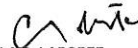




Particulars	Account Code	Unified Account Code Structure	Appropriations			Allotments			Current Obligations			Current Year Disbursement			Balance					
			Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	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 = [(6 + (-) 7) - 9]	11	12	13 = (11 + 12 + 13 + 14)	16	17	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24
<b>A.03.e - Environmental Management and Pollution Control</b>		3 01 05 00 00	82,968,649.95	-	82,968,649.95	82,968,649.95	-	1,200,000.00	1,200,000.00	82,968,649.95	3,728,562.24	11,014,197.85	14,742,760.09	742,838.11	6,492,259.94	7,234,898.05	-	48,227,889.86	7,505,862.04	7,595,862.04
PAP																				
MOCE			47,635,938.15	-	47,635,938.15	47,635,938.15	-	1,200,000.00	1,200,000.00	47,635,938.15	3,726,562.24	10,350,807.85	14,077,370.09	742,838.11	6,492,259.94	7,234,898.05	-	33,558,569.06	6,842,472.04	6,842,472.04
CO			15,332,711.80	-	15,332,711.80	15,332,711.80	-	-	-	663,390.00	-	663,390.00	-	-	-	-	-	14,569,321.80	663,390.00	663,390.00
<b>A.03.e.1 - Implementation of Clean Air Regulation</b>		3 01 05 00 01	34,490,140.40	-	34,490,140.40	34,490,140.40	-	-	-	34,490,140.40	2,193,771.66	5,399,112.73	7,592,884.39	49,359.85	3,929,148.03	3,979,107.88	-	26,897,256.01	3,613,776.51	3,613,776.51
PAP																				
MOCE			23,498,608.60	-	23,498,608.60	23,498,608.60	-	-	-	23,498,608.60	2,193,771.66	5,260,722.73	7,454,494.39	49,359.85	3,929,148.03	3,979,107.88	-	16,044,114.21	3,475,386.51	3,475,386.51
CO			10,991,531.80	-	10,991,531.80	10,991,531.80	-	-	-	10,991,531.80	-	138,390.00	138,390.00	-	-	-	-	10,853,141.80	138,390.00	138,390.00
<b>A.03.e.2 - Implementation of Clean Water Regulation</b>		3 01 05 00 02	24,775,691.11	-	24,775,691.11	24,775,691.11	-	1,200,000.00	1,200,000.00	24,775,691.11	1,460,876.58	4,559,260.82	6,020,137.40	687,078.26	2,337,120.61	3,024,198.87	-	18,755,553.71	2,995,938.53	2,995,938.53
PAP																				
MOCE			20,434,511.11	-	20,434,511.11	20,434,511.11	-	1,200,000.00	1,200,000.00	20,434,511.11	1,460,876.58	4,034,260.82	5,495,137.40	687,078.26	2,337,120.61	3,024,198.87	-	14,939,373.71	2,470,938.53	2,470,938.53
CO			4,341,180.00	-	4,341,180.00	4,341,180.00	-	-	-	4,341,180.00	-	525,000.00	525,000.00	-	-	-	-	3,816,180.00	525,000.00	525,000.00
<b>A.03.e.3 - Environmental Impact Assessments</b>		3 01 05 00 03	3,702,818.44	-	3,702,818.44	3,702,818.44	-	-	-	3,702,818.44	71,914.00	1,055,824.30	1,127,738.30	5,800.00	225,991.30	231,591.30	-	2,575,080.14	896,147.00	896,147.00
PAP																				
MOCE			3,702,818.44	-	3,702,818.44	3,702,818.44	-	-	-	3,702,818.44	71,914.00	1,055,824.30	1,127,738.30	5,800.00	225,991.30	231,591.30	-	2,575,080.14	896,147.00	896,147.00
<b>A.03.f - Toxic Substances and Waste Management</b>		3 01 06 00 00	230,755,453.99	-	230,755,453.99	230,755,453.99	-	253,000.00	253,000.00	230,755,453.99	2,408,829.90	12,951,015.21	15,359,845.11	777,982.90	2,810,503.36	3,588,486.26	-	215,395,808.88	11,771,358.85	11,771,358.85
PAP																				
MOCE			118,316,280.69	-	118,316,280.69	118,316,280.69	-	253,000.00	253,000.00	118,316,280.69	2,104,406.60	12,495,515.21	14,599,921.81	763,559.60	2,520,503.36	3,284,062.96	-	103,716,359.88	11,315,858.85	11,315,858.85
CO			112,439,173.30	-	112,439,173.30	112,439,173.30	-	-	-	112,439,173.30	304,423.30	455,500.00	759,923.30	14,423.30	290,000.00	304,423.30	-	111,679,250.00	455,500.00	455,500.00
<b>A.03.f.1 - Implementation of Ecological Solid Waste Management Regula</b>		3 01 06 00 01	220,341,234.26	-	220,341,234.26	220,341,234.26	-	253,000.00	253,000.00	220,341,234.26	2,168,429.29	12,042,440.53	14,210,869.82	618,942.12	2,221,342.67	2,840,184.79	-	206,130,364.44	11,370,885.03	11,370,885.03
PAP																				
MOCE			107,902,060.96	-	107,902,060.96	107,902,060.96	-	253,000.00	253,000.00	107,902,060.96	1,864,005.99	11,586,340.53	13,450,346.52	604,418.82	1,931,342.67	2,535,761.49	-	94,451,114.44	10,915,185.03	10,915,185.03
CO			112,439,173.30	-	112,439,173.30	112,439,173.30	-	-	-	112,439,173.30	304,423.30	455,500.00	759,923.30	14,423.30	290,000.00	304,423.30	-	111,679,250.00	455,500.00	455,500.00
<b>A.03.f.2 - Implementation of Toxic Substances and Hazardous Waste M</b>		3 01 06 00 02	10,414,219.73	-	10,414,219.73	10,414,219.73	-	-	-	10,414,219.73	240,400.61	908,574.68	1,148,975.29	159,140.78	589,160.69	748,301.47	-	9,265,244.44	400,673.82	400,673.82
PAP																				
MOCE			10,414,219.73	-	10,414,219.73	10,414,219.73	-	-	-	10,414,219.73	240,400.61	908,574.68	1,148,975.29	159,140.78	589,160.69	748,301.47	-	9,265,244.44	400,673.82	400,673.82
<b>Sub-Total Agency Specific Budget</b>			350,886,646.40	-	350,886,646.40	350,886,646.40	-	1,479,500.00	1,479,500.00	350,886,646.40	9,059,017.67	31,950,033.39	41,009,051.06	2,497,659.09	13,364,558.95	15,862,218.04	-	309,877,595.34	25,146,833.02	25,146,833.02
MOCE			172,369,554.23	-	172,369,554.23	172,369,554.23	-	1,453,000.00	1,453,000.00	172,369,554.23	8,449,317.37	25,139,926.32	33,589,243.69	2,371,158.79	10,791,461.27	13,152,620.06	-	138,780,310.54	20,436,623.63	20,436,623.63
CO			178,517,092.17	-	178,517,092.17	178,517,092.17	-	26,500.00	26,500.00	178,517,092.17	609,700.30	6,810,107.07	7,419,807.37	126,500.30	2,583,097.68	2,709,597.98	-	171,097,284.80	4,710,209.39	4,710,209.39
<b>GRAND TOTAL</b>			350,886,646.40	-	350,886,646.40	350,886,646.40	-	1,479,500.00	1,479,500.00	350,886,646.40	9,059,017.67	31,950,033.39	41,009,051.06	2,497,659.09	13,364,558.95	15,862,218.04	-	309,877,595.34	25,146,833.02	25,146,833.02
MOCE			172,369,554.23	-	172,369,554.23	172,369,554.23	-	1,453,000.00	1,453,000.00	172,369,554.23	8,449,317.37	25,139,926.32	33,589,243.69	2,371,158.79	10,791,461.27	13,152,620.06	-	138,780,310.54	20,436,623.63	20,436,623.63
CO			178,517,092.17	-	178,517,092.17	178,517,092.17	-	26,500.00	26,500.00	178,517,092.17	609,700.30	6,810,107.07	7,419,807.37	126,500.30	2,583,097.68	2,709,597.98	-	171,097,284.80	4,710,209.39	4,710,209.39

Certified Correct:   
**ANABELLA C. LABORTE**  
 OIC, Budget Section  
 Date:

Certified Correct:   
**RICHARD ELEAZAR A. RIOFLORIDA**  
 OIC, Accounting Section  
 Date:

Approved By:   
**JACQUELINE A. CAANCAN**  
 In-charge office of the Director and concurrent Assistant Director  
 Date: