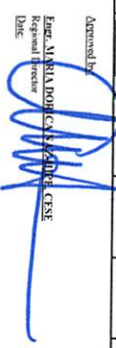


Particulars	Unified Account Code Structure	Appropriations					Adjustments					Current Year Obligations				Current Year Disbursements				Balance				
		Authorized Appropriation	Adjustments (Transfer To/From Realignments)	Adjusted Appropriation	Adjustments Received	Adjustments (Withdrawal/Realignments Within)	Transfer To	Transfer From	Adjusted Total Obligations	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	Unencumbered Appropriations	Unobligated Amount	Due and Demandable	Not Yet Due and Demandable	
Environmental Management and Pollution Control	3 01 02 00 00	174,834.80	-	174,834.80	174,834.80	-	-	174,834.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		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 (Regular)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Ecological Solid Waste Management Item	3 01 02 00 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE (Regular)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Toxic Substances and Hazardous Waste M	3 01 02 00 04	37,700.00	-	37,700.00	37,700.00	-	-	37,700.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP																								
PS		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Phase Specific)																								
Terminal Leave	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FCI - PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF - PS	50102900 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Special Purpose Fund/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																								


 Christopher K. Kaldiz
 Budget Officer III
 Date:


 Chester L. Dizon
 Accountant III
 Date:


 Maria Dizon
 Budget Officer
 Date: