

CY 2011 FINANCIAL PLAN

(In Thousand Pesos)

BED No. 1

Department: Department of Environment and Natural Resources						Agency/Bureau/Operating Unit Environmental Management Bureau - 8										
Programs/Activities/Projects (P/A/P)/ Final Output (MFO)	Major	UACS	Previous Year Obligation			TOTAL	OBLIGATION PROGRAM									
			Actual Jan. 1 to Sept. 30	Estimate Oct. 1 to Dec. 31	Total		COMPREHENSIVE RELEASE					FOR LATER RELEASE				
							Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
(1)	(2)	(3)	(4)	5=(3+4)	6=(11+16)	(7)	(8)	(9)	(10)	11=(7+8+9+10)	(12)	(13)	(14)	(15)	16=(12+13+14+15)	
A. PROGRAMS																
100010000 - General Management & Supervision			9,313	(3,287)	6,026	21,876	2,490	14,103	2,367	2,916	21,876	-	-	-	-	-
PS			4,587	(3,445)	1,142	7,958	1,811	2,224	1,687	2,236	7,958	-	-	-	-	-
MOOE			642	42	684	2,718	679	679	680	680	2,718	-	-	-	-	-
CO			4,084	116	4,200	11,200	-	11,200	-	-	11,200	-	-	-	-	-
100020000 - Human Resource and Development																
PS			733	(733)	-	1,269	293	355	263	358	1,269	-	-	-	-	-
100030000 - Admin. Of Personnel Benefits																
PS																
Operations			20,214	2,968	23,182	38,895	8,871	10,801	8,940	10,283	38,895	-	-	-	-	-
PS			13,142	(7,670)	5,472	23,653	5,413	6,602	4,949	6,689	23,653	-	-	-	-	-
MOOE			7,072	8,238	15,310	15,242	3,458	4,199	3,991	3,594	15,242	-	-	-	-	-
CO			-	2,400	2,400	-	-	-	-	-	-	-	-	-	-	-
301010000 - Planning & Policy Formulation and Mgt. Info. System			970	(670)	300	1,607	364	424	334	485	1,607	-	-	-	-	-
PS			756	(756)	-	1,307	301	366	270	370	1,307	-	-	-	-	-
MOOE			214	86	300	300	63	58	64	115	300	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-
301020000 Legal services and provision of secretariat services to the Pollution Adjudication Board			478	(195)	283	1,001	228	280	225	268	1,001	-	-	-	-	-
PS			384	(384)	-	718	161	203	151	203	718	-	-	-	-	-
MOOE			94	189	283	283	67	77	74	65	283	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-
301030000 - Pollution research and laboratory services			1,033	911	1,944	2,388	314	925	807	342	2,388	-	-	-	-	-
PS			310	(310)	-	549	126	154	114	155	549	-	-	-	-	-
MOOE			723	1,221	1,944	1,839	188	771	693	187	1,839	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-
301040000 - Environmental Education and Information			777	(377)	400	1,383	291	416	278	398	1,383	-	-	-	-	-
PS			562	(562)	-	983	225	275	206	277	983	-	-	-	-	-
MOOE			215	185	400	400	66	141	72	121	400	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-
301050000 - Environmental Management and Pollution Control			12,297	3,789	16,086	23,835	5,600	6,436	5,321	6,478	23,835	-	-	-	-	-
PS			8,668	(3,196)	5,472	15,214	3,481	4,241	3,190	4,302	15,214	-	-	-	-	-
MOOE			3,629	4,585	8,214	8,621	2,119	2,195	2,131	2,176	8,621	-	-	-	-	-
CO			-	2,400	2,400	-	-	-	-	-	-	-	-	-	-	-
301050001 - Implementation of Clean Air Regulation			4,322	1,531	5,853	7,467	1,733	2,058	1,617	2,059	7,467	-	-	-	-	-
PS			3,290	425	3,715	5,701	1,317	1,583	1,194	1,607	5,701	-	-	-	-	-
MOOE			1,032	1,106	2,138	1,766	416	475	423	452	1,766	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-
301050002 - Implementation of Clean Water Regulation			5,247	2,294	7,541	11,721	2,801	3,098	2,696	3,126	11,721	-	-	-	-	-
PS			3,143	(3,143)	-	5,705	1,300	1,594	1,194	1,617	5,705	-	-	-	-	-
MOOE			2,104	3,037	5,141	6,016	1,501	1,504	1,502	1,509	6,016	-	-	-	-	-
CO			-	2,400	2,400	-	-	-	-	-	-	-	-	-	-	-
301050003 - Environmental Impact Assessments			2,728	(36)	2,692	4,647	1,066	1,280	1,008	1,293	4,647	-	-	-	-	-
PS			2,235	(478)	1,757	3,808	864	1,064	802	1,078	3,808	-	-	-	-	-
MOOE			493	442	935	839	202	216	206	215	839	-	-	-	-	-

CY 2017 FINANCIAL PLAN

(In thousand Pesos)

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A. PROGRAMS																
CO			-		-											
301060000 - Toxic Substances and Waste Management			4,659	(490)	4,169	8,681	2,074	2,320	1,975	2,312	8,681	-	-			
PS			2,462	(2,462)	-	4,882	1,119	1,363	1,018	1,382	4,882	-	-			
MOOE			2,197	1,972	4,169	3,799	955	957	957	930	3,799	-	-			
CO			-	-	-	-	-	-	-	-	-	-	-			
301060001 - Implementation of Ecological Solid Waste Management Regulations			2,069	703	2,772	3,208	790	823	769	826	3,208	-	-			
PS			445	(445)	-	756	177	210	156	213	756	-	-			
MOOE			1,624	1,148	2,772	2,452	613	613	613	613	2,452	-	-			
CO			-	-	-	-	-	-	-	-	-	-	-			
301060002 - Implementation of Toxic Substances and Hazardous Waste Management Regulations			2,590	(1,193)	1,397	5,473	1,284	1,497	1,206	1,486	5,473	-	-			
PS			2,017	(2,017)	-	4,126	942	1,153	862	1,169	4,126	-	-			
MOOE			573	824	1,397	1,347	342	344	344	317	1,347	-	-			
CO			-	-	-	-	-	-	-	-	-	-	-			
TOTAL			30,260	(1,052)	29,208	62,040	11,654	25,259	11,570	13,557	62,040	-	-			
PS			18,462	(11,848)	6,614	32,880	7,517	9,181	6,899	9,283	32,880	-	-			
MOOE			7,714	8,280	15,994	17,960	4,137	4,878	4,671	4,274	17,960	-	-			
CO			4,084	2,516	6,600	11,200	-	11,200	-	-	11,200	-	-			
III. Automatic Appropriation			1,941	(1,303)	638	3,002	750	751	751	750	3,002	-	-			
RLIP			1,941	(1,303)	638	3,002	750	751	751	750	3,002	-	-			
Other Releases:																
EO 201 RLIP			133	46	179	-	-	-	-	-	-	-	-			
TLRG			-	-	-	-	-	-	-	-	-	-	-			
EO 201 PS			1,114	510	1,624	-	-	-	-	-	-	-	-			
Mid year bonus			1,565	-	1,565	-	-	-	-	-	-	-	-			
Additional PS Requirements			-	20,464	20,464	-	-	-	-	-	-	-	-			
Additional RLIP Requirements			-	1,960	1,960	-	-	-	-	-	-	-	-			
TOTAL			35,013	20,625	55,638	65,042	12,404	26,010	12,321	14,307	65,042	-	-			
PS			23,215	9,829	33,044	35,882	8,267	9,932	7,650	10,033	35,882	-	-			
MOOE			7,714	8,280	15,994	17,960	4,137	4,878	4,671	4,274	17,960	-	-			
CO			4,084	2,516	6,600	11,200	-	11,200	-	-	11,200	-	-			
Special Account in the General Fund																
MOOE			-	-	-	-	-	-	-	-	-	-	-			
CO			-	-	-	-	-	-	-	-	-	-	-			
GRAND TOTAL			35,013	20,625	55,638	65,042	12,404	26,010	12,321	14,307	65,042	-	-			

Submitted By: <i>Queen C. Madejas</i> QUEENEE C. MADEJAS Budget Officer	Reviewed by: <i>Teresita L. Dizon</i> TERESITA L. DIZOR Supervising Admin Officer	Recommended By: <i>Letecia R. Maceda</i> LETECIA R. MACEDA Regional Director, EMB-8	Date:
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