

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2015

Department : Environment and Natural Resources
Agency : Environmental Management Bureau - CENTRAL OFFICE
Operating Unit :
Organization Code (UACS) : 10 002 01 00000
Fund : 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Account Code	Unified Account Code Structure	Appropriations			Allotments					Current Year Disbursements					Balance								
			Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	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 (15 - 20) = (23 + 24)	
																							Due and Demandable	Not Yet Due and Demandable
1		2	3	4	5 = (3+4)	6	7	8	9	10 = [(8 (-) 7) - 9]	11	12	13	14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24
I. Agency Specific Budget																								
General Administration and Support																								
A.3. - Operations																								
PAP																								
PS																								
MOOE																								
CO																								
A.03.e - Environmental Management and Pollution Control																								
PAP																								
PS																								
MOOE																								
CO																								
A.03.e.1 - Implementation of Clean Air Regulation																								
PAP																								
PS																								
MOOE																								
CO																								
A.03.f - Toxic Substances and Waste Management																								
PAP																								
MOOE																								
A.03.f.1 - Implementation of Ecological Solid Waste Management Regulation																								
PAP																								
MOOE																								
A.03.f.2 - Implementation of Toxic Substances and Hazardous Waste Management																								
PAP																								
MOOE																								
Sub-Total Agency Specific Budget																								
PS																								
MOOE																								
CO																								
III. Special Purpose Fund (Please Specify)																								
SFAP - San Mateo Sanitary Landfill																								
CO																								
Sub-Total Special Purpose Fund																								
CO																								
GRAND TOTAL																								
PS																								
MOOE																								
CO																								