

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE BY OBJECT OF EXPENDITURES
As of June 30, 2018

Department : Environment and Natural Resources
Agency : Environmental Management Bureau - Central Office
Operating Unit :
Organization Code (UACS) : 10 002 01 00000
Fund : 155

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars Central Office	Account Code	Unified Account Code Structure	Appropriations			Allotments		Current Year Obligation		Current Year Disbursements		Balance			
			Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 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	10 = [(6 (-) 7) - 8+9]	11	15 = (11 + 12 + 13 + 14)	16	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24
1. CONTINUING YEAR BUDGET/APPROPRIATIONS															
A. AGENCY SPECIFIC BUDGET															
Maintenance & Other Operating Expenses			25,900,000.00	-	25,900,000.00	25,900,000.00	25,900,000.00	24,000,000.00	24,000,000.00	22,205,500.00	22,205,500.00	-	1,900,000.00	-	1,412,500.00
Traveling Expenses			-	-	-	-	-	1,487,000.00	1,487,000.00	1,487,000.00	1,487,000.00	-	(1,487,000.00)	-	-
Travel Expenses-Local			751	5 02 01 010 00	-	-	-	1,487,000.00	1,487,000.00	1,487,000.00	1,487,000.00	-	(1,487,000.00)	-	-
Travel Expenses-Foreign			752	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses			-	-	-	-	-	4,615,000.00	4,615,000.00	4,256,000.00	4,256,000.00	-	(4,615,000.00)	-	359,000.00
Training Expenses			753	5 02 02 010 00	-	-	-	4,615,000.00	4,615,000.00	4,256,000.00	4,256,000.00	-	(4,615,000.00)	-	359,000.00
Scholarship Expenses			754	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses			-	-	-	-	-	2,108,000.00	2,108,000.00	2,108,000.00	2,108,000.00	-	(2,108,000.00)	-	-
Office Supplies Expenses			755	5 02 03 010 00	-	-	-	1,032,000.00	1,032,000.00	1,032,000.00	1,032,000.00	-	(1,032,000.00)	-	-
ICT Office Supplies Expenses				5 02 03 010 01	-	-	-	83,000.00	83,000.00	83,000.00	83,000.00	-	(83,000.00)	-	-
Fuel, Oil and Lubricants Expenses			761	5 02 03 090 00	-	-	-	276,000.00	276,000.00	276,000.00	276,000.00	-	(276,000.00)	-	-
Other Supplies Expenses			765	5 02 03 990 00	-	-	-	717,000.00	717,000.00	717,000.00	717,000.00	-	(717,000.00)	-	-
Semi - Expendable			-	-	-	-	-	30,000.00	30,000.00	30,000.00	30,000.00	-	(30,000.00)	-	-
Semi - Expendable Office Equipment				5 02 03 210 02	-	-	-	10,000.00	10,000.00	10,000.00	10,000.00	-	(10,000.00)	-	-
Semi - Expendable Furnitures and Fixtures				5 02 03 220 01	-	-	-	20,000.00	20,000.00	20,000.00	20,000.00	-	(20,000.00)	-	-
Utility Expenses			-	-	-	-	-	70,000.00	70,000.00	70,000.00	70,000.00	-	(70,000.00)	-	-
Electricity Expenses			767	5 02 04 020 00	-	-	-	70,000.00	70,000.00	70,000.00	70,000.00	-	(70,000.00)	-	-
Communication Expenses			-	-	-	-	-	97,000.00	97,000.00	97,000.00	97,000.00	-	(97,000.00)	-	-
Internet expenses			774	5 02 05 030 00	-	-	-	97,000.00	97,000.00	97,000.00	97,000.00	-	(97,000.00)	-	-
Awards/Rewards Expenses				5 02 06 010 01	-	-	-	30,000.00	30,000.00	30,000.00	30,000.00	-	(30,000.00)	-	-
Advertising Expenses			780	5 02 99 010 00	-	-	-	175,000.00	175,000.00	53,500.00	53,500.00	-	(175,000.00)	-	121,500.00
Printing and Binding Expenses			781	5 02 99 020 00	-	-	-	755,000.00	755,000.00	755,000.00	755,000.00	-	(755,000.00)	-	-
Rent/Lease Expenses - Equipment				5 02 99 050 04	-	-	-	278,000.00	278,000.00	278,000.00	278,000.00	-	(278,000.00)	-	-
Representation Expenses			783	5 02 99 030 00	-	-	-	7,033,000.00	7,033,000.00	7,033,000.00	7,033,000.00	-	(7,033,000.00)	-	-
Subscription Expenses			786	5 02 99 070 00	-	-	-	100,000.00	100,000.00	100,000.00	100,000.00	-	(100,000.00)	-	-
Professional Services			-	-	-	-	-	1,016,000.00	1,016,000.00	1,014,000.00	1,014,000.00	-	(1,016,000.00)	-	2,000.00
Other Professional Services			799	5 02 11 990 00	-	-	-	1,016,000.00	1,016,000.00	1,014,000.00	1,014,000.00	-	(1,016,000.00)	-	2,000.00
General Services			-	-	-	-	-	382,000.00	382,000.00	-	-	-	(382,000.00)	-	-
Other General Services			795	5 02 12 990 00	-	-	-	382,000.00	382,000.00	-	-	-	(382,000.00)	-	930,000.00
Repairs & Maintenance			-	-	-	-	-	4,996,000.00	4,996,000.00	4,066,000.00	4,066,000.00	-	(4,996,000.00)	-	-
RM - Technical and Scientific Equipment				5 02 13 050 14	-	-	-	4,454,000.00	4,454,000.00	4,046,000.00	4,046,000.00	-	(4,454,000.00)	-	408,000.00
RM - Furniture and Fixtures			822	5 02 13 070 00	-	-	-	20,000.00	20,000.00	20,000.00	20,000.00	-	(20,000.00)	-	-
Taxes, Insurance Premiums and Other Fees			-	-	-	-	-	290,000.00	290,000.00	290,000.00	290,000.00	-	(290,000.00)	-	-
Insurance Expenses			893	5 02 15 030 00	-	-	-	290,000.00	290,000.00	290,000.00	290,000.00	-	(290,000.00)	-	-
Other Maintenance and Operating Expenses			969	5 02 99 990 99	25,900,000.00	-	25,900,000.00	25,900,000.00	25,900,000.00	538,000.00	538,000.00	-	25,362,000.00	-	-
Capital Outlays			-	-	9,100,000.00	-	9,100,000.00	9,100,000.00	8,000,000.00	8,000,000.00	8,000,000.00	-	(1,100,000.00)	-	-
Buildings					500,000.00	-	500,000.00	500,000.00	-	-	-	-	500,000.00	-	-
Other Structures			215	5 06 04 040 99	500,000.00	-	500,000.00	500,000.00	-	-	-	-	500,000.00	-	-
Machinery and Equipment					8,600,000.00	-	8,600,000.00	8,600,000.00	7,950,000.00	7,950,000.00	7,950,000.00	-	650,000.00	-	-
Machinery			226	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-
Office Equipment			221	5 06 04 050 02	4,300,000.00	-	4,300,000.00	4,300,000.00	1,093,000.00	1,093,000.00	1,093,000.00	-	3,207,000.00	-	-
ICT Equipment			235	5 06 04 050 03	500,000.00	-	500,000.00	500,000.00	2,885,000.00	2,885,000.00	2,885,000.00	-	(2,385,000.00)	-	-
Technical and Scientific Equipment			236	5 06 04 050 14	3,800,000.00	-	3,800,000.00	3,800,000.00	2,272,000.00	2,272,000.00	2,272,000.00	-	1,528,000.00	-	-
ICT Software				5 06 04 050 15	-	-	-	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	-	(1,700,000.00)	-	-
Furnitures and Fixtures					-	-	-	50,000.00	50,000.00	50,000.00	50,000.00	-	(50,000.00)	-	-
Furniture and Fixture			221	5 06 04 070 01	-	-	-	50,000.00	50,000.00	50,000.00	50,000.00	-	(50,000.00)	-	-
TOTAL CURRENT APPROPRIATION					35,000,000.00	-	35,000,000.00	35,000,000.00	32,000,000.00	32,000,000.00	30,205,500.00	-	3,000,000.00	-	1,412,500.00

Certified Correct:
Anabella C. Laborte
ANABELLA C. LABORTE
OIC, Budget Section

Date:

Certified Correct:
Richard Eleazar A. Rioflorido
RICHARD ELEAZAR A. RIOFLORIDO
OIC, Accounting Section

Date:

Approved By:

Vizminda A. Osorio
ENGR. VIZMINDA A. OSORIO
OIC, Assistant Director