

Unice 3/28/14

FAR 4

ENVIRONMENTAL MANAGEMENT BUREAU
 FINANCIAL PERFORMANCE REPORT
 as of December 31, 2013
 ALL FUNDS
 In Thousand Pesos

I. Expenditures														
FUND SOURCE	FY 2013 Appropriations	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				% of Utilizations				REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Current Year Budget	1,094,662	281,543	459,507	368,950	1,110,000	281,543	450,033	342,253	1,073,829	100%	98%	93%	97%	
Agency Specific Budget	1,036,975	243,518	456,007	337,450	1,036,975	244,088	446,879	311,570	1,002,537	100%	98%	92%	97%	
Special Purpose Funds (AQMF)	35,000		3,500	31,500	35,000		3,154	30,683	33,837		90%	97%	97%	
Special Purpose Funds PGF (Terminal Leave)		5,927			5,927	5,927			5,927	100%			100%	
Automatic Appropriation	22,687	22,687			22,687	22,117			22,117	97%			97%	
Performance Enhancement Incentive		3,060			3,060	3,060			3,060					
Performance Based Bonus		6,351			6,351	6,351			6,351	100%			100%	
Continuing Appropriation	20,610	-	10,733	9,877	20,610	-	10,733	9,877	20,610		100%	100%	100%	
Unobligated Allotment as of 12/31/12	20,610		10,733	9,877	20,610		10,733	9,877	20,610		100%	100%	100%	
TOTAL	1,115,272	281,543	470,240	378,827	1,130,610	281,543	460,766	352,130	1,094,439	100%	98%	93%	97%	
OF WHICH:														
III. Operations														
a. Env. Mgt. & Pollution Control	173,958		173,958	2,500	230,458	-	176,561	2,500	226,647		101%		98%	
1. Air			60,885		60,885		61,796		61,796					
2. Water			69,583		69,583		70,624		70,624					
3. EIA			43,490		43,490		44,140		44,140					
4. Manila Bay	56,500		54,000	2,500	56,500		47,586	2,500	50,086					
b. Toxic Substances and Waste Mgt.	105,600		105,600		105,600		105,963		105,963		100%		100%	
1. Solid Waste			52,800		52,800		52,982		52,982					
2. Toxic			26,400		26,400		26,491		26,491					
3. Chemical			26,400		26,400		26,491		26,491					
Sub-total, Operations	336,058	-	333,558	2,500	392,558	-	330,110	2,500	382,696		99%		97%	

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II. DISBURSEMENTS									
DISBURSEMENT AUTHORITY	FY 2013 CASH PROGRAM		Disbursement Authorities Received/ Issued	ACTUAL DISBURSEMENTS				Disbursement Rate (In %)	REMARKS
	Full Year	Jan-Dec		PS	MOOE	CO	TOTAL		
Notice of Cash allocation (NCA) for:									
Fund 101 - Regular	1,020,111	1,020,111	1,020,111 **	237,625	415,501	357,658	1,010,784	99%	
Current				236,938	387,928	303,565	928,431		
Continuing						2,380	2,380		
Prior Year's A/Ps				687	27,573	51,713	79,973		
Fund 101 - AP's	11,382	11,382	11,382	2,925	1,672	6,785	11,382	100%	
Fund 102 - ENRMP			7,173	-	4,306	-	4,306	60%	Remaining balance of RO's refunded to EMB Central Office
Continuing			7,173		4,306		4,306		
Fund 155 - AQMF			34,048	-	402	1,607	2,009		
Current - Regular	33,250	33,250	33,250		402	809	1,211	4%	Pertains to Central Office Disbursements. Transfer of fund to RO's amounting to P 30.4M was not utilized pending realignment of allotment from DBM
Accounts Payable			798			798	798	100%	
Non-cash Availment Authority									
Cash Disbursement Ceiling									
Tax Remittance Advice			61,641	27,564	15,781	18,296	61,641	100%	
TOTAL	1,064,743	1,064,743	1,134,355	268,114	437,662	384,346	1,090,122	96%	including the TRA

**includes Terminal Leave on April amounting to P202,760

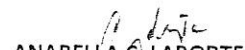
**includes Terminal Leave on July amounting to P1,585,198

**includes Terminal Leave on November amounting to P1,092,665.00

Approved by:

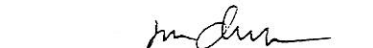

Attv. JUAN MIGUEL T. CUNA
Director

Certified Correct:


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