

CY 2014 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Environment and Natural Resources						Agency/Bureau/Operating Unit Environmental Management Bureau - Summary										
Programs/Activities/Projects (P/A/P)/ Output (MFO)	Major Final Output (MFO)	OACS CODE	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																
a. General Administration & Support Services			60,053	26,078	86,131	86,998	21,686	21,947	21,423	21,942	86,998	-	-	-	-	-
PS			10,249	4,983	15,232	13,809	3,391	3,646	3,126	3,646	13,809	-	-	-	-	-
MOOE			49,804	21,095	70,899	73,189	18,295	18,301	18,297	18,296	73,189	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. - Operations			671,917	278,926	950,843	1,167,317	185,997	167,126	657,356	156,838	1,167,317	-	-	-	-	-
PS			166,525	61,761	228,286	221,262	54,007	58,605	50,044	58,606	221,262	-	-	-	-	-
MOOE			227,408	157,699	385,107	382,009	95,488	95,521	95,518	95,482	382,009	-	-	-	-	-
CO			277,984	59,466	337,450	564,046	36,502	13,000	511,794	2,750	564,046	-	-	-	-	-
a. Planning & Policy Formulation			2,746	3,241	5,987	6,283	1,566	1,579	1,559	1,579	6,283	-	-	-	-	-
PS			359	128	487	483	116	129	109	129	483	-	-	-	-	-
MOOE			2,387	3,113	5,500	5,800	1,450	1,450	1,450	1,450	5,800	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-
b. Legal services and provision of secretariat services to the Pollution Adjudication Board			6,224	2,909	9,133	10,350	2,576	2,659	2,462	2,653	10,350	-	-	-	-	-
PS			4,227	1,500	5,727	5,745	1,427	1,504	1,310	1,504	5,745	-	-	-	-	-
MOOE			1,997	1,409	3,406	4,605	1,149	1,155	1,152	1,149	4,605	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Pollution research and laboratory services			53,001	41,308	94,309	117,679	13,167	19,408	72,451	12,653	117,679	-	-	-	-	-
PS			7,294	3,111	10,405	10,424	2,533	2,769	2,353	2,769	10,424	-	-	-	-	-
MOOE			19,791	15,354	35,145	35,545	8,884	8,889	8,888	8,884	35,545	-	-	-	-	-
CO			25,916	22,843	48,759	71,710	1,750	7,750	61,210	1,000	71,710	-	-	-	-	-
d. Environmental Education and Information			9,281	6,370	15,651	16,871	4,151	4,345	4,030	4,345	16,871	-	-	-	-	-
PS			5,329	2,822	8,151	7,871	1,901	2,095	1,780	2,095	7,871	-	-	-	-	-
MOOE			3,952	3,548	7,500	9,000	2,250	2,250	2,250	2,250	9,000	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-
e. Environmental Management and Pollution Control			533,136	187,028	720,164	909,974	138,002	112,591	550,308	109,075	909,974	-	-	-	-	-
PS			149,316	54,200	203,516	196,739	48,030	52,108	44,492	52,109	196,739	-	-	-	-	-
MOOE			131,752	96,205	227,957	220,899	55,220	55,233	55,232	55,216	220,899	-	-	-	-	-
CO			252,068	36,623	288,691	492,336	34,752	5,250	450,584	1,750	492,336	-	-	-	-	-
e.1 Implementation of Clean Air Regulation			533,136	187,028	720,164	735,984	92,003	69,423	505,140	69,418	735,984	-	-	-	-	-
PS			149,316	54,200	203,516	196,739	48,030	52,108	44,492	52,109	196,739	-	-	-	-	-
MOOE			131,752	96,205	227,957	69,245	17,307	17,315	17,314	17,309	69,245	-	-	-	-	-
CO			252,068	36,623	288,691	470,000	26,666	-	443,334	-	470,000	-	-	-	-	-
e.2 Implementation of Clean Water Regulation			-	-	-	143,241	38,314	35,478	37,477	31,973	143,241	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	120,905	30,228	30,228	30,227	30,223	120,905	-	-	-	-	-
CO			-	-	-	22,336	8,086	5,250	7,250	1,750	22,336	-	-	-	-	-
e.3 Environmental Impact Assessments			-	-	-	30,749	7,685	7,690	7,691	7,684	30,749	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	30,749	7,685	7,690	7,691	7,684	30,749	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-

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			Actual Jan. 1 to Sept. 30	Estimate Oct. 1 to Dec. 31	Total		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
			(3)	(4)	5=(3+4)		(7)	(8)	(9)	(10)	11=(7+8+9+10)	(12)	(13)	(14)	(15)	16=(12+13+14+15)
f. Toxic Substances and Waste Management			67,529	38,070	105,599	106,160	26,536	26,545	26,547	26,534	106,160	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			67,529	38,070	105,599	106,160	26,536	26,545	26,547	26,534	106,160	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-
f.1 Implementation of Ecological Solid Waste Management Regulations			67,529	38,070	105,599	84,630	21,155	21,160	21,161	21,154	84,630	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			67,529	38,070	105,599	84,630	21,155	21,160	21,161	21,154	84,630	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-
f.2 Implementation of Toxic Substances and Hazardous Waste Management Regulations			-	-	-	21,530	5,381	5,385	5,386	5,380	21,530	-	-	-	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	21,530	5,381	5,385	5,386	5,380	21,530	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			731,970	305,004	1,036,974	1,254,315	207,683	189,073	678,779	178,780	1,254,315	-	-	-	-	-
PS			176,774	66,744	243,518	235,071	57,398	62,251	53,170	62,252	235,071	-	-	-	-	-
MOOE			277,212	178,794	456,006	455,198	113,783	113,822	113,815	113,778	455,198	-	-	-	-	-
CO			277,984	59,466	337,450	564,046	36,502	13,000	511,794	2,750	564,046	-	-	-	-	-
III. Automatic Appropriation			25,788	6,952	32,740	21,799	5,447	5,451	5,454	5,447	21,799	-	-	-	-	-
RLIP			15,795	6,892	22,687	21,799	5,447	5,451	5,454	5,447	21,799	-	-	-	-	-
TLRG			3,702	-	3,702	-	-	-	-	-	-	-	-	-	-	-
PBB			6,291	60	6,351	-	-	-	-	-	-	-	-	-	-	-
TOTAL			757,758	311,956	1,069,714	1,276,114	213,130	194,524	684,233	184,227	1,276,114	-	-	-	-	-
PS			202,562	73,696	276,258	256,870	62,845	67,702	58,624	67,699	256,870	-	-	-	-	-
MOOE			277,212	178,794	456,006	455,198	113,783	113,822	113,815	113,778	455,198	-	-	-	-	-
CO			277,984	59,466	337,450	564,046	36,502	13,000	511,794	2,750	564,046	-	-	-	-	-
Special Account in the General Fund			-	-	-	35,000	-	-	-	-	-	8,750	8,750	8,750	8,750	35,000
MOOE			-	-	-	19,000	-	-	-	-	-	4,750	4,750	4,750	4,750	19,000
CO			-	-	-	16,000	-	-	-	-	-	4,000	4,000	4,000	4,000	16,000
GRAND TOTAL			757,758	311,956	1,069,714	1,311,114	213,130	194,524	684,233	184,227	1,276,114	8,750	8,750	8,750	8,750	35,000
Submitted By:						Recommended By:						Date:				
ANABELLA C. LABORTE Budget Officer						ATTY. JUAN MIGUEL T. CUNA, CESO IV OIC-Director, EMB										