

**FY 2015 FINANCIAL PLAN**  
(In Thousand Pesos)

Department: 10  
Agency: DENR: 001  
Operating Unit: REGION 8  
Organization Code (UACS):03 00008

Particulars	UACS CODE	Current Year's Obligations (FY2014)			TOTAL	Budget Year Obligation Program (FY 2015)									
		Actual Jan. 1-Sept. 30	Estimate Oct. 1- Dec. 31	Total 5=3+4		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						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
<b>Part A</b>															
<b>I. BUDGET YEAR/APPROPRIATION</b>															
<b>General Administration and Support</b>	<b>100010000</b>	<b>90,097</b>	<b>55,999</b>	<b>146,096</b>	<b>52,350</b>	<b>12,750</b>	<b>13,745</b>	<b>12,351</b>	<b>13,504</b>	<b>52,350</b>	-	-	-	-	-
<b>General Mgt. and Supervision</b>		<b>87,007</b>	<b>54,887</b>	<b>141,894</b>	<b>48,735</b>	<b>12,091</b>	<b>12,562</b>	<b>11,252</b>	<b>12,830</b>	<b>48,735</b>	-	-	-	-	-
PS	50100000	30,412	8,667	39,079	32,135	7,939	8,493	7,218	8,485	32,135	-	-	-	-	-
MOOE	50200000	7,327	2,474	9,801	16,600	4,152	4,069	4,034	4,345	16,600	-	-	-	-	-
FE	50300000	14	-	14	-	-	-	-	-	-	-	-	-	-	-
CO	50601000	49,254	43,746	93,000	-	-	-	-	-	-	-	-	-	-	-
<b>Human Resources and Development</b>	<b>100020000</b>	<b>3,090</b>	<b>1,112</b>	<b>4,202</b>	<b>3,615</b>	<b>659</b>	<b>1,183</b>	<b>1,099</b>	<b>674</b>	<b>3,615</b>	-	-	-	-	-
PS	50100000	1,682	426	2,108	1,521	390	403	336	392	1,521	-	-	-	-	-
MOOE	50200000	1,408	686	2,094	2,094	269	780	763	282	2,094	-	-	-	-	-
<b>Support to Operations</b>		<b>6,227</b>	<b>3,521</b>	<b>9,748</b>	<b>8,589</b>	<b>1,940</b>	<b>2,215</b>	<b>2,190</b>	<b>2,244</b>	<b>8,589</b>	-	-	-	-	-
<b>Data Mgt. including Systems Dev. &amp; Maint.</b>	<b>200010000</b>	<b>749</b>	<b>745</b>	<b>1,494</b>	<b>2,187</b>	<b>511</b>	<b>512</b>	<b>587</b>	<b>577</b>	<b>2,187</b>	-	-	-	-	-
MOOE	50200000	749	745	1,494	2,187	511	512	587	577	2,187	-	-	-	-	-
<b>Production &amp; Dissemination of Technical &amp; Mat</b>	<b>200020000</b>	<b>2,472</b>	<b>930</b>	<b>3,402</b>	<b>2,906</b>	<b>622</b>	<b>732</b>	<b>725</b>	<b>827</b>	<b>2,906</b>	-	-	-	-	-
PS	50100000	1,120	257	1,377	881	220	233	196	232	881	-	-	-	-	-
MOOE	50200000	1,343	673	2,016	2,025	402	499	529	595	2,025	-	-	-	-	-
FE	50300000	9	-	9	-	-	-	-	-	-	-	-	-	-	-
<b>Legal Services including Operations against</b>	<b>200030000</b>	<b>3,006</b>	<b>1,846</b>	<b>4,852</b>	<b>3,496</b>	<b>807</b>	<b>971</b>	<b>878</b>	<b>840</b>	<b>3,496</b>	-	-	-	-	-
PS	50100000	2,050	1,277	3,327	1,971	478	523	448	522	1,971	-	-	-	-	-
MOOE	50200000	956	569	1,525	1,525	329	448	430	318	1,525	-	-	-	-	-
<b>Operations</b>		<b>451,505</b>	<b>217,418</b>	<b>668,923</b>	<b>550,059</b>	<b>97,728</b>	<b>212,211</b>	<b>123,300</b>	<b>116,820</b>	<b>550,059</b>	-	-	-	-	-
<b>MFO I - Ecosystem Policy Service</b>	301000000														
<b>Formulation &amp; monitoring of ENR Sector Policies, Plans, Programs &amp; Projects</b>	<b>301010000</b>	<b>65,547</b>	<b>28,285</b>	<b>93,832</b>	<b>80,681</b>	<b>20,223</b>	<b>20,759</b>	<b>18,127</b>	<b>21,572</b>	<b>80,681</b>	-	-	-	-	-
PS	50100000	53,016	20,987	74,003	63,156	15,565	16,733	14,135	16,723	63,156	-	-	-	-	-



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						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
<b>Comprehensive Agrarian Reform Program</b>		<b>18,050</b>	<b>30,651</b>	<b>48,701</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Land Surveys and Disposition</b>	<b>302060001</b>	<b>14,082</b>	<b>26,619</b>	<b>40,701</b>	-	-	-	-	-	-	-	-	-	-	-
PS	50100000	4,156	2,143	6,299	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000	9,926	24,476	34,402	-	-	-	-	-	-	-	-	-	-	-
<b>Program Benefeciaries Development</b>	<b>302060002</b>	<b>3,968</b>	<b>4,032</b>	<b>8,000</b>	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000	3,968	4,032	8,000	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 3 - Ecosystem Regulation Service</b>	<b>303000000</b>	<b>19,696</b>	<b>8,667</b>	<b>28,363</b>	<b>21,265</b>	<b>4,945</b>	<b>5,929</b>	<b>5,323</b>	<b>5,068</b>	<b>21,265</b>	-	-	-	-	-
<b>Permit issuance and monitoring of forest &amp; forest resource use</b>	<b>303010001</b>	<b>17,626</b>	<b>6,418</b>	<b>24,044</b>	<b>18,145</b>	<b>4,322</b>	<b>5,017</b>	<b>4,388</b>	<b>4,418</b>	<b>18,145</b>	-	-	-	-	-
PS	50100000	17,020	5,833	22,853	14,354	3,678	3,769	3,148	3,759	14,354	-	-	-	-	-
MOOE	50200000	606	585	1,191	3,791	644	1,248	1,240	659	3,791	-	-	-	-	-
<b>Permit issuance and monitoring of land and land resource use</b>	<b>303010002</b>	<b>695</b>	<b>595</b>	<b>1,290</b>	<b>1,290</b>	<b>279</b>	<b>341</b>	<b>363</b>	<b>307</b>	<b>1,290</b>	-	-	-	-	-
MOOE		695	595	1,290	1,290	279	341	363	307	1,290	-	-	-	-	-

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						Q1	Q2	Q3	Q4	Sub-Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub-Total 16=12+13+14+15
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
Issuance of protected area community-based resource mgt. agreement & monitoring protected areas, wildlife, coastal and marine resources MOOE	303010003	712	1,117	1,829	1,830	344	571	572	343	1,830	-	-	-	-	-
	50200000 00	712	1,117	1,829	1,830	344	571	572	343	1,830	-	-	-	-	-
Operation against illegal environment & natural resource activities MOOE	303020000	663	537	1,200	-	-	-	-	-	-	-	-	-	-	-
		663	537	1,200	-	-	-	-	-	-	-	-	-	-	-
<b>Sub- Total, Agency Specific Budget</b>		<b>547,829</b>	<b>276,938</b>	<b>824,767</b>	<b>623,398</b>	<b>112,418</b>	<b>234,371</b>	<b>144,041</b>	<b>132,568</b>	<b>623,398</b>	-	-	-	-	-
PS	50100000 00	147,514	59,641	207,155	158,702	39,425	41,970	35,419	41,888	158,702	-	-	-	-	-
MOOE	50200000 00	111,419	88,679	200,098	183,710	37,890	54,964	50,659	40,197	183,710	-	-	-	-	-
FE	50300000 00	23	-	23	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	288,873	128,618	417,491	280,986	35,103	137,437	57,963	50,483	280,986	-	-	-	-	-
<b>II. Automatic Appropriations</b>		<b>11,427</b>	<b>3,629</b>	<b>15,056</b>	<b>14,811</b>	<b>3,715</b>	<b>3,697</b>	<b>3,708</b>	<b>3,691</b>	<b>14,811</b>	-	-	-	-	-
Retirement and Life Insurance Premiums															
<b>General Administration and Support</b>	<b>100010000</b>	<b>2,443</b>	<b>667</b>	<b>3,110</b>	<b>3,085</b>	<b>774</b>	<b>771</b>	<b>772</b>	<b>768</b>	<b>3,085</b>	-	-	-	-	-
<b>General Mgt. and Supervision</b>															
PS	50100000 00	2,346	598	2,944	2,944	738	736	737	733	2,944	-	-	-	-	-
<b>Human Resources and Development</b>															
PS	50100000 00	97	69	166	141	36	35	35	35	141	-	-	-	-	-
<b>Support to Operations</b>		<b>182</b>	<b>63</b>	<b>245</b>	<b>270</b>	<b>68</b>	<b>68</b>	<b>67</b>	<b>67</b>	<b>270</b>	-	-	-	-	-
<b>Data Mgt. including Systems Dev. &amp; Maint.</b>															
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Production &amp; Dissemination of Technical &amp; Mat</b>															
PS	50100000 00	21	-	21	84	21	21	21	21	84	-	-	-	-	-

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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
Legal Services including Operations against PS	50100000 00	161	63	224	186	47	47	46	46	186	-	-	-	-	-
<b>Operations</b>		<b>8,802</b>	<b>2,899</b>	<b>11,701</b>	<b>11,456</b>	<b>2,873</b>	<b>2,858</b>	<b>2,869</b>	<b>2,856</b>	<b>11,456</b>	-	-	-	-	-
MFO 1 - Ecosystem Policy Service Formulation & monitoring of ENR Sector Policies, Plans, Programs & Projects PS	50100000 00	4,490	1,268	5,758	6,027	1,508	1,505	1,508	1,506	6,027	-	-	-	-	-
MFO 2 - Ecosystem Management Service Forest Dev. Rehab and Protection PS	50100000 00	3,138	1,345	4,483	4,170	1,049	1,039	1,045	1,037	4,170	-	-	-	-	-
Land Survey, Disposition and Records Mgt. PS	50100000 00	2,298	894	3,192	3,246	814	809	814	809	3,246	-	-	-	-	-
Protected areas dev. & management PS	50100000 00	287	252	539	496	127	123	124	122	496	-	-	-	-	-

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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
<b>Comprehensive Agrarian Reform Program</b>															
<b>Land Surveys and Disposition</b>		313	-	313	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	313	-	313	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 3 - Ecosystem Regulation Service</b>		1,174	286	1,460	1,259	316	314	316	313	1,259	-	-	-	-	-
<b>Permit issuance and monitoring of forest &amp; forest resource use</b>															
PS	50100000 00	1,174	286	1,460	1,259	316	314	316	313	1,259	-	-	-	-	-
<b>III. Special Purpose Fund</b>		164,746	5,510	164,746	-	-	-	-	-	-	-	-	-	-	-
<b>Pension and Gratuity Fund</b>															
General Administration and Support															
General Mgt. and Supervision															
PS	100010000 50100000 00	164,746	-	164,746	-	-	-	-	-	-	-	-	-	-	-
<b>Performance Based Bonus</b>															
General Administration and Support															
General Mgt. and Supervision															
PS	100010000 50100000 00		5,510												
<b>TOTAL Current Year Budget/Appropriations</b>		724,002	286,077	1,004,569	638,209	116,133	238,068	147,749	136,259	638,209	-	-	-	-	-
PS	50100000 00	323,687	68,780	386,957	173,513	43,140	45,667	39,127	45,579	173,513	-	-	-	-	-
MOOE	50200000 00	111,419	88,679	200,098	183,710	37,890	54,964	50,659	40,197	183,710	-	-	-	-	-
FE	50300000 00	23	-	23	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	288,873	128,618	417,491	280,986	35,103	137,437	57,963	50,483	280,986	-	-	-	-	-
<b>Recapitulation by MFO:</b>		460,307	220,317	680,624	561,515	100,601	215,069	126,169	119,676	561,515	-	-	-	-	-
<b>MFO 1 - Ecosystem Policy Service</b>	301000000	70,037	29,553	99,590	86,708	21,731	22,264	19,635	23,078	86,708	-	-	-	-	-
<b>MFO 2 - Ecosystem Management Service</b>	302000000	369,400	181,811	551,211	452,283	73,609	186,562	100,895	91,217	452,283	-	-	-	-	-
<b>MFO 3 - Ecosystem Regulation Service</b>	303000000	20,870	8,953	29,823	22,524	5,261	6,243	5,639	5,381	22,524	-	-	-	-	-



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<b>Comprehensive Agrarian Reform Program (CARP)</b>		<b>18,050</b>	<b>30,651</b>	<b>48,708</b>	-	-	-	-	-	-	-	-	-	-	-
<b>PS</b>	50100000 00	4,156	2,143	6,306	-	-	-	-	-	-	-	-	-	-	-
<b>MOOE</b>	50200000 00	13,894	28,508	42,402	-	-	-	-	-	-	-	-	-	-	-
<b>Protected Area Protection (SCREMP)</b>		<b>7,469</b>	<b>11,487</b>	<b>18,956</b>	<b>11,135</b>	<b>1,598</b>	<b>6,300</b>	<b>1,716</b>	<b>1,521</b>	<b>11,135</b>	-	-	-	-	-
<b>MOOE</b>	50200000 00	7,437	8,886	16,323	11,135	1,598	6,300	1,716	1,521	11,135	-	-	-	-	-
<b>CO</b>		32	2,601	2,633	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

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Regional Director



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