

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, (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	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	
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (16 + (-) 7)	11	12	13	14	15 = (11 + 12 +)	16	17	18	19	20 = (11 + 12 +)	21 = (5 - 10)	22 = (10 - 15)	21 = (5 - 10)	22 = (10 - 15)
Environmental Management and Pollution Control	3 01 02 00 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	20,000.00	-
PAP																							
PS																							
MOOE																							
CO		20,000.00		20,000.00	20,000.00				20,000.00		20,000.00			20,000.00								20,000.00	
Implementation of Clean Air Regulation	3 01 02 00 01																						
PAP																							
PS																							
MOOE																							
MOOE (Regular)																							
CO																							
Implementation of Clean Water Regulation	3 01 02 00 02																						
PAP																							
PS																							
MOOE																							
MOOE (Regular)																							
CO																							
Implementation of Ecological Solid Waste Management Regul	3 01 02 00 03	20,000.00		20,000.00	20,000.00				20,000.00		20,000.00			20,000.00								20,000.00	
PAP																							
PS																							
MOOE																							
CO		20,000.00		20,000.00	20,000.00				20,000.00		20,000.00			20,000.00								20,000.00	
CO (Regular)		20,000.00		20,000.00	20,000.00				20,000.00		20,000.00			20,000.00								20,000.00	
Implementation of Toxic Substance and Hazardous Waste Ma	3 01 02 00 04																						
PAP																							
PS																							
MOOE																							
MOOE (Regular)																							
CO																							
Sub-Total Agency Specific Budget		29,930.00		29,930.00	29,930.00				29,930.00	9,930.00	20,000.00			29,930.00	9,930.00				9,930.00			20,000.00	
PS																							
MOOE																							
CO		29,930.00		29,930.00	29,930.00				29,930.00	9,930.00	20,000.00			29,930.00	9,930.00				9,930.00			20,000.00	
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																							
PS Requirements																							
Sub-Total Special Purpose Fund																							
PS																							
MOOE																							
CO																							
GRAND TOTAL		29,930.00		29,930.00	29,930.00				29,930.00	9,930.00	20,000.00			29,930.00	9,930.00				9,930.00			20,000.00	
PS																							
MOOE																							
CO		29,930.00		29,930.00	29,930.00				29,930.00	9,930.00	20,000.00			29,930.00	9,930.00				9,930.00			20,000.00	
CO																							

Certified Correct:


JURMEL ANN G. GARGOLES
 Budget Officer II
 Date:

Certified Correct:


CHESTER L. ANDON S. PADILLA
 Accountant III
 Date:

Recommending approval:


REMEDIOS A. JIMENEZ
 Chief, Finance and Administrative Division
 Date:

Approved by:


Engr. MARIA DORICA NAZ-HIPE, CESE
 Regional Director
 Date:

