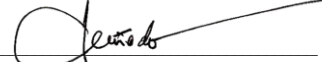




Department: Department of Environment and Natural Resources						Agency/Bureau/Operating Unit: Environmental Management Bureau - Region 7										
Programs/Activities/Projects (P/A/P)/ Output (MFO)	Major Final	OACS Code	Previous Year Obligation			TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
			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=(3+4)		(7)	(8)	(9)	(10)	11=(7+8+9+10)	(12)	(13)	(14)	(15)	16=(12+13+14+15)
MOOE			2,157	958	3,115	1,190	218	559	220	193	1,190					
CO			-	-	-	-										
<b>301060002 - Implementation of Toxic Substances and Hazardous Waste Management Regulations</b>			<b>217</b>	<b>35</b>	<b>252</b>	<b>1,837</b>	<b>414</b>	<b>503</b>	<b>503</b>	<b>417</b>	<b>1,837</b>	-	-	-	-	-
PS			-	-	-	-										
MOOE			217	35	252	1,837	414.00	503.00	503.00	417	1,837					
CO			-	-	-	-										
<b>TOTAL</b>			<b>25,032</b>	<b>(411)</b>	<b>24,621</b>	<b>39,858</b>	<b>12,217</b>	<b>14,258</b>	<b>6,946</b>	<b>6,437</b>	<b>39,858</b>	-	-	-	-	-
PS			10,330	(4,458)	5,872	5,917	1,465	1,560	1,326	1,566	5,917	-	-	-	-	-
MOOE			12,704	4,045	16,749	21,541	4,552	6,498	5,620	4,871	21,541	-	-	-	-	-
CO			1,998	2	2,000	12,400	6,200	6,200	-	-	12,400	-	-	-	-	-
III. Automatic Appropriation			<b>1,565</b>	<b>(545)</b>	<b>1,020</b>	<b>579</b>	<b>144</b>	<b>144</b>	<b>145</b>	<b>146</b>	<b>579</b>	-	-	-	-	-
RLIP			1,125	(545)	580	579	144	144	145	146	579					
PEI			440	-	440	-										
PBB			-	-	-	-										
<b>TOTAL</b>			<b>26,597</b>	<b>(956)</b>	<b>25,641</b>	<b>40,437</b>	<b>12,361</b>	<b>14,402</b>	<b>7,091</b>	<b>6,583</b>	<b>40,437</b>	-	-	-	-	-
PS			11,895	(5,003)	6,892	6,496	1,609	1,704	1,471	1,712	6,496	-	-	-	-	-
MOOE			12,704	4,045	16,749	21,541	4,552	6,498	5,620	4,871	21,541	-	-	-	-	-
CO			1,998	2	2,000	12,400	6,200	6,200	-	-	12,400	-	-	-	-	-
Special Account in the General Fund			-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>			<b>26,597</b>	<b>(956)</b>	<b>25,641</b>	<b>40,437</b>	<b>12,361</b>	<b>14,402</b>	<b>7,091</b>	<b>6,583</b>	<b>40,437</b>	-	-	-	-	-

Submitted By:   
**Beverly Y. Bacor**  
 Budget Officer

Recommended By:   
**Engr. William P. Cuñado**  
 OIC-Regional Director

Date: