

Department: Department of Environment and Natural Resources (DENR)
 Agency: Environmental Management Bureau
 Operating Unit: SUMMARY
 Organization Code (UACS):
 Report Status:

| Particulars | UACS CODE | Current Year's Obligation | | Total | Total | Budget Year Obligation Program | | | | | | | | | | |
|---------------------------------------------------------------------------------------------|------------------|-----------------------------|------------------------------|--------------|--------------|--------------------------------|------------|------------|------------|-------------------|----|----|----|----|-----------|--|
| | | Actual Jan. 1 - Sept. 30 | Estimate Oct. 1 - Dec. 31 | | | COMPREHENSIVE RELEASE | | | | FOR LATER RELEASE | | | | | | |
| | | | | | | Q1 | Q2 | Q3 | Q4 | Sub Total | Q1 | Q2 | Q3 | Q4 | Sub Total | |
| PART A | 2 | | | 6=3+4 | 6=11+16 | | | | | | | | | | | |
| 1. Budget Year Appropriations | 1000000000000000 | 1,556,996.00 | 1,012,131.00 | 2,569,127.00 | 2,409,097.00 | 442,093.00 | 678,428.00 | 695,996.00 | 597,194.00 | 2,409,611.00 | | | | | | |
| General Administration and Support | | 290,950.00 | 148,773.00 | 440,723.00 | 390,577.00 | 56,537.00 | 83,521.00 | 78,125.00 | 74,399.00 | 295,161.00 | | | | | | |
| General Management and Supervision | 1000001000010000 | 276,362.00 | 139,532.00 | 413,194.00 | 276,420.00 | 55,342.00 | 79,524.00 | 73,109.00 | 67,697.00 | 275,420.00 | | | | | | |
| PS | | 89,643.00 | 68,282.00 | 158,925.00 | 156,124.00 | 32,099.00 | 41,099.00 | 30,552.00 | 43,696.00 | 156,124.00 | | | | | | |
| MOOE | | 80,535.00 | 12,403.00 | 92,938.00 | 83,892.00 | 19,579.00 | 26,208.00 | 26,477.00 | 21,721.00 | 83,892.00 | | | | | | |
| CO | | 106,184.00 | 55,147.00 | 161,331.00 | 25,404.00 | 2,000.00 | 9,200.00 | 14,204.00 | - | 25,404.00 | | | | | | |
| Human Resource Development | 1000001000020000 | 12,413.00 | 5,696.00 | 18,099.00 | 17,092.00 | 3,742.00 | 4,718.00 | 3,551.00 | 5,081.00 | 17,092.00 | | | | | | |
| PS | | 12,413.00 | 5,696.00 | 18,099.00 | 17,092.00 | 3,742.00 | 4,718.00 | 3,551.00 | 5,081.00 | 17,092.00 | | | | | | |
| Administration of Personnel Benefits | 1000001000030000 | 2,175.00 | 7,255.00 | 9,430.00 | 8,602.00 | 275.00 | - | 1,489.00 | 1,642.00 | 3,406.00 | | | | | | |
| PS | | 2,175.00 | 7,255.00 | 9,430.00 | 8,602.00 | 671.00 | 5,000.00 | 1,489.00 | 1,642.00 | 8,602.00 | | | | | | |
| Support to Operators | 2000000000000000 | 199,615.00 | 160,056.00 | 359,671.00 | 294,910.00 | 57,547.00 | 93,044.00 | 82,614.00 | 61,905.00 | 294,910.00 | | | | | | |
| Planning, Policy Formulation, Management Information System, and Subsidy to Climate Change | 2000001000010001 | 170,412.00 | 151,976.00 | 322,388.00 | 254,112.00 | 48,453.00 | 81,454.00 | 73,109.00 | 50,497.00 | 254,112.00 | | | | | | |
| PS | | 22,761.00 | 9,825.00 | 32,686.00 | 32,010.00 | 7,021.00 | 8,969.00 | 6,739.00 | 9,382.00 | 32,010.00 | | | | | | |
| MOOE | | 99,598.00 | 97,651.00 | 196,249.00 | 175,674.00 | 36,429.00 | 50,141.00 | 48,611.00 | 40,693.00 | 175,674.00 | | | | | | |
| CO | | 46,053.00 | 44,400.00 | 90,453.00 | 46,228.00 | 5,524.00 | 22,152.00 | 17,635.00 | 917.00 | 46,228.00 | | | | | | |
| Legal Services and Provision of Secretariat Services to the Pollution Adjudication Board | 2000001000020000 | 29,203.00 | 8,090.00 | 37,293.00 | 41,503.00 | 6,994.00 | 11,590.00 | 9,505.00 | 11,406.00 | 41,503.00 | | | | | | |
| PS | | 20,833.00 | 6,454.00 | 27,287.00 | 31,327.00 | 6,798.00 | 8,710.00 | 6,578.00 | 9,147.00 | 31,327.00 | | | | | | |
| MOOE | | 8,370.00 | 1,636.00 | 9,996.00 | 10,176.00 | 2,071.00 | 2,882.00 | 2,964.00 | 2,259.00 | 10,176.00 | | | | | | |
| Operations | 3000000000000000 | 1,044,044.00 | 716,382.00 | 1,760,426.00 | 1,813,590.00 | 325,378.00 | 502,093.00 | 535,257.00 | 450,861.00 | 1,813,590.00 | | | | | | |
| OO: Clean and Healthy Environment Sustained ENVIRONMENTAL ASSESSMENT AND PROTECTION PROGRAM | 3101000000000000 | 1,044,044.00 | 716,382.00 | 1,760,426.00 | 1,813,590.00 | 325,378.00 | 502,093.00 | 535,257.00 | 450,861.00 | 1,813,590.00 | | | | | | |
| Environmental Pollution Research | 3101001000010000 | 249,308.00 | 127,289.00 | 376,577.00 | 419,892.00 | 66,616.00 | 90,249.00 | 176,795.00 | 86,222.00 | 419,892.00 | | | | | | |
| Environmental Pollution Research | | 107,406.00 | 54,796.00 | 162,172.00 | 197,239.00 | 18,556.00 | 28,124.00 | 126,396.00 | 24,163.00 | 197,239.00 | | | | | | |
| PS | | 23,856.00 | 6,871.00 | 30,727.00 | 32,517.00 | 7,032.00 | 9,103.00 | 6,749.00 | 8,633.00 | 32,517.00 | | | | | | |
| MOOE | | 29,316.00 | 23,806.00 | 53,122.00 | 60,908.00 | 11,524.00 | 16,521.00 | 18,391.00 | 14,530.00 | 60,908.00 | | | | | | |
| CO | | 54,254.00 | 24,099.00 | 78,353.00 | 105,616.00 | - | 2,500.00 | 101,316.00 | - | 105,616.00 | | | | | | |
| Environmental Education and Partnership Building | 3101001000020000 | 29,448.00 | 16,652.00 | 45,100.00 | 44,367.00 | 9,534.00 | 12,550.00 | 10,746.00 | 11,737.00 | 44,367.00 | | | | | | |
| PS | | 20,092.00 | 8,311.00 | 28,403.00 | 27,407.00 | 5,993.00 | 7,594.00 | 5,757.00 | 8,063.00 | 27,407.00 | | | | | | |
| MOOE | | 9,356.00 | 7,341.00 | 16,697.00 | 16,999.00 | 3,540.00 | 4,956.00 | 5,008.00 | 3,674.00 | 16,999.00 | | | | | | |
| CO | | - | - | - | - | - | - | - | - | - | | | | | | |

| Particulars | UACS CODE | Current Year's Obligation | | | | Budget Year Obligation Program | | | | | | | | | | | |
|--------------------------------------------------------------------------------------------|------------------|---------------------------|----------------------------|----------------|------------------|--------------------------------|------------|------------|------------|--------------|-----------|--|--|--|--|--|--|
| | | Actual Jan.1 - Sept.30 | Estimate Oct.1 - Dec.31 | Total 5=3+4 | Total 6=1+1+6 | COMPREHENSIVE RELEASE | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | 7 | 8 | 9 | 10 | 11=7+8+9 | 12 | 13 | 14 | 15 | 16=12+13 | | | | | | |
| | | Q1 | Q2 | Q3 | Q4 | Sub Total | Q1 | Q2 | Q3 | Q4 | Sub Total | | | | | | |
| Environmental impact assessments | 310100100003000 | 112,454.00 | 56,851.00 | 169,305.00 | 176,776.00 | 39,673.00 | 49,792.00 | 39,920.00 | 50,238.00 | 179,776.00 | | | | | | | |
| PS | | 96,915.00 | 41,056.00 | 136,971.00 | 146,057.00 | 31,704.00 | 40,886.00 | 30,641.00 | 42,817.00 | 146,057.00 | | | | | | | |
| MOOE | | 16,539.00 | 15,795.00 | 32,334.00 | 32,719.00 | 7,121.00 | 8,897.00 | 9,279.00 | 7,422.00 | 32,719.00 | | | | | | | |
| CO | | - | - | - | - | - | - | - | - | - | | | | | | | |
| ENVIRONMENTAL REGULATIONS AND POLLUTION CONTROL | 3102000000000000 | 764,736.00 | 589,113.00 | 1,383,849.00 | 1,393,698.00 | 299,793.00 | 411,814.00 | 398,482.00 | 364,659.00 | 1,383,698.00 | | | | | | | |
| Implementation of clean air regulations | 310200100001000 | 163,433.00 | 97,449.00 | 260,882.00 | 311,587.00 | 65,133.00 | 93,913.00 | 81,337.00 | 81,214.00 | 311,597.00 | | | | | | | |
| PS | | 104,755.00 | 34,495.00 | 139,250.00 | 159,399.00 | 34,347.00 | 44,734.00 | 33,202.00 | 47,056.00 | 159,399.00 | | | | | | | |
| MOOE | | 48,678.00 | 62,854.00 | 111,532.00 | 144,208.00 | 30,798.00 | 37,129.00 | 43,135.00 | 33,169.00 | 144,208.00 | | | | | | | |
| CO | | - | - | - | 8,000.00 | - | 2,000.00 | 5,000.00 | 1,000.00 | 8,000.00 | | | | | | | |
| Implementation of clean water regulations | 310200100002000 | 172,317.00 | 130,265.00 | 302,582.00 | 303,656.00 | 81,529.00 | 99,007.00 | 104,437.00 | 96,022.00 | 303,656.00 | | | | | | | |
| PS | | 77,423.00 | 23,731.00 | 101,154.00 | 101,489.00 | 22,169.00 | 28,205.00 | 21,389.00 | 26,724.00 | 101,489.00 | | | | | | | |
| MOOE | | 94,894.00 | 106,534.00 | 201,428.00 | 270,170.00 | 59,221.00 | 69,802.00 | 79,046.00 | 69,098.00 | 270,170.00 | | | | | | | |
| CO | | - | - | - | 12,000.00 | 1,000.00 | 4,000.00 | 7,000.00 | - | 12,000.00 | | | | | | | |
| Implementation of ecological solid waste management regulations | 310200100003000 | 406,969.00 | 327,173.00 | 733,142.00 | 601,409.00 | 98,224.00 | 186,666.00 | 157,671.00 | 155,458.00 | 601,409.00 | | | | | | | |
| PS | | 41,897.00 | 14,690.00 | 56,587.00 | 52,339.00 | 11,407.00 | 14,585.00 | 11,007.00 | 15,340.00 | 52,339.00 | | | | | | | |
| MOOE | | 364,272.00 | 292,483.00 | 656,755.00 | 546,139.00 | 86,573.00 | 169,538.00 | 151,984.00 | 144,044.00 | 546,139.00 | | | | | | | |
| CO | | - | 20,000.00 | 20,000.00 | - | - | - | - | - | - | | | | | | | |
| Implementation of toxic substances and hazardous waste management regulations | 310200100004000 | 63,017.00 | 34,228.00 | 97,245.00 | 98,664.00 | 21,429.00 | 27,632.00 | 23,743.00 | 26,790.00 | 98,664.00 | | | | | | | |
| PS | | 47,351.00 | 11,211.00 | 58,562.00 | 60,325.00 | 13,093.00 | 16,960.00 | 12,640.00 | 17,732.00 | 60,325.00 | | | | | | | |
| MOOE | | 15,666.00 | 23,015.00 | 38,681.00 | 38,240.00 | 8,336.00 | 10,772.00 | 11,103.00 | 9,029.00 | 38,240.00 | | | | | | | |
| CO | | - | - | - | - | - | - | - | - | - | | | | | | | |
| IL Automatic Appropriations | | 89,377.00 | 16,080.00 | 73,297.00 | 76,091.00 | 18,993.00 | 19,035.00 | 19,029.00 | 19,004.00 | 76,091.00 | | | | | | | |
| Retirement and Life Insurance Premiums | | 89,377.00 | 16,080.00 | 73,297.00 | 76,091.00 | 18,993.00 | 19,035.00 | 19,029.00 | 19,004.00 | 76,091.00 | | | | | | | |
| General Administration and Support | 1000003000000000 | 11,659.00 | 4,306.00 | 15,965.00 | 15,646.00 | 3,916.00 | 3,921.00 | 3,917.00 | 3,899.00 | 15,646.00 | | | | | | | |
| General Management and Supervision | 100000100001000 | 10,466.00 | 3,946.00 | 14,312.00 | 14,094.00 | 3,528.00 | 3,531.00 | 3,528.00 | 3,509.00 | 14,094.00 | | | | | | | |
| PS | | 10,466.00 | 3,946.00 | 14,312.00 | 14,094.00 | 3,528.00 | 3,531.00 | 3,528.00 | 3,509.00 | 14,094.00 | | | | | | | |
| Human Resource Development | 100000100002000 | 1,193.00 | 460.00 | 1,653.00 | 1,555.00 | 388.00 | 392.00 | 388.00 | 387.00 | 1,555.00 | | | | | | | |
| PS | | 1,193.00 | 460.00 | 1,653.00 | 1,555.00 | 388.00 | 392.00 | 388.00 | 387.00 | 1,555.00 | | | | | | | |
| Support to Operations | 2000000000000000 | 4,226.00 | 1,323.00 | 5,549.00 | 5,646.00 | 1,477.00 | 1,487.00 | 1,487.00 | 1,489.00 | 5,646.00 | | | | | | | |
| Planning, Policy Formulation, Management Information System, and Support to Climate Change | 200000100001000 | 2,196.00 | 851.00 | 3,047.00 | 2,992.00 | 746.00 | 750.00 | 751.00 | 745.00 | 2,992.00 | | | | | | | |
| PS | | 2,196.00 | 851.00 | 3,047.00 | 2,992.00 | 746.00 | 750.00 | 751.00 | 745.00 | 2,992.00 | | | | | | | |
| Legal Services and Provision of Secretariat Services to the Pollution Adjudication Board | 200000100002000 | 2,030.00 | 472.00 | 2,502.00 | 2,648.00 | 731.00 | 737.00 | 736.00 | 744.00 | 2,648.00 | | | | | | | |
| PS | | 2,030.00 | 472.00 | 2,502.00 | 2,648.00 | 731.00 | 737.00 | 736.00 | 744.00 | 2,648.00 | | | | | | | |

Department: Department of Environment and Natural Resources (DENR)
 Agency: Environmental Management Bureau
 Operating Unit: CONSOLIDATED

Organization Code (UACS):
 Report Status:

| Particulars | UACS CODE | Current Year's Obligation | | | | Total | Total | Budget Year Obligation Program | | | | | | | | | | |
|----------------------------------------------------------------------------------------------|------------------|---------------------------|----------------------------|--------------|--------------|------------|------------|--------------------------------|------------|--------------|-----------|-----------|----------|----|----|----|-----------|---|
| | | Actual Jan 1 - Sept 30 | Estimate Oct 1 - Dec 31 | 6-3+4 | 6-11+16 | | | COMPREHENSIVE RELEASE | | | | | | | | | | |
| | | | | | | | | Q1 | Q2 | Q3 | Q4 | Sub Total | Q1 | Q2 | Q3 | Q4 | Sub Total | |
| Operations | 3600000000000000 | 40,492.00 | 10,497.00 | 50,989.00 | 54,472.00 | 13,601.00 | 13,627.00 | 13,625.00 | 13,619.00 | 13,625.00 | 13,619.00 | 54,472.00 | - | - | - | - | - | - |
| OC - Clean and Healthy Environment Sustained ENVIRONMENTAL ASSESSMENT AND PROTECTION PROGRAM | 3100000000000000 | 40,492.00 | 10,497.00 | 50,989.00 | 54,472.00 | 13,601.00 | 13,627.00 | 13,625.00 | 13,619.00 | 13,625.00 | 13,619.00 | 54,472.00 | - | - | - | - | - | - |
| Environmental Pollution Research | 3101000000000000 | 13,846.00 | 4,446.00 | 18,292.00 | 19,313.00 | 4,820.00 | 4,834.00 | 4,822.00 | 4,828.00 | 4,822.00 | 4,828.00 | 19,313.00 | - | - | - | - | - | - |
| Environmental Pollution Research | 3101001000010000 | 2,376.00 | 626.00 | 3,002.00 | 3,048.00 | 756.00 | 763.00 | 763.00 | 766.00 | 763.00 | 766.00 | 3,048.00 | - | - | - | - | - | - |
| Environmental Education and Partnership Building | 3101001000020000 | 1,967.00 | 597.00 | 2,564.00 | 2,570.00 | 698.00 | 644.00 | 642.00 | 646.00 | 642.00 | 646.00 | 2,570.00 | - | - | - | - | - | - |
| PS | 3101001000030000 | 1,967.00 | 597.00 | 2,564.00 | 2,570.00 | 698.00 | 644.00 | 642.00 | 646.00 | 642.00 | 646.00 | 2,570.00 | - | - | - | - | - | - |
| Environmental impact assessments | 3101001000030000 | 9,503.00 | 3,223.00 | 12,726.00 | 13,695.00 | 3,426.00 | 3,426.00 | 3,427.00 | 3,416.00 | 3,427.00 | 3,416.00 | 13,695.00 | - | - | - | - | - | - |
| PS | 3102000000000000 | 9,503.00 | 3,223.00 | 12,726.00 | 13,695.00 | 3,426.00 | 3,426.00 | 3,427.00 | 3,416.00 | 3,427.00 | 3,416.00 | 13,695.00 | - | - | - | - | - | - |
| ENVIRONMENTAL REGULATIONS AND POLLUTION CONTROL | 3102000000000000 | 26,646.00 | 6,051.00 | 32,697.00 | 35,159.00 | 8,761.00 | 8,794.00 | 8,793.00 | 8,791.00 | 8,793.00 | 8,791.00 | 35,159.00 | - | - | - | - | - | - |
| Implementation of clean air regulations | 3102001000010000 | 10,315.00 | 2,634.00 | 12,949.00 | 14,962.00 | 3,736.00 | 3,743.00 | 3,742.00 | 3,739.00 | 3,742.00 | 3,739.00 | 14,962.00 | - | - | - | - | - | - |
| PS | 3102001000010000 | 10,315.00 | 2,634.00 | 12,949.00 | 14,962.00 | 3,736.00 | 3,743.00 | 3,742.00 | 3,739.00 | 3,742.00 | 3,739.00 | 14,962.00 | - | - | - | - | - | - |
| Air Quality Management Fund | 330000.00 | 33,000.00 | - | 33,000.00 | 36,000.00 | - | - | - | - | - | - | 33,000.00 | - | - | - | - | - | - |
| MOOE | 330000.00 | 33,000.00 | - | 33,000.00 | 36,000.00 | - | - | - | - | - | - | 33,000.00 | - | - | - | - | - | - |
| CO | 3302001000020000 | 23,620.00 | 0.00 | 23,620.00 | 25,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,620.00 | - | - | - | - | - | - |
| Implementation of clean water regulations | 3102001000020000 | 7,399.00 | 1,649.00 | 9,048.00 | 9,549.00 | 2,367.00 | 2,389.00 | 2,390.00 | 2,383.00 | 2,390.00 | 2,383.00 | 9,549.00 | - | - | - | - | - | - |
| PS | 3102001000020000 | 7,399.00 | 1,649.00 | 9,048.00 | 9,549.00 | 2,367.00 | 2,389.00 | 2,390.00 | 2,383.00 | 2,390.00 | 2,383.00 | 9,549.00 | - | - | - | - | - | - |
| Implementation of ecological solid waste management regulations | 3102001000030000 | 4,190.00 | 947.00 | 5,137.00 | 4,947.00 | 1,233.00 | 1,236.00 | 1,236.00 | 1,240.00 | 1,236.00 | 1,240.00 | 4,947.00 | - | - | - | - | - | - |
| PS | 3102001000030000 | 4,190.00 | 947.00 | 5,137.00 | 4,947.00 | 1,233.00 | 1,236.00 | 1,236.00 | 1,240.00 | 1,236.00 | 1,240.00 | 4,947.00 | - | - | - | - | - | - |
| Implementation of toxic substances and hazardous waste management regulations | 3102001000040000 | 4,742.00 | 821.00 | 5,563.00 | 5,701.00 | 1,423.00 | 1,424.00 | 1,425.00 | 1,429.00 | 1,425.00 | 1,429.00 | 5,701.00 | - | - | - | - | - | - |
| PS | 3102001000040000 | 4,742.00 | 821.00 | 5,563.00 | 5,701.00 | 1,423.00 | 1,424.00 | 1,425.00 | 1,429.00 | 1,425.00 | 1,429.00 | 5,701.00 | - | - | - | - | - | - |
| TOTAL, Current Year Budget / Appropriations | | 1,623,986.00 | 5,778,498.00 | 7,402,486.00 | 2,541,705.00 | 460,987.00 | 656,164.00 | 727,438.00 | 606,892.00 | 2,601,306.00 | 33,356.00 | 5,000.00 | 2,000.00 | - | - | - | - | - |
| PS | | 615,291.00 | 880,734.00 | 1,496,025.00 | 900,935.00 | 194,683.00 | 244,456.00 | 185,322.00 | 266,317.00 | 896,538.00 | 396.00 | 5,000.00 | - | - | - | - | - | - |
| MOOE | | 775,604.00 | 3,997,619.00 | 4,773,123.00 | 1,420,222.00 | 257,800.00 | 413,856.00 | 392,961.00 | 346,588.00 | 1,410,222.00 | 9,380.00 | 620.00 | - | - | - | - | - | - |
| CO | | 233,091.00 | 900,246.00 | 1,133,237.00 | 220,548.00 | 8,524.00 | 38,852.00 | 146,155.00 | 1,917.00 | 196,448.00 | 23,620.00 | 1,480.00 | - | - | - | - | - | - |

Prepared By: *[Signature]* In Coordination with: *[Signature]* Approved by: *[Signature]*
 LEE SANSRI RAN LEUL Chief, Planning CRISOSTOMO CONSOLACION P. Chief Accountant CUNDA W. LAM P. OIC Director
 Chief Budget Section Date: Date: Date: Date: