328,268.16	162,887.28	165,380.88	-	-	328,268.16	-	378,731.84	-	-
General Management and Supervision	1 00 01 00 00	**627,000.00**	-	**627,000.00**	**627,000.00**	-	-	-	**627,000.00**	**141,826.68**	**142,163.88**	-	-	**283,990.56**	**141,826.68**	**142,163.88**	-	-	**283,990.56**	-	**343,009.44**	-	-
PAP																							
PS		627,000.00		627,000.00	627,000.00				627,000.00	141,826.68	142,163.88	-	-	283,990.56	141,826.68	142,163.88	-	-	283,990.56	-	343,009.44	-	-
Human Resource and Development	1 00 02 00 00	**80,000.00**	-	**80,000.00**	**80,000.00**	-	-	-	**80,000.00**	**21,060.60**	**23,217.00**	-	-	**44,277.60**	**21,060.60**	**23,217.00**	-	-	**44,277.60**	-	**35,722.40**	-	-
PAP																							
PS		80,000.00		80,000.00	80,000.00				80,000.00	21,060.60	23,217.00	-	-	44,277.60	21,060.60	23,217.00	-	-	44,277.60	-	35,722.40	-	-
Support to Operations	2 00 00 00 00	**126,000.00**	-	**126,000.00**	**126,000.00**	-	-	-	**126,000.00**	**50,338.08**	**50,369.04**	-	-	**100,707.12**	**50,338.08**	**50,369.04**	-	-	**100,707.12**	-	**25,292.88**	-	-
PAP																							
PS		126,000.00	-	126,000.00	126,000.00	-	-	-	126,000.00	50,338.08	50,369.04	-	-	100,707.12	50,338.08	50,369.04	-	-	100,707.12	-	25,292.88	-	-
Planning and Policy Formulation	2 00 01 00 00	**126,000.00**	-	**126,000.00**	**126,000.00**	-	-	-	**126,000.00**	**31,418.64**	**31,449.60**	-	-	**62,868.24**	**31,418.64**	**31,449.60**	-	-	**62,868.24**	-	**63,131.76**	-	-
PAP																							
PS		126,000.00		126,000.00	126,000.00				126,000.00	31,418.64	31,449.60	-	-	62,868.24	31,418.64	31,449.60	-	-	62,868.24	-	63,131.76	-	-
Legal Service and Provision of Secretariat Services to th	2 00 02 00 00	-	-	-	-	-	-	-	-	**18,919.44**	**18,919.44**	-	-	**37,838.88**	**18,919.44**	**18,919.44**	-	-	**37,838.88**	-	**(37,838.88)**	-	-
PAP																							
PS		-		-	-				-	18,919.44	18,919.44	-	-	37,838.88	18,919.44	18,919.44	-	-	37,838.88	-	(37,838.88)	-	-
Operations	3 00 00 00 00	**2,365,000.00**	-	**2,365,000.00**	**2,365,000.00**	-	-	-	**2,365,000.00**	**543,446.76**	**572,101.08**	-	-	**1,115,547.84**	**543,446.76**	**572,101.08**	-	-	**1,115,547.84**	-	**1,249,452.16**	-	-
PAP																							
PS		2,365,000.00	-	2,365,000.00	2,365,000.00	-	-	-	2,365,000.00	543,446.76	572,101.08	-	-	1,115,547.84	543,446.76	572,101.08	-	-	1,115,547.84	-	1,249,452.16	-	-
Clean and Healthy Environment Sustained	3 10 00 00 00	**2,365,000.00**	-	**2,365,000.00**	**2,365,000.00**	-	-	-	**2,365,000.00**	**543,446.76**	**572,101.08**	-	-	**1,115,547.84**	**543,446.76**	**572,101.08**	-	-	**1,115,547.84**	-	**1,249,452.16**	-	-
PAP																							
PS		2,365,000.00	-	2,365,000.00	2,365,000.00	-	-	-	2,365,000.00	543,446.76	572,101.08	-	-	1,115,547.84	543,446.76	572,101.08	-	-	1,115,547.84	-	1,249,452.16	-	-
Environmental Assessement and Protection Program	3 10 00 00 00	**2,365,000.00**	-	**2,365,000.00**	**2,365,000.00**	-	-	-	**2,365,000.00**	**543,446.76**	**572,101.08**	-	-	**1,115,547.84**	**543,446.76**	**572,101.08**	-	-	**1,115,547.84**	-	**1,249,452.16**	-	-
PAP																							
PS		2,365,000.00	-	2,365,000.00	2,365,000.00	-	-	-	2,365,000.00	543,446.76	572,101.08	-	-	1,115,547.84	543,446.76	572,101.08	-	-	1,115,547.84	-	1,249,452.16	-	-
Pollution Research and Laborator Services	3 01 01 00 00	**138,000.00**	-	**138,000.00**	**138,000.00**	-	-	-	**138,000.00**	**34,597.80**	**34,597.80**	-	-	**69,195.60**	**34,597.80**	**34,597.80**	-	-	**69,195.60**	-	**68,804.40**	-	-
PAP																							
PS		138,000.00		138,000.00	138,000.00				138,000.00	34,597.80	34,597.80	-	-	69,195.60	34,597.80	34,597.80	-	-	69,195.60	-	68,804.40	-	-
Environmental Education and Information	3 01 02 00 00	**97,000.00**	-	**97,000.00**	**97,000.00**	-	-	-	**97,000.00**	**24,154.20**	**24,237.96**	-	-	**48,392.16**	**24,154.20**	**24,237.96**	-	-	**48,392.16**	-	**48,607.84**	-	-
PAP																							
PS		97,000.00		97,000.00	97,000.00				97,000.00	24,154.20	24,237.96	-	-	48,392.16	24,154.20	24,237.96	-	-	48,392.16	-	48,607.84	-	-
Environmental Impact Assessments	3 01 03 00 00	**619,000.00**	-	**619,000.00**	**619,000.00**	-	-	-	**619,000.00**	**151,256.16**	**168,662.16**	-	-	**319,918.32**	**151,256.16**	**168,662.16**	-	-	**319,918.32**	-	**299,081.68**	-	-
PAP																							
PS		619,000.00		619,000.00	619,000.00				619,000.00	151,256.16	168,662.16	-	-	319,918.32	151,256.16	168,662.16	-	-	319,918.32	-	299,081.68	-	-
Environmental Management and Pollution Control	3 01 02 00 00	**1,511,000.00**	-	**1,511,000.00**	**1,511,000.00**	-	-	-	**1,511,000.00**	**333,438.60**	**344,603.16**	-	-	**678,041.76**	**333,438.60**	**344,603.16**	-	-	**678,041.76**	-	**832,958.24**	-	-
PAP																							
PS		1,511,000.00	-	1,511,000.00	1,511,000.00	-	-	-	1,511,000.00	333,438.60	344,603.16	-	-	678,041.76	333,438.60	344,603.16	-	-	678,041.76	-	832,958.24	-	-
Implementation of Clean Air Regulation	3 01 02 00 01	**733,000.00**	-	**733,000.00**	**733,000.00**	-	-	-	**733,000.00**	**137,591.88**	**146,245.32**	-	-	**283,837.20**	**137,591.88**	**146,245.32**	-	-	**283,837.20**	-	**449,162.80**	-	-
PAP																							
PS		733,000.00		733,000.00	733,000.00				733,000.00	137,591.88	146,245.32	-	-	283,837.20	137,591.88	146,245.32	-	-	283,837.20	-	449,162.80	-	-
Implementation of Clean Water Regulation	3 01 02 00 02	**413,000.00**	-	**413,000.00**	**413,000.00**	-	-	-	**413,000.00**	**104,531.64**	**107,042.76**	-	-	**211,574.40**	**104,531.64**	**107,042.76**	-	-	**211,574.40**	-	**201,425.60**	-	-
PAP																							
PS		413,000.00		413,000.00	413,000.00				413,000.00	104,531.64	107,042.76	-	-	211,574.40	104,531.64	107,042.76	-	-	211,574.40	-	201,425.60	-	-
Implementation of Ecological Solid Waste Management R	3 01 02 00 03	**168,000.00**	-	**168,000.00**	**168,000.00**	-	-	-	**168,000.00**	**42,025.32**	**42,025.32**	-	-	**84,050.64**	**42,025.32**	**42,025.32**	-	-	**84,050.64**	-	**83,949.36**	-	-
PAP																							
PS		168,000.00		168,000.00	168,000.00				168,000.00	42,025.32	42,025.32	-	-	84,050.64	42,025.32	42,025.32	-	-	84,050.64	-	83,949.36	-	-
Implementation of Toxic Substance and Hazardous Waste	3 01 02 00 04	**197,000.00**	-	**197,000.00**	**197,000.00**	-	-	-	**197,000.00**	**49,289.76**	**49,289.76**	-	-	**98,579.52**	**49,289.76**	**49,289.76**	-	-	**98,579.52**	-	**98,420.48**	-	-
PAP																							
PS		197,000.00		197,000.00	197,000.00				197,000.00	49,289.76	49,289.76	-	-	98,579.52	49,289.76	49,289.76	-	-	98,579.52	-	98,420.48	-	-
Sub-Total Agency Specific Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		3,198,000.00	-	3,198,000.00	3,198,000.00	-	-	-	3,198,000.00	756,672.12	787,851.00	-	-	1,544,523.12	756,672.12	787,851.00	-	-	1,544,523.12	-	1,653,476.88	-	-
III. Special Purpose Fund (Please Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PSF - PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPSF - PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**62,401,000.00**	-	**62,401,000.00**	**62,401,000.00**	-	-	**73,272,351.06**	**135,673,351.06**	**34,817,315.15**	**22,187,173.67**	-	-	**57,004,488.82**	**31,712,749.84**	**20,417,781.80**	-	-	**52,130,531.64**	**(73,272,351.06)**	**79,668,862.24**	**4,873,957.18**	**4,873,957.18**
PS		**37,754,000.00**	-	**37,754,000.00**	**37,754,000.00**	-	-	-	**37,754,000.00**	**10,350,939.72**	**10,178,667.55**	-	-	**20,529,607.27**	**10,350,257.65**	**10,179,749.62**	-	-	**20,529,007.27**	-	**17,224,892.73**	-	-
MOOE		**20,747,000.00**	-	**20,747,000.00**	**20,747,000.00**	-	-	**61,606,351.06**	**82,353,351.06**	**17,619,900.43**	**10,993,796.12**	-	-	**28,613,696.55**	**15,062,767.19**	**8,896,082.18**	-	-	**23,958,829.37**	**(61,606,351.06)**	**53,739,654.51**	**4,664,857.18**	**4,664,857.18**
CO		**3,900,000.00**	-	**3,900,000.00**	**3,900,000.00**	-	-	**11,666,000.00**	**15,566,000.00**	**6,846,475.00**	**1,015,320.00**	-	-	**7,861,795.00**	**6,309,725.00**	**1,342,970.00**	-	-	**7,652,695.00**	**(11,666,000.00)**	**7,704,205.00**	**209,100.00**	**209,100.00**

Certified Correct:

RODERICK F. VALDEZ
Budget Officer II

Certified Correct:

CHESTER LYNDON S. PADILLA
Accountant III

Certified Correct:

FRANCIS C. QUIA-EO
Chief, Finance & Admin. Division

Approved by:

MA. VICTORIA V. ABRERA
Regional Director