

FY 2016 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	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)					
		3	4	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	
Part A					4,501,586	1,579,806	1,047,963	946,329	927,488	4,501,586						
Specific Budgets of National Government Agencies	101101				3,778,213	1,340,560	911,326	729,288	797,039	3,778,213						
General Administration and Support	1000000000				314,344	65,850	82,675	91,642	74,177	314,344						
General Management and Supervision	1.03001E+14				218,912	48,119	62,000	54,699	54,094	218,912						
PS					121,835	28,932	33,123	27,795	31,985	121,835						
MOOE					82,077	16,987	21,527	23,704	19,859	82,077						
CO					15,000	2,200	7,350	3,200	2,250	15,000						
Human Resource Development	1.03001E+14				54,998	11,651	15,665	14,251	13,431	54,998						
PS					15,330	3,633	4,236	3,428	4,033	15,330						
MOOE					39,668	8,018	11,429	10,823	9,398	39,668						
Administration of Personnel Benefits	1.03001E+14				40,434	6,080	5,010	22,692	6,652	40,434						
PS					40,434	6,080	5,010	22,692	6,652	40,434						
Support to Operations	2000000000				404,535	103,127	79,964	107,148	114,296	404,535						
Data Management including Systems Development and Maintenance	1.03002E+14				153,862	47,953	13,736	39,489	52,684	153,862						
PS					8,554	2,023	2,368	1,907	2,256	8,554						
MOOE					106,091	45,930	11,368	37,582	11,211	106,091						
CO					39,217				39,217	39,217						
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	1.86002E+14				83,658	18,703	21,674	22,678	20,603	83,658						
PS					17,515	4,136	4,828	3,931	4,620	17,515						
MOOE					66,143	14,567	16,846	18,747	15,983	66,143						
Legal Services including Operations Against Unlawful Titing	1.62002E+14				30,369	6,849	8,267	7,548	7,705	30,369						
PS					20,491	4,850	5,595	4,647	5,399	20,491						
MOOE					9,878	1,999	2,672	2,901	2,306	9,878						
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management	1.68002E+14				136,646	29,622	36,287	37,433	33,304	136,646						
PS					11,026	2,610	3,045	2,468	2,903	11,026						
MOOE					125,620	27,012	33,242	34,965	30,401	125,620						
Operations	3000000000				2,298,988	543,253	691,087	491,538	573,110	2,298,988						
MFO 1: ECOSYSTEM POLICY SERVICES	3010000000				76,847	16,621	20,604	20,876	18,746	76,847						
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	1.62003E+14				76,847	16,621	20,604	20,876	18,746	76,847						
PS					13,464	3,182	3,716	3,017	3,549	13,464						
MOOE					63,383	13,439	16,888	17,859	15,197	63,383						
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	3020000000				1,804,184	443,586	500,618	378,757	481,223	1,804,184						
Forest Development, Rehabilitation and Protection	1.62003E+14				924,390	377,505	367,978	157,830	21,077	924,390						
MOOE					461,215	314,637	99,418	31,083	16,077	461,215						
CO					463,175	62,868	268,560	126,747	5,000	463,175						
Land Survey, Disposition and Records Management	1.62003E+14				485,980	10,425	17,116	57,924	400,515	485,980						
MOOE					485,980	10,425	17,116	57,924	400,515	485,980						
Management of Protected Areas, Wildlife , Coastal and Marine Resources/Areas	3020300000				112,870	19,072	29,587	32,897	31,314	112,870						

Protected areas development and management	1.84003E+14				62,251	8,491	16,872	17,980	18,908	62,251				
MOOE					62,251	8,491	16,872	17,980	18,908	62,251				
CO														
Protection and conservation of wildlife	1.84003E+14				8,781	1,809	2,319	2,599	2,054	8,781				
MOOE					8,781	1,809	2,319	2,599	2,054	8,781				
Management of Coastal and Marine Resources/Areas	1.84003E+14				41,838	8,772	10,396	12,318	10,352	41,838				
MOOE					41,838	8,772	10,396	12,318	10,352	41,838				
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium, Endemic and Indigenous Forest Species for National Greening Program	1.68003E+14				28,602	1,125	1,499	24,695	1,283	28,602				
MOOE					5,487	1,125	1,499	1,580	1,283	5,487				
CO					23,115			23,115		23,115				
For the requirements of the Comprehensive Agrarian Reform	3020600000				252,342	35,459	84,438	105,411	27,034	252,342				
Land surveys and disposition	1.62003E+14				102,342	19,498	25,398	30,412	27,034	102,342				
PS					63,276	14,654	17,813	14,180	16,629	63,276				
MOOE					39,066	4,844	7,585	16,232	10,405	39,066				
Program beneficiaries development	1.62003E+14				150,000	15,961	59,040	74,999		150,000				
MOOE					150,000	15,961	59,040	74,999		150,000				
MFO 3: ECOSYSTEM REGULATION SERVICES	3030000000				417,957	83,046	169,865	91,905	73,141	417,957				
Enforcement of Laws, Rules and Regulation	3030100000				375,225	73,224	160,837	81,841	59,323	375,225				
Permit issuance and monitoring of forest and forest	1.62003E+14				351,333	70,984	153,177	73,921	53,251	351,333				
MOOE					351,333	70,984	153,177	73,921	53,251	351,333				
CO														
Permit issuance and monitoring of land and land resource	1.62003E+14				16,392	1,540	6,160	4,620	4,072	16,392				
MOOE					16,392	1,540	6,160	4,620	4,072	16,392				
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	1.84003E+14				7,500	700	1,500	3,300	2,000	7,500				
MOOE					7,500	700	1,500	3,300	2,000	7,500				
Operations against illegal environment and natural resources	1.62003E+14				42,732	9,822	9,028	10,064	13,818	42,732				
MOOE					42,732	9,822	9,028	10,064	13,818	42,732				
Locally-Funded Projects	4000000000				760,346	628,330	57,600	38,960	35,456	760,346				
Water Management	4060000000				596,170	596,170				596,170				
Irrigation Systems	4060400000				596,170	596,170				596,170				
Settlement of Obligations for the Non-Power Component of the San Roque Multi-Purpose Project payable to Public Sector Assets and Liabilities Management (PSALM)	1.62004E+14				596,170	596,170				596,170				
MOOE					596,170	596,170				596,170				
Environmental Protection	4090000000				80,000	14,000	33,000	16,000	17,000	80,000				
Waste Management	4090100000				80,000	14,000	33,000	16,000	17,000	80,000				
Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-	1.81004E+14				80,000	14,000	33,000	16,000	17,000	80,000				
MOOE					80,000	14,000	33,000	16,000	17,000	80,000				
CO														
Governance	4100000000				84,176	18,160	24,600	22,960	18,456	84,176				
Public Order and Safety	4100300000				84,176	18,160	24,600	22,960	18,456	84,176				
Implementation of the PAyapa at MASaganang	2.91004E+14				84,176	18,160	24,600	22,960	18,456	84,176				
MOOE					75,436	18,160	19,160	19,660	18,456	75,436				
CO					8,740		5,440	3,300		8,740				
GoP Counterpart Funds	101151				193,539	36,546	31,475	97,762	27,756	193,539				
Foreign-Assisted Projects	5000000000				193,539	36,546	31,475	97,762	27,756	193,539				
Environmental Protection	5090000000				193,539	36,546	31,475	97,762	27,756	193,539				
Reforestation	5090400000				193,539	36,546	31,475	97,762	27,756	193,539				
Integrated Natural Resources and Environmental Management Project (INREMP)	1.62005E+14				82,596	14,092	18,059	36,106	14,339	82,596				

MOOE					61,428	14,092	14,092	20,232	13,012	61,428					
CO					21,168		3,967	15,874	1,327	21,168					
Community-Based Forest and Mangrove Management in	1.62005E+14														
MOOE															
Forestland Management Project	1.62005E+14				110,943	22,454	13,416	61,656	13,417	110,943					
MOOE					57,036	15,640	13,416	14,563	13,417	57,036					
CO					53,907	6,814		47,093		53,907					
Asian Development Bank	101152				314,596	78,648	78,648	78,648	78,652	314,596					
Foreign-Assisted Projects	5000000000				314,596	78,648	78,648	78,648	78,652	314,596					
Environmental Protection	5090000000				314,596	78,648	78,648	78,648	78,652	314,596					
Reforestation	5090400000				314,596	78,648	78,648	78,648	78,652	314,596					
Integrated Natural Resources and Environmental Management Project (INREMP)	1.62005E+14				314,596	78,648	78,648	78,648	78,652	314,596					
MOOE					107,155	26,788	26,788	26,788	26,791	107,155					
CO					207,441	51,860	51,860	51,860	51,861	207,441					
International Fund for Agricultural Development (IFAD)	101165				54,271	3,694	12,983	27,093	10,501	54,271					
Foreign-Assisted Projects	5000000000				54,271	3,694	12,983	27,093	10,501	54,271					
Environmental Protection	5090000000				54,271	3,694	12,983	27,093	10,501	54,271					
Reforestation	5090400000				54,271	3,694	12,983	27,093	10,501	54,271					
Integrated Natural Resources and Environmental Management Project (INREMP)	1.62005E+14				54,271	3,694	12,983	27,093	10,501	54,271					
MOOE					27,019	3,694	3,694	16,122	3,509	27,019					
CO					27,252		9,289	10,971	6,992	27,252					
Japan	101167				106,834	106,827		7		106,834					
Foreign-Assisted Projects	5000000000				106,834	106,827		7		106,834					
Environmental Protection	5090000000				106,834	106,827		7		106,834					
Reforestation	5090400000				106,834	106,827		7		106,834					
Forestland Management Project	1.62005E+14				106,834	106,827		7		106,834					
MOOE					79	79				79					
CO					106,755	106,748		7		106,755					
Retirement and Life Insurance Premiums	104102				18,633	4,656	4,656	4,656	4,665	18,633					
General Administration and Support	1000000000				11,873	2,968	2,968	2,968	2,969	11,873					
General Management and Supervision	1.03001E+14				10,429	2,607	2,607	2,607	2,608	10,429					
PS					10,429	2,607	2,607	2,607	2,608	10,429					
Human Resource Development	1.03001E+14				1,444	361	361	361	361	1,444					
PS					1,444	361	361	361	361	1,444					
Support to Operations	2000000000				5,453	1,362	1,362	1,362	1,367	5,453					
Data Management including Systems Development and	1.03002E+14				832	208	208	208	208	832					
PS					832	208	208	208	208	832					
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	1.86002E+14				1,703	425	425	425	428	1,703					
PS					1,703	425	425	425	428	1,703					
Legal Services including Operations Against Unlawful Titling	1.62002E+14				1,860	465	465	465	465	1,860					
PS					1,860	465	465	465	465	1,860					
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management	1.68002E+14				1,058	264	264	264	266	1,058					
PS					1,058	264	264	264	266	1,058					
Operations	3000000000				1,307	326	326	326	329	1,307					
MFO 1: ECOSYSTEM POLICY SERVICES	3010000000				1,307	326	326	326	329	1,307					
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	1.62003E+14				1,307	326	326	326	329	1,307					
PS					1,307	326	326	326	329	1,307					
Integrated Protected Areas Fund	104334				30,000	7,500	7,500	7,500	7,500	30,000					
Operations	3000000000				30,000	7,500	7,500	7,500	7,500	30,000					
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	3020000000				30,000	7,500	7,500	7,500	7,500	30,000					

Management of Protected Areas, Wildlife , Coastal and Marine Resources/Areas	3020300000				30,000	7,500	7,500	7,500	7,500	30,000					
Protected areas development and management	1.84003E+14				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	104335				5,500	1,375	1,375	1,375	1,375	5,500					
Operations	3000000000				5,500	1,375	1,375	1,375	1,375	5,500					
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	3020000000				5,500	1,375	1,375	1,375	1,375	5,500					
Management of Protected Areas, Wildlife , Coastal and Marine Resources/Areas	3020300000				5,500	1,375	1,375	1,375	1,375	5,500					
Protection and conservation of wildlife	1.84003E+14				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					
Part B															
Key Result Area(s)					2,867,258	662,888	842,978	658,586	702,806	2,867,258					
KRA No. 1 - TRANSPARENCY, ACCOUNTABILITY AND OPEN GOVERNANCE					816,476	62,831	122,484	184,537	446,624	816,476					
Operations					816,476	62,831	122,484	184,537	446,624	816,476					
MFO 1: ECOSYSTEM POLICY SERVICES					78,154	16,947	20,930	21,202	19,075	78,154					
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects					78,154	16,947	20,930	21,202	19,075	78,154					
MFO 2: ECOSYSTEM MANAGEMENT SERVICES					738,322	45,884	101,554	163,335	427,549	738,322					
Land Survey, Disposition and Records Management					485,980	10,425	17,116	57,924	400,515	485,980					
For the requirements of the Comprehensive Agrarian Reform					252,342	35,459	84,438	105,411	27,034	252,342					
Land surveys and disposition					102,342	19,498	25,398	30,412	27,034	102,342					
Program beneficiaries development					150,000	15,961	59,040	74,999		150,000					
KRA No. 5 - INTEGRITY OF THE ENVIRONMENT AND CLIMATE CHANGE ADAPTATION AND MITIGATION					2,050,782	600,057	720,494	474,049	256,182	2,050,782					
Operations					1,519,319	489,623	577,804	316,202	135,690	1,519,319					
MFO 2: ECOSYSTEM MANAGEMENT SERVICES					1,101,362	406,577	407,939	224,297	62,549	1,101,362					
Forest Development, Rehabilitation and Protection					924,390	377,505	367,978	157,830	21,077	924,390					
Management of Protected Areas, Wildlife , Coastal and Marine Resources/Areas					148,370	27,947	38,462	41,772	40,189	148,370					
Protected areas development and management					92,251	15,991	24,372	25,480	26,408	92,251					
Protection and conservation of wildlife					14,281	3,184	3,694	3,974	3,429	14,281					
Management of Coastal and Marine Resources/Areas					41,838	8,772	10,396	12,318	10,352	41,838					
Clonal Nursery and Production of Quality Planting Materials (QPM) of Premium, Endemic and Indigenous Forest Species for National Greening Program					28,602	1,125	1,499	24,695	1,283	28,602					
MFO 3: ECOSYSTEM REGULATION SERVICES					417,957	83,046	169,865	91,905	73,141	417,957					
Enforcement of Laws, Rules and Regulation					375,225	73,224	160,837	81,841	59,323	375,225					
Permit issuance and monitoring of forest and forest					351,333	70,984	153,177	73,921	53,251	351,333					
Permit issuance and monitoring of land and land resource					16,392	1,540	6,160	4,620	4,072	16,392					
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources					7,500	700	1,500	3,300	2,000	7,500					
Operations against illegal environment and natural resources					42,732	9,822	9,028	10,064	13,818	42,732					
Locally-Funded Projects					80,000	14,000	33,000	16,000	17,000	80,000					
Environmental Protection					80,000	14,000	33,000	16,000	17,000	80,000					
Waste Management					80,000	14,000	33,000	16,000	17,000	80,000					
Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-					80,000	14,000	33,000	16,000	17,000	80,000					
Foreign-Assisted Projects					451,463	96,434	109,690	141,847	103,492	451,463					
Environmental Protection					451,463	96,434	109,690	141,847	103,492	451,463					
Reforestation					451,463	96,434	109,690	141,847	103,492	451,463					
Integrated Natural Resources and Environmental Management Project (INREMP)					451,463	96,434	109,690	141,847	103,492	451,463					