FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of June 30, 2022

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : ENVIRONMENTAL MANAGEMENT BUREAU
Operating Unit : REGION I
Organization Code (UACS) : 10 002 03 00001
Fund : 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Unified Account Code Structure	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balance			
																						Unpaid Obligations	
		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	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	16	17	18	19	20 = (11 + 12 +	21 = (5 - 10)	22 = (10 -15)	21 = (5 - 10)	22 = (10 -15)
I. Agency Specific Budget	1 01 101																						
General Administration and Support	1 00 01 00 00	**12,505,000.00**	-	**12,505,000.00**	**12,505,000.00**	-	-	-	**12,505,000.00**	**4,293,372.07**	**3,488,453.97**	-	-	**7,781,826.04**	**3,703,568.10**	**3,632,912.31**	-	-	**7,336,480.41**	-	**4,723,173.96**	**445,345.63**	-
PAP				-	-				-	-	-	-	-	-	-	-							
PS		9,899,000.00	-	9,899,000.00	9,899,000.00	-	-	-	9,899,000.00	3,212,320.69	2,571,822.21	-	-	5,784,142.90	3,193,699.17	2,580,443.73	-	-	5,774,142.90	-	4,114,857.10	10,000.00	-
MOOE		2,606,000.00	-	2,606,000.00	2,606,000.00	-	-	-	2,606,000.00	1,081,051.38	916,631.76	-	-	1,997,683.14	509,868.93	1,052,468.58	-	-	1,562,337.51	-	608,316.86	435,345.63	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-					-	-	-	-	-	-	-	-	-	-	-	-	-		
General Management and Supervision	1 00 01 00 00	**9,626,000.00**	-	**9,626,000.00**	**9,626,000.00**	-	-	-	**9,626,000.00**	**2,643,521.41**	**3,058,313.79**	-	-	**5,701,835.20**	**2,053,717.44**	**3,202,772.13**	-	-	**5,256,489.57**	-	**3,924,164.80**	**445,345.63**	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		7,020,000.00		**7,020,000.00**	7,020,000.00				7,020,000.00	1,562,470.03	2,141,682.03	-	-	3,704,152.06	1,543,848.51	2,150,303.55	-	-	3,694,152.06	-	3,315,847.94	10,000.00	
MOOE		2,606,000.00	-	**2,606,000.00**	2,606,000.00	-	-	-	2,606,000.00	1,081,051.38	916,631.76	-	-	1,997,683.14	509,868.93	1,052,468.58	-	-	1,562,337.51	-	608,316.86	435,345.63	-
MOOE (Regular)		2,606,000.00		**2,606,000.00**	2,606,000.00				2,606,000.00	1,081,051.38	916,631.76	-	-	1,997,683.14	509,868.93	1,052,468.58	-	-	1,562,337.51	-	608,316.86	435,345.63	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO (Regular)				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Resource and Development	1 00 02 00 00	**1,571,000.00**	-	**1,571,000.00**	**1,571,000.00**	-	-	-	**1,571,000.00**	**346,575.07**	**430,140.18**	-	-	**776,715.25**	**346,575.07**	**430,140.18**	-	-	**776,715.25**	-	**794,284.75**	**(0.00)**	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		1,571,000.00		**1,571,000.00**	1,571,000.00				1,571,000.00	346,575.07	430,140.18	-	-	776,715.25	346,575.07	430,140.18	-	-	776,715.25	-	794,284.75	(0.00)	
Administration of Personnel Benefits	1 00 03 00 00	**1,308,000.00**	-	**1,308,000.00**	**1,308,000.00**	-	-	-	**1,308,000.00**	**1,303,275.59**	-	-	-	**1,303,275.59**	**1,303,275.59**	-	-	-	**1,303,275.59**	-	**4,724.41**	-	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		1,308,000.00		**1,308,000.00**	1,308,000.00				1,308,000.00	1,303,275.59	-	-	-	1,303,275.59	1,303,275.59	-	-	-	1,303,275.59	-	4,724.41	-	
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Support to Operations	2 00 00 00 00	**9,315,000.00**	-	**9,315,000.00**	**9,315,000.00**	-	-	-	**9,315,000.00**	**2,300,379.08**	**2,354,238.96**	-	-	**4,654,618.04**	**2,028,067.08**	**2,193,673.81**	-	-	**4,221,740.89**	-	**4,660,381.96**	**432,877.15**	-
PAP				-	-				-	-	-	-	-	-	-	-							
PS		3,808,000.00	-	3,808,000.00	3,808,000.00	-	-	-	3,808,000.00	866,561.31	1,175,842.87	-	-	2,042,404.18	866,561.31	1,175,842.87	-	-	2,042,404.18	-	1,765,595.82	(0.00)	-
MOOE		5,507,000.00	-	5,507,000.00	5,507,000.00	-	-	-	5,507,000.00	1,433,817.77	1,178,396.09	-	-	2,612,213.86	1,161,505.77	1,017,830.94	-	-	2,179,336.71	-	2,894,786.14	432,877.15	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-					-	-	-	-	-	-	-	-	-	-	-	-	-		
Planning and Policy Formulation	2 00 01 00 00	**6,765,000.00**	-	**6,765,000.00**	**6,765,000.00**	-	-	-	**6,765,000.00**	**1,727,415.13**	**1,686,237.28**	-	-	**3,413,652.41**	**1,508,903.13**	**1,479,422.13**	-	-	**2,988,325.26**	-	**3,351,347.59**	**425,327.15**	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		1,634,000.00		**1,634,000.00**	1,634,000.00				1,634,000.00	390,266.43	571,196.97	-	-	961,463.40	390,266.43	571,196.97	-	-	961,463.40	-	672,536.60	(0.00)	
MOOE		5,131,000.00	-	**5,131,000.00**	5,131,000.00	-	-	-	5,131,000.00	1,337,148.70	1,115,040.31	-	-	2,452,189.01	1,118,636.70	908,225.16	-	-	2,026,861.86	-	2,678,810.99	425,327.15	-
MOOE (Regular)		5,131,000.00		**5,131,000.00**	5,131,000.00				5,131,000.00	1,337,148.70	1,115,040.31	-	-	2,452,189.01	1,118,636.70	908,225.16	-	-	2,026,861.86	-	2,678,810.99	425,327.15	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO (Regular)				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Legal Service and Provision of Secretariat Services to the Po	2 00 02 00 00	**2,550,000.00**	-	**2,550,000.00**	**2,550,000.00**	-	-	-	**2,550,000.00**	**572,963.95**	**668,001.68**	-	-	**1,240,965.63**	**519,163.95**	**714,251.68**	-	-	**1,233,415.63**	-	**1,309,034.37**	**7,550.00**	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		2,174,000.00		**2,174,000.00**	2,174,000.00				2,174,000.00	476,294.88	604,645.90	-	-	1,080,940.78	476,294.88	604,645.90	-	-	1,080,940.78	-	1,093,059.22	(0.00)	
MOOE		376,000.00	-	**376,000.00**	376,000.00	-	-	-	376,000.00	96,669.07	63,355.78	-	-	160,024.85	42,869.07	109,605.78	-	-	152,474.85	-	215,975.15	7,550.00	-
MOOE (Regular)		376,000.00		**376,000.00**	376,000.00				376,000.00	96,669.07	63,355.78	-	-	160,024.85	42,869.07	109,605.78	-	-	152,474.85	-	215,975.15	7,550.00	
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3 00 00 00 00	**99,437,000.00**	-	**99,437,000.00**	**99,437,000.00**	-	-	**4,871,400.00**	**104,308,400.00**	**16,480,181.08**	**38,046,210.08**	-	-	**54,526,391.16**	**10,728,102.29**	**25,119,414.34**	-	-	**35,847,516.63**	**(4,871,400.00)**	**49,782,008.84**	**18,678,874.53**	-
PAP				-	-				-	-	-	-	-	-	-	-							
PS		40,855,000.00	-	40,855,000.00	40,855,000.00	-	-	-	40,855,000.00	8,656,038.84	11,047,340.03	-	-	19,703,378.87	8,646,038.84	10,990,409.60	-	-	19,636,448.44	-	21,151,621.13	66,930.43	-
MOOE		31,182,000.00	-	31,182,000.00	31,182,000.00	-	-	4,871,400.00	36,053,400.00	7,824,142.24	10,168,870.05	-	-	17,993,012.29	2,082,063.45	8,189,004.74	-	-	10,271,068.19	(4,871,400.00)	18,060,387.71	7,721,944.10	-
CO		27,400,000.00	-	27,400,000.00	27,400,000.00	-	-	-	27,400,000.00	-	16,830,000.00	-	-	16,830,000.00	-	5,940,000.00	-	-	5,940,000.00	-	10,570,000.00	10,890,000.00	-
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clean and Healthy Environment Sustained	3 10 00 00 00	**99,437,000.00**	-	**99,437,000.00**	**99,437,000.00**	-	-	**4,871,400.00**	**104,308,400.00**	**16,480,181.08**	**38,046,210.08**	-	-	**54,526,391.16**	**10,728,102.29**	**25,119,414.34**	-	-	**35,847,516.63**	**(4,871,400.00)**	**49,782,008.84**	**18,678,874.53**	-
PAP				-	-				-	-	-	-	-	-	-	-							
PS		40,855,000.00	-	40,855,000.00	40,855,000.00	-	-	-	40,855,000.00	8,656,038.84	11,047,340.03	-	-	19,703,378.87	8,646,038.84	10,990,409.60	-	-	19,636,448.44	-	21,151,621.13	66,930.43	-
MOOE		31,182,000.00	-	31,182,000.00	31,182,000.00	-	-	4,871,400.00	36,053,400.00	7,824,142.24	10,168,870.05	-	-	17,993,012.29	2,082,063.45	8,189,004.74	-	-	10,271,068.19	(4,871,400.00)	18,060,387.71	7,721,944.10	-
