



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
ENVIRONMENTAL MANAGEMENT BUREAU

Regional Office No. 1
DENR Bldg., Government Center, Sevilla, City of San Fernando,
La Union

MEMORANDUM

FOR : The OIC Director
Environmental Management Bureau
Department of Environment and Natural Resources
Visayas Avenue, Diliman, Quezon City

ATTENTION : Budget Section

FROM : The Regional Director

SUBJECT : Submission of Budget Execution Documents (BEDs) for FY 2020

DATE : November 25, 2019

Enclosed are our Budget Execution Documents (BEDs) for FY 2020 to wit:

1. BED1 – FY 2020 Financial Plan.
2. BED3 – FY 2020 Monthly Disbursement Program.

For information and record.


Engr. MARIA DORICA NAZ-HIPE, CESE

Protect the environment... Protect Life...

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FY 2020 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Environment and Natural Resources (DENR)
 Agency: Environmental Management Bureau
 Operating Unit: Regional Office - I
 Organization Code: 10 002 0300001
 Report Status: Approved

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	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	12	13	14	15	16=12+13	
PART A																
I. Budget Year / Appropriations		76,902	33,776	110,678	107,433	18,836	43,934	20,374	24,289	107,433						
General Administration and Support	1000000000000000	11,127	6,905	18,032	11,262	2,571	3,030	2,480	3,181	11,262						
General Management and Supervision	100000100001000	10,136	6,500	16,636	10,487	2,397	2,820	2,319	2,951	10,487						
PS		5,136	1,820	6,956	7,982	1,771	2,194	1,693	2,324	7,982						
MOOE		1,711	769	2,480	2,505	626	626	626	627	2,505						
CO		3,289	3,911	7,200												
Human Resource Development	100000100002000	991	405	1,396	775	174	210	161	230	775						
PS		991	405	1,396	775	174	210	161	230	775						
Support to Operations	2000000000000000	5,713	9,781	15,494	16,399	2,610	8,109	2,749	2,931	16,399						
Planning, Policy Formulation, Management Information System, and Support to Climate	200000100001000	4,609	9,601	14,210	14,014	2,076	7,457	2,228	2,253	14,014						
PS		1,113	320	1,433	1,572	348	432	330	462	1,572						
MOOE		3,315	4,422	7,737	9,082	1,218	4,175	1,898	1,791	9,082						
CO		181	4,859	5,040	3,360	510	2,850			3,360						
Legal Services and Provision of Secretariat Services to the Pollution Adjudication Board	200000100002000	1,104	180	1,284	2,385	534	652	521	678	2,385						
PS		797	124	921	2,016	445	557	428	586	2,016						
MOOE		307	56	363	369	89	95	93	92	369						
Operations	3000000000000000	60,062	17,090	77,152	79,772	13,655	32,795	15,145	18,177	79,772						
OO : Clean and Healthy Environment Sustained	3100000000000000	60,062	17,090	77,152	79,772	13,655	32,795	15,145	18,177	79,772						
ENVIRONMENTAL ASSESSMENT AND PROTECTION PROGRAM	3101000000000000	9,836	2,579	12,415	12,927	2,816	3,488	2,925	3,698	12,927						
Environmental Pollution Research	310100100001000	2,333	852	3,185	3,174	678	813	835	848	3,174						
PS		1,130	442	1,572	1,578	350	433	331	464	1,578						
MOOE		1,203	410	1,613	1,596	328	380	504	384	1,596						
Environmental Education and Partnership Building	310100100002000	832	637	1,469	826	155	251	183	237	826						
PS		575	526	1,101	481	107	132	101	141	481						
MOOE		257	111	368	345	48	119	82	96	345						

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	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	12	13	14	15	16=12+13
Environmental impact assessments	310100100003000	6,671	1,090	7,761	8,927	1,983	2,424	1,907	2,613	8,927					
PS		6,085	723	6,808	7,991	1,766	2,204	1,688	2,333	7,991					
MOOE		586	367	953	936	217	220	219	280	936					
ENVIRONMENTAL REGULATIONS AND POLLUTION CONTROL	310200000000000	50,226	14,511	64,737	66,845	10,839	29,307	12,220	14,479	66,845					
Implementation of clean air regulations	310200100001000	9,396	2,986	12,382	17,476	4,120	4,986	3,833	4,537	17,476					
PS		6,560	1,857	8,417	11,258	2,477	3,118	2,375	3,288	11,258					
MOOE		2,836	1,129	3,965	6,218	1,643	1,868	1,458	1,249	6,218					
Implementation of clean water regulations	310200100002000	8,545	5,968	14,513	15,068	3,604	3,953	3,527	3,984	15,068					
PS		3,749	699	4,448	5,791	1,281	1,592	1,216	1,702	5,791					
MOOE		4,796	5,269	10,065	9,277	2,323	2,361	2,311	2,282	9,277					
Implementation of ecological solid waste management regulations	310200100003000	29,987	4,691	34,678	30,441	2,332	19,252	4,040	4,817	30,441					
PS		1,590	328	1,918	1,302	286	361	274	381	1,302					
MOOE		28,397	4,363	32,760	29,139	2,046	18,891	3,766	4,436	29,139					
Implementation of toxic substances and hazardous waste management regulations	310200100004000	2,298	866	3,164	3,860	783	1,116	820	1,141	3,860					
PS		1,295	146	1,441	2,119	470	582	445	622	2,119					
MOOE		1,003	720	1,723	1,741	313	534	375	519	1,741					
II. Automatic Appropriations		2,862	522	3,384	3,992	998	998	998	998	3,992					
Retirement and Life Insurance Premiums		2,862	522	3,384	3,992	998	998	998	998	3,992					
General Administration and Support	100000000000000	586	165	751	792	198	198	198	198	792					
General Management and Supervision	100000100001000	490	132	622	722	180	181	180	181	722					
PS		490	132	622	722	180	181	180	181	722					
Human Resource Development	100000100002000	96	33	129	70	18	17	18	17	70					
PS		96	33	129	70	18	17	18	17	70					
Support to Operations	200000000000000	193	22	215	332	83	83	83	83	332					
Planning, Policy Formulation, Management Information System, and Support to Climate	200000100001000	110	22	132	146	37	36	37	36	146					
PS		110	22	132	146	37	36	37	36	146					
Legal Services and Provision of Secretariat Services to the Pollution Adjudication Board	200000100002000	83	0	83	186	46	47	46	47	186					
PS		83	0	83	186	46	47	46	47	186					
Operations	300000000000000	2,083	335	2,418	2,868	717	717	717	717	2,868					
OO : Clean and Healthy Environment Sustained	310000000000000	2,083	335	2,418	2,868	717	717	717	717	2,868					
ENVIRONMENTAL ASSESSMENT AND PROTECTION PROGRAM	310100000000000	763	123	886	934	233	234	233	234	934					
Environmental Pollution Research	310100100001000	110	36	146	147	36	37	37	37	147					
PS		110	36	146	147	36	37	37	37	147					

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=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9	Q1	Q2	Q3	Q4	Sub Total 16=12+13
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
Environmental Education and Partnership Building	310100100002000	50	53	103	45	12	11	11	11	45					
PS		50	53	103	45	12	11	11	11	45					
Environmental impact assessments	310100100003000	603	34	637	742	185	186	185	186	742					
PS		603	34	637	742	185	186	185	186	742					
ENVIRONMENTAL REGULATIONS AND POLLUTION CONTROL	310200000000000	1,320	212	1,532	1,934	484	483	484	483	1,934					
Implementation of clean air regulations	310200100001000	660	130	790	1,071	268	268	268	267	1,071					
PS		660	130	790	1,071	268	268	268	267	1,071					
Implementation of clean water regulations	310200100002000	378	44	422	541	136	135	135	135	541					
PS		378	44	422	541	136	135	135	135	541					
Implementation of ecological solid waste management regulations	310200100003000	159	23	182	124	31	31	31	31	124					
PS		159	23	182	124	31	31	31	31	124					
Implementation of toxic substances and hazardous waste management regulations	310200100004000	123	15	138	198	49	49	50	50	198					
PS		123	15	138	198	49	49	50	50	198					
TOTAL, Current Year Budget / Appropriations		79,765	34,298	114,063	111,425	19,834	44,932	21,372	25,287	111,425					
PS		31,885	7,912	39,797	46,857	10,473	12,813	10,040	13,531	46,857					
MOOE		44,410	17,616	62,026	61,208	8,851	29,269	11,332	11,756	61,208					
CO		3,470	8,770	12,240	3,360	510	2,850			3,360					
Recapitulation by		62,146	17,425	79,571	82,640	14,372	33,512	15,862	18,894	82,640					
ENVIRONMENTAL ASSESSMENT AND PROTECTION PROGRAM	310100000000000	10,601	2,702	13,303	13,861	3,049	3,722	3,158	3,932	13,861					
ENVIRONMENTAL REGULATIONS AND POLLUTION CONTROL	310200000000000	51,545	14,723	66,268	68,779	11,323	29,790	12,704	14,962	68,779					

Prepared By:


RODERICK F. VALDEZ

Budget Officer

Date: 11/13/19 5:42 PM

In coordination with:


FRANCIS C. QUIA-EO

Chief, Finance and Admin. Div.

Date: 11/13/19 8:15 PM

Approved By:


Engr. MARIA DORCAS HIPE, CESE

Regional Director


Date: 11/13/19 8:27 PM

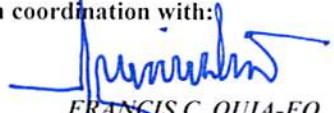
FY 2020 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Budget and Management
 Agency: Environmental Management Bureau
 Operating Unit: Regional Office - I
 Organization Code: 10 002 0300001
 Report Status: Approved

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22					
PART A																					
I. NOTICE OF CASH ALLOCATION		111,425	4,952	106,473	7,165	6,107	5,436	18,708	27,348	9,950	6,155	43,453	8,496	6,088	5,634	20,218	9,092	9,113	5,889	24,094	106,473
A. Fiscal Year's (FY) Budget		111,425	4,952	106,473	7,165	6,107	5,436	18,708	27,348	9,950	6,155	43,453	8,496	6,088	5,634	20,218	9,092	9,113	5,889	24,094	106,473
New GAA		107,433	4,952	102,481	6,832	5,774	5,104	17,710	27,015	9,617	5,823	42,455	8,163	5,755	5,302	19,220	8,759	8,780	5,557	23,096	102,481
COMPREHENSIVE RELEASE		107,433	4,952	102,481	6,832	5,774	5,104	17,710	27,015	9,617	5,823	42,455	8,163	5,755	5,302	19,220	8,759	8,780	5,557	23,096	102,481
Specific Budgets of National Government	1 01 101	107,433	4,952	102,481	6,832	5,774	5,104	17,710	27,015	9,617	5,823	42,455	8,163	5,755	5,302	19,220	8,759	8,780	5,557	23,096	102,481
PS		42,865	2,661	40,204	2,823	3,221	2,773	8,817	2,824	5,545	2,774	11,143	2,828	2,781	2,773	8,382	2,825	5,903	3,134	11,862	40,204
MOOE		61,208	2,122	59,086	3,525	2,553	2,331	8,409	21,484	4,072	3,049	28,605	5,335	2,974	2,529	10,838	5,934	2,877	2,423	11,234	59,086
CO		3,360	169	3,191	484			484	2,707			2,707									3,191
FOR LATER RELEASE																					
Specific Budgets of National Government	1 01 101																				
PS																					
Automatic Appropriation		3,992		3,992	333	333	332	998	333	333	332	998	333	333	332	998	333	333	332	998	3,992
Retirement and Life Insurance Premiums	1 04 102	3,992		3,992	333	333	332	998	333	333	332	998	333	333	332	998	333	333	332	998	3,992
PS		3,992		3,992	333	333	332	998	333	333	332	998	333	333	332	998	333	333	332	998	3,992
TOTAL NCA PROGRAM		111,425	4,952	106,473	7,165	6,107	5,436	18,708	27,348	9,950	6,155	43,453	8,496	6,088	5,634	20,218	9,092	9,113	5,889	24,094	106,473
PS		46,857	2,661	44,196	3,156	3,554	3,105	9,815	3,157	5,878	3,106	12,141	3,161	3,114	3,105	9,380	3,158	6,236	3,466	12,860	44,196
MOOE		61,208	2,122	59,086	3,525	2,553	2,331	8,409	21,484	4,072	3,049	28,605	5,335	2,974	2,529	10,838	5,934	2,877	2,423	11,234	59,086
CO		3,360	169	3,191	484			484	2,707			2,707									3,191
IV. TAX REMITTANCE ADVICE			4,952	4,952	427	356	343	1,126	651	446	382	1,479	422	377	355	1,154	466	381	346	1,193	4,952
PS			2,661	2,661	218	220	220	658	219	233	220	672	220	220	220	660	220	231	220	671	2,661
MOOE			2,122	2,122	183	136	123	442	289	213	162	664	202	157	135	494	246	150	126	522	2,122
CO			169	169	26			26	143			143									169
VI. TOTAL DISBURSEMENT		111,425	4,952	106,473	7,592	6,463	5,779	19,834	27,999	10,396	6,537	44,932	8,918	6,465	5,989	21,372	9,558	9,494	6,235	25,287	111,425
PS		46,857	2,661	44,196	3,374	3,774	3,325	10,473	3,376	6,111	3,326	12,813	3,381	3,334	3,325	10,040	3,378	6,467	3,686	13,531	46,857
MOOE		61,208	2,122	59,086	3,708	2,689	2,454	8,851	21,773	4,285	3,211	29,269	5,537	3,131	2,664	11,332	6,180	3,027	2,549	11,756	61,208
CO		3,360	169	3,191	510			510	2,850			2,850									3,360

Prepared By: 
RODERICK F. VALDEZ
 Budget Officer
 Date: 11/13/19 5:40 PM

In coordination with: 
FRANCIS C. QUIA-EO
 Chief, Finance and Admin. Div.
 Date: 11/13/19 8:18 PM

Approved By: 
Engr. MARIA DORICA DIAZ-HIPE, CESE
 Region Director
 Date: 11/13/19 8:21 PM