

Particulars	Unified Account Code Structure	Appropriations			Allotments					Current Year Obligations				Total	Current Year Disbursements				Total	Balance				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment) (Realignment Within)	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		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (6+(-)7)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (11+12+13+14+15)	21 = (5-10)	22 = (10-15)	23 = (5-10)	24 = (10-15)	
Environmental Management and Pollution Control	3 01 02 00 00	174,834.80	-	174,834.80	174,834.80	-	-	-	174,834.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP																								
PS																								
MOOE		174,834.80		174,834.80	174,834.80				174,834.80															
CO																								
Implementation of Clean Air Regulation	3 01 02 00 01	137,134.80	-	137,134.80	137,134.80	-	-	-	137,134.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP																								
PS																								
MOOE		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															
CO																								
Implementation of Clean Water Regulation	3 01 02 00 02																							
PAP																								
PS																								
MOOE																								
MOOE (Regular)																								
CO																								
Implementation of Ecological Solid Waste Management Regu	3 01 02 00 03																							
PAP																								
PS																								
MOOE																								
MOOE (Regular)																								
CO																								
Implementation of Toxic Substance and Hazardous Waste Ma	3 01 02 00 04	37,700.00	-	37,700.00	37,700.00	-	-	-	37,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP																								
PS																								
MOOE		37,700.00		37,700.00	37,700.00				37,700.00															
MOOE (Regular)		37,700.00		37,700.00	37,700.00				37,700.00															
CO																								
Sub-Total Agency Specific Budget		824,614.80		824,614.80	824,614.80				824,614.80															
PS																								
MOOE		824,614.80		824,614.80	824,614.80				824,614.80															
CO																								
II. Automatic Appropriations																								
General Administration and Support	1 00 01 00 00																							
Support to Operations	2 00 00 00 00																							
Operations	3 00 00 00 00																							
Sub-Total Agency Specific Budget																								
PS																								
III. Special Purpose Fund (Please Specify)																								
PGF - PS																								
Terminal Leave	50104030 01																							
MPBF - PS																								
Performance Based Bonus	50102990 14																							
Sub-Total Special Purpose Funds/Special Purpose Fund																								
PS																								
MOOE																								
CO																								
GRAND TOTAL		824,614.80		824,614.80	824,614.80				824,614.80															
PS																								
MOOE		824,614.80		824,614.80	824,614.80				824,614.80															
CO																								
CO																								

Certified Correct:

RODERICK S. VALDEZ
 Budget Officer III
 Date:

Certified Correct:

CHESTER LYNDON S. PADILLA
 Accountant III
 Date:

Approved by:

Enr. MARIA DELA CRUZ
 Regional Director
 Date: