

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

as of March 31, 2020

CONTINUING APPROPRIATION

FAR No. 1

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : ENVIRONMENTAL MANAGEMENT BUREAU
 Operating Unit : CONSOLIDATEDSUMMARY
 Organization Code (UACS) : 10 002 01 00000
 Fund : 101

Current Year Appropriations:	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjusted Total Allotments	Current Year Obligations		Current Year Disbursements		Unreleased Appropriation ⁵	Balance		
						1st Quarter ending March 31	Total	1st Quarter ending March 31	Total		Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	3	4	5=(3+4)	6	10=(6+(4)-7)-8-9	11	15=(11+12+13+)	16	20=(11+12+13+)	21=(5+10)	22=(10-15)	21=(6-10)	22=(10-15)
1 Agency Specific Budget	23,401,401.83	-	23,401,401.83	23,401,401.83	23,401,401.83	5,508,957.01	5,508,957.01	2,835,692.26	2,835,692.26	-	17,892,444.82	793,708.00	1,879,564.75
PAP	4,519,484.10	-	4,519,484.10	4,519,484.10	4,519,484.10	536,789.71	536,789.71	536,789.71	536,789.71	-	3,982,694.38	-	(0.00)
PS	2,199,646.52	-	2,199,646.52	2,199,646.52	2,199,646.52	1,569,876.30	1,569,876.30	275,161.55	275,161.55	-	629,770.22	793,708.00	1,294,744.75
MOOE	16,682,271.21	-	16,682,271.21	16,682,271.21	16,682,271.21	3,402,291.00	3,402,291.00	2,023,741.00	2,023,741.00	-	13,279,980.21	-	584,850.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and St	19,990,779.39	-	19,990,779.39	19,990,779.39	19,990,779.39	5,503,119.72	5,503,119.72	2,829,954.97	2,829,954.97	-	14,481,639.67	793,708.00	1,879,564.75
PAP	1,108,861.66	-	1,108,861.66	1,108,861.66	1,108,861.66	530,952.42	530,952.42	530,952.42	530,952.42	-	577,909.24	-	(0.00)
PS	2,199,646.52	-	2,199,646.52	2,199,646.52	2,199,646.52	1,569,876.30	1,569,876.30	275,161.55	275,161.55	-	629,770.22	793,708.00	1,294,744.75
MOOE	16,682,271.21	-	16,682,271.21	16,682,271.21	16,682,271.21	3,402,291.00	3,402,291.00	2,023,741.00	2,023,741.00	-	13,279,980.21	-	584,850.00
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource and Develo	5,968.62	-	5,968.62	5,968.62	5,968.62	5,837.29	5,837.29	5,837.29	5,837.29	-	131.33	-	-
PAP	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	5,968.62	-	5,968.62	5,968.62	5,968.62	5,837.29	5,837.29	5,837.29	5,837.29	-	131.33	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin of Personnel Benefits	3,404,653.81	-	3,404,653.81	3,404,653.81	3,404,653.81	-	-	-	-	-	3,404,653.81	-	-
PAP	3,404,653.81	-	3,404,653.81	3,404,653.81	3,404,653.81	-	-	-	-	-	3,404,653.81	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP	28,920,668.12	-	28,920,668.12	28,920,668.12	28,920,668.12	8,284,871.32	8,284,871.32	5,009,049.83	5,009,049.83	-	20,635,796.80	14,665.00	3,251,158.49
PS	791,737.55	-	791,737.55	791,737.55	791,737.55	187,172.95	187,172.95	187,172.95	187,172.95	-	604,024.00	-	-
MOOE	18,303,897.65	-	18,303,897.65	18,303,897.65	18,303,897.65	6,126,171.42	6,126,171.42	3,377,838.88	3,377,838.88	-	12,177,726.23	14,665.00	2,733,567.54
CO	9,825,032.92	-	9,825,032.92	9,825,032.92	9,825,032.92	1,970,986.95	1,970,986.95	1,443,398.00	1,443,398.00	-	7,854,045.97	-	527,588.95
Planning and Policy Formula	28,068,548.88	-	28,068,548.88	28,068,548.88	28,068,548.88	8,074,734.28	8,074,734.28	4,812,912.79	4,812,912.79	-	19,993,814.80	14,665.00	3,247,156.49
PAP	153,963.56	-	153,963.56	153,963.56	153,963.56	2,600.91	2,600.91	2,600.91	2,600.91	-	151,362.65	-	-
PS	18,089,552.40	-	18,089,552.40	18,089,552.40	18,089,552.40	6,101,146.42	6,101,146.42	3,366,913.88	3,366,913.88	-	11,988,405.98	14,665.00	2,719,567.54
MOOE	9,825,032.92	-	9,825,032.92	9,825,032.92	9,825,032.92	1,970,986.95	1,970,986.95	1,443,398.00	1,443,398.00	-	7,854,045.97	-	527,588.95
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Service and Provision	852,119.24	-	852,119.24	852,119.24	852,119.24	210,137.04	210,137.04	196,137.04	196,137.04	-	641,982.20	-	14,000.00
PAP	637,773.99	-	637,773.99	637,773.99	637,773.99	185,112.04	185,112.04	185,112.04	185,112.04	-	452,661.95	-	-
PS	214,345.25	-	214,345.25	214,345.25	214,345.25	25,025.00	25,025.00	11,025.00	11,025.00	-	189,320.25	-	14,000.00
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

as of March 31, 2020

CONTINUING APPROPRIATION

FAR No. 1

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : ENVIRONMENTAL MANAGEMENT BUREAU
 Operating Unit : CONSOLIDATED/SUMMARY
 Organization Code (UACS) : 10.002.01.00000
 Fund : 101

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	Appropriations				Current Year Obligations		Current Year Disbursements		Unreleased Appropriation ⁵	Unobligated Allotment	Balance		
	Authorized Appropriation	Adjustments (Transfer to/from Realignment)	Adjusted Appropriation	Adjustments Received	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31			Total	Unpaid Obligations	Not Yet Due and Demandable
	3	4	5 = (3+4)	6	10 = (6+(-)7) - 8-9	11	15 = (11+12+13+)	16	20 = (11+12+13+)	21 = (5-10)	22 = (10-15)	21 = (5-10)	22 = (10-15)
Operations	110,415,009.28	-	110,415,009.28	110,415,009.28	-	18,529,032.02	18,529,032.02	7,874,090.16	7,874,090.16	-	91,885,977.26	2,034,131.53	8,820,860.33
PAP	723,271.43	-	723,271.43	723,271.43	-	107,307.71	107,307.71	107,307.71	107,307.71	-	615,963.72	-	-
PS	100,771,286.75	-	100,771,286.75	100,771,286.75	-	18,421,724.31	18,421,724.31	7,766,782.45	7,766,782.45	-	82,346,562.44	2,034,131.53	8,820,860.33
MOOE	8,920,451.10	-	8,920,451.10	8,920,451.10	-	-	-	-	-	-	8,920,451.10	-	-
Clean and Healthy Environm-	110,415,009.28	-	110,415,009.28	110,415,009.28	-	18,529,032.02	18,529,032.02	7,874,090.16	7,874,090.16	-	91,885,977.26	2,034,131.53	8,820,860.33
PAP	723,271.43	-	723,271.43	723,271.43	-	107,307.71	107,307.71	107,307.71	107,307.71	-	615,963.72	-	-
MOOE	100,771,286.75	-	100,771,286.75	100,771,286.75	-	18,421,724.31	18,421,724.31	7,766,782.45	7,766,782.45	-	82,346,562.44	2,034,131.53	8,820,860.33
CO	8,920,451.10	-	8,920,451.10	8,920,451.10	-	-	-	-	-	-	8,920,451.10	-	-
Environmental Assessment	15,322,955.38	-	15,322,955.38	15,322,955.38	-	2,039,131.87	2,039,131.87	389,520.34	389,520.34	-	13,283,023.51	55,745.05	1,593,866.46
PAP	256,761.97	-	256,761.97	256,761.97	-	58,370.99	58,370.99	58,370.99	58,370.99	-	198,390.98	-	-
MOOE	6,145,742.31	-	6,145,742.31	6,145,742.31	-	1,980,760.88	1,980,760.88	331,148.35	331,148.35	-	4,164,881.43	55,745.05	1,593,866.46
CO	8,920,451.10	-	8,920,451.10	8,920,451.10	-	-	-	-	-	-	8,920,451.10	-	-
Pollution Research and Labo	13,194,500.32	-	13,194,500.32	13,194,500.32	-	1,218,729.53	1,218,729.53	83,423.53	83,423.53	-	11,976,370.79	51,803.05	1,082,902.95
PAP	551.00	-	551.00	551.00	-	-	-	-	-	-	551.00	-	-
MOOE	4,273,498.22	-	4,273,498.22	4,273,498.22	-	1,218,729.53	1,218,729.53	83,423.53	83,423.53	-	3,055,308.69	51,803.05	1,082,902.95
CO	8,920,451.10	-	8,920,451.10	8,920,451.10	-	-	-	-	-	-	8,920,451.10	-	-
Environmental Education an	272,165.54	-	272,165.54	272,165.54	-	116,274.20	116,274.20	116,274.20	116,274.20	-	155,881.34	-	-
PAP	122,977.25	-	122,977.25	122,977.25	-	-	-	-	-	-	122,977.25	-	-
PS	149,188.29	-	149,188.29	149,188.29	-	116,274.20	116,274.20	116,274.20	116,274.20	-	32,914.09	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Impact Asses	1,856,289.52	-	1,856,289.52	1,856,289.52	-	704,728.14	704,728.14	189,822.61	189,822.61	-	1,151,561.38	3,942.00	510,963.53
PAP	133,233.72	-	133,233.72	133,233.72	-	58,370.99	58,370.99	58,370.99	58,370.99	-	74,882.73	-	-
PS	1,723,055.80	-	1,723,055.80	1,723,055.80	-	646,357.15	646,357.15	131,451.62	131,451.62	-	1,076,688.65	3,942.00	510,963.53
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Management	95,092,053.90	-	95,092,053.90	95,092,053.90	-	16,489,900.15	16,489,900.15	7,484,530.82	7,484,530.82	-	78,607,153.75	1,978,388.48	7,026,972.85
PAP	466,509.46	-	466,509.46	466,509.46	-	43,536.72	43,536.72	48,936.72	48,936.72	-	417,572.74	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

as of March 31, 2020

CONTINUING APPROPRIATION

FAR No. 1

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : ENVIRONMENTAL MANAGEMENT BUREAU
 Operating Unit : CONSOLIDATEDSUMMARY
 Organization Code (UACS) : 10 002 01 00000
 Fund : 101

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	Authorized Appropriation	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriation	Allotments Received	Adjusted Total Allotments	Current Year Obligations		Current Year Disbursements		Unreleased Appropriations	Unobligated Allotment	Balance	
						1st Quarter ending March 31	Total	1st Quarter ending March 31	Total			Unpaid Obligations	Not Yet Due and Demandable
	3	4	5 = (3+4)	6	10 = (6 + (7) + (8+9))	11	15 = (11 + 12 + 13 + 14)	16	20 = (11 + 12 + 13 + 14)	21 = (5 - 10)	22 = (10 - 15)	21 = (5 - 10)	22 = (10 - 15)
MOOE	54,625,544.44	-	54,625,544.44	54,625,544.44	54,625,544.44	18,440,983.43	18,440,983.43	7,435,603.10	7,435,603.10	-	78,184,981.01	1,978,386.48	7,026,973.65
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Clean Air	13,130,793.97	-	13,130,793.97	13,130,793.97	13,130,793.97	2,410,544.42	2,410,544.42	1,434,889.80	1,434,889.80	-	10,720,249.55	5,426.00	970,228.62
PAP	14,729.69	-	14,729.69	14,729.69	14,729.69	1,300.00	1,300.00	1,300.00	1,300.00	-	13,429.69	-	-
PS	13,115,064.28	-	13,115,064.28	13,115,064.28	13,115,064.28	2,409,244.42	2,409,244.42	1,433,589.80	1,433,589.80	-	10,706,819.86	5,426.00	970,228.62
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Clean Water	22,961,651.54	-	22,961,651.54	22,961,651.54	22,961,651.54	4,927,916.28	4,927,916.28	1,663,261.11	1,663,261.11	-	18,033,735.26	467,908.62	2,796,345.55
PAP	228,180.09	-	228,180.09	228,180.09	228,180.09	4,927,916.28	4,927,916.28	1,663,261.11	1,663,261.11	-	228,180.09	-	-
PS	22,733,471.45	-	22,733,471.45	22,733,471.45	22,733,471.45	4,927,916.28	4,927,916.28	1,663,261.11	1,663,261.11	-	17,805,555.17	467,908.62	2,796,345.55
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Ecological	52,834,083.74	-	52,834,083.74	52,834,083.74	52,834,083.74	7,483,144.72	7,483,144.72	4,031,430.23	4,031,430.23	-	45,350,939.02	1,405,400.86	2,046,313.63
PAP	98,959.03	-	98,959.03	98,959.03	98,959.03	7,483,144.72	7,483,144.72	4,031,430.23	4,031,430.23	-	98,959.03	-	-
PS	52,735,124.71	-	52,735,124.71	52,735,124.71	52,735,124.71	7,483,144.72	7,483,144.72	4,031,430.23	4,031,430.23	-	45,251,979.99	1,405,400.86	2,046,313.63
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Toxic Sub	6,165,524.65	-	6,165,524.65	6,165,524.65	6,165,524.65	1,668,294.73	1,668,294.73	354,638.68	354,638.68	-	4,497,229.92	99,570.00	1,214,086.05
PAP	124,640.65	-	124,640.65	124,640.65	124,640.65	47,636.72	47,636.72	47,636.72	47,636.72	-	77,003.31	-	-
PS	6,040,884.00	-	6,040,884.00	6,040,884.00	6,040,884.00	1,620,658.01	1,620,658.01	307,001.96	307,001.96	-	4,420,226.99	99,570.00	1,214,086.05
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Agency Specific Budget	162,737,079.23	-	162,737,079.23	162,737,079.23	162,737,079.23	32,322,860.35	32,322,860.35	15,718,802.25	15,718,802.25	-	130,414,218.88	2,842,496.53	13,761,561.57
PS	6,034,493.08	-	6,034,493.08	6,034,493.08	6,034,493.08	831,810.37	831,810.37	831,810.37	831,810.37	-	5,202,682.71	-	(0.00)
MOOE	121,274,830.92	-	121,274,830.92	121,274,830.92	121,274,830.92	26,117,772.03	26,117,772.03	11,419,652.88	11,419,652.88	-	95,157,058.89	2,048,796.53	12,669,122.62
CO	35,427,755.23	-	35,427,755.23	35,427,755.23	35,427,755.23	5,373,277.95	5,373,277.95	3,467,139.00	3,467,139.00	-	30,054,677.28	793,700.00	1,112,438.95
II. Automatic Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Agency Specific Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Pleasant	34,404,261.34	-	34,404,261.34	34,404,261.34	34,404,261.34	7,741,495.67	7,741,495.67	3,978,497.43	3,978,497.43	-	16,627,765.67	-	13,762,998.24
PGF - PS	7,428.32	-	7,428.32	7,428.32	7,428.32	-	-	-	-	-	7,428.32	-	-
Terminal Leave	428.32	-	428.32	428.32	428.32	-	-	-	-	-	428.32	-	-
Service Receipt	7,000.00	-	7,000.00	7,000.00	7,000.00	-	-	-	-	-	7,000.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES

as of March 31, 2020

CONTINUING APPROPRIATION

FAR No. 1

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : ENVIRONMENTAL MANAGEMENT BUREAU
 Operating Unit : CONSOLIDATED/SUMMARY
 Organization Code (UACSI) : 10 002 01 00000
 Fund : 101

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	Appropriations				Allotments		Current Year Obligations			Current Year Disbursements		Unreleased Appropriation ⁵	Unobligated Allotment	Balance		
	Authorized Appropriation	Adjustments (Transfer to/from Realignment)	Adjusted Appropriation	Adjustments	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	21 = (6 - 10)	22 = (10 - 15)			21 = (6 - 10)	22 = (10 - 15)	
1	3	4	5 = (3+4)	6	7 = (5+6)	8	9 = (7+8)	10 = (9+10)	11	12 = (11+12+13)	14	15 = (14+15)	16	17 = (16+17+18)	18	19 = (18+19)
MIRPF - PS	4.75	-	4.75	-	4.75	-	-	-	-	-	-	-	-	-	4.75	-
Performance Base	4.75	-	4.75	-	4.75	-	-	-	-	-	-	-	-	-	4.75	-
Productive Enhanc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS Requirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marawi Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Manila Bay Rehab. (Contingency Fund)	34,404,261.34	-	34,404,261.34	-	34,404,261.34	-	-	-	-	-	-	-	-	-	16,662,755.67	-
MOOE	13,053,498.11	-	13,053,498.11	-	13,053,498.11	-	-	-	-	-	-	-	-	-	6,446,407.98	-
CO	21,340,763.23	-	21,340,763.23	-	21,340,763.23	-	-	-	-	-	-	-	-	-	10,216,347.69	-
Sub-Total Special Purpose Fund	34,411,694.41	-	34,411,694.41	-	34,411,694.41	-	-	-	-	-	-	-	-	-	16,679,103.74	-
PS	7,433.07	-	7,433.07	-	7,433.07	-	-	-	-	-	-	-	-	-	7,433.07	-
MOOE	13,053,498.11	-	13,053,498.11	-	13,053,498.11	-	-	-	-	-	-	-	-	-	6,446,407.98	-
CO	21,340,763.23	-	21,340,763.23	-	21,340,763.23	-	-	-	-	-	-	-	-	-	10,214,571.99	-
GRAND TOTAL	197,148,773.64	-	197,148,773.64	-	197,148,773.64	-	-	-	-	-	-	-	-	-	147,004,417.62	2,642,495.53
PS	6,041,926.15	-	6,041,926.15	-	6,041,926.15	-	-	-	-	-	-	-	-	-	5,210,115.78	(0.00)
MOOE	134,338,329.03	-	134,338,329.03	-	134,338,329.03	-	-	-	-	-	-	-	-	-	101,605,665.57	2,048,798.53
CO	56,768,518.46	-	56,768,518.46	-	56,768,518.46	-	-	-	-	-	-	-	-	-	40,268,933.27	793,706.00

Certified Correct: 
 ARJAN LED L. LEGASPI
 Chief, Budget Section

Certified Correct: 
 RICHARD ELEAZAR A. RIOFLORIDO
 Chief, Accounting Section

Approved by: 
 ENGR. VISMINDA A. OSORIO
 OIC, Assistant Director