

**CY 2017 FINANCIAL PLAN**  
(In Thousand Pesos)

Agency/Bureau/Operating Unit Environmental Management Bureau - 3	OBLIGATION PROGRAM										FOR LATER RELEASE				
	COMPREHENSIVE RELEASE					FOR LATER RELEASE									
	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total					
Department of Environment and Natural Resources															
UACS	Previous Year Obligation			TOTAL	OBLIGATION PROGRAM										
	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	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
12,101	19,895	31,996	9,736	2,165	2,692	2,173	2,706	9,736	2,706	9,736	-	-	-	-	-
5,087	19,314	24,351	6,649	1,395	1,914	1,397	1,943	6,649	1,943	6,649	-	-	-	-	-
719	266	985	3,087	770	778	776	763	3,087	763	3,087	-	-	-	-	-
6,345	315	6,660	-	-	-	-	-	-	-	-	-	-	-	-	-
178	(178)	-	-	92	126	90	128	436	128	436	-	-	-	-	-
27,023	2,804	29,827	42,681	7,404	18,265	7,411	9,601	42,681	9,601	42,681	-	-	-	-	-
15,687	(12,953)	2,734	18,874	3,948	5,438	3,930	5,538	18,874	5,538	18,874	-	-	-	-	-
10,137	13,356	23,493	14,563	3,456	3,563	3,481	4,063	14,563	4,063	14,563	-	-	-	-	-
1,199	2,401	3,600	9,244	-	9,244	-	-	9,244	-	9,244	-	-	-	-	-
722	(422)	300	1,056	230	297	227	302	1,056	302	1,056	-	-	-	-	-
515	(515)	300	756	155	222	153	226	756	226	756	-	-	-	-	-
207	93	300	300	75	75	74	76	300	76	300	-	-	-	-	-
401	(123)	278	696	158	195	156	187	696	187	696	-	-	-	-	-
383	(383)	-	436	92	127	90	127	436	127	436	-	-	-	-	-
18	260	278	260	66	68	66	60	260	60	260	-	-	-	-	-
979	949	1,928	11,573	415	9,697	388	1,073	11,573	1,073	11,573	-	-	-	-	-
383	(383)	-	436	92	127	90	127	436	127	436	-	-	-	-	-
596	1,332	1,928	1,893	323	326	298	946	1,893	946	1,893	-	-	-	-	-
547	(147)	400	9,244	-	9,244	-	-	9,244	-	9,244	-	-	-	-	-
403	(403)	-	836	191	228	191	226	836	226	836	-	-	-	-	-
144	256	400	400	99	101	101	99	400	99	400	-	-	-	-	-
17,673	(4,224)	13,449	20,810	4,676	5,744	4,690	5,700	20,810	5,700	20,810	-	-	-	-	-
11,332	(8,598)	2,734	12,637	2,649	3,649	2,643	3,696	12,637	3,696	12,637	-	-	-	-	-
5,142	4,373	9,515	8,173	2,027	2,095	2,047	2,004	8,173	2,004	8,173	-	-	-	-	-
1,199	1	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-
6,465	(815)	5,650	7,500	1,701	2,063	1,683	2,053	7,500	2,053	7,500	-	-	-	-	-
4,715	(2,925)	1,790	4,645	980	1,335	978	1,352	4,645	1,352	4,645	-	-	-	-	-
1,750	2,110	3,860	2,855	721	728	705	701	2,855	701	2,855	-	-	-	-	-

ent:

as /Activities/ Projects (F/A/P)/  
Final Output (MFO)

Major

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Plans/Activities/Projects (F/A/P)/ Final Output (MFO)	UACS	Previous Year Obligation			TOTAL	COMPREHENSIVE RELEASE							FOR LATER RELEASE			
		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)		(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
02 - Implementation of Clean Water Regulation		7,390	(1,521)	5,869	8,797	2,018	2,387	2,020	2,372	8,797	-	-	-	-	-	
DE		3,412	(3,412)	4,669	4,239	883	1,228	884	1,244	4,239	-	-	-	-	-	
		2,779	1,890	1,200	4,558	1,135	1,159	1,136	1,128	4,558	-	-	-	-	-	
03 - Environmental Impact Assessments		3,818	(1,888)	1,930	4,513	987	1,294	987	1,275	4,513	-	-	-	-	-	
DE		3,205	(2,261)	944	3,753	786	1,086	781	1,100	3,753	-	-	-	-	-	
		613	373	986	760	171	208	206	175	760	-	-	-	-	-	
00 - Toxic Substances and Waste Management		6,701	6,774	13,472	7,710	1,734	2,104	1,759	2,113	7,710	-	-	-	-	-	
		2,671	(2,671)	-	4,173	868	1,206	864	1,235	4,173	-	-	-	-	-	
		4,030	7,042	11,072	3,537	866	898	895	878	3,537	-	-	-	-	-	
01 - Implementation of Ecological Solid Waste Management Regulations		4,534	7,574	12,108	3,821	883	1,020	896	1,022	3,821	-	-	-	-	-	
DE		933	(933)	-	1,547	322	447	322	456	1,547	-	-	-	-	-	
		3,601	6,107	9,708	2,274	561	573	574	566	2,274	-	-	-	-	-	
02 - Implementation of Toxic Substances and Hazardous Waste Management Regulations		2,167	(803)	1,364	3,889	851	1,084	863	1,091	3,889	-	-	-	-	-	
DE		1,738	(1,738)	-	2,626	546	759	542	779	2,626	-	-	-	-	-	
		429	935	1,364	1,263	305	325	321	312	1,263	-	-	-	-	-	
Automatic Appropriation		39,302	22,521	61,823	52,417	9,661	21,083	9,674	12,435	52,853	-	-	-	-	-	
IP		20,902	6,183	27,085	25,323	5,435	7,498	5,417	7,609	25,959	-	-	-	-	-	
RG		10,856	13,622	24,478	17,650	4,226	4,341	4,257	4,826	17,650	-	-	-	-	-	
B		7,544	2,716	10,260	9,244	-	9,244	-	-	9,244	-	-	-	-	-	
		1,812	624	2,436	2,352	588	588	585	591	2,352	-	-	-	-	-	
		1,812	-	2,436	2,352	588	588	585	591	2,352	-	-	-	-	-	
Account in the General Fund		41,114	23,145	64,259	54,769	10,249	21,671	10,259	13,026	55,205	-	-	-	-	-	
DE		22,714	6,807	29,521	27,875	6,023	8,086	6,002	8,200	28,311	-	-	-	-	-	
		10,856	13,622	24,478	17,650	4,226	4,341	4,257	4,826	17,650	-	-	-	-	-	
		7,544	2,716	10,260	9,244	-	9,244	-	-	9,244	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		41,114	23,145	64,259	54,769	10,249	21,671	10,259	13,026	55,205	-	-	-	-	-	

Recommended By:  DARIO NIÑO A. JANDAYAN  
Budget Officer

Date: \_\_\_\_\_

WILSON L. TRAJECO, PMB Ph. D.  
Regional Director