

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Region : ALL
Division : ALL
Operating Unit : ALL

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
I. Budget Year / Appropriations		12,843,836	6,125,840	18,969,676	18,627,264	4,541,176	5,851,330	4,093,057	4,141,701	18,627,264	0	0	0	0	0
General Administration and Support	1000000000000000	2,590,247	1,142,269	3,732,516	3,868,307	1,123,476	966,251	864,150	914,430	3,868,307	0	0	0	0	0
General Management and Supervision	100000100001000	2,245,078	954,729	3,199,807	3,279,161	988,487	811,959	718,844	759,871	3,279,161	0	0	0	0	0
PS		1,173,080	467,389	1,640,469	1,613,513	351,995	449,303	341,479	470,736	1,613,513	0	0	0	0	0
MOOE		865,423	342,925	1,208,348	1,376,162	471,413	304,878	314,339	285,532	1,376,162	0	0	0	0	0
CO		206,575	144,415	350,990	289,486	165,079	57,778	63,026	3,603	289,486	0	0	0	0	0
Human Resource Development	100000100002000	242,734	129,006	371,740	384,661	94,648	110,224	87,674	92,115	384,661	0	0	0	0	0
PS		128,670	53,541	182,211	190,599	41,537	52,987	40,108	55,967	190,599	0	0	0	0	0
MOOE		114,064	75,465	189,529	194,062	53,111	57,237	47,566	36,148	194,062	0	0	0	0	0
Administration of Personnel Benefits	100000100003000	102,435	58,534	160,969	204,485	40,341	44,068	57,632	62,444	204,485	0	0	0	0	0
PS		102,435	58,534	160,969	204,485	40,341	44,068	57,632	62,444	204,485	0	0	0	0	0
Support to Operations	2000000000000000	1,489,065	879,063	2,368,128	2,762,963	560,097	1,032,557	608,402	561,907	2,762,963	0	0	0	0	0
Data Management including Systems Development and Maintenance	200000100001000	441,215	280,308	721,523	713,833	152,079	351,401	136,974	73,379	713,833	0	0	0	0	0
PS		89,388	46,065	135,453	128,265	28,008	35,710	27,066	37,481	128,265	0	0	0	0	0
MOOE		185,691	151,848	337,539	491,806	112,401	235,849	108,618	34,938	491,806	0	0	0	0	0
CO		166,136	82,395	248,531	93,762	11,670	79,842	1,290	960	93,762	0	0	0	0	0
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	114,393	89,162	203,555	180,645	49,342	51,768	38,478	41,057	180,645	0	0	0	0	0
PS		50,017	31,737	81,754	76,945	16,786	21,446	16,267	22,446	76,945	0	0	0	0	0
MOOE		64,376	57,425	121,801	103,700	32,556	30,322	22,211	18,611	103,700	0	0	0	0	0
Legal Services including Operations Against Unlawful Titling of Public Land	200000100003000	184,238	90,603	274,841	283,692	66,931	78,018	64,301	74,442	283,692	0	0	0	0	0
PS		149,505	75,007	224,512	225,737	50,565	62,086	49,649	63,437	225,737	0	0	0	0	0
MOOE		34,733	15,596	50,329	57,955	16,366	15,932	14,652	11,005	57,955	0	0	0	0	0
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, including Climate Change Resilience	200000100004000	120,789	102,375	223,164	577,643	61,851	282,281	138,396	95,115	577,643	0	0	0	0	0
PS		23,323	15,149	38,472	35,157	7,757	9,721	7,458	10,221	35,157	0	0	0	0	0
MOOE		97,466	83,226	180,692	338,625	54,094	68,699	130,938	84,894	338,625	0	0	0	0	0
CO		0	4,000	4,000	203,861	0	203,861	0	0	203,861	0	0	0	0	0
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	461,172	213,392	674,564	734,543	166,735	194,202	171,104	202,502	734,543	0	0	0	0	0
PS		317,030	142,167	459,197	455,683	99,605	126,583	96,440	133,055	455,683	0	0	0	0	0
MOOE		144,142	71,225	215,367	278,860	67,130	67,619	74,664	69,447	278,860	0	0	0	0	0

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Region : ALL
Division : ALL
Operating Unit : ALL

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
Ecosystem Research Development and Extension Services	200000100006000	167,258	103,223	270,481	272,607	63,159	74,887	59,149	75,412	272,607	0	0	0	0	0
PS		125,583	46,193	171,776	177,769	37,518	50,767	37,520	51,964	177,769	0	0	0	0	0
MOOE		41,675	57,030	98,705	94,838	25,641	24,120	21,629	23,448	94,838	0	0	0	0	0
Operations	3000000000000000	8,764,524	4,104,508	12,869,032	11,995,994	2,857,603	3,852,522	2,620,505	2,665,364	11,995,994	0	0	0	0	0
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	1,101,668	620,439	1,722,107	1,608,681	388,902	418,562	416,270	384,947	1,608,681	0	0	0	0	0
Natural Resources management arrangement/agreement and permit issuance	310100100001000	1,047,825	557,079	1,604,904	1,499,039	365,553	387,709	385,696	360,081	1,499,039	0	0	0	0	0
PS		381,724	165,328	547,052	546,986	118,569	151,892	113,631	162,894	546,986	0	0	0	0	0
MOOE		616,151	361,038	977,189	951,553	246,484	235,817	272,065	197,187	951,553	0	0	0	0	0
CO		49,950	30,713	80,663	500	500	0	0	0	500	0	0	0	0	0
Operations against illegal environment and natural resources activities	310100100002000	53,843	63,360	117,203	109,642	23,349	30,853	30,574	24,866	109,642	0	0	0	0	0
MOOE		51,133	63,070	114,203	106,842	23,349	28,053	30,574	24,866	106,842	0	0	0	0	0
CO		2,710	290	3,000	2,800	0	2,800	0	0	2,800	0	0	0	0	0
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	7,622,856	3,449,862	11,072,718	10,322,131	2,458,236	3,418,688	2,184,247	2,260,960	10,322,131	0	0	0	0	0
PROTECTED AREAS, CAVES, AND WETLANDS		1,366,704	485,563	1,852,267	1,891,602	429,857	506,489	491,474	463,782	1,891,602	0	0	0	0	0
Protected areas development and management	310201100001000	1,366,704	485,563	1,852,267	1,891,602	429,857	506,489	491,474	463,782	1,891,602	0	0	0	0	0
PS		608,814	252,900	861,714	854,962	185,811	238,011	179,578	251,562	854,962	0	0	0	0	0
MOOE		749,044	232,509	981,553	1,018,280	243,846	265,678	307,896	200,860	1,018,280	0	0	0	0	0
CO		8,846	154	9,000	18,360	200	2,800	4,000	11,360	18,360	0	0	0	0	0
WILDLIFE RESOURCES CONSERVATION SUB-		55,239	23,710	78,949	86,347	21,279	25,382	21,698	17,988	86,347	0	0	0	0	0
Protection and conservation of wildlife	310202100001000	55,239	23,710	78,949	86,347	21,279	25,382	21,698	17,988	86,347	0	0	0	0	0
MOOE		55,239	23,710	78,949	86,347	21,279	25,382	21,698	17,988	86,347	0	0	0	0	0
COASTAL AND MARINE ECOSYSTEMS REHABILITATION		1,513,334	1,390,067	2,903,401	1,718,422	226,780	981,492	304,437	205,713	1,718,422	0	0	0	0	0
Management of Coastal and Marine Resources/Areas	310203100001000	162,781	83,467	246,248	216,637	45,839	61,776	66,075	42,947	216,637	0	0	0	0	0
MOOE		162,181	75,352	237,533	216,637	45,839	61,776	66,075	42,947	216,637	0	0	0	0	0
CO		600	8,115	8,715	0	0	0	0	0	0	0	0	0	0	0
Project(s)		1,350,553	1,306,600	2,657,153	1,501,785	180,941	919,716	238,362	162,766	1,501,785	0	0	0	0	0
Locally-Funded Project(s)		1,350,553	1,306,600	2,657,153	1,501,785	180,941	919,716	238,362	162,766	1,501,785	0	0	0	0	0
Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	310203200001000	1,278,953	1,274,549	2,553,502	1,393,416	149,212	900,843	207,002	136,359	1,393,416	0	0	0	0	0
MOOE		482,861	1,247,731	1,730,592	834,756	145,444	391,558	162,513	135,241	834,756	0	0	0	0	0

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Region : ALL
Division : ALL
Operating Unit : ALL

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
CO		796,092	26,818	822,910	558,660	3,768	509,285	44,489	1,118	558,660	0	0	0	0	0
Pasig River Rehabilitation	310203200002000	71,600	32,051	103,651	108,369	31,729	18,873	31,360	26,407	108,369	0	0	0	0	0
PS		7,875	7,158	15,033	11,132	2,783	2,783	2,783	2,783	11,132	0	0	0	0	0
MOOE		63,725	24,893	88,618	83,437	15,146	16,090	28,577	23,624	83,437	0	0	0	0	0
CO		0	0	0	13,800	13,800	0	0	0	13,800	0	0	0	0	0
LAND MANAGEMENT SUB-PROGRAM		1,378,761	528,508	1,907,269	2,005,516	466,823	590,153	445,269	503,271	2,005,516	0	0	0	0	0
Land Survey, Disposition and Records Management	310204100001000	1,221,288	480,927	1,702,215	1,775,949	432,627	472,960	404,123	466,239	1,775,949	0	0	0	0	0
PS		931,984	355,094	1,287,078	1,264,935	274,805	351,612	265,474	373,044	1,264,935	0	0	0	0	0
MOOE		289,304	125,833	415,137	466,674	113,482	121,348	138,649	93,195	466,674	0	0	0	0	0
CO		0	0	0	44,340	44,340	0	0	0	44,340	0	0	0	0	0
For the requirements of the Comprehensive Agrarian Reform Program	310204100002000	157,473	47,581	205,054	229,567	34,196	117,193	41,146	37,032	229,567	0	0	0	0	0
PS		58,117	33,229	91,346	91,738	21,065	24,398	20,527	25,748	91,738	0	0	0	0	0
MOOE		99,356	14,352	113,708	137,829	13,131	92,795	20,619	11,284	137,829	0	0	0	0	0
FOREST AND WATERSHED MANAGEMENT SUB-		3,308,818	1,022,014	4,330,832	4,620,244	1,313,497	1,315,172	921,369	1,070,206	4,620,244	0	0	0	0	0
Forest Development, Rehabilitation, Maintenance and Protection	310205100001000	3,083,410	967,411	4,050,821	4,118,353	1,119,718	1,181,523	797,254	1,019,858	4,118,353	0	0	0	0	0
PS		1,203,077	450,558	1,653,635	1,621,169	354,284	449,311	339,825	477,749	1,621,169	0	0	0	0	0
MOOE		575,632	412,575	988,207	1,131,891	203,043	371,339	263,886	293,623	1,131,891	0	0	0	0	0
CO		1,304,701	104,278	1,408,979	1,365,293	562,391	360,873	193,543	248,486	1,365,293	0	0	0	0	0
Soil Conservation and Watershed Management including River Basin Management and Development	310205100002000	225,408	54,603	280,011	501,891	193,779	133,649	124,115	50,348	501,891	0	0	0	0	0
MOOE		55,786	33,479	89,265	151,216	24,638	45,060	46,758	34,760	151,216	0	0	0	0	0
CO		169,622	21,124	190,746	350,675	169,141	88,589	77,357	15,588	350,675	0	0	0	0	0
ENVIRONMENT AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000	40,000	34,207	74,207	65,182	10,465	15,272	19,988	19,457	65,182	0	0	0	0	0
Natural Resources Assessment	320300100001000	40,000	34,207	74,207	65,182	10,465	15,272	19,988	19,457	65,182	0	0	0	0	0
MOOE		40,000	34,207	74,207	65,182	10,465	15,272	19,988	19,457	65,182	0	0	0	0	0
II. Automatic Appropriations		484,161	166,064	650,225	682,679	0	0	0	0	0	168,964	172,146	169,055	172,514	682,679
Retirement and Life Insurance Premiums		284,250	102,663	386,913	386,086	0	0	0	0	0	95,595	97,287	95,667	97,537	386,086
General Administration and Support	1000000000000000	119,338	43,230	162,568	161,745	0	0	0	0	0	40,070	40,740	40,084	40,851	161,745
General Management and Supervision	100000100001000	107,192	38,699	145,891	144,235	0	0	0	0	0	35,727	36,334	35,727	36,447	144,235
PS		107,192	38,699	145,891	144,235	0	0	0	0	0	35,727	36,334	35,727	36,447	144,235
Human Resource Development	100000100002000	12,146	4,531	16,677	17,510	0	0	0	0	0	4,343	4,406	4,357	4,404	17,510
PS		12,146	4,531	16,677	17,510	0	0	0	0	0	4,343	4,406	4,357	4,404	17,510

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Region : ALL
Division : ALL
Operating Unit : ALL

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
Support to Operations	2000000000000000	72,143	25,725	97,868	98,541	0	0	0	0	0	24,414	24,810	24,451	24,866	98,541
Data Management including Systems Development and Maintenance	200000100001000	8,488	4,081	12,569	11,959	0	0	0	0	0	2,955	3,008	2,974	3,022	11,959
PS		8,488	4,081	12,569	11,959	0	0	0	0	0	2,955	3,008	2,974	3,022	11,959
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	4,989	2,559	7,548	7,107	0	0	0	0	0	1,769	1,778	1,777	1,783	7,107
PS		4,989	2,559	7,548	7,107	0	0	0	0	0	1,769	1,778	1,777	1,783	7,107
Legal Services including Operations Against Unlawful Titling of Public Land	200000100003000	13,216	4,014	17,230	17,343	0	0	0	0	0	4,310	4,357	4,313	4,363	17,343
PS		13,216	4,014	17,230	17,343	0	0	0	0	0	4,310	4,357	4,313	4,363	17,343
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, including Climate Change Resilience	200000100004000	2,276	1,381	3,657	3,259	0	0	0	0	0	814	815	815	815	3,259
PS		2,276	1,381	3,657	3,259	0	0	0	0	0	814	815	815	815	3,259
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	30,762	10,183	40,945	42,381	0	0	0	0	0	10,443	10,729	10,449	10,760	42,381
PS		30,762	10,183	40,945	42,381	0	0	0	0	0	10,443	10,729	10,449	10,760	42,381
Ecosystem Research Development and Extension Services	200000100006000	12,412	3,507	15,919	16,492	0	0	0	0	0	4,123	4,123	4,123	4,123	16,492
PS		12,412	3,507	15,919	16,492	0	0	0	0	0	4,123	4,123	4,123	4,123	16,492
Operations	3000000000000000	92,769	33,708	126,477	125,800	0	0	0	0	0	31,111	31,737	31,132	31,820	125,800
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	33,903	13,884	47,787	47,728	0	0	0	0	0	11,865	11,982	11,875	12,006	47,728
Natural Resources management arrangement/agreement and permit issuance	310100100001000	33,903	13,884	47,787	47,728	0	0	0	0	0	11,865	11,982	11,875	12,006	47,728
PS		33,903	13,884	47,787	47,728	0	0	0	0	0	11,865	11,982	11,875	12,006	47,728
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	58,866	19,824	78,690	78,072	0	0	0	0	0	19,246	19,755	19,257	19,814	78,072
PROTECTED AREAS, CAVES, AND WETLANDS		58,866	19,824	78,690	78,072	0	0	0	0	0	19,246	19,755	19,257	19,814	78,072
Protected areas development and management	310201100001000	58,866	19,824	78,690	78,072	0	0	0	0	0	19,246	19,755	19,257	19,814	78,072
PS		58,866	19,824	78,690	78,072	0	0	0	0	0	19,246	19,755	19,257	19,814	78,072
Integrated Protected Areas Fund		0	0	0	30,000	0	0	0	0	0	7,500	7,500	7,500	7,500	30,000
Operations	3000000000000000	0	0	0	30,000	0	0	0	0	0	7,500	7,500	7,500	7,500	30,000
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	0	0	0	30,000	0	0	0	0	0	7,500	7,500	7,500	7,500	30,000
PROTECTED AREAS, CAVES, AND WETLANDS		0	0	0	30,000	0	0	0	0	0	7,500	7,500	7,500	7,500	30,000
Protected areas development and management	310201100001000	0	0	0	30,000	0	0	0	0	0	7,500	7,500	7,500	7,500	30,000

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Region : ALL
Division : ALL
Operating Unit : ALL

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
MOOE		0	0	0	9,000	0	0	0	0	0	2,250	2,250	2,250	2,250	9,000
CO		0	0	0	21,000	0	0	0	0	0	5,250	5,250	5,250	5,250	21,000
Wildlife Management Fund		0	0	0	5,500	0	0	0	0	0	1,375	1,375	1,375	1,375	5,500
Operations	3000000000000000	0	0	0	5,500	0	0	0	0	0	1,375	1,375	1,375	1,375	5,500
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	0	0	0	5,500	0	0	0	0	0	1,375	1,375	1,375	1,375	5,500
WILDLIFE RESOURCES CONSERVATION SUB-		0	0	0	5,500	0	0	0	0	0	1,375	1,375	1,375	1,375	5,500
Protection and conservation of wildlife	310202100001000	0	0	0	5,500	0	0	0	0	0	1,375	1,375	1,375	1,375	5,500
MOOE		0	0	0	5,500	0	0	0	0	0	1,375	1,375	1,375	1,375	5,500
Retirement and Life Insurance Premiums		199,911	63,401	263,312	261,093	0	0	0	0	0	64,494	65,984	64,513	66,102	261,093
Operations	3000000000000000	199,911	63,401	263,312	261,093	0	0	0	0	0	64,494	65,984	64,513	66,102	261,093
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	199,911	63,401	263,312	261,093	0	0	0	0	0	64,494	65,984	64,513	66,102	261,093
LAND MANAGEMENT SUB-PROGRAM		86,940	28,465	115,405	114,695	0	0	0	0	0	28,231	29,076	28,238	29,150	114,695
Land Survey, Disposition and Records Management	310204100001000	86,940	28,465	115,405	114,695	0	0	0	0	0	28,231	29,076	28,238	29,150	114,695
PS		86,940	28,465	115,405	114,695	0	0	0	0	0	28,231	29,076	28,238	29,150	114,695
FOREST AND WATERSHED MANAGEMENT SUB-		112,971	34,936	147,907	146,398	0	0	0	0	0	36,263	36,908	36,275	36,952	146,398
Forest Development, Rehabilitation, Maintenance and Protection	310205100001000	112,971	34,936	147,907	146,398	0	0	0	0	0	36,263	36,908	36,275	36,952	146,398
PS		112,971	34,936	147,907	146,398	0	0	0	0	0	36,263	36,908	36,275	36,952	146,398
TOTAL, Current Year Budget / Appropriations		13,675,631	6,291,904	19,967,535	19,309,943	4,541,176	5,851,330	4,093,057	4,141,701	18,627,264	168,964	172,146	169,055	172,514	682,679
PS		6,145,979	2,366,113	8,512,092	8,146,254	1,631,429	2,070,678	1,595,437	2,201,531	7,499,075	160,089	163,271	160,180	163,639	647,179
MOOE		4,813,796	3,503,489	8,317,285	8,201,152	1,938,858	2,474,824	2,113,915	1,659,055	8,186,652	3,625	3,625	3,625	3,625	14,500
CO		2,715,856	422,302	3,138,158	2,962,537	970,889	1,305,828	383,705	281,115	2,941,537	5,250	5,250	5,250	5,250	21,000
Recapitulation by Program		9,086,798	4,201,617	13,288,415	12,418,387	2,857,603	3,852,522	2,620,505	2,665,364	11,995,994	104,480	106,596	104,520	106,797	422,393
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	1,135,579	634,323	1,769,902	1,656,409	388,902	418,562	416,270	384,947	1,608,681	11,865	11,982	11,875	12,006	47,728
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	7,911,219	3,533,087	11,444,306	10,696,796	2,458,236	3,418,688	2,184,247	2,260,960	10,322,131	92,615	94,614	92,645	94,791	374,665
ENVIRONMENT AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000	40,000	34,207	74,207	65,182	10,465	15,272	19,988	19,457	65,182	0	0	0	0	0

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Region : ALL
Division : ALL
Operating Unit : ALL

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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

Prepared By:


LILIA P. SAROCA
OIC Assistant Chief, Budget Division

In coordination with:


MARICEL G. TADLIP
OIC Chief, Planning & Programming

Approved by:


IMELDA R. DELA CRUZ
OIC Director, Financial and Management Service



**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
KAGAWARAN NG KAPALIGIRAN AT LIKAS NA YAMAN**

Tel Nos. (632) 929-66-26 to 29 · (632) 929-62-52
929-66-20 · 929-66-33 to 35 · 929-70-41 to 43

Email: web@denr.gov.ph; Website: <https://denr.gov.ph>



30 November 2023

MS. GEMMA G. ILAGAN

Acting Director

Budget and Management Bureau - E

Department of Budget and Management

General Solano Street, San Miguel, Manila

Madam:

Pursuant to the Department of Budget and Management (DBM) Circular Letter No. 2022-14 dated 28 October 2022¹, we are submitting the Unified Reporting System version 2 (URS v2.0) generated hard copies of the Budget Execution Documents (BEDs) based on FY 2024 National Expenditure Program (NEP) under the Office of the Secretary (OSEC), as follows:

- 1) Financial Plan (BED 1);
- 2) Physical Plan (BED 2); and
- 3) Monthly Disbursement Program (BED 3).

Please be informed that this was already submitted electronically to DBM through the URS v2.0.

We deeply appreciate your unwavering support to the programs and thrusts of the DENR.

Very truly yours,

IMELDA R. DELA CRUZ

OIC Director

Financial and Management Service

¹ DBM Circular Letter No. 2022-14 Prescribing Guidelines for the Preparation and Submission of the Annual Budget Execution Plans Covering the Annual Budget Execution Plans Covering the Fiscal Year (FY) 2023 Budget and Thereafter



In following-up, pls. cite DMS ref #

2023-BE-0159195-E

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: FMS Budget Division (budget@denr.gov.ph) - EMAIL

Document Title: DENR-Unified Reporting System version 2 (URS v2.0) generated copies of the Budget Execution Documents (BEDs) based on FY 2024 National Expenditure Program (NEP) under the Office of the Secretary (OSEC) of DENR

Document Reference No: 2023-BE-0159195-E

Date and Time Uploaded: Thursday, November 30, 2023 4:10:19 PM

Uploaded By: CRD RECEIVING ISAY

Routed To: BMB-E WILMOR B. PANAMBO

CC:

Total no of pages received: 1 copy and 2 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM