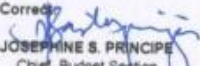



Particulars	Unified Account Code Structure	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balance				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unpaid Obligations (15 - 20) = (23 + 24)	
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(8 + (-1) 7) - 8]	11	12	13	14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	23	24
A.03.7 - Toxic Substances and Waste Management	3 01 08 00 00	2,254,000.00	-	2,254,000.00	2,254,000.00	-	-	2,454,000.00	4,888,000.00	1,628,632.00	1,084,476.16	1,011,218.12	822,873.00	4,547,200.00	1,088,000.00	1,088,000.00	818,413.88	822,873.00	4,888,000.00	(2,454,000.00)	-	-
PAP																						
PS																						
MOORE		2,254,000.00		2,254,000.00	2,254,000.00			2,454,000.00	4,888,000.00	1,628,632.00	1,084,476.16	1,011,218.12	822,873.00	4,547,200.00	1,088,000.00	1,088,000.00	818,413.88	822,873.00	4,888,000.00	(2,454,000.00)		
CO																						
A.03.7.1 - Implementation of Biological Solid Waste Management	3 01 08 00 01	1,798,000.00	-	1,798,000.00	1,798,000.00	-	-	2,454,000.00	4,382,000.00	1,558,908.00	1,091,178.00	814,828.47	627,884.87	4,263,000.00	1,088,000.00	1,088,000.00	788,101.77	627,884.87	4,263,000.00	(2,454,000.00)	-	-
PAP																						
PS																						
MOORE		1,798,000.00		1,798,000.00	1,798,000.00			2,454,000.00	4,382,000.00	1,558,908.00	1,091,178.00	814,828.47	627,884.87	4,263,000.00	1,088,000.00	1,088,000.00	788,101.77	627,884.87	4,263,000.00	(2,454,000.00)		
CO																						
A.03.7.2 - Implementation of Toxic Substances and Hazards	3 01 08 00 02	408,000.00	-	408,000.00	408,000.00	-	-	-	408,000.00	71,826.00	43,288.17	188,389.65	84,888.18	408,000.00	-	-	811,211.62	84,888.18	408,000.00	-	-	-
PAP																						
PS																						
MOORE		408,000.00		408,000.00	408,000.00			-	408,000.00	71,826.00	43,288.17	188,389.65	84,888.18	408,000.00			811,211.62	84,888.18	408,000.00			
CO																						
Sub-Total Agency Specific Budget		30,642,800.00	(1,482,802.00)	29,160,000.00	29,160,000.00	-	-	4,888,282.81	34,048,282.81	9,828,693.38	8,878,222.00	11,208,000.07	3,628,628.22	34,048,282.81	9,241,888.00	9,490,400.00	10,228,688.82	8,721,173.64	31,682,170.46	(1,888,282.81)	2,182,284.87	2,182,284.87
PS		11,728,888.00	-	11,728,888.00	11,728,888.00	-	-	1,888,188.00	1,888,188.00	2,828,628.00	2,828,628.00	3,000,228.00	1,718,628.00	11,728,888.00	2,888,188.00	2,728,628.00	4,818,628.00	1,821,173.64	11,628,628.00	-	1,882,284.87	1,882,284.87
MOORE		18,888,000.00	-	18,888,000.00	18,888,000.00	-	-	4,888,282.81	32,200,282.81	8,000,065.38	6,049,594.00	8,207,772.07	2,910,000.22	22,200,282.81	6,353,700.00	6,761,772.00	5,410,060.82	6,900,000.00	20,000,000.00	(1,888,282.81)	2,294,000.00	2,294,000.00
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	200,000.00	200,000.00	200,000.00	4,000.00	2,000,000.00	-	-	1,700,000.00	200,000.00	2,000,000.00	-	4,000.00	4,000.00
B. Automatic Appropriations		1,187,810.00	-	1,187,810.00	1,187,810.00	-	-	822,888.81	1,741,888.81	288,721.76	283,022.44	288,042.37	847,880.34	1,741,888.81	-	-	1,183,887.34	1,488,822.78	(822,888.81)	284,745.13	284,745.13	
Retirement and Life Insurance Premium	80100010 00	1,187,810.00	-	1,187,810.00	1,187,810.00	-	-	822,888.81	1,741,888.81	288,721.76	283,022.44	288,042.37	847,880.34	1,741,888.81	-	-	1,183,887.34	1,488,822.78	(822,888.81)	284,745.13	284,745.13	
Retirement and Life Insurance Requirements	80100012 00	-	-	-	-	-	-	822,888.81	1,741,888.81	288,721.76	283,022.44	288,042.37	847,880.34	1,741,888.81	-	-	1,183,887.34	1,488,822.78	(822,888.81)	284,745.13	284,745.13	
Sub-Total Automatic Appropriations		1,187,810.00	-	1,187,810.00	1,187,810.00	-	-	822,888.81	1,741,888.81	288,721.76	283,022.44	288,042.37	847,880.34	1,741,888.81	-	-	1,183,887.34	1,488,822.78	(822,888.81)	284,745.13	284,745.13	
PS		1,187,810.00	-	1,187,810.00	1,187,810.00	-	-	822,888.81	1,741,888.81	288,721.76	283,022.44	288,042.37	847,880.34	1,741,888.81	-	-	1,183,887.34	1,488,822.78	(822,888.81)	284,745.13	284,745.13	
II. Special Purpose Fund (Please Specify)		-	2,818,128.00	2,818,128.00	2,818,128.00	-	-	7,848,882.89	10,266,718.89	-	728,824.00	-	8,627,884.88	10,266,718.89	-	-	728,824.00	8,627,884.88	10,266,718.89	(7,848,882.89)	-	-
PAP - PS		-	2,818,128.00	2,818,128.00	2,818,128.00	-	-	7,848,882.89	10,266,718.89	-	728,824.00	-	8,627,884.88	10,266,718.89	-	-	728,824.00	8,627,884.88	10,266,718.89	(7,848,882.89)	-	-
Terminal Lease	80104000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF - PS		-	2,818,128.00	2,818,128.00	2,818,128.00	-	-	7,848,882.89	10,266,718.89	-	728,824.00	-	8,627,884.88	10,266,718.89	-	-	728,824.00	8,627,884.88	10,266,718.89	(7,848,882.89)	-	-
Performance Based Bonus	80102880 14	-	218,000.00	218,000.00	218,000.00	-	-	218,000.00	218,000.00	-	-	-	8,627,884.88	10,266,718.89	-	-	8,627,884.88	10,266,718.89	(7,848,882.89)	-	-	
Productive Entrepreneur Incentive	80102880 13	-	728,824.00	728,824.00	728,824.00	-	-	728,824.00	728,824.00	-	728,824.00	-	728,824.00	728,824.00	-	-	728,824.00	728,824.00	728,824.00	-	-	
Other Bonuses and Allowances - CNA Certain	80102880 11	-	1,488,824.00	1,488,824.00	1,488,824.00	-	-	1,488,824.00	1,488,824.00	-	1,488,824.00	-	1,488,824.00	1,488,824.00	-	-	1,488,824.00	1,488,824.00	1,488,824.00	-	-	
PS Requirements		-	-	-	-	-	-	7,848,882.89	7,848,882.89	-	728,824.00	-	7,848,882.88	7,848,882.89	-	-	7,848,882.88	7,848,882.89	7,848,882.89	(7,848,882.89)	-	-
Sub-Total Special Purpose Fund/Special Purpose Fund		-	2,818,128.00	2,818,128.00	2,818,128.00	-	-	7,848,882.89	10,266,718.89	-	728,824.00	-	8,627,884.88	10,266,718.89	-	-	728,824.00	8,627,884.88	10,266,718.89	(7,848,882.89)	-	-
PS		-	2,818,128.00	2,818,128.00	2,818,128.00	-	-	7,848,882.89	10,266,718.89	-	728,824.00	-	8,627,884.88	10,266,718.89	-	-	728,824.00	8,627,884.88	10,266,718.89	(7,848,882.89)	-	-
MOORE		-	2,818,128.00	2,818,128.00	2,818,128.00	-	-	7,848,882.89	10,266,718.89	-	728,824.00	-	8,627,884.88	10,266,718.89	-	-	728,824.00	8,627,884.88	10,266,718.89	(7,848,882.89)	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		31,780,379.00	(1,482,802.00)	30,297,577.00	30,297,577.00	-	-	12,361,889.81	46,189,731.81	9,791,276.12	10,869,672.00	11,871,244.04	14,211,910.38	46,189,731.81	9,241,888.00	9,490,400.00	10,228,688.82	14,842,188.87	43,792,881.61	(1,888,282.81)	2,482,790.00	2,482,790.00
PS		12,847,378.00	-	12,847,378.00	12,847,378.00	-	-	8,487,448.00	30,244,882.00	2,828,628.00	2,828,628.00	3,000,228.00	11,844,828.00	30,244,882.00	2,888,188.00	2,728,628.00	4,818,628.00	12,432,882.00	43,447,174.00	(1,888,282.81)	2,482,790.00	2,482,790.00
MOORE		18,888,000.00	-	18,888,000.00	18,888,000.00	-	-	4,888,282.81	32,200,282.81	8,000,065.38	6,049,594.00	8,207,772.07	2,910,000.22	22,200,282.81	6,353,700.00	6,761,772.00	5,410,060.82	20,000,000.00	20,000,000.00	(1,888,282.81)	2,294,000.00	2,294,000.00
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	200,000.00	200,000.00	200,000.00	4,000.00	2,000,000.00	-	-	1,700,000.00	2,000,000.00	2,000,000.00	-	4,000.00	4,000.00

Certified Correct

 JOSEPHINE S. PRINCIPLE
 Chief, Budget Section

Certified Correct

 CRISTINA D. COME
 OIG, Accounting Section

Approved By:

 Engr. Carlos Magno
 Regional Director