

per DBM

FY 2015 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Environment and Natural Resources (DENR)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 100010100000

Particulars 1	UACS CODE 2	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30 3	Estimate Oct.1-Dec.31 4	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1 7	Q2 8	Q3 9	Q4 10	Sub Total 11= 7+8+9+10	Q1 12	Q2 13	Q3 14	Q4 15	Sub Total 16= 12+13+ 14+15
Part A		2,328,971	1,932,827	4,261,798	7,274,933	2,945,432	2,036,792	1,378,946	913,763	7,274,933					
Specific Budgets of National Government Agencies	101,101	2,220,417	1,714,272	3,934,689	7,103,030	2,891,805	1,977,915	1,338,832	894,478	7,103,030					
General Administration and Support	100,000,000	167,738	84,807	252,545	261,614	52,238	82,370	65,454	61,552	261,614					
General Management and Supervision	100,010,000	149,505	68,912	218,417	213,965	42,114	69,518	52,332	50,001	213,965					
PS		99,703	39,400	139,103	108,046	25,074	29,727	24,638	28,607	108,046					
MOOE		49,264	4,050	53,314	79,919	15,040	21,441	24,569	18,869	79,919					
CO		538	25,462	26,000	26,000	2,000	18,350	3,125	2,525	26,000					
Human Resource Development	100,020,000	18,233	15,895	34,128	47,649	10,124	12,852	13,122	11,551	47,649					
PS		9,824	4,572	14,396	10,171	2,351	2,827	2,298	2,695	10,171					
MOOE		8,409	11,323	19,732	37,478	7,773	10,025	10,824	8,856	37,478					
Support to Operations	200,000,000	138,264	297,090	435,354	591,577	222,848	170,155	106,202	92,372	591,577					
Data Management including Systems Development and	200,010,000	19,387	156,937	176,324	283,027	130,983	98,867	27,798	25,379	283,027					
PS		8,341	2,322	10,663	8,462	1,950	2,361	1,904	2,247	8,462					
MOOE		8,068	54,688	62,756	106,091	35,533	32,084	20,212	18,262	106,091					
CO		2,978	99,927	102,905	168,474	93,500	64,422	5,682	4,870	168,474					
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200,020,000	33,817	28,602	62,419	70,609	15,480	17,921	19,690	17,518	70,609					
PS		8,593	1,579	10,172	7,506	1,730	2,080	1,700	1,996	7,506					
MOOE		25,224	27,023	52,247	63,103	13,750	15,841	17,990	15,522	63,103					
Legal Services including Operations Against Unlawful Titling of	200,030,000	22,251	14,453	36,704	34,976	7,716	9,560	8,672	9,028	34,976					
PS		16,934	11,236	28,170	26,119	6,030	7,219	5,923	6,947	26,119					
MOOE		5,317	3,217	8,534	8,857	1,686	2,341	2,749	2,081	8,857					
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200,040,000	62,809	97,098	159,907	202,965	68,669	43,807	50,042	40,447	202,965					
PS		6,766	1,429	8,195	4,909	1,131	1,368	1,107	1,303	4,909					
MOOE		56,043	95,669	151,712	198,056	67,538	42,439	48,935	39,144	198,056					
Operations	300,000,000	125,592	1,209,723	1,335,315	4,568,839	1,163,702	1,637,156	1,089,271	678,710	4,568,839					
MFO 1: ECOSYSTEM POLICY SERVICES	301,000,000	50,201	32,115	82,316	90,306	19,827	24,806	23,426	22,247	90,306					
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301,010,000	50,201	32,115	82,316	90,306	19,827	24,806	23,426	22,247	90,306					
PS		31,050	11,921	42,971	35,092	8,107	9,710	7,954	9,321	35,092					
MOOE		19,151	20,194	39,345	55,214	11,720	15,096	15,472	12,926	55,214					
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302,000,000	52,675	1,008,724	1,061,399	3,957,221	1,064,189	1,382,729	944,707	565,596	3,957,221					
Forest Development, Rehabilitation and Protection	302,010,000	32,284	834,521	866,805	1,771,705	242,120	858,668	492,097	178,820	1,771,705					
PS			1,000	1,000											
MOOE		14,851	241,879	256,730	448,503	55,820	188,526	142,026	62,131	448,503					
CO		17,433	591,642	609,075	1,323,202	186,300	670,142	350,071	116,689	1,323,202					
Land Survey, Disposition and Records Management	302,020,000	4,900	14,827	19,727	1,344,545	701,925	198,242	136,787	307,591	1,344,545					
PS			200	200											
MOOE		4,900	14,627	19,527	1,344,545	701,925	198,242	136,787	307,591	1,344,545					
Management of Protected Areas, Wildlife , Coastal and Marine Resources/Areas	302,030,000	8,473	106,764	115,237	172,937	23,825	89,153	43,618	16,341	172,937					

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		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=	6=	7	8	9	10	11=	12	13	14	15	16=	
				3+4	11+16											12+13+ 14+15
Protected areas development and management	302,030,001	3,416	86,591	90,007	111,407	16,269	58,576	28,428	8,134	111,407						
MOOE		3,416	76,525	79,941	81,341	16,269	32,536	24,402	8,134	81,341						
CO			10,066	10,066	30,066		26,040	4,026		30,066						
Protection and conservation of wildlife	302,030,002		14,581	14,581	14,581	583	8,020	5,541	437	14,581						
MOOE			14,581	14,581	14,581	583	8,020	5,541	437	14,581						
Management of Coastal and Marine Resources/Areas	302,030,003	5,057	5,592	10,649	46,949	6,973	22,557	9,649	7,770	46,949						
MOOE		5,057	5,592	10,649	46,949	6,973	22,557	9,649	7,770	46,949						
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium, Endemic and Indigenous Forest Species for National Greening Program	302,040,000		29,065	29,065	38,516	1,029	23,165	13,155	1,167	38,516						
MOOE			14,640	14,640	5,000	1,029	1,380	1,424	1,167	5,000						
CO			14,425	14,425	33,516		21,785	11,731		33,516						
For the requirements of the Comprehensive Agrarian Reform	302,060,000	7,018	23,547	30,565	629,518	95,290	213,501	259,050	61,677	629,518						
Land surveys and disposition	302,060,001	7,018	23,078	30,096	479,518	79,765	154,026	184,050	61,677	479,518						
PS		5,413	1,480	6,893	83,460	19,405	23,666	18,639	21,750	83,460						
MOOE		1,605	21,598	23,203	396,058	60,360	130,360	165,411	39,927	396,058						
Program beneficiaries development	302,060,002		469	469	150,000	15,525	59,475	75,000		150,000						
MOOE			469	469	150,000	15,525	59,475	75,000		150,000						
MFO 3: ECOSYSTEM REGULATION SERVICES	303,000,000	22,716	168,884	191,600	521,312	79,686	229,621	121,138	90,867	521,312						
Enforcement of Laws, Rules and Regulation	303,010,000	7,159	143,034	150,193	478,312	66,229	217,408	111,389	83,286	478,312						
Permit issuance and monitoring of forest and forest resource	303,010,001	7,159	117,634	124,793	452,912	63,689	207,248	103,769	78,206	452,912						
MOOE		7,159	117,634	124,793	344,112	63,689	98,448	103,769	78,206	344,112						
CO					108,800		108,800			108,800						
Permit issuance and monitoring of land and land resource use	303,010,002		15,400	15,400	15,400	1,540	6,160	4,620	3,080	15,400						
MOOE			15,400	15,400	15,400	1,540	6,160	4,620	3,080	15,400						
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303,010,003		10,000	10,000	10,000	1,000	4,000	3,000	2,000	10,000						
MOOE			10,000	10,000	10,000	1,000	4,000	3,000	2,000	10,000						
Operations against illegal environment and natural resources	303,020,000	15,557	25,850	41,407	43,000	13,457	12,213	9,749	7,581	43,000						
MOOE		15,557	25,850	41,407	43,000	13,457	12,213	9,749	7,581	43,000						
Locally-Funded Projects	400,000,000	1,788,823	122,652	1,911,475	1,681,000	1,453,017	88,234	77,905	61,844	1,681,000						
Water Management	406,000,000	1,778,000		1,778,000	1,331,000	1,331,000				1,331,000						
Irrigation Systems	406,040,000	1,778,000		1,778,000	1,331,000	1,331,000				1,331,000						
Settlement of Obligations for the Non-Power Component of the San Roque Multi-Purpose Project payable to Public Sector Assets and Liabilities Management (PSALM)	406,040,001	1,778,000		1,778,000	1,331,000	1,331,000				1,331,000						
MOOE		1,778,000		1,778,000	1,331,000	1,331,000				1,331,000						
Environmental Protection	409,000,000	10,823	122,652	133,475	150,000	57,763	38,074	26,163	28,000	150,000						
Waste Management	409,010,000	10,823	122,652	133,475	150,000	57,763	38,074	26,163	28,000	150,000						
Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	409,010,001	10,823	122,652	133,475	150,000	57,763	38,074	26,163	28,000	150,000						

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		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	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	
International Fund for Agricultural Development (IFAD)	101,165	392		392	2,660	380	2,280			2,660						
Foreign-Assisted Projects	500,000,000	392		392	2,660	380	2,280			2,660						
Environmental Protection	509,000,000	392		392	2,660	380	2,280			2,660						
Reforestation	509,040,000	392		392	2,660	380	2,280			2,660						
Integrated Natural Resources and Environmental Management Project (INREMP)	509,040,001	392		392	2,660	380	2,280			2,660						
MOOE		392		392	2,660	380	2,280			2,660						
CO																
Japan	101,167	36,530	163,989	200,519	43,287	12,216	8,030	20,872	2,169	43,287						
Foreign-Assisted Projects	500,000,000	36,530	163,989	200,519	43,287	12,216	8,030	20,872	2,169	43,287						
Environmental Protection	509,000,000	36,530	163,989	200,519	43,287	12,216	8,030	20,872	2,169	43,287						
Reforestation	509,040,000	36,530	163,989	200,519	43,287	12,216	8,030	20,872	2,169	43,287						
JICA-Assisted Project on Forestland Management	509,040,003	27,236	154,079	181,315												
MOOE																
CO		27,236	154,079	181,315												
Forestland Management Project	509,040,005	9,294	9,910	19,204	43,287	12,216	8,030	20,872	2,169	43,287						
MOOE		9,294	9,910	19,204	43,287	12,216	8,030	20,872	2,169	43,287						
Retirement and Life Insurance Premiums	104,102	14,071	4,646	18,717	18,717	4,680	4,680	4,679	4,678	18,717						
General Administration and Support	100,000,000	8,459	2,303	10,762	10,762	2,691	2,691	2,690	2,690	10,762						
General Management and Supervision	100,010,000	7,610	2,196	9,806	9,806	2,452	2,452	2,451	2,451	9,806						
PS		7,610	2,196	9,806	9,806	2,452	2,452	2,451	2,451	9,806						
Human Resource Development	100,020,000	849	107	956	956	239	239	239	239	956						
PS		849	107	956	956	239	239	239	239	956						
Support to Operations	200,000,000	3,221	1,365	4,586	4,586	1,147	1,147	1,146	1,146	4,586						
Data Management including Systems Development and	200,010,000	626	208	834	834	209	209	208	208	834						
PS		626	208	834	834	209	209	208	208	834						
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200,020,000	563	165	728	728	182	182	182	182	728						
PS		563	165	728	728	182	182	182	182	728						
Legal Services including Operations Against Unlawful Titling of	200,030,000	1,676	865	2,541	2,541	635	635	635	636	2,541						
PS		1,676	865	2,541	2,541	635	635	635	636	2,541						
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200,040,000	356	127	483	483	121	121	121	120	483						
PS		356	127	483	483	121	121	121	120	483						
Operations	300,000,000	2,391	978	3,369	3,369	842	842	843	842	3,369						
MFO 1: ECOSYSTEM POLICY SERVICES	301,000,000	2,391	978	3,369	3,369	842	842	843	842	3,369						
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301,010,000	2,391	978	3,369	3,369	842	842	843	842	3,369						
PS		2,391	978	3,369	3,369	842	842	843	842	3,369						
Integrated Protected Areas Fund	104,334				30,000	7,500	7,500	7,500	7,500	30,000						
Operations	300,000,000				30,000	7,500	7,500	7,500	7,500	30,000						
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302,000,000				30,000	7,500	7,500	7,500	7,500	30,000						

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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(Negative List)				
		3	4	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15
Management of Protected Areas, Wildlife , Coastal and Marine Resources/Areas	302,030,000				30,000	7,500	7,500	7,500	7,500	30,000					
Protected areas development and management	302,030,001				30,000	7,500	7,500	7,500	7,500	30,000					
MOOE					30,000	7,500	7,500	7,500	7,500	30,000					
Wildlife Management Fund	104,335				5,500	1,375	1,375	1,375	1,375	5,500					
Operations	300,000,000				5,500	1,375	1,375	1,375	1,375	5,500					
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302,000,000				5,500	1,375	1,375	1,375	1,375	5,500					
Management of Protected Areas, Wildlife , Coastal and Marine Resources/Areas	302,030,000				5,500	1,375	1,375	1,375	1,375	5,500					
Protection and conservation of wildlife	302,030,002				5,500	1,375	1,375	1,375	1,375	5,500					
MOOE					5,500	1,375	1,375	1,375	1,375	5,500					
MFO 3: ECOSYSTEM REGULATION SERVICES	303,000,000														
Enforcement of Laws, Rules and Regulation	303,010,000														
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303,010,003														
MOOE															
Part B															
Key Result Area(s)		223,995	1,537,352	1,761,347	4,832,107	1,259,038	1,722,239	1,130,840	719,990	4,832,107					
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE		4,900	14,827	19,727	1,344,545	701,925	198,242	136,787	307,591	1,344,545					
Operations		4,900	14,827	19,727	1,344,545	701,925	198,242	136,787	307,591	1,344,545					
MFO 2: ECOSYSTEM MANAGEMENT SERVICES		4,900	14,827	19,727	1,344,545	701,925	198,242	136,787	307,591	1,344,545					
Land Survey, Disposition and Records Management		4,900	14,827	19,727	1,344,545	701,925	198,242	136,787	307,591	1,344,545					
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		39,302	886,664	925,966	2,289,739	322,914	1,035,859	689,302	241,664	2,289,739					
Operations		39,302	886,664	925,966	2,289,739	322,914	1,035,859	689,302	241,664	2,289,739					
MFO 2: ECOSYSTEM MANAGEMENT SERVICES		39,302	886,664	925,966	2,289,739	322,914	1,035,859	689,302	241,664	2,289,739					
Forest Development, Rehabilitation and Protection		32,284	834,521	866,805	1,771,705	242,120	858,668	492,097	178,820	1,771,705					
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium, Endemic and Indigenous Forest Species for National Greening Program			29,065	29,065	38,516	1,029	23,165	13,155	1,167	38,516					
For the requirements of the Comprehensive Agrarian Reform		7,018	23,078	30,096	479,518	79,765	154,026	184,050	61,677	479,518					
Land surveys and disposition		7,018	23,078	30,096	479,518	79,765	154,026	184,050	61,677	479,518					
KRA No. 5 - INTEGRITY OF THE ENVIRONMENT AND CLIMATE CHANGE ADAPTATION AND MITIGATION		179,793	635,861	815,654	1,197,823	234,199	488,138	304,751	170,735	1,197,823					
Operations		83,781	309,210	392,991	973,424	148,580	412,772	272,900	139,172	973,424					
MFO 1: ECOSYSTEM POLICY SERVICES		52,592	33,093	85,685	93,675	20,669	25,648	24,269	23,089	93,675					
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects		52,592	33,093	85,685	93,675	20,669	25,648	24,269	23,089	93,675					
MFO 2: ECOSYSTEM MANAGEMENT SERVICES		8,473	107,233	115,706	358,437	48,225	157,503	127,493	25,216	358,437					
Management of Protected Areas, Wildlife , Coastal and Marine Resources/Areas		8,473	106,764	115,237	208,437	32,700	98,028	52,493	25,216	208,437					

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				3+4	11+16					7+8+9+10					12+13+14+15
Protected areas development and management		3,416	86,591	90,007	141,407	23,769	66,076	35,928	15,634	141,407					
Protection and conservation of wildlife			14,581	14,581	20,081	1,958	9,395	6,916	1,812	20,081					
Management of Coastal and Marine Resources/Areas		5,057	5,592	10,649	46,949	6,973	22,557	9,649	7,770	46,949					
For the requirements of the Comprehensive Agrarian Reform			469	469	150,000	15,525	59,475	75,000		150,000					
Program beneficiaries development			469	469	150,000	15,525	59,475	75,000		150,000					
MFO 3: ECOSYSTEM REGULATION SERVICES		22,716	168,884	191,600	521,312	79,686	229,621	121,138	90,867	521,312					
Enforcement of Laws, Rules and Regulation		7,159	143,034	150,193	478,312	66,229	217,408	111,389	83,286	478,312					
Permit issuance and monitoring of forest and forest resource		7,159	117,634	124,793	452,912	63,689	207,248	103,769	78,206	452,912					
Permit issuance and monitoring of land and land resource use			15,400	15,400	15,400	1,540	6,160	4,620	3,080	15,400					
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources			10,000	10,000	10,000	1,000	4,000	3,000	2,000	10,000					
Operations against illegal environment and natural resources		15,557	25,850	41,407	43,000	13,457	12,213	9,749	7,581	43,000					
Locally-Funded Projects		10,823	122,652	133,475	150,000	57,763	38,074	26,163	28,000	150,000					
Environmental Protection		10,823	122,652	133,475	150,000	57,763	38,074	26,163	28,000	150,000					
Waste Management		10,823	122,652	133,475	150,000	57,763	38,074	26,163	28,000	150,000					
Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48		10,823	122,652	133,475	150,000	57,763	38,074	26,163	28,000	150,000					
Foreign-Assisted Projects		85,189	203,999	289,188	74,399	27,856	37,292	5,688	3,563	74,399					
Environmental Protection		85,189	203,999	289,188	74,399	27,856	37,292	5,688	3,563	74,399					
Reforestation		85,189	203,999	289,188	74,399	27,856	37,292	5,688	3,563	74,399					
Integrated Natural Resources and Environmental Management Project (INREMP)		15,795	20,858	36,653	55,361	22,688	32,673			55,361					
Community-Based Forest and Mangrove Management in		5,936	2,664	8,600	7,400	1,740	1,719	1,894	2,047	7,400					
JICA-Assisted Project on Forestland Management		63,458	180,477	243,935	11,638	3,428	2,900	3,794	1,516	11,638					

Prepared By:

In coordination with:

Approved By:

Financial Services Head / Budget Officer

Planning Services Head / Planning Officer

Agency Head / Department Secretary

Date:

Date:

Date: