

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

BED No. 1

Department
Agency
Operating Unit
Organization Code (UACS)

**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY
REGION 2 SUMMARY
10 001 00 00000**

PROGRAMS / ACTIVITIES / PROJECTS	UACS CODE	Current Year Obligation		BUDGET YEAR OBLIGATION PROGRAMS					TOTAL
		Actual (Jan 1-Sept. 30)	TOTAL	COMPREHENSIVE RELEASE					
				Q1	Q2	Q3	Q4	TOTAL	
PROGRAMS									
General Administration & Support Services	100000000								
General Management and Supervision	100010000	-	96,878	24,597	27,072	19,824	25,385	96,878	96,878
Personnel Services	50100000 00	-	68,469	14,489	20,971	13,717	19,292	68,469	68,469
MOOE	50200000 00	-	24,409	6,108	6,101	6,107	6,093	24,409	24,409
CO	50600000 00	-	4,000	4,000	-	-	-	4,000	4,000
Human Resources and Development	100020000	-	12,412	3,025	3,693	2,932	2,762	12,412	12,412
Personnel Services	50100000 00	-	7,335	1,646	1,985	1,522	2,182	7,335	7,335
MOOE	50200000 00	-	5,077	1,379	1,708	1,410	580	5,077	5,077
Administration of Personnel Benefits	100020000	-	9,637	2,410	2,409	2,409	2,409	9,637	9,637
Personnel Services	50100000 00	-	9,637	2,410	2,409	2,409	2,409	9,637	9,637
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		-	118,927	30,032	33,174	25,165	30,556	118,927	118,927
Personnel Services	50100000 00	-	85,441	18,545	25,365	17,648	23,883	85,441	85,441
MOOE	50200000 00	-	29,486	7,487	7,809	7,517	6,673	29,486	29,486
CO	50600000 00	-	4,000	4,000	-	-	-	4,000	4,000
SUPPORT TO OPERATIONS	200000000								
Data Management including Systems Development and Maintenance	200010000	-	6,265	1,437	1,679	1,363	1,786	6,265	6,265
Personnel Services	50100000 00	-	4,965	1,111	1,350	1,036	1,468	4,965	4,965
MOOE	50200000 00	-	1,300	326	329	327	318	1,300	1,300
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000	-	3,177	732	941	757	747	3,177	3,177
Personnel Services	50100000 00	-	1,502	336	407	314	445	1,502	1,502
MOOE	50200000 00	-	1,675	396	534	443	302	1,675	1,675
Legal Services including Operations Against Unlawful Titling of Public Land	200030000	-	4,097	942	1,073	907	1,175	4,097	4,097
Personnel Services	50100000 00	-	2,755	609	756	578	812	2,755	2,755
MOOE	50200000 00	-	1,342	333	317	329	363	1,342	1,342
SUB-TOTAL, SUPPORT TO OPERATIONS		-	13,539	3,111	3,693	3,027	3,708	13,539	13,539
Personnel Services	50100000 00	-	9,222	2,056	2,513	1,928	2,725	9,222	9,222
MOOE	50200000 00	-	4,317	1,055	1,180	1,099	983	4,317	4,317
OPERATIONS	300000000								
MFO 1: ECOSYSTEM POLICY SERVICES	301000000								
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	-	25,752	6,076	6,829	6,049	6,798	25,752	25,752
Personnel Services	50100000 00	-	11,231	2,484	3,077	2,359	3,311	11,231	11,231
MOOE	50200000 00	-	14,521	3,592	3,752	3,690	3,487	14,521	14,521
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000								
Forest Development, Rehabilitation and Protection	302010000	-	574,015	120,650	205,082	168,342	79,941	574,015	574,015
Personnel Services	50100000 00	-	108,806	24,280	29,308	22,633	32,585	108,806	108,806
MOOE	50200000 00	-	72,200	20,839	20,843	15,259	15,259	72,200	72,200
CO	50600000 00	-	393,009	75,531	154,931	130,450	32,097	393,009	393,009
Land Survey, Disposition and Records Management	302020000	-	122,514	28,515	32,517	27,297	34,185	122,514	122,514
Personnel Services	50100000 00	-	79,989	17,828	21,577	16,632	23,952	79,989	79,989

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10 001 00 00000**

PROGRAMS / ACTIVITIES / PROJECTS	UACS CODE	BUDGET YEAR OBLIGATION PROGRAMS							
		ent Year Obligat		COMPREHENSIVE RELEASE					TOTAL
		Actual (Jan 1-Sept. 30)	TOTAL	Q1	Q2	Q3	Q4	TOTAL	
MOOE	50200000 00	-	42,525	10,687	10,940	10,665	10,233	42,525	42,525
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000								
Protected areas development and manage	302030001	-	110,571	25,170	29,234	25,531	30,636	110,571	110,571
Personnel Services	50100000 00	-	58,760	13,107	15,836	12,226	17,591	58,760	58,760
MOOE	50200000 00	-	51,811	12,063	13,398	13,305	13,045	51,811	51,811
Protected and conservation of wildlife	302030002	-	2,013	576	481	485	471	2,013	2,013
MOOE	50200000 00	-	2,013	576	481	485	471	2,013	2,013

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		Actual		COMPREHENSIVE RELEASE					TOTAL
		(Jan 1-Sept. 30)	TOTAL	Q1	Q2	Q3	Q4	TOTAL	
Management of Coastal and Marine Resources	302030003	-	16,620	2,894	6,121	4,849	2,756	16,620	16,620
MOOE	50200000 00	-	12,220	1,790	5,024	3,747	1,659	12,220	12,220
CO	50600000 00	-	4,400	1,104	1,097	1,102	1,097	4,400	4,400
SUB-TOTAL, PAWS	302030000	-	129,204	28,640	35,836	30,865	33,863	129,204	129,204
Personnel Services	50100000 00	-	58,760	13,107	15,836	12,226	17,591	58,760	58,760
MOOE	50200000 00	-	66,044	14,429	18,903	17,537	15,175	66,044	66,044
CO	50600000 00	-	4,400	1,104	1,097	1,102	1,097	4,400	4,400
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		-	825,733	177,805	273,435	226,504	147,989	825,733	825,733
Personnel Services	50100000 00	-	247,555	55,215	66,721	51,491	74,128	247,555	247,555
MOOE	50200000 00	-	180,769	45,955	50,686	43,461	40,667	180,769	180,769
CO	50600000 00	-	397,409	76,635	156,028	131,552	33,194	397,409	397,409
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000								
Enforcement of Laws, Rules and Regulation	303010000								
Permit issuance and monitoring of forest and forest resource use	303010001	-	57,027	21,493	12,024	10,498	13,012	57,027	57,027
Personnel Services	50100000 00	-	25,946	5,870	6,837	5,330	7,909	25,946	25,946
MOOE	50200000 00	-	23,521	8,063	5,187	5,168	5,103	23,521	23,521
CO	50600000 00	-	7,560	7,560	-	-	-	7,560	7,560
Permit issuance and monitoring of land and land resource use	303010002	-	101	26	25	26	24	101	101
MOOE	50200000 00	-	101	26	25	26	24	101	101
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	-	462	120	114	119	109	462	462
MOOE	50200000 00	-	462	120	114	119	109	462	462
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	-	57,590	21,639	12,163	10,643	13,145	57,590	57,590
Personnel Services	50100000 00	-	25,946	5,870	6,837	5,330	7,909	25,946	25,946
MOOE	50200000 00	-	24,084	8,209	5,326	5,313	5,236	24,084	24,084
CO	50600000 00	-	7,560	7,560	-	-	-	7,560	7,560
Operations against illegal environment and natural resources activities	303020000	-	1,500	376	376	375	373	1,500	1,500
MOOE	50200000 00	-	1,500	376	376	375	373	1,500	1,500
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		-	59,090	22,015	12,539	11,018	13,518	59,090	59,090
Personnel Services	50100000 00	-	25,946	5,870	6,837	5,330	7,909	25,946	25,946
MOOE	50200000 00	-	25,584	8,585	5,702	5,688	5,609	25,584	25,584
CO	50600000 00	-	7,560	7,560	-	-	-	7,560	7,560
SUB-TOTAL, OPERATIONS		-	910,575	205,896	292,803	243,571	168,305	910,575	910,575
Personnel Services	50100000 00	-	284,732	63,569	76,635	59,180	85,348	284,732	284,732
MOOE	50200000 00	-	220,874	58,132	60,140	52,839	49,763	220,874	220,874
CO	50600000 00	-	404,969	84,195	156,028	131,552	33,194	404,969	404,969
TOTAL PROGRAMS AND ACTIVITIES		-	1,044,751	239,467	330,097	272,190	202,997	1,044,751	1,044,751
Personnel Services	50100000 00	-	381,105	84,598	104,940	79,183	112,384	381,105	381,105
MOOE	50200000 00	-	254,677	66,674	69,129	61,455	57,419	254,677	254,677
CO	50600000 00	-	408,969	88,195	156,028	131,552	33,194	408,969	408,969

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PROGRAMS / ACTIVITIES / PROJECTS	UACS CODE	BUDGET YEAR OBLIGATION PROGRAMS							
		ent Year Obligat		COMPREHENSIVE RELEASE					TOTAL
		Actual (Jan 1-Sept. 30)	TOTAL	Q1	Q2	Q3	Q4	TOTAL	
TOTAL NEW APPROPRIATIONS		-	1,044,751	239,467	330,097	272,190	202,997	1,044,751	1,044,751
Personnel Services	50100000 00	-	381,105	84,598	104,940	79,183	112,384	381,105	381,105
MOOE	50200000 00	-	254,677	66,674	69,129	61,455	57,419	254,677	254,677
CO	50600000 00	-	408,969	88,195	156,028	131,552	33,194	408,969	408,969

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PROGRAMS / ACTIVITIES / PROJECTS	UACS CODE	BUDGET YEAR OBLIGATION PROGRAMS							
		Actual	TOTAL	COMPREHENSIVE RELEASE					TOTAL
		(Jan 1-Sept. 30)		Q1	Q2	Q3	Q4	TOTAL	
II. AUTOMATIC APPROPRIATIONS									
RETIREMENT AND LIFE INSURANCE PREMIUMS									
General Management and Supervision	100010000	-	5,829	1,458	1,458	1,458	1,455	5,829	5,829
Personnel Services	50100000 00	-	5,829	1,458	1,458	1,458	1,455	5,829	5,829
Human Resources and Development	100020000	-	660	166	164	166	164	660	660
Personnel Services	50100000 00	-	660	166	164	166	164	660	660
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		-	6,489	1,624	1,622	1,624	1,619	6,489	6,489
Personnel Services	50100000 00	-	6,489	1,624	1,622	1,624	1,619	6,489	6,489
SUPPORT TO OPERATIONS									
Data Management including Systems Development and Maintenance	200010000	-	453	115	113	114	111	453	453
Personnel Services	50100000 00	-	453	115	113	114	111	453	453
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000	-	136	34	34	34	34	136	136
Personnel Services	50100000 00	-	136	34	34	34	34	136	136
Legal Services including Operations Against Unlawful Titling of Public Land	200030000	-	256	64	64	64	64	256	256
Personnel Services	50100000 00	-	256	64	64	64	64	256	256
SUB-TOTAL, SUPPORT TO OPERATIONS		-	845	213	211	212	209	845	845
Personnel Services	50100000 00	-	845	213	211	212	209	845	845
OPERATIONS									
MFO 1: ECOSYSTEM POLICY SERVICES									
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	-	1,028	256	258	259	255	1,028	1,028
Personnel Services	50100000 00	-	1,028	256	258	259	255	1,028	1,028
MFO 2: ECOSYSTEM MANAGEMENT SERVICES									
Forest Development, Rehabilitation and Protection	302010000	-	9,616	2,406	2,404	2,404	2,402	9,616	9,616
Personnel Services	50100000 00	-	9,616	2,406	2,404	2,404	2,402	9,616	9,616
Land Survey, Disposition and Records Management	302020000	-	7,121	1,781	1,780	1,780	1,780	7,121	7,121
Personnel Services	50100000 00	-	7,121	1,781	1,780	1,780	1,780	7,121	7,121
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS									
Protected areas development and management	302030000	-	5,202	1,302	1,301	1,302	1,297	5,202	5,202
Personnel Services	50100000 00	-	5,202	1,302	1,301	1,302	1,297	5,202	5,202
SUB-TOTAL, PAWS		-	5,202	1,302	1,301	1,302	1,297	5,202	5,202
Personnel Services	50100000 00	-	5,202	1,302	1,301	1,302	1,297	5,202	5,202
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		-	21,939	5,489	5,485	5,486	5,479	21,939	21,939

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		Actual		TOTAL	COMPREHENSIVE RELEASE					TOTAL
		(Jan 1-Sept. 30)			Q1	Q2	Q3	Q4	TOTAL	
Personnel Services	50100000 00	-	21,939	5,489	5,485	5,486	5,479	21,939	21,939	
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000									
Enforcement of Laws, Rules and Regulation	303010000									
Permit issuance and monitoring of forest and forest resource use	303010001	-	2,171	545	541	544	541	2,171	2,171	
Personnel Services	50100000 00	-	2,171	545	541	544	541	2,171	2,171	
SUB-TOTAL, Enforcement of Laws, Rules and R	303010000	-	2,171	545	541	544	541	2,171	2,171	
Personnel Services	50100000 00	-	2,171	545	541	544	541	2,171	2,171	

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		Actual (Jan 1-Sept. 30)	TOTAL	COMPREHENSIVE RELEASE					TOTAL
				Q1	Q2	Q3	Q4	TOTAL	
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		-	2,171	545	541	544	541	2,171	2,171
Personnel Services	50100000 00	-	2,171	545	541	544	541	2,171	2,171
SUB-TOTAL, OPERATIONS		-	25,138	6,290	6,284	6,289	6,275	25,138	25,138
Personnel Services	50100000 00	-	25,138	6,290	6,284	6,289	6,275	25,138	25,138
TOTAL PROGRAMS AND ACTIVITIES		-	32,472	8,127	8,117	8,125	8,103	32,472	32,472
Personnel Services	50100000 00	-	32,472	8,127	8,117	8,125	8,103	32,472	32,472
TOTAL NEW APPROPRIATIONS		-	32,472	8,127	8,117	8,125	8,103	32,472	32,472
Personnel Services	50100000 00	-	32,472	8,127	8,117	8,125	8,103	32,472	32,472

PREPARED BY:

NOTED BY:

APPROVED BY:

CATALINA F. PINSON
Supervising Administrative Officer

ROMMEL S. VALDEZ, CPA
Chief, Finance Division

ATTY. GIL A. AROMIN, CESO IV
OIC, Regional Director