

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of June 30, 2014

Department: Environment and Natural Resources
Agency/Operating Units : Environmental Management Bureau - SUMMARY
Region/Province/City:
Fund: 101

UACS: 10 002 00 00000

Program/Activity/Project (P/A/P) and Account Title Summary	Unified Account Code Structure	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7= (3+4+5+6)	8	9	10	11	12= (8+9+10)	13= (7-12) =(14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services		80,883,038.95	152,003,987.29	-	-	212,886,724.24	-	-	-	-	-	212,886,724.24	-	-
Salaries and Wages		46,837,264.81	42,628,416.96	-	-	89,265,681.77	-	-	-	-	-	89,265,681.77	-	-
Salaries and Wages - Regular Pay	5 01 01 010 01	46,473,814.81	42,514,516.96	-	-	88,988,131.77	-	-	-	-	-	88,988,131.77	-	-
Salaries and Wages - Contractual	5 01 01 020 00	183,850.00	113,900.00	-	-	277,550.00	-	-	-	-	-	277,550.00	-	-
Other Compensation		8,356,348.17	10,782,798.04	-	-	19,119,146.21	-	-	-	-	-	19,119,146.21	-	-
Personnel Economic Relief Allowance (PERA)	5 01 02 010 01	3,614,485.19	3,001,082.88	-	-	6,615,547.87	-	-	-	-	-	6,615,547.87	-	-
Representation Allowance (RA)	5 01 02 020 00	451,500.00	444,000.00	-	-	895,500.00	-	-	-	-	-	895,500.00	-	-
Transportation Allowance (TA)	5 01 02 030 01	354,000.00	318,000.00	-	-	672,000.00	-	-	-	-	-	672,000.00	-	-
Clothing/Uniform Allowance	5 01 02 040 01	2,420,000.00	5,000.00	-	-	2,425,000.00	-	-	-	-	-	2,425,000.00	-	-
Subsistence, Laundry and Quarters Allowance	5 01 02 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance	5 01 02 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance	5 01 02 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	5 01 02 080 01	1,071,000.00	49,000.00	-	-	1,120,000.00	-	-	-	-	-	1,120,000.00	-	-
Honoraria	5 01 02 100 01	-	6,650.08	-	-	6,650.08	-	-	-	-	-	6,650.08	-	-
Hazard Pay	5 01 02 110 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	5 01 02 120 01	153,753.98	53,908.78	-	-	207,662.76	-	-	-	-	-	207,662.76	-	-
Overtime and Night Pay	5 01 02 130 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Year end Bonus	5 01 02 140 01	244,109.00	5,725,179.50	-	-	5,969,287.50	-	-	-	-	-	5,969,287.50	-	-
Cash Gift	5 01 02 150 01	47,500.00	1,160,000.00	-	-	1,207,500.00	-	-	-	-	-	1,207,500.00	-	-
Other bonuses and Allowances	5 01 02 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		5,093,093.97	5,147,044.90	-	-	10,240,138.87	-	-	-	-	-	10,240,138.87	-	-
Life and Retirement Insurance Contributions	5 01 03 010 00	4,373,850.49	4,393,809.19	-	-	8,767,659.68	-	-	-	-	-	8,767,659.68	-	-
Pag-ibig Contributions	5 01 03 020 01	148,800.00	149,300.00	-	-	298,100.00	-	-	-	-	-	298,100.00	-	-
Philhealth Contributions	5 01 03 030 01	425,077.99	423,525.50	-	-	848,603.49	-	-	-	-	-	848,603.49	-	-
ECC Contributions	5 01 03 040 01	147,565.49	180,410.21	-	-	327,975.70	-	-	-	-	-	327,975.70	-	-
Other Personnel Benefits		778,330.00	93,465,427.39	-	-	94,241,757.39	-	-	-	-	-	94,241,757.39	-	-
Terminal Leave Benefits	5 01 04 030 01	455,730.00	26,227,991.68	-	-	26,683,721.68	-	-	-	-	-	26,683,721.68	-	-
Other Personnel Benefits	5 01 04 990 99	320,600.00	67,237,435.71	-	-	67,558,035.71	-	-	-	-	-	67,558,035.71	-	-