CO		27,400,000.00	-	27,400,000.00	27,400,000.00	-	-	-	27,400,000.00	-	16,830,000.00	-	-	16,830,000.00	-	5,940,000.00	-	-	5,940,000.00	-	10,570,000.00	10,890,000.00	-
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Environmental Assessement and Protection Program	3 10 00 00 00	16,277,000.00	-	16,277,000.00	16,277,000.00	-	-	1,178,000.00	17,455,000.00	3,331,393.49	4,918,683.83	-	-	8,250,077.32	2,922,907.49	4,425,184.60	-	-	7,348,092.09	(1,178,000.00)	9,204,922.68	901,985.23	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		13,194,000.00	-	13,194,000.00	13,194,000.00	-	-	-	13,194,000.00	2,648,333.19	3,493,381.02	-	-	6,141,714.21	2,648,333.19	3,493,381.02	-	-	6,141,714.21	-	7,052,285.79	(0.00)	-
MOOE		3,083,000.00	-	3,083,000.00	3,083,000.00	-	-	1,178,000.00	4,261,000.00	683,060.30	1,425,302.81	-	-	2,108,363.11	274,574.30	931,803.58	-	-	1,206,377.88	(1,178,000.00)	2,152,636.89	901,985.23	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Pollution Research and Laboratory Services	3 01 01 00 00	**3,498,000.00**	-	**3,498,000.00**	**3,498,000.00**	-	-	**300,000.00**	**3,798,000.00**	**734,796.23**	**1,109,268.51**	-	-	**1,844,064.74**	**476,781.23**	**795,237.01**	-	-	**1,272,018.24**	**(300,000.00)**	**1,953,935.26**	**572,046.50**	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		1,789,000.00		**1,789,000.00**	1,789,000.00				1,789,000.00	394,502.01	494,156.32	-	-	888,658.33	394,502.01	494,156.32	-	-	888,658.33	-	900,341.67	-	
MOOE		1,709,000.00	-	**1,709,000.00**	1,709,000.00	-	-	300,000.00	2,009,000.00	340,294.22	615,112.19	-	-	955,406.41	82,279.22	301,080.69	-	-	383,359.91	(300,000.00)	1,053,593.59	572,046.50	-
MOOE (Regular)		1,709,000.00		**1,709,000.00**	1,709,000.00				1,709,000.00	340,294.22	538,518.59	-	-	878,812.81	82,279.22	245,585.59	-	-	327,864.81	-	830,187.19	550,948.00	-
Total SAA		-	-	-	-	-	-	300,000.00	300,000.00	-	76,593.60	-	-	76,593.60	-	55,495.10	-	-	55,495.10	(300,000.00)	223,406.40	21,098.50	-
Capacities of Environmental Laboratories 22-02-024				-	-			300,000.00	300,000.00	-	76,593.60	-	-	76,593.60	-	55,495.10	-	-	55,495.10	(300,000.00)	223,406.40	21,098.50	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO (Regular)				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Environmental Education and Information	3 01 02 00 00	**1,064,000.00**	-	**1,064,000.00**	**1,064,000.00**	-	-	**300,000.00**	**1,364,000.00**	**381,623.71**	**492,725.02**	-	-	**874,348.73**	**291,247.71**	**465,778.02**	-	-	**757,025.73**	**(300,000.00)**	**489,651.27**	**117,323.00**	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		684,000.00		**684,000.00**	684,000.00				684,000.00	269,309.71	303,115.02	-	-	572,424.73	269,309.71	303,115.02	-	-	572,424.73	-	111,575.27	-	
MOOE		380,000.00	-	**380,000.00**	380,000.00	-	-	300,000.00	680,000.00	112,314.00	189,610.00	-	-	301,924.00	21,938.00	162,663.00	-	-	184,601.00	(300,000.00)	378,076.00	117,323.00	-
MOOE (Regular)		380,000.00		**380,000.00**	380,000.00				380,000.00	112,314.00	189,610.00	-	-	301,924.00	21,938.00	162,663.00	-	-	184,601.00	-	78,076.00	117,323.00	-
Total SAA		-	-	-	-	-	-	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	(300,000.00)	300,000.00	-	-
Strengthen the implementation of Republic Act 9512 22-02-009				-	-			300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	(300,000.00)	300,000.00	-	
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental Impact Assessments	3 01 03 00 00	**11,715,000.00**	-	**11,715,000.00**	**11,715,000.00**	-	-	**578,000.00**	**12,293,000.00**	**2,214,973.55**	**3,316,690.30**	-	-	**5,531,663.85**	**2,154,878.55**	**3,164,169.57**	-	-	**5,319,048.12**	**(578,000.00)**	**6,761,336.15**	**212,615.73**	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		10,721,000.00		**10,721,000.00**	10,721,000.00				10,721,000.00	1,984,521.47	2,696,109.68	-	-	4,680,631.15	1,984,521.47	2,696,109.68	-	-	4,680,631.15	-	6,040,368.85	(0.00)	
MOOE		994,000.00	-	**994,000.00**	994,000.00	-	-	578,000.00	1,572,000.00	230,452.08	620,580.62	-	-	851,032.70	170,357.08	468,059.89	-	-	638,416.97	(578,000.00)	720,967.30	212,615.73	-
MOOE (Regular)		994,000.00		**994,000.00**	994,000.00				994,000.00	230,452.08	490,502.78	-	-	720,954.86	170,357.08	421,897.78	-	-	592,254.86	-	273,045.14	128,700.00	-
Total SAA		-	-	-	-	-	-	578,000.00	578,000.00	-	130,077.84	-	-	130,077.84	-	46,162.11	-	-	46,162.11	(578,000.00)	447,922.16	83,915.73	-
Programmatic Environmental Impact Assessment (PEIA) for identified River Systems 22-04-066				-	-			578,000.00	578,000.00	-	130,077.84	-	-	130,077.84	-	46,162.11	-	-	46,162.11	(578,000.00)	447,922.16	83,915.73	
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental Management and Pollution Control	3 01 02 00 00	**83,160,000.00**	-	**83,160,000.00**	**83,160,000.00**	-	-	**3,693,400.00**	**86,853,400.00**	**13,148,787.59**	**33,127,526.25**	-	-	**46,276,313.84**	**7,805,194.80**	**20,694,229.74**	-	-	**28,499,424.54**	**(3,693,400.00)**	**40,577,086.16**	**17,776,889.30**	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		27,661,000.00	-	27,661,000.00	27,661,000.00	-	-	-	27,661,000.00	6,007,705.65	7,553,959.01	-	-	13,561,664.66	5,997,705.65	7,497,028.58	-	-	13,494,734.23	-	14,099,335.34	66,930.43	-
MOOE		28,099,000.00	-	28,099,000.00	28,099,000.00	-	-	3,693,400.00	31,792,400.00	7,141,081.94	8,743,567.24	-	-	15,884,649.18	1,807,489.15	7,257,201.16	-	-	9,064,690.31	(3,693,400.00)	15,907,750.82	6,819,958.87	-

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: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
CO		27,400,000.00	-	27,400,000.00	27,400,000.00	-	-	-	27,400,000.00	-	16,830,000.00	-	-	16,830,000.00	-	5,940,000.00	-	-	5,940,000.00	-	10,570,000.00	10,890,000.00	-
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Clean Air Regulation	3 01 02 00 01	**18,469,000.00**	-	**18,469,000.00**	**18,469,000.00**	-	-	**3,284,000.00**	**21,753,000.00**	**4,488,924.99**	**6,888,093.38**	-	-	**11,377,018.37**	**3,475,264.66**	**5,421,180.44**	-	-	**8,896,445.10**	**(3,284,000.00)**	**10,375,981.63**	**2,480,573.27**	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		14,850,000.00		**14,850,000.00**	14,850,000.00				14,850,000.00	3,270,654.55	4,037,332.80	-	-	7,307,987.35	3,260,654.55	4,047,332.80	-	-	7,307,987.35	-	7,542,012.65	(0.00)	
MOOE		3,619,000.00	-	**3,619,000.00**	3,619,000.00	-	-	3,284,000.00	6,903,000.00	1,218,270.44	2,850,760.58	-	-	4,069,031.02	214,610.11	1,373,847.64	-	-	1,588,457.75	(3,284,000.00)	2,833,968.98	2,480,573.27	-
MOOE (Regular)		3,619,000.00	-	**3,619,000.00**	3,619,000.00				3,619,000.00	1,218,270.44	1,416,760.58	-	-	2,635,031.02	214,610.11	1,373,847.64	-	-	1,588,457.75	-	983,968.98	1,046,573.27	-
Total SAA		-	-	-	-	-	-	3,284,000.00	3,284,000.00	-	1,434,000.00	-	-	1,434,000.00	-	-	-	-	-	(3,284,000.00)	1,850,000.00	1,434,000.00	-
Support the Air Quality management activities of EMB Region I 22-04-077				-	-			3,284,000.00	3,284,000.00	-	1,434,000.00	-	-	1,434,000.00	-	-	-	-	-	(3,284,000.00)	1,850,000.00	1,434,000.00	
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Clean Water Regulation	3 01 02 00 02	**17,730,000.00**	-	**17,730,000.00**	**17,730,000.00**	-	-	-	**17,730,000.00**	**3,974,199.34**	**4,628,559.94**	-	-	**8,602,759.28**	**2,334,322.24**	**4,206,267.42**	-	-	**6,540,589.66**	-	**9,127,240.72**	**2,062,169.62**	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		7,723,000.00		**7,723,000.00**	7,723,000.00				7,723,000.00	1,526,746.36	2,058,251.43	-	-	3,584,997.79	1,526,746.36	2,058,251.43	-	-	3,584,997.79	-	4,138,002.21	-	
MOOE		10,007,000.00	-	**10,007,000.00**	10,007,000.00	-	-	-	10,007,000.00	2,447,452.98	2,570,308.51	-	-	5,017,761.49	807,575.88	2,148,015.99	-	-	2,955,591.87	-	4,989,238.51	2,062,169.62	-
MOOE (Regular)		10,007,000.00		**10,007,000.00**	10,007,000.00				10,007,000.00	2,447,452.98	2,570,308.51	-	-	5,017,761.49	807,575.88	2,148,015.99	-	-	2,955,591.87	-	4,989,238.51	2,062,169.62	-
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Ecological Solid Waste Management Regu	3 01 02 00 03	**32,199,000.00**	-	**32,199,000.00**	**32,199,000.00**	-	-	**409,400.00**	**32,608,400.00**	**3,777,881.89**	**20,069,899.57**	-	-	**23,847,781.46**	**1,248,128.53**	**9,968,385.73**	-	-	**11,216,514.26**	**(409,400.00)**	**8,760,618.54**	**12,631,267.20**	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		2,544,000.00		**2,544,000.00**	2,544,000.00				2,544,000.00	644,592.88	785,577.22	-	-	1,430,170.10	644,592.88	718,646.79	-	-	1,363,239.67	-	1,113,829.90	66,930.43	
MOOE		12,655,000.00	-	**12,655,000.00**	12,655,000.00	-	-	409,400.00	13,064,400.00	3,133,289.01	2,454,322.35	-	-	5,587,611.36	603,535.65	3,309,738.94	-	-	3,913,274.59	(409,400.00)	7,476,788.64	1,674,336.77	-
MOOE (Regular)		12,655,000.00		**12,655,000.00**	12,655,000.00				12,655,000.00	3,133,289.01	2,154,922.35	-	-	5,288,211.36	603,535.65	3,134,738.94	-	-	3,738,274.59	-	7,366,788.64	1,549,936.77	-
Total SAA								409,400.00	409,400.00	-	299,400.00	-	-	299,400.00	-	175,000.00	-	-	175,000.00	(299,400.00)	-	124,400.00	-
Regional SWM Advocay Campaign 22-03-042 & Fieldwork of COA 2203-058								250,000.00	250,000.00	-	250,000.00	-	-	250,000.00	-	175,000.00	-	-	175,000.00	(250,000.00)	-	75,000.00	
Regional Filedwork of the Commission on Audit (COA) CY 2022 22-03-058				-	-			49,400.00	49,400.00	-	49,400.00	-	-	49,400.00	-	-	-	-	-	(49,400.00)	-	49,400.00	
Conduct of SWM Activites for Environment month, National Clean-up and International Coastal Clean-up months 22-02				-	-			110,000.00	110,000.00	-	-	-	-	-	-	-	-	-	-	(110,000.00)	110,000.00	-	
CO		17,000,000.00	-	**17,000,000.00**	17,000,000.00	-	-	-	17,000,000.00	-	16,830,000.00	-	-	16,830,000.00	-	5,940,000.00	-	-	5,940,000.00	-	170,000.00	10,890,000.00	-
CO (Regular)		17,000,000.00		**17,000,000.00**	17,000,000.00				17,000,000.00	-	16,830,000.00	-	-	16,830,000.00	-	5,940,000.00	-	-	5,940,000.00	-	170,000.00	10,890,000.00	
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Toxic Substance and Hazardous Waste Ma	3 01 02 00 04	**14,762,000.00**	-	**14,762,000.00**	**14,762,000.00**	-	-	-	**14,762,000.00**	**907,781.37**	**1,540,973.36**	-	-	**2,448,754.73**	**747,479.37**	**1,098,396.15**	-	-	**1,845,875.52**	-	**12,313,245.27**	**602,879.21**	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		2,544,000.00		**2,544,000.00**	2,544,000.00				2,544,000.00	565,711.86	672,797.56	-	-	1,238,509.42	565,711.86	672,797.56	-	-	1,238,509.42	-	1,305,490.58	(0.00)	
MOOE		1,818,000.00	-	**1,818,000.00**	1,818,000.00	-	-	-	1,818,000.00	342,069.51	868,175.80	-	-	1,210,245.31	181,767.51	425,598.59	-	-	607,366.10	-	607,754.69	602,879.21	-
MOOE (Regular)		1,818,000.00		**1,818,000.00**	1,818,000.00				1,818,000.00	342,069.51	868,175.80	-	-	1,210,245.31	181,767.51	425,598.59	-	-	607,366.10	-	607,754.69	602,879.21	-
CO		10,400,000.00	-	**10,400,000.00**	10,400,000.00	-	-	-	10,400,000.00	-	-	-	-	-	-	-	-	-	-	-	10,400,000.00	-	-
CO (Regular)		10,400,000.00		**10,400,000.00**	10,400,000.00				10,400,000.00	-	-	-	-	-	-	-	-	-	-	-	10,400,000.00	-	
Total SAA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Agency Specific Budget		**121,257,000.00**	-	**121,257,000.00**	**121,257,000.00**	-	-	**4,871,400.00**	**126,128,400.00**	**23,073,932.23**	**43,888,903.01**	-	-	**66,962,835.24**	**16,459,737.47**	**30,946,000.46**	-	-	**47,405,737.93**	**(4,871,400.00)**	**59,165,564.76**	**19,557,097.31**	-
PS		54,562,000.00	-	54,562,000.00	54,562,000.00	-	-	-	54,562,000.00	12,734,920.84	14,795,005.11	-	-	27,529,925.95	12,706,299.32	14,746,696.20	-	-	27,452,995.52	-	27,032,074.05	76,930.43	-
MOOE		39,295,000.00	-	39,295,000.00	39,295,000.00	-	-	4,871,400.00	44,166,400.00	10,339,011.39	12,263,897.90	-	-	22,602,909.29	3,753,438.15	10,259,304.26	-	-	14,012,742.41	(4,871,400.00)	21,563,490.71	8,590,166.88	-
CO		27,400,000.00	-	27,400,000.00	27,400,000.00	-	-	-	27,400,000.00	-	16,830,000.00	-	-	16,830,000.00	-	5,940,000.00	-	-	5,940,000.00	-	10,570,000.00	10,890,000.00	-
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
II. Automatic Appropriations		**4,968,000.00**	-	**4,968,000.00**	**4,968,000.00**	-	-	-	**4,968,000.00**	**1,218,973.24**	**1,242,372.07**	-	-	**2,461,345.31**	**1,218,973.24**	**1,242,372.07**	-	-	**2,461,345.31**	-	**2,506,654.69**	**0.00**	-
General Administration and Support	1 00 01 00 00	**762,000.00**	-	**762,000.00**	**762,000.00**	-	-	-	**762,000.00**	**198,848.64**	**198,928.08**	-	-	**397,776.72**	**198,848.64**	**198,928.08**	-	-	**397,776.72**	-	**364,223.28**	-	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		762,000.00	-	762,000.00	762,000.00	-	-	-	762,000.00	198,848.64	198,928.08	-	-	397,776.72	198,848.64	198,928.08	-	-	397,776.72	-	364,223.28	0.00	-
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
General Management and Supervision	1 00 01 00 00	**616,000.00**	-	**616,000.00**	**616,000.00**	-	-	-	**616,000.00**	**162,375.96**	**162,415.80**	-	-	**324,791.76**	**162,375.96**	**162,415.80**	-	-	**324,791.76**	-	**291,208.24**	-	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		616,000.00		616,000.00	616,000.00			-	616,000.00	162,375.96	162,415.80	-	-	324,791.76	162,375.96	162,415.80	-	-	324,791.76	-	291,208.24	-	
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Resource and Development	1 00 02 00 00	**146,000.00**	-	**146,000.00**	**146,000.00**	-	-	-	**146,000.00**	**36,472.68**	**36,512.28**	-	-	**72,984.96**	**36,472.68**	**36,512.28**	-	-	**72,984.96**	-	**73,015.04**	**0.00**	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		146,000.00		146,000.00	146,000.00				146,000.00	36,472.68	36,512.28	-	-	72,984.96	36,472.68	36,512.28	-	-	72,984.96	-	73,015.04	0.00	
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Support to Operations	2 00 00 00 00	**359,000.00**	-	**359,000.00**	**359,000.00**	-	-	-	**359,000.00**	**93,544.20**	**103,800.68**	-	-	**197,344.88**	**93,544.20**	**103,800.68**	-	-	**197,344.88**	-	**161,655.12**	-	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		359,000.00	-	359,000.00	359,000.00	-	-	-	359,000.00	93,544.20	103,800.68	-	-	197,344.88	93,544.20	103,800.68	-	-	197,344.88	-	161,655.12	-	-
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Planning and Policy Formulation	2 00 01 00 00	**152,000.00**	-	**152,000.00**	**152,000.00**	-	-	-	**152,000.00**	**41,679.00**	**51,723.30**	-	-	**93,402.30**	**41,679.00**	**51,723.30**	-	-	**93,402.30**	-	**58,597.70**	-	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		152,000.00		152,000.00	152,000.00				152,000.00	41,679.00	51,723.30	-	-	93,402.30	41,679.00	51,723.30	-	-	93,402.30	-	58,597.70	-	
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Legal Service and Provision of Secretariat Services to the Po	2 00 02 00 00	**207,000.00**	-	**207,000.00**	**207,000.00**	-	-	-	**207,000.00**	**51,865.20**	**52,077.38**	-	-	**103,942.58**	**51,865.20**	**52,077.38**	-	-	**103,942.58**	-	**103,057.42**	-	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		207,000.00		207,000.00	207,000.00				207,000.00	51,865.20	52,077.38	-	-	103,942.58	51,865.20	52,077.38	-	-	103,942.58	-	103,057.42	-	
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Operations	3 00 00 00 00	**3,847,000.00**	-	**3,847,000.00**	**3,847,000.00**	-	-	-	**3,847,000.00**	**926,580.40**	**939,643.31**	-	-	**1,866,223.71**	**926,580.40**	**939,643.31**	-	-	**1,866,223.71**	-	**1,980,776.29**	**0.00**	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		3,847,000.00	-	3,847,000.00	3,847,000.00	-	-	-	3,847,000.00	926,580.40	939,643.31	-	-	1,866,223.71	926,580.40	939,643.31	-	-	1,866,223.71	-	1,980,776.29	0.00	-
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Clean and Healthy Environment Sustained	3 10 00 00 00	**3,847,000.00**	-	**3,847,000.00**	**3,847,000.00**	-	-	-	**3,847,000.00**	**926,580.40**	**939,643.31**	-	-	**1,866,223.71**	**926,580.40**	**939,643.31**	-	-	**1,866,223.71**	-	**1,980,776.29**	**0.00**	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		3,847,000.00	-	3,847,000.00	3,847,000.00	-	-	-	3,847,000.00	926,580.40	939,643.31	-	-	1,866,223.71	926,580.40	939,643.31	-	-	1,866,223.71	-	1,980,776.29	0.00	-
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Environmental Assessement and Protection Program	3 10 00 00 00	**3,847,000.00**	-	**3,847,000.00**	**3,847,000.00**	-	-	-	**3,847,000.00**	**926,580.40**	**939,643.31**	-	-	**1,866,223.71**	**926,580.40**	**939,643.31**	-	-	**1,866,223.71**	-	**1,980,776.29**	**0.00**	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		3,847,000.00	-	3,847,000.00	3,847,000.00	-	-	-	3,847,000.00	926,580.40	939,643.31	-	-	1,866,223.71	926,580.40	939,643.31	-	-	1,866,223.71	-	1,980,776.29	0.00	-
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Pollution Research and Laborator Services	3 01 01 00 00	**168,000.00**	-	**168,000.00**	**168,000.00**	-	-	-	**168,000.00**	**42,179.76**	**42,179.76**	-	-	**84,359.52**	**42,179.76**	**42,179.76**	-	-	**84,359.52**	-	**83,640.48**	**0.00**	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		168,000.00		168,000.00	168,000.00				168,000.00	42,179.76	42,179.76	-	-	84,359.52	42,179.76	42,179.76	-	-	84,359.52	-	83,640.48	0.00	
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Environmental Education and Information	3 01 02 00 00	**65,000.00**	-	**65,000.00**	**65,000.00**	-	-	-	**65,000.00**	**28,908.00**	**28,908.00**	-	-	**57,816.00**	**28,908.00**	**28,908.00**	-	-	**57,816.00**	-	**7,184.00**	-	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		65,000.00		65,000.00	65,000.00				65,000.00	28,908.00	28,908.00	-	-	57,816.00	28,908.00	28,908.00	-	-	57,816.00	-	7,184.00	-	
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Environmental Impact Assessments	3 01 03 00 00	**1,004,000.00**	-	**1,004,000.00**	**1,004,000.00**	-	-	-	**1,004,000.00**	**211,805.85**	**219,711.28**	-	-	**431,517.13**	**211,805.85**	**219,711.28**	-	-	**431,517.13**	-	**572,482.87**	-	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		1,004,000.00		1,004,000.00	1,004,000.00				1,004,000.00	211,805.85	219,711.28	-	-	431,517.13	211,805.85	219,711.28	-	-	431,517.13	-	572,482.87	-	
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Environmental Management and Pollution Control	3 01 02 00 00	**2,610,000.00**	-	**2,610,000.00**	**2,610,000.00**	-	-	-	**2,610,000.00**	**643,686.79**	**648,844.27**	-	-	**1,292,531.06**	**643,686.79**	**648,844.27**	-	-	**1,292,531.06**	-	**1,317,468.94**	-	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		2,610,000.00	-	2,610,000.00	2,610,000.00	-	-	-	2,610,000.00	643,686.79	648,844.27	-	-	1,292,531.06	643,686.79	648,844.27	-	-	1,292,531.06	-	1,317,468.94	-	-
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Clean Air Regulation	3 01 02 00 01	**1,400,000.00**	-	**1,400,000.00**	**1,400,000.00**	-	-	-	**1,400,000.00**	**352,172.59**	**350,061.69**	-	-	**702,234.28**	**352,172.59**	**350,061.69**	-	-	**702,234.28**	-	**697,765.72**	-	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		

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: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
PS		1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	352,172.59	350,061.69	-	-	702,234.28	352,172.59	350,061.69	-	-	702,234.28	-	697,765.72	-	
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Clean Water Regulation	3 01 02 00 02	**730,000.00**	-	**730,000.00**	**730,000.00**	-	-	-	**730,000.00**	**162,172.68**	**172,983.85**	-	-	**335,156.53**	**162,172.68**	**172,983.85**	-	-	**335,156.53**	-	**394,843.47**	-	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		730,000.00		730,000.00	730,000.00				730,000.00	162,172.68	172,983.85	-	-	335,156.53	162,172.68	172,983.85	-	-	335,156.53	-	394,843.47	-	
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Ecological Solid Waste Management Regu	3 01 02 00 03	**240,000.00**	-	**240,000.00**	**240,000.00**	-	-	-	**240,000.00**	**69,156.36**	**69,156.36**	-	-	**138,312.72**	**69,156.36**	**69,156.36**	-	-	**138,312.72**	-	**101,687.28**	-	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		240,000.00		240,000.00	240,000.00				240,000.00	69,156.36	69,156.36	-	-	138,312.72	69,156.36	69,156.36	-	-	138,312.72	-	101,687.28	-	
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Toxic Substance and Hazardous Waste Ma	3 01 02 00 04	**240,000.00**	-	**240,000.00**	**240,000.00**	-	-	-	**240,000.00**	**60,185.16**	**56,642.37**	-	-	**116,827.53**	**60,185.16**	**56,642.37**	-	-	**116,827.53**	-	**123,172.47**	-	-
PAP				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS		240,000.00		240,000.00	240,000.00				240,000.00	60,185.16	56,642.37	-	-	116,827.53	60,185.16	56,642.37	-	-	116,827.53	-	123,172.47	-	
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Agency Specific Budget		**4,968,000.00**	-	**4,968,000.00**	**4,968,000.00**	-	-	-	**4,968,000.00**	**1,218,973.24**	**1,242,372.07**	-	-	**2,461,345.31**	**1,218,973.24**	**1,242,372.07**	-	-	**2,461,345.31**	-	**2,506,654.69**	**0.00**	-
PS		4,968,000.00	-	4,968,000.00	4,968,000.00	-	-	-	4,968,000.00	1,218,973.24	1,242,372.07	-	-	2,461,345.31	1,218,973.24	1,242,372.07	-	-	2,461,345.31	-	2,506,654.69	0.00	-
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
III. Special Purpose Fund (Please Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGF - PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave	50104030 01			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MPBF - PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050 01			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Laundry Allowance - Civilian	50102060 01			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hazard Pay - Civilian	50102110 01			-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Special Purpose FundSpecial Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL		**126,225,000.00**	-	**126,225,000.00**	**126,225,000.00**	-	-	**4,871,400.00**	**131,096,400.00**	**24,292,905.47**	**45,131,275.08**	-	-	**69,424,180.55**	**17,678,710.71**	**32,188,372.53**	-	-	**49,867,083.24**	**(4,871,400.00)**	**61,672,219.45**	**19,557,097.31**	-
PS		**59,530,000.00**	-	**59,530,000.00**	**59,530,000.00**	-	-	-	**59,530,000.00**	**13,953,894.08**	**16,037,377.18**	-	-	**29,991,271.26**	**13,925,272.56**	**15,989,068.27**	-	-	**29,914,340.83**	-	**29,538,728.74**	**76,930.43**	-
MOOE		**39,295,000.00**	-	**39,295,000.00**	**39,295,000.00**	-	-	**4,871,400.00**	**44,166,400.00**	**10,339,011.39**	**12,263,897.90**	-	-	**22,602,909.29**	**3,753,438.15**	**10,259,304.26**	-	-	**14,012,742.41**	**(4,871,400.00)**	**21,563,490.71**	**8,590,166.88**	-
CO		**27,400,000.00**	-	**27,400,000.00**	**27,400,000.00**	-	-	-	**27,400,000.00**	-	**16,830,000.00**	-	-	**16,830,000.00**	-	**5,940,000.00**	-	-	**5,940,000.00**	-	**10,570,000.00**	**10,890,000.00**	-
CO				-	-					-	-	-	-	-	-	-	-	-	-	-	-		

Certified Corect:

JURMA ANN G. GARGOLES
Budget Officer II
Date:

Certified Corect:

CHESTER LYNDON S. PADILLA
Accountant III
Date:

Recommending approval:

Chief, Finance and Administrative Division
Date:

REMEDIOS A. JIMENEZ

Approved by:

Engr. MARIA DORIS A. DIAZ-HIPE, CESE
Regional Director
Date: