

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

BED No. 1

Department
Agency
Operating Unit
Organization Code (UACS)

**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Region 10, Cagayan de Oro City
Region 10
10 001 00 00000**

PROGRAMS / ACTIVITIES / PROJECTS	UACS CODE	Current Year Obligations			BUDGET YEAR OBLIGATION PROGRAMS							
		Actual	Estimated	TOTAL	TOTAL	COMPREHENSIVE RELEASE					TOTAL	
		Jan 1-Sept. 30	Oct. 1-Dec. 31			Q1	Q2	Q3	Q4	TOTAL		
PROGRAMS												
General Administration & Support Services	100000000											
General Management and Supervision	100010000	-	-	-	138,181	57,505	30,151	21,377	29,148	138,181	138,181	
Personnel Services	50100000 00	-	-	-	79,123	16,063	24,286	16,065	22,709	79,123	79,123	
MOOE	50200000 00	-	-	-	23,058	5,442	5,865	5,312	6,439	23,058	23,058	
CO	50600000 00	-	-	-	36,000	36,000	-	-	-	36,000	36,000	
Human Resources and Development	100020000	-	-	-	9,371	1,868	2,997	1,961	2,545	9,371	9,371	
Personnel Services	50100000 00	-	-	-	4,261	884	1,214	885	1,278	4,261	4,261	
MOOE	50200000 00	-	-	-	5,110	984	1,783	1,076	1,267	5,110	5,110	
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		-	-	-	147,552	59,373	33,148	23,338	31,693	147,552	147,552	
Personnel Services	50100000 00	-	-	-	83,384	16,947	25,500	16,950	23,987	83,384	83,384	
MOOE	50200000 00	-	-	-	28,168	6,426	7,648	6,388	7,706	28,168	28,168	
CO	50600000 00	-	-	-	36,000	36,000	-	-	-	36,000	36,000	
SUPPORT TO OPERATIONS	200000000											
Data Management including Systems Development and Maintenance	200010000	-	-	-	5,643	1,233	1,412	1,185	1,813	5,643	5,643	
Personnel Services	50100000 00	-	-	-	2,846	596	811	595	844	2,846	2,846	
MOOE	50200000 00	-	-	-	2,797	637	601	590	969	2,797	2,797	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000	-	-	-	3,485	746	908	762	1,069	3,485	3,485	
Personnel Services	50100000 00	-	-	-	1,728	364	491	362	511	1,728	1,728	
MOOE	50200000 00	-	-	-	1,757	382	417	400	558	1,757	1,757	
Legal Services including Operations Against Unlawful Titling of Public Land	200030000	-	-	-	7,298	1,498	2,222	1,497	2,081	7,298	7,298	
Personnel Services	50100000 00	-	-	-	5,798	1,223	1,647	1,222	1,706	5,798	5,798	
MOOE	50200000 00	-	-	-	1,500	275	575	275	375	1,500	1,500	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000	-	-	-	500	122	128	127	123	500	500	
MOOE	50200000 00	-	-	-	500	122	128	127	123	500	500	
SUB-TOTAL, SUPPORT TO OPERATIONS		-	-	-	16,926	3,599	4,670	3,571	5,086	16,926	16,926	
Personnel Services	50100000 00	-	-	-	10,372	2,183	2,949	2,179	3,061	10,372	10,372	
MOOE	50200000 00	-	-	-	6,554	1,416	1,721	1,392	2,025	6,554	6,554	
OPERATIONS	300000000											
MFO 1: ECOSYSTEM POLICY SERVICES	301000000											
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	-	-	-	28,327	6,404	7,135	6,548	8,240	28,327	28,327	
Personnel Services	50100000 00	-	-	-	9,071	1,908	2,577	1,914	2,672	9,071	9,071	
MOOE	50200000 00	-	-	-	19,256	4,496	4,558	4,634	5,568	19,256	19,256	
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000											
Forest Development, Rehabilitation and Protection	302010000	-	-	-	458,517	156,049	184,398	76,851	41,219	458,517	458,517	
Personnel Services	50100000 00	-	-	-	63,774	13,251	18,123	13,250	19,150	63,774	63,774	
MOOE	50200000 00	-	-	-	51,344	18,156	11,203	11,207	10,778	51,344	51,344	
CO	50600000 00	-	-	-	343,399	124,642	155,072	52,394	11,291	343,399	343,399	
Land Survey, Disposition and Records Management	302020000	-	-	-	54,429	10,826	15,175	13,482	14,946	54,429	54,429	
Personnel Services	50100000 00	-	-	-	37,331	7,760	10,621	7,762	11,188	37,331	37,331	
MOOE	50200000 00	-	-	-	17,098	3,066	4,554	5,720	3,758	17,098	17,098	
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000											
Protected areas development and management	302030001	-	-	-	73,551	16,132	19,224	16,800	21,395	73,551	73,551	
Personnel Services	50100000 00	-	-	-	37,417	7,786	10,653	7,791	11,187	37,417	37,417	
MOOE	50200000 00	-	-	-	36,134	8,346	8,571	9,009	10,208	36,134	36,134	
Protected and conservation of wildlife	302030002	-	-	-	3,168	732	732	735	969	3,168	3,168	
MOOE	50200000 00	-	-	-	3,168	732	732	735	969	3,168	3,168	
Management of Coastal and Marine Resources/Areas	302030003	-	-	-	10,675	4,428	2,098	2,173	1,976	10,675	10,675	
MOOE	50200000 00	-	-	-	7,539	1,342	2,073	2,148	1,976	7,539	7,539	
CO	50600000 00	-	-	-	3,136	3,086	25	25	-	3,136	3,136	
SUB-TOTAL, PAWS	302030000	-	-	-	87,394	21,292	22,054	19,708	24,340	87,394	87,394	
Personnel Services	50100000 00	-	-	-	37,417	7,786	10,653	7,791	11,187	37,417	37,417	
MOOE	50200000 00	-	-	-	46,841	10,420	11,376	11,892	13,153	46,841	46,841	
CO	50600000 00	-	-	-	3,136	3,086	25	25	-	3,136	3,136	
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		-	-	-	600,340	188,167	221,627	110,041	80,505	600,340	600,340	
Personnel Services	50100000 00	-	-	-	138,522	28,797	39,397	28,803	41,525	138,522	138,522	
MOOE	50200000 00	-	-	-	115,283	31,642	27,133	28,819	27,689	115,283	115,283	
CO	50600000 00	-	-	-	346,535	127,728	155,097	52,419	11,291	346,535	346,535	
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000											
Enforcement of Laws, Rules and Regulation	303010000											
Permit issuance and monitoring of forest												

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Region 10, Cagayan de Oro City
Region 10
10 001 00 00000**

PROGRAMS / ACTIVITIES / PROJECTS	UACS CODE	Current Year Obligation			BUDGET YEAR OBLIGATION PROGRAMS						
		Actual Jan 1-Sept. 30	Estimated Oct. 1-Dec.	TOTAL	TOTAL	COMPREHENSIVE RELEASE					TOTAL
						Q1	Q2	Q3	Q4	TOTAL	
and forest resource use	303010001	-	-	-	76,623	21,568	19,477	14,022	21,556	76,623	76,623
Personnel Services	50100000 00	-	-	-	48,142	9,947	13,693	9,954	14,548	48,142	48,142
MOOE	50200000 00	-	-	-	21,641	4,781	5,784	4,068	7,008	21,641	21,641
CO	50600000 00	-	-	-	6,840	6,840	-	-	-	6,840	6,840
Permit issuance and monitoring of land and land resource use	303010002	-	-	-	81	29	25	16	11	81	81
MOOE	50200000 00	-	-	-	81	29	25	16	11	81	81
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	-	-	-	462	21	377	21	43	462	462
MOOE	50200000 00	-	-	-	462	21	377	21	43	462	462
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	-	-	-	77,166	21,618	19,879	14,059	21,610	77,166	77,166
Personnel Services	50100000 00	-	-	-	48,142	9,947	13,693	9,954	14,548	48,142	48,142
MOOE	50200000 00	-	-	-	22,184	4,831	6,186	4,105	7,062	22,184	22,184
CO	50600000 00	-	-	-	6,840	6,840	-	-	-	6,840	6,840
Operations against illegal environment and natural resources activities	303020000	-	-	-	1,800	170	835	350	445	1,800	1,800
MOOE	50200000 00	-	-	-	1,800	170	835	350	445	1,800	1,800
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		-	-	-	78,966	21,788	20,714	14,409	22,055	78,966	78,966
Personnel Services	50100000 00	-	-	-	48,142	9,947	13,693	9,954	14,548	48,142	48,142
MOOE	50200000 00	-	-	-	23,984	5,001	7,021	4,455	7,507	23,984	23,984
CO	50600000 00	-	-	-	6,840	6,840	-	-	-	6,840	6,840
SUB-TOTAL, OPERATIONS		-	-	-	707,633	216,359	249,476	130,998	110,800	707,633	707,633
Personnel Services	50100000 00	-	-	-	195,735	40,652	55,667	40,671	58,745	195,735	195,735
MOOE	50200000 00	-	-	-	158,523	41,139	38,712	37,908	40,764	158,523	158,523
CO	50600000 00	-	-	-	353,375	134,568	155,097	52,419	11,291	353,375	353,375
TOTAL PROGRAMS AND ACTIVITIES		-	-	-	872,111	279,331	287,294	157,907	147,579	872,111	872,111
Personnel Services	50100000 00	-	-	-	289,491	59,782	84,116	59,800	85,793	289,491	289,491
MOOE	50200000 00	-	-	-	193,245	48,981	48,081	45,688	50,495	193,245	193,245
CO	50600000 00	-	-	-	389,375	170,568	155,097	52,419	11,291	389,375	389,375
TOTAL NEW APPROPRIATIONS		-	-	-	872,111	279,331	287,294	157,907	147,579	872,111	872,111
Personnel Services	50100000 00	-	-	-	289,491	59,782	84,116	59,800	85,793	289,491	289,491
MOOE	50200000 00	-	-	-	193,245	48,981	48,081	45,688	50,495	193,245	193,245
CO	50600000 00	-	-	-	389,375	170,568	155,097	52,419	11,291	389,375	389,375
II. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-
RETIREMENT AND LIFE INSURANCE PREMIUMS		-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100010000	-	-	-	6,648	1,662	1,661	1,664	1,661	6,648	6,648
Personnel Services	50100000 00	-	-	-	6,648	1,662	1,661	1,664	1,661	6,648	6,648
Human Resources and Development	100020000	-	-	-	379	95	95	95	94	379	379
Personnel Services	50100000 00	-	-	-	379	95	95	95	94	379	379
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		-	-	-	7,027	1,757	1,756	1,759	1,755	7,027	7,027
Personnel Services	50100000 00	-	-	-	7,027	1,757	1,756	1,759	1,755	7,027	7,027
SUPPORT TO OPERATIONS	200000000	-	-	-	-	-	-	-	-	-	-
Data Management including Systems Development and Maintenance	200010000	-	-	-	260	65	65	65	65	260	260
Personnel Services	50100000 00	-	-	-	260	65	65	65	65	260	260
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000	-	-	-	159	40	40	40	39	159	159
Personnel Services	50100000 00	-	-	-	159	40	40	40	39	159	159
Legal Services including Operations Against Unlawful Titling of Public Land	200030000	-	-	-	528	132	132	132	132	528	528
Personnel Services	50100000 00	-	-	-	528	132	132	132	132	528	528
SUB-TOTAL, SUPPORT TO OPERATIONS		-	-	-	947	237	237	237	236	947	947
Personnel Services	50100000 00	-	-	-	947	237	237	237	236	947	947
OPERATIONS	300000000	-	-	-	-	-	-	-	-	-	-
MFO 1: ECOSYSTEM POLICY SERVICES	301000000	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	-	-	-	826	207	207	207	205	826	826
Personnel Services	50100000 00	-	-	-	826	207	207	207	205	826	826
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000	-	-	-	-	-	-	-	-	-	-
Forest Development, Rehabilitation and Protection	302010000	-	-	-	5,546	1,389	1,385	1,388	1,384	5,546	5,546
Personnel Services	50100000 00	-	-	-	5,546	1,389	1,385	1,388	1,384	5,546	5,546
Land Survey, Disposition and Records Management	302020000	-	-	-	3,302	827	825	827	823	3,302	3,302
Personnel Services	50100000 00	-	-	-	3,302	827	825	827	823	3,302	3,302
MANAGEMENT OF PROTECTED AREAS,	302030000	-	-	-	-	-	-	-	-	-	-

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PROGRAMS / ACTIVITIES / PROJECTS	UACS CODE	Current Year Obligations			BUDGET YEAR OBLIGATION PROGRAMS							
		Actual	Estimated	TOTAL	TOTAL	COMPREHENSIVE RELEASE					TOTAL	
		Jan 1-Sept. 30	Oct. 1-Dec.			Q1	Q2	Q3	Q4	TOTAL		
WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS												
Protected areas development and management	302030001	-	-	-	3,348	838	837	838	835	3,348	3,348	
Personnel Services	50100000 00	-	-	-	3,348	838	837	838	835	3,348	3,348	
SUB-TOTAL, PAWS	302030000	-	-	-	3,348	838	837	838	835	3,348	3,348	
Personnel Services	50100000 00	-	-	-	3,348	838	837	838	835	3,348	3,348	
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES					12,196	3,054	3,047	3,053	3,042	12,196	12,196	
Personnel Services	50100000 00	-	-	-	12,196	3,054	3,047	3,053	3,042	12,196	12,196	
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000											
Enforcement of Laws, Rules and Regulation	303010000											
Permit issuance and monitoring of forest and forest resource use	303010001	-	-	-	4,154	1,039	1,038	1,040	1,037	4,154	4,154	
Personnel Services	50100000 00	-	-	-	4,154	1,039	1,038	1,040	1,037	4,154	4,154	
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	-	-	-	4,154	1,039	1,038	1,040	1,037	4,154	4,154	
Personnel Services	50100000 00	-	-	-	4,154	1,039	1,038	1,040	1,037	4,154	4,154	
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES					4,154	1,039	1,038	1,040	1,037	4,154	4,154	
Personnel Services	50100000 00	-	-	-	4,154	1,039	1,038	1,040	1,037	4,154	4,154	
SUB-TOTAL, OPERATIONS					17,176	4,300	4,292	4,300	4,284	17,176	17,176	
Personnel Services	50100000 00	-	-	-	17,176	4,300	4,292	4,300	4,284	17,176	17,176	
TOTAL PROGRAMS AND ACTIVITIES					25,150	6,294	6,285	6,296	6,275	25,150	25,150	
Personnel Services	50100000 00	-	-	-	25,150	6,294	6,285	6,296	6,275	25,150	25,150	
TOTAL NEW APPROPRIATIONS					25,150	6,294	6,285	6,296	6,275	25,150	25,150	
Personnel Services	50100000 00	-	-	-	25,150	6,294	6,285	6,296	6,275	25,150	25,150	