

FY 2022 FINANCIAL PLAN

(In Thousand Pesos)

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

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+10	12	13	14	15	16=12+13+14+15	
PART A																
I. Budget Year / Appropriations		80,004	48,323	128,327	93,857	22,066	24,578	21,533	25,680	93,857	0	0	0	0	0	
General Administration and Support	1000000000000000	10,381	1,528	11,909	12,505	3,901	3,017	2,402	3,185	12,505	0	0	0	0	0	
General Management and Supervision	100000100001000	9,615	1,453	11,068	9,626	2,220	2,604	2,045	2,757	9,626	0	0	0	0	0	
PS		7,150	1,312	8,462	7,020	1,516	1,976	1,433	2,095	7,020	0	0	0	0	0	
MOOE		2,465	141	2,606	2,606	704	628	612	662	2,606	0	0	0	0	0	
Human Resource Development	100000100002000	766	75	841	1,571	373	413	357	428	1,571	0	0	0	0	0	
PS		766	75	841	1,571	373	413	357	428	1,571	0	0	0	0	0	
Administration of Personnel Benefits	100000100003000	0	0	0	1,308	1,308	0	0	0	1,308	0	0	0	0	0	
PS		0	0	0	1,308	1,308	0	0	0	1,308	0	0	0	0	0	
Support to Operations	2000000000000000	12,451	5,712	18,163	9,315	2,157	2,574	2,234	2,350	9,315	0	0	0	0	0	
Planning, Policy Formulation, Management Information System, and Support to Climate Change	200000100001000	10,681	4,961	15,642	6,765	1,589	1,873	1,670	1,633	6,765	0	0	0	0	0	
PS		1,139	281	1,420	1,634	370	443	352	469	1,634	0	0	0	0	0	
MOOE		6,350	3,503	9,853	5,131	1,219	1,430	1,318	1,164	5,131	0	0	0	0	0	
CO		3,192	1,177	4,369	0	0	0	0	0	0	0	0	0	0	0	
Legal Services and Provision of Secretariat Services to the Pollution Adjudication Board	200000100002000	1,770	751	2,521	2,550	568	701	564	717	2,550	0	0	0	0	0	
PS		1,486	659	2,145	2,174	480	601	463	630	2,174	0	0	0	0	0	
MOOE		284	92	376	376	88	100	101	87	376	0	0	0	0	0	
Operations	3000000000000000	57,172	41,083	98,255	72,037	16,008	18,987	16,897	20,145	72,037	0	0	0	0	0	
OO : Clean and Healthy Environment Sustained	3100000000000000	57,172	41,083	98,255	72,037	16,008	18,987	16,897	20,145	72,037	0	0	0	0	0	
ENVIRONMENTAL ASSESSMENT AND PROTECTION PROGRAM	3101000000000000	11,797	3,639	15,436	16,277	3,554	4,360	3,598	4,765	16,277	0	0	0	0	0	
Environmental Pollution Research	310100100001000	3,483	1,740	5,223	3,498	634	883	724	1,257	3,498	0	0	0	0	0	
PS		1,213	501	1,714	1,789	398	491	378	522	1,789	0	0	0	0	0	

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						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
MOOE		1,077	882	1,959	1,709	236	392	346	735	1,709	0	0	0	0	0
CO		1,193	357	1,550	0	0	0	0	0	0	0	0	0	0	0
Environmental Education and Partnership Building	310100100002000	857	347	1,204	1,064	210	337	217	300	1,064	0	0	0	0	0

PS		473	51	524	684	158	183	150	193	684	0	0	0	0	0
MOOE		384	296	680	380	52	154	67	107	380	0	0	0	0	0
Environmental impact assessments	310100100003000	7,457	1,552	9,009	11,715	2,710	3,140	2,657	3,208	11,715	0	0	0	0	0
PS		6,717	998	7,715	10,721	2,456	2,882	2,383	3,000	10,721	0	0	0	0	0
MOOE		740	554	1,294	994	254	258	274	208	994	0	0	0	0	0
ENVIRONMENTAL REGULATIONS AND POLLUTION CONTROL PROGRAM	3102000000000000	45,375	37,444	82,819	55,760	12,454	14,627	13,299	15,380	55,760	0	0	0	0	0
Implementation of clean air regulations	310200100001000	16,364	3,301	19,665	18,469	3,795	4,929	4,878	4,867	18,469	0	0	0	0	0
PS		13,246	1,866	15,112	14,850	3,267	4,116	3,127	4,340	14,850	0	0	0	0	0
MOOE		3,118	1,435	4,553	3,619	528	813	1,751	527	3,619	0	0	0	0	0
Implementation of clean water regulations	310200100002000	13,283	4,023	17,306	17,730	3,356	4,787	4,078	5,509	17,730	0	0	0	0	0
PS		5,399	1,670	7,069	7,723	1,724	2,113	1,652	2,234	7,723	0	0	0	0	0
MOOE		7,884	2,353	10,237	10,007	1,632	2,674	2,426	3,275	10,007	0	0	0	0	0
Implementation of ecological solid waste management regulations	310200100003000	12,861	29,244	42,105	15,199	4,274	3,762	3,327	3,836	15,199	0	0	0	0	0
PS		1,785	665	2,450	2,544	566	698	538	742	2,544	0	0	0	0	0
MOOE		11,076	1,579	12,655	12,655	3,708	3,064	2,789	3,094	12,655	0	0	0	0	0
CO		0	27,000	27,000	0	0	0	0	0	0	0	0	0	0	0
Implementation of toxic substances and hazardous waste management regulations	310200100004000	2,867	876	3,743	4,362	1,029	1,149	1,016	1,168	4,362	0	0	0	0	0
PS		1,736	189	1,925	2,544	580	689	560	715	2,544	0	0	0	0	0
MOOE		1,131	687	1,818	1,818	449	460	456	453	1,818	0	0	0	0	0
II. Automatic Appropriations		3,541	1,076	4,617	4,968	1,247	1,243	1,244	1,234	4,968	0	0	0	0	0
Retirement and Life Insurance Premiums		3,541	1,076	4,617	4,968	1,247	1,243	1,244	1,234	4,968	0	0	0	0	0
General Administration and Support	1000000000000000	504	343	847	762	192	190	191	189	762	0	0	0	0	0
General Management and Supervision	100000100001000	427	343	770	616	154	153	154	155	616	0	0	0	0	0
PS		427	343	770	616	154	153	154	155	616	0	0	0	0	0

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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
Human Resource Development	100000100002000	77	0	77	146	38	37	37	34	146	0	0	0	0	0
PS		77	0	77	146	38	37	37	34	146	0	0	0	0	0
Support to Operations	2000000000000000	263	67	330	359	90	91	91	87	359	0	0	0	0	0
Planning, Policy Formulation, Management Information System, and Support to Climate Change	200000100001000	113	18	131	152	39	39	39	35	152	0	0	0	0	0
PS		113	18	131	152	39	39	39	35	152	0	0	0	0	0
Legal Services and Provision of Secretariat Services to the Pollution Adjudication Board	200000100002000	150	49	199	207	51	52	52	52	207	0	0	0	0	0
PS		150	49	199	207	51	52	52	52	207	0	0	0	0	0
Operations	3000000000000000	2,774	666	3,440	3,847	965	962	962	958	3,847	0	0	0	0	0
OO : Clean and Healthy Environment Sustained	3100000000000000	2,774	666	3,440	3,847	965	962	962	958	3,847	0	0	0	0	0
ENVIRONMENTAL ASSESSMENT AND PROTECTION PROGRAM	3101000000000000	830	100	930	1,237	309	308	309	311	1,237	0	0	0	0	0
Environmental Pollution Research	310100100001000	121	40	161	168	43	41	42	42	168	0	0	0	0	0
PS		121	40	161	168	43	41	42	42	168	0	0	0	0	0
Environmental Education and Partnership Building	310100100002000	49	0	49	65	16	16	16	17	65	0	0	0	0	0

PS		49	0	49	65	16	16	16	17	65	0	0	0	0	0
Environmental impact assessments	310100100003000	660	60	720	1,004	250	251	251	252	1,004	0	0	0	0	0
PS		660	60	720	1,004	250	251	251	252	1,004	0	0	0	0	0
ENVIRONMENTAL REGULATIONS AND POLLUTION CONTROL PROGRAM	3102000000000000	1,944	566	2,510	2,610	656	654	653	647	2,610	0	0	0	0	0
Implementation of clean air regulations	310200100001000	1,044	385	1,429	1,400	352	349	350	349	1,400	0	0	0	0	0
PS		1,044	385	1,429	1,400	352	349	350	349	1,400	0	0	0	0	0
Implementation of clean water regulations	310200100002000	543	124	667	730	182	183	182	183	730	0	0	0	0	0
PS		543	124	667	730	182	183	182	183	730	0	0	0	0	0
Implementation of ecological solid waste management regulations	310200100003000	179	52	231	240	61	61	60	58	240	0	0	0	0	0
PS		179	52	231	240	61	61	60	58	240	0	0	0	0	0
Implementation of toxic substances and hazardous waste management regulations	310200100004000	178	5	183	240	61	61	61	57	240	0	0	0	0	0
PS		178	5	183	240	61	61	61	57	240	0	0	0	0	0
III. Special Purpose Fund		2,349	11	2,360	0	0	0	0	0	0	0	0	0	0	0

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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	
Pension and Gratuity Fund	4008000000000000	2,349	11	2,360	0	0	0	0	0	0	0	0	0	0	0	0
For payment of retirement and terminal leave benefits	4008000000002000	2,349	11	2,360	0	0	0	0	0	0	0	0	0	0	0	0
PS		2,349	11	2,360	0	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		59,946	41,749	101,695	75,884	16,973	19,949	17,859	21,103	75,884	0	0	0	0	0	
ENVIRONMENTAL ASSESSMENT AND PROTECTION PROGRAM	3101000000000000	12,627	3,739	16,366	17,514	3,863	4,668	3,907	5,076	17,514	0	0	0	0	0	
ENVIRONMENTAL REGULATIONS AND POLLUTION CONTROL PROGRAM	3102000000000000	47,319	38,010	85,329	58,370	13,110	15,281	13,952	16,027	58,370	0	0	0	0	0	
TOTAL, Current Year Budget / Appropriations		85,893	49,410	135,303	98,825	23,313	25,821	22,777	26,914	98,825	0	0	0	0	0	
PS		46,999	9,354	56,353	59,530	14,443	15,848	12,637	16,602	59,530	0	0	0	0	0	
MOOE		34,509	11,522	46,031	39,295	8,870	9,973	10,140	10,312	39,295	0	0	0	0	0	
CO		4,385	28,534	32,919	0	0	0	0	0	0	0	0	0	0	0	

Prepared By / Certified Correct :


JURMAIN G. GARGOLES

Budget Officer II

Date:

In coordination with / Certified Correct :


CHESTER LYNDON S. PADILLA

Accountant III

Date:

Recommending Approval :


REMEDIOS A. JIMENEZ

Chief, Finance and Administrative Division

Date:

Approved By :


Engr. MARIA DORICA PAZ-HIPE, CESE

Regional Director

Date:

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