

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2017

FAR No. 1

Department : Environment and Natural Resources
Agency : Environmental Management Bureau - SUMMARY
Operating Unit :
Organization Code (UACS) : 10 002 00 00000
Fund : 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	Account Code	Unified Account Code Structure	Appropriations		Allotments		Current Obligations				Current Year Disbursement				Balance				
			Authorized Appropriation	Adjusted Appropriation	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unobligated Allotment	Unpaid Obligations (15 - 20) = (23 + 24)	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	5 = (3+4)	6	8	6	10 = [(6 + (-) 7) - 8+6]	11	12	13	15 = (11 + 12 + 13 + 14)	16	17	18	20 = (16 + 17 + 18 + 19)	22 = (10 - 15)	23	24	
I. Agency Specific Budget		3 01 101																	
General Administration and Support		1 00 00 00 00																	
A.01 - General Administration and Supervision		1 00 01 00 00	49,059,045.28	49,059,045.28	49,059,045.28	26,500.00	26,500.00	49,059,045.28	305,277.00	5,404,833.07	6,935,884.50	12,646,994.57	126,500.30	2,293,097.66	1,542,090.39	3,961,688.37	36,413,050.71	6,664,306.20	6,664,306.20
FAP																			
MODE			213.21	213.21	213.21			213.21									213.21		
CO			49,058,832.07	49,058,832.07	49,058,832.07	26,500.00	26,500.00	49,058,832.07	305,277.00	5,404,833.07	6,935,884.50	12,646,994.57	126,500.30	2,293,097.66	1,542,090.39	3,961,688.37	36,412,837.50	6,664,306.20	6,664,306.20
A.3 - Operations		3 00 00 00 00	301,827,601.12	301,827,601.12	301,827,601.12	23,960,500.00	23,960,500.00	301,827,601.12	6,753,740.67	26,545,200.32	55,143,835.49	91,442,775.48	3,408,897.44	11,042,270.97	24,701,020.70	39,152,169.11	210,384,824.64	62,290,587.37	62,290,587.37
FAP																			
MODE			172,369,341.02	172,369,341.02	172,369,341.02	23,960,500.00	23,960,500.00	172,369,341.02	6,449,317.37	25,136,926.32	23,262,435.48	56,851,678.16	3,408,897.44	10,752,270.97	21,831,486.30	36,092,634.71	115,517,661.84	20,759,044.47	20,759,044.47
CO			129,458,260.10	129,458,260.10	129,458,260.10			129,458,260.10	304,423.30	1,405,274.00	32,881,400.00	34,591,097.30		260,000.00	2,769,554.40	3,059,654.40	94,867,162.80	31,531,542.90	31,531,542.90
A.03.a - Planning and Policy Formulation		3 01 01 00 00	233,560.13	233,560.13	233,560.13			233,560.13	15,262.00	41,544.66	93,491.18	150,297.84	22,326.44	16,079.44	61,534.46	101,942.36	83,292.29	48,355.46	48,355.46
FAP																			
MODE			233,560.13	233,560.13	233,560.13			233,560.13	15,262.00	41,544.66	93,491.18	150,297.84	22,326.44	16,079.44	61,534.46	101,942.36	83,292.29	48,355.46	48,355.46
A.03.b - Legal Service and Provision of Secretariat Services to the Policy		3 01 02 00 00	1,809,178.86	1,809,178.86	1,809,178.86			1,809,178.86	1,428,034.13	29,330.00	144,437.86	1,601,802.01	129,899.73	1,220,739.53	35,263.53	1,385,602.79	207,376.87	215,699.22	215,699.22
FAP																			
MODE			1,809,178.86	1,809,178.86	1,809,178.86			1,809,178.86	1,428,034.13	29,330.00	144,437.86	1,601,802.01	129,899.73	1,220,739.53	35,263.53	1,385,602.79	207,376.87	215,699.22	215,699.22
A.03.c - Pollution Research and Laborator Services		3 01 03 00 00	5,356,766.07	5,356,766.07	5,356,766.07			5,356,766.07	973,367.35	2,285,407.60	777,873.74	4,036,648.69	757,539.35	698,645.17	1,030,649.43	2,486,833.95	1,320,117.39	1,549,814.74	1,549,814.74
FAP																			
MODE			3,670,391.07	3,670,391.07	3,670,391.07			3,670,391.07	973,367.35	1,999,023.60	223,836.74	3,196,027.69	757,539.35	698,645.17	825,405.03	2,281,589.55	474,363.38	914,438.14	914,438.14
CO			1,686,375.00	1,686,375.00	1,686,375.00			1,686,375.00		286,384.00	554,037.00	840,621.00			205,244.40	205,244.40	845,754.00	635,376.60	635,376.60
A.03.d - Environmental Education and Information		3 01 04 00 00	703,992.10	703,992.10	703,992.10			703,992.10	201,685.05	223,705.00	77,490.94	502,880.99	15,260.00	190,766.78	110,546.33	316,673.11	201,111.11	166,307.88	166,307.88
FAP																			
MODE			703,992.10	703,992.10	703,992.10			703,992.10	201,685.05	223,705.00	77,490.94	502,880.99	15,260.00	190,766.78	110,546.33	316,673.11	201,111.11	166,307.88	166,307.88
CO																			

