

**BF 200: FINANCIAL PLAN****C.Y. 2016****BY FUNCTION/ACTIVITY/PROJECT**

(In Thousand Pesos)

Department : Department of Environment & Natural Resources  
 Agency : Office of the Secretary  
 Operating Unit : REGION 08  
 Organization Code (UACS) :  
 Funding Source Code (As clustered) :

PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	TOTAL
<b>General Administration &amp; Support Services</b>	<b>100000000</b>					
<b>General Management and Supervision</b>	<b>100010000</b>					
<b>Expenses</b>	<b>50000000-00</b>					
<b>C.5.1 PERSONAL EXPENSES</b>	<b>50100000-00</b>					
<b>Salaries and Wages</b>	<b>50101000-00</b>	6,606	6,609	6,609	6,606	26,430
Basic Salary - Civilian	50101010-01	6,606	6,609	6,609	6,606	26,430
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-
<b>Other Compensation</b>	<b>50102000-00</b>	2,094	2,367	994	2,370	7,825
PERA - Civilian	50102010-01	660	660	660	660	2,640
Representation Allowance (RA)	50102020-00	168	165	168	165	666
Transportation Allowance (TA)	50102030-01	166	167	166	167	666
Clothing / Uniform Allowance - Civilian	50102040-01	550	-	-	-	550
Productivity Incentive Allowance - Civilian	50102080-01	550	-	-	-	550
Honoraria- Civilian	50102100-01	-	40	-	40	80
Bonus - Civilian	50102140-01	-	1,100	-	1,103	2,203
Cash Gift - Civilian	50102150-01	-	235	-	235	470
<b>Personnel Benefit Contributions</b>	<b>50103000-00</b>	919	925	930	937	3,711
Retirement and Life Insurance Premiums	50103010-00	790	792	794	796	3,172
Pag-IBIG - Civilian	50103020-01	31	32	33	35	131
PhilHealth - Civilian	50103030-01	68	69	70	71	278
ECIP - Civilian	50103040-01	30	32	33	35	130
<b>Other Personnel Benefits</b>	<b>50104990-00</b>	17	16	18	16	67
Lump-sum for Step Increments - Length of Service	50104990-10	17	16	18	16	67
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>9,636</b>	<b>9,917</b>	<b>8,551</b>	<b>9,929</b>	<b>38,033</b>
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	<b>50200000-00</b>					
<b>TRAVELLING EXPENSES</b>	<b>50201000-00</b>	936	694	757	661	3,048
Traveling Expenses - LOCAL	50201010-00	936	694	757	661	3,048
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	<b>50202000-00</b>	249	180	197	174	800
Training Expenses	50202010-00	249	180	197	174	800
<b>SUPPLIES AND MATERIALS EXPENSES</b>	<b>50203000-00</b>	1,146	836	929	814	3,725
Office Supplies Expenses	50203010-00	990	724	807	704	3,225
Fuel, Oil and Lubricants Expenses	50203090-00	156	112	122	110	500
<b>UTILITY EXPENSES</b>	<b>50204000-00</b>	823	588	603	570	2,584
Water Expenses	50204010-00	119	84	87	84	374
Electricity Expenses	50204020-00	704	504	516	486	2,210
<b>COMMUNICATION EXPENSES</b>	<b>50205000-00</b>	571	415	440	424	1,850
Postage and Courier Services	50205010-00	45	33	36	36	150
<b>Telephone Expenses</b>	<b>50205020-00</b>	526	382	404	388	1,700
Mobile	50205020-01	172	124	132	122	550
Landline	50205020-02	168	121	126	125	540
Internet Subscription Expenses	50205030-00	137	102	108	103	450
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	49	35	38	38	160
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRAORDINARY EXPENSES</b>	<b>50210000-00</b>	36	28	31	25	120
Extraordinary and Miscellaneous Expenses	50210030-00	36	28	31	25	120
<b>PROFESSIONAL SERVICES</b>	<b>50211000-00</b>	180	138	156	126	600
Auditing Services	50211020-00	60	46	52	42	200
Other Professional Services	50211990-00	120	92	104	84	400
<b>GENERAL SERVICES</b>	<b>50212000-00</b>	281	204	220	195	900
Janitorial Services	50212020-00	133	96	104	92	425
Security Services	50212030-00	148	108	116	103	475
<b>REPAIR AND MAINTENANCE</b>	<b>50213000-00</b>	657	481	532	463	2,133
<b>REPAIR AND MAINTENANCE - Buildings and Other Structures</b>	<b>50213040-00</b>	196	149	164	141	650
Buildings	50213040-01	196	149	164	141	650
<b>REPAIR AND MAINTENANCE - Machinery and Equipment</b>	<b>50213050-00</b>	213	162	181	152	708
Office Equipment	50213050-02	123	93	103	89	408
Information and Communication Technology Equipment	50213050-03	90	69	78	63	300
<b>REPAIR AND MAINTENANCE - Transportation Equipment</b>	<b>50213060-00</b>	218	147	161	149	675
Motor Vehicles	50213060-01	218	147	161	149	675
<b>Repairs and Maintenance - Furniture and Fixtures</b>	<b>50213070-00</b>	30	23	26	21	100
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215000-00</b>	266	184	196	184	830
Fidelity Bond Premium	50215020-00	107	73	77	73	330
Insurance Expenses	50215030-00	159	111	119	111	500
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	39	29	31	26	125
Advertising Expenses	50299010-00	-	-	-	-	-
Printing and Publication Expenses	50299020-00	17	12	12	9	50
Representation Expenses	50299030-00	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	22	17	19	17	75
Membership Dues and Contributions to Organizations	50299060-00	8	6	6	5	25
Other Subscription Expenses	50299070-00	23	17	17	18	75
Donation	50299080-00	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	75	63	68	79	285
Website Maintenance	50299990-01	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	75	63	68	79	285
<b>SUB-TOTAL, MOOE</b>		<b>5,290</b>	<b>3,863</b>	<b>4,183</b>	<b>3,764</b>	<b>17,100</b>
<b>C.5.6 CAPITAL OUTLAYS</b>	<b>50600000-00</b>					
<b>BUILDINGS &amp; OTHER STRUCTURES OUTLAY</b>	<b>50604040-00</b>	1,500	-	-	-	1,500
Buildings	50604040-01	1,500	-	-	-	1,500
<b>MACHINERY &amp; EQUIPMENT OUTLAY</b>	<b>50604050-00</b>	500	-	-	-	500
Office Equipment	50604050-02	500	-	-	-	500
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b>TOTAL</b>	<b>General Management and Supervision</b>	<b>16,926</b>	<b>13,780</b>	<b>12,734</b>	<b>13,693</b>	<b>57,133</b>
<b>Human Resources and Development</b>	<b>100020000</b>					
<b>Expenses</b>	<b>50000000-00</b>					
<b>C.5.1 PERSONAL EXPENSES</b>	<b>50100000-00</b>					
<b>Salaries and Wages</b>	<b>50101000-00</b>	175	174	175	174	698
Basic Salary - Civilian	50101010-01	175	174	175	174	698
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-
<b>Other Compensation</b>	<b>50102000-00</b>	48	55	18	53	174
PERA - Civilian	50102010-01	18	18	18	18	72
Clothing / Uniform Allowance - Civilian	50102040-01	15	-	-	-	15
Productivity Incentive Allowance - Civilian	50102080-01	15	-	-	-	15
Bonus - Civilian	50102140-01	-	29	-	28	57
Cash Gift - Civilian	50102150-01	-	8	-	7	15
<b>Personnel Benefit Contributions</b>	<b>50103000-00</b>	30	25	23	21	99
Retirement and Life Insurance Premiums	50103010-00	21	21	21	21	84
Pag-IBIG - Civilian	50103020-01	3	-	-	-	3
PhilHealth - Civilian	50103030-01	3	4	2	-	9

PARTICULARS		UACS	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	TOTAL
	ECIP - Civilian	50103040-01	3	-	-	-	3
	Other Personnel Benefits	50104990-00	3	-	-	-	3
	Lump-sum for Step Increments - Length of Service	50104990-10	3	-	-	-	3
	<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>256</b>	<b>254</b>	<b>216</b>	<b>248</b>	<b>974</b>
	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000-00					
	<b>TRAVELLING EXPENSES</b>	50201000-00	27	129	117	27	300
	Traveling Expenses - LOCAL	50201010-00	27	129	117	27	300
	<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000-00	71	395	372	101	939
	Training Expenses	50202010-00	71	395	372	101	939
	<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000-00	19	90	82	19	210
	Office Supplies Expenses	50203010-00	18	86	78	18	200
	Fuel, Oil and Lubricants Expenses	50203090-00	1	4	4	1	10
	<b>UTILITY EXPENSES</b>	50204000-00	5	22	19	4	50
	Electricity Expenses	50204020-00	5	22	19	4	50
	<b>COMMUNICATION EXPENSES</b>	50205000-00	14	61	55	10	140
	Postage and Courier Services	50205010-00	2	9	8	1	20
	<b>Telephone Expenses</b>	50205020-00	12	52	47	9	120
	Mobile	50205020-01	3	13	12	2	30
	Landline	50205020-02	5	22	19	4	50
	Internet Subscription Expenses	50205030-00	3	13	12	2	30
	Cable, Satellite, Telegraph and Radio Expenses	50205040-00	1	4	4	1	10
	<b>PROFESSIONAL SERVICES</b>	50211000-00	9	43	39	9	100
	Legal Services	50211010-00	-	-	-	-	-
	Auditing Services	50211020-00	-	-	-	-	-
	Consultancy Services	50211030-00	-	-	-	-	-
	Other Professional Services	50211990-00	9	43	39	9	100
	<b>GENERAL SERVICES</b>	50212000-00	10	44	38	8	100
	Janitorial Services	50212020-00	5	22	19	4	50
	Security Services	50212030-00	5	22	19	4	50
	Other General Services	50212990-00	-	-	-	-	-
	<b>REPAIR AND MAINTENANCE</b>	50213000-00	10	44	38	8	100
	<b>REPAIR AND MAINTENANCE - Buildings and Other Structures</b>	50213040-00	5	22	19	4	50
	Buildings	50213040-01	5	22	19	4	50
	<b>REPAIR AND MAINTENANCE - Machinery and Equipment</b>	50213050-00	5	22	19	4	50
	Office Equipment	50213050-02	5	22	19	4	50
	<b>Taxes, Insurance Premiums and Other Fees</b>	50215000-00	14	65	58	13	150
	Fidelity Bond Premium	50215020-00	5	22	19	4	50
	Insurance Expenses	50215030-00	9	43	39	9	100
	Other Subscription Expenses	50299070-00	-	2	2	1	5
	<b>SUB-TOTAL, MOOE</b>		<b>179</b>	<b>895</b>	<b>820</b>	<b>200</b>	<b>2,094</b>
<b>TOTAL</b>	<b>Human Resources and Development</b>		<b>435</b>	<b>1,149</b>	<b>1,036</b>	<b>448</b>	<b>3,068</b>
	<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>						
<b>Expenses</b>		50000000-00					
	<b>C.5.1 PERSONAL EXPENSES</b>	50100000-00					
	<b>Salaries and Wages</b>	50101000-00	6,781	6,783	6,784	6,780	27,128
	Basic Salary - Civilian	50101010-01	6,781	6,783	6,784	6,780	27,128
	Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-
	<b>Other Compensation</b>	50102000-00	2,142	2,422	1,012	2,423	7,999
	PERA - Civilian	50102010-01	678	678	678	678	2,712
	Representation Allowance (RA)	50102020-00	168	165	168	165	666
	Transportation Allowance (TA)	50102030-01	166	167	166	167	666
	Clothing / Uniform Allowance - Civilian	50102040-01	565	-	-	-	565
	Productivity Incentive Allowance - Civilian	50102080-01	565	-	-	-	565
	Honoraria - Civilian	50102100-01	-	40	-	40	80
	Bonus - Civilian	50102140-01	-	1,129	-	1,131	2,260
	Cash Gift - Civilian	50102150-01	-	243	-	242	485
	<b>Personnel Benefit Contributions</b>	50103000-00	949	950	953	958	3,810
	Retirement and Life Insurance Premiums	50103010-00	811	813	815	817	3,256
	Pag-IBIG - Civilian	50103020-01	34	32	33	35	134
	PhilHealth - Civilian	50103030-01	71	73	72	71	287
	ECIP - Civilian	50103040-01	33	32	33	35	133
	<b>Other Personnel Benefits</b>	50104990-00	20	16	18	16	70
	Lump-sum for Step Increments - Length of Service	50104990-10	20	16	18	16	70
	<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>9,892</b>	<b>10,171</b>	<b>8,767</b>	<b>10,177</b>	<b>39,007</b>
	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000-00					
	<b>TRAVELLING EXPENSES</b>	50201000-00	963	823	874	688	3,348
	Traveling Expenses - LOCAL	50201010-00	963	823	874	688	3,348
	<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000-00	320	575	569	275	1,739
	Training Expenses	50202010-00	320	575	569	275	1,739
	<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000-00	1,165	926	1,011	833	3,935
	Office Supplies Expenses	50203010-00	1,008	810	885	722	3,425
	Fuel, Oil and Lubricants Expenses	50203090-00	157	116	126	111	510
	<b>UTILITY EXPENSES</b>	50204000-00	828	610	622	574	2,634
	Water Expenses	50204010-00	119	84	87	84	374
	Electricity Expenses	50204020-00	709	526	535	490	2,260
	<b>COMMUNICATION EXPENSES</b>	50205000-00	585	476	495	434	1,990
	Postage and Courier Services	50205010-00	47	42	44	37	170
	<b>Telephone Expenses</b>	50205020-00	538	434	451	397	1,820
	Mobile	50205020-01	175	137	144	124	580
	Landline	50205020-02	173	143	145	129	590
	Internet Subscription Expenses	50205030-00	140	115	120	105	480
	Cable, Satellite, Telegraph and Radio Expenses	50205040-00	50	39	42	39	170
	<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRAORDINARY EXPENSES</b>	50210000-00	36	28	31	25	120
	Extraordinary and Miscellaneous Expenses	50210030-00	36	28	31	25	120
	<b>PROFESSIONAL SERVICES</b>	50211000-00	189	181	195	135	700
	Auditing Services	50211020-00	60	46	52	42	200
	Other Professional Services	50211990-00	129	135	143	93	500
	<b>GENERAL SERVICES</b>	50212000-00	291	248	258	203	1,000
	Janitorial Services	50212020-00	138	118	123	96	475
	Security Services	50212030-00	153	130	135	107	525
	<b>REPAIR AND MAINTENANCE</b>	50213000-00	667	525	570	471	2,233
	<b>REPAIR AND MAINTENANCE - Buildings and Other Structures</b>	50213040-00	201	171	183	145	700
	Buildings	50213040-01	201	171	183	145	700
	<b>REPAIR AND MAINTENANCE - Machinery and Equipment</b>	50213050-00	218	184	200	156	758
	Office Equipment	50213050-02	128	115	122	93	458
	Information and Communication Technology Equipment	50213050-03	90	69	78	63	300
	<b>REPAIR AND MAINTENANCE - Transportation Equipment</b>	50213060-00	218	147	161	149	675
	Motor Vehicles	50213060-01	218	147	161	149	675
	<b>Repairs and Maintenance - Furniture and Fixtures</b>	50213070-00	30	23	26	21	100
	<b>Taxes, Insurance Premiums and Other Fees</b>	50215000-00	280	249	254	197	980
	Fidelity Bond Premium	50215020-00	112	95	96	77	380
	Insurance Expenses	50215030-00	168	154	158	120	600
	<b>Other Maintenance and Operating Expenses</b>	50299000-00	39	29	31	26	125
	Printing and Publication Expenses	50299020-00	17	12	12	9	50
	Transportation and Delivery Expenses	50299040-00	22	17	19	17	75
	Membership Dues and Contributions to Organizations	50299060-00	8	6	6	5	25
	Other Subscription Expenses	50299070-00	23	19	19	19	80
	<b>Other Maintenance and Operating Expenses</b>	50299990-00	75	63	68	79	285
	Other Maintenance and Operating Expenses	50299990-99	75	63	68	79	285
	<b>SUB-TOTAL, MOOE</b>		<b>5,469</b>	<b>4,758</b>	<b>5,003</b>	<b>3,964</b>	<b>19,194</b>
	<b>C.5.6 CAPITAL OUTLAYS</b>	50600000-00					

PARTICULARS		UACS	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	TOTAL
	<b>BUILDINGS &amp; OTHER STRUCTURES OUTLAY</b>	50604040-00	1,500	-	-	-	1,500
	Buildings	50604040-01	1,500	-	-	-	1,500
	<b>MACHINERY &amp; EQUIPMENT OUTLAY</b>	50604050-00	500	-	-	-	500
	Office Equipment	50604050-02	500	-	-	-	500
	<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
	<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>		<b>17,361</b>	<b>14,929</b>	<b>13,770</b>	<b>14,141</b>	<b>60,201</b>
	<b>SUPPORT TO OPERATIONS</b>	200000000					
	<b>Data Management including Systems Development and Maintenance</b>	200010000					
Expenses		50000000-00					
	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000-00					
	<b>TRAVELLING EXPENSES</b>	50201000-00	49	47	55	54	205
	Traveling Expenses - LOCAL	50201010-00	49	47	55	54	205
	<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000-00	87	83	98	94	362
	Training Expenses	50202010-00	87	83	98	94	362
	<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000-00	120	115	135	130	500
	Office Supplies Expenses	50203010-00	96	92	108	104	400
	Fuel, Oil and Lubricants Expenses	50203090-00	24	23	27	26	100
	<b>UTILITY EXPENSES</b>	50204000-00	12	12	14	12	50
	Electricity Expenses	50204020-00	12	12	14	12	50
	<b>COMMUNICATION EXPENSES</b>	50205000-00	24	24	28	24	100
	Postage and Courier Services	50205010-00	-	-	-	-	-
	<b>Telephone Expenses</b>	50205020-00	24	24	28	24	100
	Mobile	50205020-01	12	12	14	12	50
	Landline	50205020-02	12	12	14	12	50
	<b>REPAIR AND MAINTENANCE</b>	50213000-00	294	303	329	319	1,245
	<b>REPAIR AND MAINTENANCE - Buildings and Other Structures</b>	50213040-00	72	69	81	78	300
	Buildings	50213040-01	72	69	81	78	300
	<b>REPAIR AND MAINTENANCE - Machinery and Equipment</b>	50213050-00	222	234	248	241	945
	Office Equipment	50213050-02	72	69	81	78	300
	Information and Communication Technology Equipment	50213050-03	150	165	167	163	645
	<b>Taxes, Insurance Premiums and Other Fees</b>	50215000-00	17	16	19	18	70
	Insurance Expenses	50215030-00	17	16	19	18	70
	<b>Other Maintenance and Operating Expenses</b>	50299000-00	37	36	42	40	155
	Printing and Publication Expenses	50299020-00	37	36	42	40	155
	<b>Other Maintenance and Operating Expenses</b>	50299990-00	13	27	27	33	100
	Other Maintenance and Operating Expenses	50299990-99	13	27	27	33	100
	<b>SUB-TOTAL, MOOE</b>		<b>653</b>	<b>663</b>	<b>747</b>	<b>724</b>	<b>2,787</b>
<b>TOTAL</b>	<b>Data Management including Systems Development</b>		<b>653</b>	<b>663</b>	<b>747</b>	<b>724</b>	<b>2,787</b>
	<b>Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education</b>	200020000					
Expenses		50000000-00					
	<b>C.5.1 PERSONAL EXPENSES</b>	50100000-00					
	<b>Salaries and Wages</b>	50101000-00	174	174	174	175	697
	Basic Salary - Civilian	50101010-01	174	174	174	175	697
	<b>Other Compensation</b>	50102000-00	48	55	18	54	175
	PERA - Civilian	50102010-01	18	18	18	18	72
	Clothing / Uniform Allowance - Civilian	50102040-01	15	-	-	-	15
	Productivity Incentive Allowance - Civilian	50102080-01	15	-	-	-	15
	Bonus - Civilian	50102140-01	-	29	-	29	58
	Cash Gift - Civilian	50102150-01	-	8	-	7	15
	<b>Personnel Benefit Contributions</b>	50103000-00	25	25	25	25	100
	Retirement and Life Insurance Premiums	50103010-00	21	21	21	21	84
	Pag-IBIG - Civilian	50103020-01	1	1	1	1	4
	PhilHealth - Civilian	50103030-01	2	2	2	2	8
	ECIP - Civilian	50103040-01	1	1	1	1	4
	<b>Other Personnel Benefits</b>	50104990-00	2	-	-	-	2
	Lump-sum for Step Increments - Length of Service	50104990-10	2	-	-	-	2
	<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>249</b>	<b>254</b>	<b>217</b>	<b>254</b>	<b>974</b>
	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000-00					
	<b>TRAVELLING EXPENSES</b>	50201000-00	89	129	116	111	445
	Traveling Expenses - LOCAL	50201010-00	89	129	116	111	445
	<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000-00	50	73	65	62	250
	Training Expenses	50202010-00	50	73	65	62	250
	<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000-00	106	154	138	132	530
	Office Supplies Expenses	50203010-00	86	125	112	107	430
	Fuel, Oil and Lubricants Expenses	50203090-00	20	29	26	25	100
	<b>UTILITY EXPENSES</b>	50204000-00	20	29	26	25	100
	Electricity Expenses	50204020-00	20	29	26	25	100
	<b>COMMUNICATION EXPENSES</b>	50205000-00	20	29	26	25	100
	<b>Telephone Expenses</b>	50205020-00	20	29	26	25	100
	Mobile	50205020-01	6	9	8	7	30
	Landline	50205020-02	14	20	18	18	70
	<b>PROFESSIONAL SERVICES</b>	50211000-00	20	29	26	25	100
	Other Professional Services	50211990-00	20	29	26	25	100
	<b>REPAIR AND MAINTENANCE</b>	50213000-00	20	30	26	24	100
	<b>REPAIR AND MAINTENANCE - Buildings and Other Structures</b>	50213040-00	10	15	13	12	50
	Buildings	50213040-01	10	15	13	12	50
	<b>REPAIR AND MAINTENANCE - Machinery and Equipment</b>	50213050-00	10	15	13	12	50
	Office Equipment	50213050-02	10	15	13	12	50
	<b>Other Maintenance and Operating Expenses</b>	50299000-00	60	88	78	74	300
	Advertising Expenses	50299010-00	30	44	39	37	150
	Printing and Publication Expenses	50299020-00	30	44	39	37	150
	Other Subscription Expenses	50299070-00	10	15	13	12	50
	<b>Other Maintenance and Operating Expenses</b>	50299990-00	18	10	19	3	50
	Other Maintenance and Operating Expenses	50299990-99	18	10	19	3	50
	<b>SUB-TOTAL, MOOE</b>		<b>413</b>	<b>586</b>	<b>533</b>	<b>493</b>	<b>2,025</b>
<b>TOTAL</b>	<b>Production and Dissemination of Technical and Popular</b>		<b>662</b>	<b>840</b>	<b>750</b>	<b>747</b>	<b>2,999</b>
	<b>Legal Services including Operations Against Unlawful Titling of Public Land</b>	200030000					
Expenses		50000000-00					
	<b>C.5.1 PERSONAL EXPENSES</b>	50100000-00					
	<b>Salaries and Wages</b>	50101000-00	388	388	388	388	1,552
	Basic Salary - Civilian	50101010-01	388	388	388	388	1,552
	<b>Other Compensation</b>	50102000-00	94	129	54	128	405
	PERA - Civilian	50102010-01	24	24	24	24	96
	Representation Allowance (RA)	50102020-00	15	15	15	15	60
	Transportation Allowance (TA)	50102030-01	15	15	15	15	60
	Clothing / Uniform Allowance - Civilian	50102040-01	20	-	-	-	20
	Productivity Incentive Allowance - Civilian	50102080-01	20	-	-	-	20
	Bonus - Civilian	50102140-01	-	65	-	64	129

PARTICULARS		UACS	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	TOTAL
	Cash Gift - Civilian	50102150-01	-	10	-	10	20
	<b>Personnel Benefit Contributions</b>	50103000-00	54	52	51	51	208
	Retirement and Life Insurance Premiums	50103010-00	47	47	46	46	186
	Pag-IBIG - Civilian	50103020-01	2	1	1	1	5
	PhilHealth - Civilian	50103030-01	3	3	3	3	12
	ECIP - Civilian	50103040-01	2	1	1	1	5
	<b>Other Personnel Benefits</b>	50104990-00	1	1	1	1	4
	Lump-sum for Step Increments - Length of Service	50104990-10	1	1	1	1	4
	<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>537</b>	<b>570</b>	<b>494</b>	<b>568</b>	<b>2,169</b>
	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000-00					
	<b>TRAVELLING EXPENSES</b>	50201000-00	95	126	135	94	450
	Traveling Expenses - LOCAL	50201010-00	95	126	135	94	450
	<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000-00	21	28	30	21	100
	Training Expenses	50202010-00	21	28	30	21	100
	<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000-00	105	140	150	105	500
	Office Supplies Expenses	50203010-00	84	112	120	84	400
	Fuel, Oil and Lubricants Expenses	50203090-00	21	28	30	21	100
	<b>UTILITY EXPENSES</b>	50204000-00	16	21	23	15	75
	Water Expenses	50204010-00	16	21	23	15	75
	<b>COMMUNICATION EXPENSES</b>	50205000-00	26	35	38	26	125
	Postage and Courier Services	50205010-00	4	6	6	4	20
	<b>Telephone Expenses</b>	50205020-00	22	29	32	22	105
	Mobile	50205020-01	11	14	15	10	50
	Landline	50205020-02	6	8	9	7	30
	Internet Subscription Expenses	50205030-00	5	7	8	5	25
	<b>PROFESSIONAL SERVICES</b>	50211000-00	42	56	60	42	200
	Other Professional Services	50211990-00	42	56	60	42	200
	Other Subscription Expenses	50299070-00	5	7	8	5	25
	<b>Other Maintenance and Operating Expenses</b>	50299990-00	6	10	11	23	50
	Other Maintenance and Operating Expenses	50299990-99	6	10	11	23	50
	<b>SUB-TOTAL, MOOE</b>		<b>316</b>	<b>423</b>	<b>455</b>	<b>331</b>	<b>1,525</b>
<b>TOTAL</b>	<b>Legal Services including Operations</b>		<b>853</b>	<b>993</b>	<b>949</b>	<b>899</b>	<b>3,694</b>
	<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	100020000					
<b>Expenses</b>		50000000-00					
	<b>C.5.1 PERSONAL EXPENSES</b>	50100000-00					
	<b>Salaries and Wages</b>	50101000-00	562	562	562	563	2,249
	Basic Salary - Civilian	50101010-01	562	562	562	563	2,249
	<b>Other Compensation</b>	50102000-00	142	184	72	182	580
	PERA - Civilian	50102010-01	42	42	42	42	168
	Representation Allowance (RA)	50102020-00	15	15	15	15	60
	Transportation Allowance (TA)	50102030-01	15	15	15	15	60
	Clothing / Uniform Allowance - Civilian	50102040-01	35	-	-	-	35
	Productivity Incentive Allowance - Civilian	50102080-01	35	-	-	-	35
	Bonus - Civilian	50102140-01	-	94	-	93	187
	Cash Gift - Civilian	50102150-01	-	18	-	17	35
	<b>Personnel Benefit Contributions</b>	50103000-00	79	77	76	76	308
	Retirement and Life Insurance Premiums	50103010-00	68	68	67	67	270
	Pag-IBIG - Civilian	50103020-01	3	2	2	2	9
	PhilHealth - Civilian	50103030-01	5	5	5	5	20
	ECIP - Civilian	50103040-01	3	2	2	2	9
	<b>Other Personnel Benefits</b>	50104990-00	3	1	1	1	6
	Lump-sum for Step Increments - Length of Service	50104990-10	3	1	1	1	6
	<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>786</b>	<b>824</b>	<b>711</b>	<b>822</b>	<b>3,143</b>
	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000-00					
	<b>TRAVELLING EXPENSES</b>	50201000-00	233	302	306	259	1,100
	Traveling Expenses - LOCAL	50201010-00	233	302	306	259	1,100
	<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000-00	158	184	193	177	712
	Training Expenses	50202010-00	158	184	193	177	712
	<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000-00	331	409	423	367	1,530
	Office Supplies Expenses	50203010-00	266	329	340	295	1,230
	Fuel, Oil and Lubricants Expenses	50203090-00	65	80	83	72	300
	<b>UTILITY EXPENSES</b>	50204000-00	48	62	63	52	225
	Water Expenses	50204010-00	16	21	23	15	75
	Electricity Expenses	50204020-00	32	41	40	37	150
	<b>COMMUNICATION EXPENSES</b>	50205000-00	70	88	92	75	325
	Postage and Courier Services	50205010-00	4	6	6	4	20
	<b>Telephone Expenses</b>	50205020-00	66	82	86	71	305
	Mobile	50205020-01	29	35	37	29	130
	Landline	50205020-02	32	40	41	37	150
	Internet Subscription Expenses	50205030-00	5	7	8	5	25
	<b>PROFESSIONAL SERVICES</b>	50211000-00	62	85	86	67	300
	Other Professional Services	50211990-00	62	85	86	67	300
	<b>REPAIR AND MAINTENANCE</b>	50213000-00	314	333	355	343	1,345
	<b>REPAIR AND MAINTENANCE - Buildings and Other Structures</b>	50213040-00	82	84	94	90	350
	Buildings	50213040-01	82	84	94	90	350
	<b>REPAIR AND MAINTENANCE - Machinery and Equipment</b>	50213050-00	232	249	261	253	995
	Office Equipment	50213050-02	82	84	94	90	350
	Information and Communication Technology Equipment	50213050-03	150	165	167	163	645
	<b>Taxes, Insurance Premiums and Other Fees</b>	50215000-00	17	16	19	18	70
	Insurance Expenses	50215030-00	17	16	19	18	70
	<b>Other Maintenance and Operating Expenses</b>	50299000-00	97	124	120	114	455
	Advertising Expenses	50299010-00	30	44	39	37	150
	Printing and Publication Expenses	50299020-00	67	80	81	77	305
	Other Subscription Expenses	50299070-00	15	22	21	17	75
	<b>Other Maintenance and Operating Expenses</b>	50299990-00	37	47	57	59	200
	Other Maintenance and Operating Expenses	50299990-99	37	47	57	59	200
	<b>SUB-TOTAL, MOOE</b>		<b>1,382</b>	<b>1,672</b>	<b>1,735</b>	<b>1,548</b>	<b>6,337</b>
	<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>		<b>2,168</b>	<b>2,496</b>	<b>2,446</b>	<b>2,370</b>	<b>9,480</b>
<b>OPERATIONS</b>		300000000					
<b>MFO 1: ECOSYSTEM POLICY SERVICES</b>		301000000					
<b>Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects</b>		301010000					
<b>Expenses</b>		50000000-00					
	<b>C.5.1 PERSONAL EXPENSES</b>	50100000-00					
	<b>Salaries and Wages</b>	50101000-00	6,789	6,791	6,793	6,793	27,166
	Basic Salary - Civilian	50101010-01	6,789	6,791	6,793	6,793	27,166
	Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-
	<b>Other Compensation</b>	50102000-00	2,046	2,230	786	2,235	7,297
	PERA - Civilian	50102010-01	756	756	756	756	3,024
	Representation Allowance (RA)	50102020-00	15	15	15	15	60
	Transportation Allowance (TA)	50102030-01	15	15	15	15	60
	Clothing / Uniform Allowance - Civilian	50102040-01	630	-	-	-	630
	Productivity Incentive Allowance - Civilian	50102080-01	630	-	-	-	630
	Bonus - Civilian	50102140-01	-	1,130	-	1,133	2,263
	Cash Gift - Civilian	50102150-01	-	314	-	316	630
	<b>Personnel Benefit Contributions</b>	50103000-00	959	965	975	980	3,879

PARTICULARS		UACS	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	TOTAL
	Retirement and Life Insurance Premiums	50103010-00	813	814	817	817	3,261
	Pag-IBIG - Civilian	50103020-01	35	36	39	41	151
	PhilHealth - Civilian	50103030-01	76	79	80	81	316
	ECIP - Civilian	50103040-01	35	36	39	41	151
	Other Personnel Benefits	50104990-00	15	17	17	19	68
	Lump-sum for Step Increments - Length of Service	50104990-10	15	17	17	19	68
	<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>9,809</b>	<b>10,003</b>	<b>8,571</b>	<b>10,027</b>	<b>38,410</b>
	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000-00					
	<b>TRAVELLING EXPENSES</b>	50201000-00	1,412	1,371	1,545	1,014	5,342
	Traveling Expenses - LOCAL	50201010-00	1,412	1,371	1,545	1,014	5,342
	<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000-00	707	734	819	540	2,800
	Training Expenses	50202010-00	707	734	819	540	2,800
	<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000-00	935	932	1,046	687	3,600
	Office Supplies Expenses	50203010-00	912	905	1,016	667	3,500
	Accountable Forms Expenses	50203020-00	23	27	30	20	100
	<b>UTILITY EXPENSES</b>	50204000-00	178	113	129	80	500
	Electricity Expenses	50204020-00	178	113	129	80	500
	<b>COMMUNICATION EXPENSES</b>	50205000-00	178	112	126	84	500
	Telephone Expenses	50205020-00	178	112	126	84	500
	Landline	50205020-02	89	56	63	42	250
	Internet Subscription Expenses	50205030-00	89	56	63	42	250
	<b>PROFESSIONAL SERVICES</b>	50211000-00	251	280	312	207	1,050
	Other Professional Services	50211990-00	251	280	312	207	1,050
	<b>GENERAL SERVICES</b>	50212000-00	272	254	284	190	1,000
	Janitorial Services	50212020-00	113	100	112	75	400
	Security Services	50212030-00	159	154	172	115	600
	<b>REPAIR AND MAINTENANCE</b>	50213000-00	523	485	553	347	1,908
	<b>REPAIR AND MAINTENANCE - Buildings and Other Structures</b>	50213040-00	125	140	152	108	525
	Buildings	50213040-01	125	140	152	108	525
	<b>REPAIR AND MAINTENANCE - Machinery and Equipment</b>	50213050-00	191	170	192	122	675
	Office Equipment	50213050-02	191	170	192	122	675
	<b>REPAIR AND MAINTENANCE - Transportation Equipment</b>	50213060-00	207	175	209	117	708
	Motor Vehicles	50213060-01	207	175	209	117	708
	<b>Other Maintenance and Operating Expenses</b>	50299000-00	73	83	92	62	310
	Advertising Expenses	50299010-00	46	54	60	40	200
	Printing and Publication Expenses	50299020-00	27	29	32	22	110
	Other Subscription Expenses	50299070-00	12	13	15	10	50
	<b>Other Maintenance and Operating Expenses</b>	50299990-00	169	65	93	138	465
	Other Maintenance and Operating Expenses	50299990-99	169	65	93	138	465
	<b>SUB-TOTAL, MOOE</b>		<b>4,710</b>	<b>4,442</b>	<b>5,014</b>	<b>3,359</b>	<b>17,525</b>
<b>TOTAL</b>	<b>Formulation and Monitoring of ENR</b>		<b>14,519</b>	<b>14,445</b>	<b>13,585</b>	<b>13,386</b>	<b>55,935</b>
	<b>MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>	30200000					
	<b>Forest Development, Rehabilitation and Protection</b>	30201000					
	<b>Expenses</b>	50000000-00					
	<b>C.5.1 PERSONAL EXPENSES</b>	50100000-00					
	<b>Salaries and Wages</b>	50101000-00	3,386	3,347	3,369	3,369	13,471
	Basic Salary - Civilian	50101010-01	3,386	3,347	3,369	3,369	13,471
	<b>Other Compensation</b>	50102000-00	732	979	282	962	2,955
	PERA - Civilian	50102010-01	282	282	282	282	1,128
	Clothing / Uniform Allowance - Civilian	50102040-01	235	-	-	-	235
	Productivity Incentive Allowance - Civilian	50102080-01	215	20	-	-	235
	Honoraria- Civilian	50102100-01	-	10	-	10	20
	Bonus - Civilian	50102140-01	-	560	-	562	1,122
	Cash Gift - Civilian	50102150-01	-	107	-	108	215
	<b>Personnel Benefit Contributions</b>	50103000-00	466	473	472	475	1,886
	Retirement and Life Insurance Premiums	50103010-00	401	405	406	406	1,618
	Pag-IBIG - Civilian	50103020-01	14	15	13	14	56
	PhilHealth - Civilian	50103030-01	38	38	39	41	156
	ECIP - Civilian	50103040-01	13	15	14	14	56
	Other Personnel Benefits	50104990-00	11	7	9	7	34
	Lump-sum for Step Increments - Length of Service	50104990-10	11	7	9	7	34
	<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>4,595</b>	<b>4,806</b>	<b>4,132</b>	<b>4,813</b>	<b>18,346</b>
	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000-00					
	<b>TRAVELLING EXPENSES</b>	50201000-00	1,739	1,801	1,471	1,482	6,493
	Traveling Expenses - LOCAL	50201010-00	1,739	1,801	1,471	1,482	6,493
	<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000-00	990	1,024	929	932	3,875
	Training Expenses	50202010-00	990	1,024	929	932	3,875
	<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000-00	2,188	2,383	1,695	1,745	8,011
	Office Supplies Expenses	50203010-00	1,530	1,685	1,012	1,090	5,317
	Fuel, Oil and Lubricants Expenses	50203090-00	658	698	683	655	2,694
	<b>Other Supplies and Materials Expenses</b>	50203990-00	183	194	164	167	708
	<b>UTILITY EXPENSES</b>	50204000-00	353	392	373	345	1,463
	Water Expenses	50204010-00	173	188	180	166	707
	Electricity Expenses	50204020-00	180	204	193	179	756
	<b>COMMUNICATION EXPENSES</b>	50205000-00	532	613	629	543	2,317
	Telephone Expenses	50205020-00	532	613	629	543	2,317
	Mobile	50205020-01	190	206	213	197	806
	Landline	50205020-02	181	220	222	183	806
	Internet Subscription Expenses	50205030-00	161	187	194	163	705
	<b>SURVEY, RESEARCH, EXPLORATION &amp; DEVELOPMENT EXPENSES</b>	50207000-00	1,609	1,763	1,257	1,276	5,905
	Research, Exploration and Development Expenses	50207020-00	1,609	1,763	1,257	1,276	5,905
	<b>PROFESSIONAL SERVICES</b>	50211000-00	2,448	2,662	2,069	2,079	9,258
	Other Professional Services	50211990-00	2,448	2,662	2,069	2,079	9,258
	<b>REPAIR AND MAINTENANCE</b>	50213000-00	759	834	711	702	3,006
	<b>REPAIR AND MAINTENANCE - Buildings and Other Structures</b>	50213040-00	86	112	112	90	400
	Buildings	50213040-01	86	112	112	90	400
	<b>REPAIR AND MAINTENANCE - Machinery and Equipment</b>	50213050-00	558	592	501	505	2,156
	Office Equipment	50213050-02	271	287	245	247	1,050
	Information and Communication Technology Equipment	50213050-03	287	305	256	258	1,106
	<b>REPAIR AND MAINTENANCE - Transportation Equipment</b>	50213060-00	115	130	98	107	450
	Motor Vehicles	50213060-01	115	130	98	107	450
	<b>Other Maintenance and Operating Expenses</b>	50299000-00	392	413	351	356	1,512
	Printing and Publication Expenses	50299020-00	209	220	187	190	806
	Transportation and Delivery Expenses	50299040-00	183	193	164	166	706
	<b>Other Maintenance and Operating Expenses</b>	50299990-00	485	500	266	280	1,531
	Other Maintenance and Operating Expenses	50299990-99	485	500	266	280	1,531
	<b>SUB-TOTAL, MOOE</b>		<b>11,678</b>	<b>12,579</b>	<b>9,915</b>	<b>9,907</b>	<b>44,079</b>
	<b>C.5.6 CAPITAL OUTLAYS</b>	50600000-00					
	<b>LAND IMPROVEMENTS OUTLAY</b>	50604020-00	358,153	60,335	-	-	418,488
	Reforestation Projects	50604020-02	358,153	60,335	-	-	418,488
	<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>358,153</b>	<b>60,335</b>	<b>-</b>	<b>-</b>	<b>418,488</b>
<b>TOTAL</b>	<b>Forest Development, Rehabilitation</b>		<b>374,426</b>	<b>77,720</b>	<b>14,047</b>	<b>14,720</b>	<b>480,913</b>
	<b>Land Survey, Disposition and Records Management</b>	30202000					



PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	TOTAL
		<b>Expenses</b>				
<b>C.5.1 PERSONAL EXPENSES</b>	<b>50000000-00</b>					
	<b>50100000-00</b>					
<b>Salaries and Wages</b>	<b>50101000-00</b>	8,126	8,129	8,130	8,131	32,516
Basic Salary - Civilian	50101010-01	8,126	8,129	8,130	8,131	32,516
<b>Other Compensation</b>	<b>50102000-00</b>	2,558	2,725	978	2,731	8,992
PERA - Civilian	50102010-01	948	948	948	948	3,792
Representation Allowance (RA)	50102020-00	15	15	15	15	60
Transportation Allowance (TA)	50102030-01	15	15	15	15	60
Clothing / Uniform Allowance - Civilian	50102040-01	790	-	-	-	790
Productivity Incentive Allowance - Civilian	50102080-01	790	-	-	-	790
Bonus - Civilian	50102140-01	-	968	-	971	1,939
Cash Gift - Civilian	50102150-01	-	779	-	782	1,561
<b>Personnel Benefit Contributions</b>	<b>50103000-00</b>	1,154	1,162	1,166	1,165	4,647
Retirement and Life Insurance Premiums	50103010-00	973	976	976	978	3,903
Pag-IBIG - Civilian	50103020-01	46	48	49	48	191
PhilHealth - Civilian	50103030-01	90	91	93	92	366
ECIP - Civilian	50103040-01	45	47	48	47	187
<b>Other Personnel Benefits</b>	<b>50104990-00</b>	21	21	20	18	80
Lump-sum for Step Increments - Length of Service	50104990-10	21	21	20	18	80
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>11,859</b>	<b>12,037</b>	<b>10,294</b>	<b>12,045</b>	<b>46,235</b>
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	<b>50200000-00</b>					
<b>TRAVELLING EXPENSES</b>	<b>50201000-00</b>	3,371	3,652	3,721	3,420	14,164
Traveling Expenses - LOCAL	50201010-00	3,371	3,652	3,721	3,420	14,164
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	<b>50202000-00</b>	618	669	687	631	2,605
Training Expenses	50202010-00	618	669	687	631	2,605
<b>SUPPLIES AND MATERIALS EXPENSES</b>	<b>50203000-00</b>	2,764	2,994	3,050	2,810	11,618
Office Supplies Expenses	50203010-00	2,569	2,779	2,833	2,612	10,793
Accountable Forms Expenses	50203020-00	55	60	60	55	230
Fuel, Oil and Lubricants Expenses	50203090-00	140	155	157	143	595
<b>UTILITY EXPENSES</b>	<b>50204000-00</b>	145	164	166	155	630
Water Expenses	50204010-00	24	29	29	28	110
Electricity Expenses	50204020-00	121	135	137	127	520
<b>COMMUNICATION EXPENSES</b>	<b>50205000-00</b>	172	189	189	175	725
<b>Telephone Expenses</b>	<b>50205020-00</b>	172	189	189	175	725
Mobile	50205020-01	76	85	85	79	325
Landline	50205020-02	48	52	52	48	200
Internet Subscription Expenses	50205030-00	48	52	52	48	200
<b>SURVEY, RESEARCH, EXPLORATION &amp; DEVELOPMENT EXPENSES</b>	<b>50207000-00</b>	48	96	98	290	532
Survey Expenses	50207010-00	48	96	98	290	532
<b>PROFESSIONAL SERVICES</b>	<b>50211000-00</b>	1,172	1,257	1,277	1,184	4,890
Other Professional Services	50211990-00	1,172	1,257	1,277	1,184	4,890
<b>GENERAL SERVICES</b>	<b>50212000-00</b>	48	52	52	48	200
Janitorial Services	50212020-00	24	26	26	24	100
Security Services	50212030-00	24	26	26	24	100
<b>REPAIR AND MAINTENANCE</b>	<b>50213000-00</b>	561	614	632	573	2,380
<b>REPAIR AND MAINTENANCE - Buildings and Other Structures</b>	<b>50213040-00</b>	189	206	212	193	800
Buildings	50213040-01	189	206	212	193	800
<b>REPAIR AND MAINTENANCE - Machinery and Equipment</b>	<b>50213050-00</b>	209	226	232	213	880
Office Equipment	50213050-02	209	226	232	213	880
<b>REPAIR AND MAINTENANCE - Transportation Equipment</b>	<b>50213060-00</b>	163	182	188	167	700
Motor Vehicles	50213060-01	163	182	188	167	700
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215000-00</b>	12	13	13	12	50
Insurance Expenses	50215030-00	12	13	13	12	50
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	12	13	13	12	50
Printing and Publication Expenses	50299020-00	12	13	13	12	50
Other Subscription Expenses	50299070-00	6	7	6	6	25
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	195	237	232	226	890
Other Maintenance and Operating Expenses	50299990-99	195	237	232	226	890
<b>SUB-TOTAL, MOOE</b>		<b>9,124</b>	<b>9,957</b>	<b>10,136</b>	<b>9,542</b>	<b>38,759</b>
<b>TOTAL</b>	<b>Land Survey, Disposition and Records</b>	<b>20,983</b>	<b>21,994</b>	<b>20,430</b>	<b>21,587</b>	<b>84,994</b>
<b>MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS</b>	<b>302030000</b>					
<b>Protected areas development and management</b>	<b>302030001</b>					
<b>Expenses</b>	<b>50000000-00</b>					
	<b>50100000-00</b>					
<b>C.5.1 PERSONAL EXPENSES</b>	<b>50101000-00</b>	1,688	1,689	1,689	1,692	6,758
<b>Salaries and Wages</b>	<b>50101010-01</b>	1,688	1,689	1,689	1,692	6,758
Basic Salary - Civilian	50101010-01	1,688	1,689	1,689	1,692	6,758
<b>Other Compensation</b>	<b>50102000-00</b>	384	481	144	490	1,499
PERA - Civilian	50102010-01	126	126	126	126	504
Representation Allowance (RA)	50102020-00	18	18	18	18	72
Clothing / Uniform Allowance - Civilian	50102040-01	105	-	-	-	105
Overtime Pay	50102130-01	15	-	-	-	15
Productivity Incentive Allowance - Civilian	50102080-01	120	-	-	-	120
Honoraria - Civilian	50102100-01	-	19	-	21	40
Bonus - Civilian	50102140-01	-	279	-	284	563
Cash Gift - Civilian	50102150-01	-	39	-	41	80
<b>Personnel Benefit Contributions</b>	<b>50103000-00</b>	233	236	236	243	948
Retirement and Life Insurance Premiums	50103010-00	201	201	204	206	812
Pag-IBIG - Civilian	50103020-01	7	8	6	8	29
PhilHealth - Civilian	50103030-01	18	19	20	21	78
ECIP - Civilian	50103040-01	7	8	6	8	29
<b>Other Personnel Benefits</b>	<b>50104990-00</b>	9	3	3	1	16
Lump-sum for Step Increments - Length of Service	50104990-10	9	3	3	1	16
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>2,314</b>	<b>2,409</b>	<b>2,072</b>	<b>2,426</b>	<b>9,221</b>
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	<b>50200000-00</b>					
<b>TRAVELLING EXPENSES</b>	<b>50201000-00</b>	1,614	2,255	6,925	1,011	11,805
Traveling Expenses - LOCAL	50201010-00	1,614	2,255	6,925	1,011	11,805
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	<b>50202000-00</b>	452	710	764	264	2,190
Training Expenses	50202010-00	452	710	764	264	2,190
<b>SUPPLIES AND MATERIALS EXPENSES</b>	<b>50203000-00</b>	1,538	2,110	9,602	1,168	14,418
Office Supplies Expenses	50203010-00	1,535	2,107	9,561	1,165	14,368
Fuel, Oil and Lubricants Expenses	50203090-00	3	3	41	3	50
<b>UTILITY EXPENSES</b>	<b>50204000-00</b>	5	4	57	4	70
Water Expenses	50204010-00	2	1	16	1	20
Electricity Expenses	50204020-00	3	3	41	3	50
<b>COMMUNICATION EXPENSES</b>	<b>50205000-00</b>	6	6	82	6	100
Postage and Courier Services	50205010-00	-	-	-	-	-
<b>Telephone Expenses</b>	<b>50205020-00</b>	6	6	82	6	100
Mobile	50205020-01	3	3	41	3	50
Landline	50205020-02	3	3	41	3	50
<b>PROFESSIONAL SERVICES</b>	<b>50211000-00</b>	221	334	407	138	1,100
Other Professional Services	50211990-00	221	334	407	138	1,100
<b>REPAIR AND MAINTENANCE</b>	<b>50213000-00</b>	1,169	1,755	4,103	773	7,800
<b>REPAIR AND MAINTENANCE - Buildings and Other Structures</b>	<b>50213040-00</b>	566	823	2,863	398	4,650
Buildings	50213040-01	566	823	2,863	398	4,650
<b>REPAIR AND MAINTENANCE - Machinery and Equipment</b>	<b>50213050-00</b>	289	462	616	183	1,550
Office Equipment	50213050-02	289	462	616	183	1,550
<b>REPAIR AND MAINTENANCE - Transportation Equipment</b>	<b>50213060-00</b>	314	470	624	192	1,600
Motor Vehicles	50213060-01	314	470	624	192	1,600
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	6	6	82	6	100

PARTICULARS		UACS	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	TOTAL
	Printing and Publication Expenses	50299020-00	6	6	82	6	100
	<b>Other Maintenance and Operating Expenses</b>	50299990-00	165	296	566	133	1,160
	Other Maintenance and Operating Expenses	50299990-99	165	296	566	133	1,160
	<b>SUB-TOTAL, MOOE</b>		<b>5,176</b>	<b>7,476</b>	<b>22,588</b>	<b>3,503</b>	<b>38,743</b>
<b>TOTAL</b>	<b>Protected areas development and management</b>		<b>7,490</b>	<b>9,885</b>	<b>24,660</b>	<b>5,929</b>	<b>47,964</b>
	<b>Protected and conservation of wildlife</b>	302030002					
	<b>Expenses</b>	50000000-00					
	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000-00					
	<b>TRAVELLING EXPENSES</b>	50201000-00					
	Traveling Expenses - LOCAL	50201010-00	133	197	162	213	705
	<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000-00					
	Training Expenses	50202010-00	76	112	92	120	400
	<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000-00					
	Office Supplies Expenses	50203010-00	171	252	207	270	900
	<b>PROFESSIONAL SERVICES</b>	50210000-00					
	Other Professional Services	50211990-00	38	56	46	60	200
	<b>GENERAL SERVICES</b>	50212000-00					
	Janitorial Services	50212020-00	10	14	11	15	50
	Security Services	50212030-00	10	14	11	15	50
	<b>REPAIR AND MAINTENANCE</b>	50213000-00					
	<b>REPAIR AND MAINTENANCE - Buildings and Other Structures</b>	50213040-00					
	Buildings	50213040-01	76	112	92	120	400
	<b>REPAIR AND MAINTENANCE - Machinery and Equipment</b>	50213050-00					
	Office Equipment	50213050-02	19	28	23	30	100
	<b>REPAIR AND MAINTENANCE - Transportation Equipment</b>	50213060-00					
	Motor Vehicles	50213060-01	19	28	23	30	100
	<b>Other Maintenance and Operating Expenses</b>	50299000-00					
	Printing and Publication Expenses	50299020-00	14	14	11	11	50
	Other Subscription Expenses	50299070-00	5	7	6	7	25
	<b>Other Maintenance and Operating Expenses</b>	50299990-00					
	Other Maintenance and Operating Expenses	50299990-99	6	11	20	13	50
	<b>SUB-TOTAL, MOOE</b>		<b>577</b>	<b>845</b>	<b>704</b>	<b>904</b>	<b>3,030</b>
<b>TOTAL</b>	<b>Protected and conservation of wildlife</b>		<b>577</b>	<b>845</b>	<b>704</b>	<b>904</b>	<b>3,030</b>
	<b>Management of Coastal and Marine Resources/Areas</b>	302030003					
	<b>Expenses</b>	50000000-00					
	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000-00					
	<b>TRAVELLING EXPENSES</b>	50201000-00					
	Traveling Expenses - LOCAL	50201010-00	1,343	4,069	3,973	673	10,058
	<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000-00					
	Training Expenses	50202010-00	125	354	243	178	900
	<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000-00					
	Office Supplies Expenses	50203010-00	332	1,012	962	174	2,480
	Fuel, Oil and Lubricants Expenses	50203090-00	293	886	839	162	2,180
	<b>UTILITY EXPENSES</b>	50204000-00					
	Electricity Expenses	50204020-00	33	102	98	17	250
	<b>COMMUNICATION EXPENSES</b>	50205000-00					
	<b>Telephone Expenses</b>	50205020-00					
	Mobile	50205020-01	110	318	295	77	800
	Landline	50205020-02	28	78	71	23	200
	Internet Subscription Expenses	50205030-00	41	120	112	27	300
	<b>PROFESSIONAL SERVICES</b>	50210000-00					
	Other Professional Services	50211990-00	229	780	714	277	2,000
	<b>REPAIR AND MAINTENANCE</b>	50213000-00					
	<b>REPAIR AND MAINTENANCE - Machinery and Equipment</b>	50213050-00					
	Office Equipment	50213050-02	56	156	142	46	400
	<b>REPAIR AND MAINTENANCE - Transportation Equipment</b>	50213060-00					
	Motor Vehicles	50213060-01	15	36	30	19	100
	<b>Other Maintenance and Operating Expenses</b>	50299000-00					
	Website Maintenance	50299990-01	15	36	30	19	100
	Other Maintenance and Operating Expenses	50299990-99	41	120	112	27	300
	<b>SUB-TOTAL, MOOE</b>		<b>2,299</b>	<b>6,994</b>	<b>6,614</b>	<b>1,495</b>	<b>17,402</b>
<b>TOTAL</b>	<b>Management of Coastal and Marine Resources/Areas</b>		<b>2,299</b>	<b>6,994</b>	<b>6,614</b>	<b>1,495</b>	<b>17,402</b>
	<b>SUB-TOTAL, PAWS</b>	302030000					
	<b>Expenses</b>	50000000-00					
	<b>C.5.1 PERSONAL EXPENSES</b>	50100000-00					
	<b>Salaries and Wages</b>	50101000-00					
	Basic Salary - Civilian	50101010-01	1,688	1,689	1,689	1,692	6,758
	<b>Other Compensation</b>	50102000-00					
	PERA - Civilian	50102010-01	384	481	144	490	1,499
	Representation Allowance (RA)	50102020-00	126	126	126	126	504
	Clothing / Uniform Allowance - Civilian	50102040-01	18	18	18	18	72
	Overtime Pay	50102130-01	105	-	-	-	105
	Productivity Incentive Allowance - Civilian	50102080-01	15	-	-	-	15
	Honoraria- Civilian	50102100-01	120	-	-	-	120
	Bonus - Civilian	50102140-01	-	19	-	21	40
	Cash Gift - Civilian	50102150-01	-	279	-	284	563
	<b>Personnel Benefit Contributions</b>	50103000-00					
	Retirement and Life Insurance Premiums	50103010-00	-	39	-	41	80
	Pag-IBIG - Civilian	50103020-01	233	236	236	243	948
	PhilHealth - Civilian	50103030-01	201	201	204	206	812
	ECIP - Civilian	50103040-01	7	8	6	8	29
	<b>Other Personnel Benefits</b>	50104990-00					
	Lump-sum for Step Increments - Length of Service	50104990-10	18	19	20	21	78
	<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>2,314</b>	<b>2,409</b>	<b>2,072</b>	<b>2,426</b>	<b>9,221</b>
	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000-00					
	<b>TRAVELLING EXPENSES</b>	50201000-00					
	Traveling Expenses - LOCAL	50201010-00	3,090	6,521	11,060	1,897	22,568
	<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000-00					
	Training Expenses	50202010-00	3,090	6,521	11,060	1,897	22,568
	<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000-00					
	Office Supplies Expenses	50203010-00	653	1,176	1,099	562	3,490
	Fuel, Oil and Lubricants Expenses	50203090-00	653	1,176	1,099	562	3,490
	<b>UTILITY EXPENSES</b>	50204000-00					
	Water Expenses	50204010-00	2,041	3,374	10,771	1,612	17,798
	Electricity Expenses	50204020-00	2,041	3,374	10,771	1,612	17,798
	<b>COMMUNICATION EXPENSES</b>	50205000-00					
	<b>Telephone Expenses</b>	50205020-00					
	Mobile	50205020-01	116	324	377	83	900
	Landline	50205020-02	116	324	377	83	900
	Internet Subscription Expenses	50205030-00	31	81	112	26	250
	<b>PROFESSIONAL SERVICES</b>	50210000-00					
	Other Professional Services	50211990-00	44	123	153	30	350
	<b>GENERAL SERVICES</b>	50212000-00					
	Janitorial Services	50212020-00	41	120	112	27	300
	Security Services	50212030-00	10	14	11	15	50
	<b>REPAIR AND MAINTENANCE</b>	50213000-00					
	<b>REPAIR AND MAINTENANCE - Buildings and Other Structures</b>	50213040-00					
	Buildings	50213040-01	1,339	2,079	4,383	999	8,800
	<b>SUB-TOTAL, MOOE</b>		<b>642</b>	<b>935</b>	<b>2,955</b>	<b>518</b>	<b>5,050</b>

PARTICULARS		UACS	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	TOTAL
	Buildings	50213040-01	642	935	2,955	518	5,050
	<b>REPAIR AND MAINTENANCE - Machinery and Equipment</b>	50213050-00	323	526	669	232	1,750
	Office Equipment	50213050-02	323	526	669	232	1,750
	<b>REPAIR AND MAINTENANCE - Transportation Equipment</b>	50213060-00	374	618	759	249	2,000
	Motor Vehicles	50213060-01	374	618	759	249	2,000
	<b>Other Maintenance and Operating Expenses</b>	50299000-00	20	20	93	17	150
	Printing and Publication Expenses	50299020-00	20	20	93	17	150
	Other Subscription Expenses	50299070-00	5	7	6	7	25
	<b>Other Maintenance and Operating Expenses</b>	50299990-00	242	510	773	199	1,724
	Other Maintenance and Operating Expenses	50299990-99	242	510	773	199	1,724
	<b>SUB-TOTAL, MOOE</b>		<b>8,052</b>	<b>15,315</b>	<b>29,906</b>	<b>5,902</b>	<b>59,175</b>
	<b>SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>						
Expenses		50000000-00					
	<b>C.5.1 PERSONAL EXPENSES</b>	50100000-00					
	<b>Salaries and Wages</b>	50101000-00	13,200	13,165	13,188	13,192	52,745
	Basic Salary - Civilian	50101010-01	13,200	13,165	13,188	13,192	52,745
	Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-
	<b>Other Compensation</b>	50102000-00	3,674	4,185	1,404	4,183	13,446
	PERA - Civilian	50102010-01	1,356	1,356	1,356	1,356	5,424
	Representation Allowance (RA)	50102020-00	33	33	33	33	132
	Transportation Allowance (TA)	50102030-01	15	15	15	15	60
	Clothing / Uniform Allowance - Civilian	50102040-01	1,130	-	-	-	1,130
	Overtime Pay	50102130-01	15	-	-	-	15
	Productivity Incentive Allowance - Civilian	50102080-01	1,125	20	-	-	1,145
	Honoraria- Civilian	50102100-01	-	29	-	31	60
	Bonus - Civilian	50102140-01	-	1,807	-	1,817	3,624
	Cash Gift - Civilian	50102150-01	-	925	-	931	1,856
	<b>Personnel Benefit Contributions</b>	50103000-00	1,853	1,871	1,874	1,883	7,481
	Retirement and Life Insurance Premiums	50103010-00	1,575	1,582	1,586	1,590	6,333
	Pag-IBIG - Civilian	50103020-01	67	71	68	70	276
	PhilHealth - Civilian	50103030-01	146	148	152	154	600
	ECIP - Civilian	50103040-01	65	70	68	69	272
	<b>Other Personnel Benefits</b>	50104990-00	41	31	32	26	130
	Lump-sum for Step Increments - Length of Service	50104990-10	41	31	32	26	130
	<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>18,768</b>	<b>19,252</b>	<b>16,498</b>	<b>19,284</b>	<b>73,802</b>
	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000-00					
	<b>TRAVELLING EXPENSES</b>	50201000-00	8,200	11,974	16,252	6,799	43,225
	Traveling Expenses - LOCAL	50201010-00	8,200	11,974	16,252	6,799	43,225
	<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000-00	2,261	2,869	2,715	2,125	9,970
	Training Expenses	50202010-00	2,261	2,869	2,715	2,125	9,970
	<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000-00	6,993	8,751	15,516	6,167	37,427
	Office Supplies Expenses	50203010-00	6,098	7,709	14,452	5,299	33,558
	Accountable Forms Expenses	50203020-00	55	60	60	55	230
	Fuel, Oil and Lubricants Expenses	50203090-00	840	982	1,004	813	3,639
	<b>Other Supplies and Materials Expenses</b>	50203990-00	183	194	164	167	708
	<b>UTILITY EXPENSES</b>	50204000-00	536	662	694	521	2,413
	Water Expenses	50204010-00	199	218	225	195	837
	Electricity Expenses	50204020-00	337	444	469	326	1,576
	<b>COMMUNICATION EXPENSES</b>	50205000-00	820	1,126	1,195	801	3,942
	<b>Telephone Expenses</b>	50205020-00	820	1,126	1,195	801	3,942
	Mobile	50205020-01	297	372	410	302	1,381
	Landline	50205020-02	273	395	427	261	1,356
	Internet Subscription Expenses	50205030-00	250	359	358	238	1,205
	<b>SURVEY, RESEARCH, EXPLORATION &amp; DEVELOPMENT EXPENSES</b>	50207000-00	1,657	1,859	1,355	1,566	6,437
	Survey Expenses	50207010-00	48	96	98	290	532
	Research, Exploration and Development Expenses	50207020-00	1,609	1,763	1,257	1,276	5,905
	<b>PROFESSIONAL SERVICES</b>	50211000-00	4,108	5,089	4,513	3,738	17,448
	Other Professional Services	50211990-00	4,108	5,089	4,513	3,738	17,448
	<b>GENERAL SERVICES</b>	50212000-00	68	80	74	78	300
	Janitorial Services	50212020-00	34	40	37	39	150
	Security Services	50212030-00	34	40	37	39	150
	<b>REPAIR AND MAINTENANCE</b>	50213000-00	2,659	3,527	5,726	2,274	14,186
	<b>REPAIR AND MAINTENANCE - Buildings and Other Structures</b>	50213040-00	917	1,253	3,279	801	6,250
	Buildings	50213040-01	917	1,253	3,279	801	6,250
	<b>REPAIR AND MAINTENANCE - Machinery and Equipment</b>	50213050-00	1,090	1,344	1,402	950	4,786
	Machinery	50213050-01	-	-	-	-	-
	Office Equipment	50213050-02	803	1,039	1,146	692	3,680
	Information and Communication Technology Equipment	50213050-03	287	305	256	258	1,106
	<b>REPAIR AND MAINTENANCE - Transportation Equipment</b>	50213060-00	652	930	1,045	523	3,150
	Motor Vehicles	50213060-01	652	930	1,045	523	3,150
	<b>Taxes, Insurance Premiums and Other Fees</b>	50215000-00	12	13	13	12	50
	Insurance Expenses	50215030-00	12	13	13	12	50
	<b>Other Maintenance and Operating Expenses</b>	50299000-00	424	446	457	385	1,712
	Printing and Publication Expenses	50299020-00	241	253	293	219	1,006
	Transportation and Delivery Expenses	50299040-00	183	193	164	166	706
	Other Subscription Expenses	50299070-00	11	14	12	13	50
	<b>Other Maintenance and Operating Expenses</b>	50299990-00	922	1,247	1,271	705	4,145
	Other Maintenance and Operating Expenses	50299990-99	922	1,247	1,271	705	4,145
	<b>SUB-TOTAL, MOOE</b>		<b>28,854</b>	<b>37,851</b>	<b>49,957</b>	<b>25,351</b>	<b>142,013</b>
	<b>C.5.6 CAPITAL OUTLAYS</b>	50600000-00					
	<b>LAND IMPROVEMENTS OUTLAY</b>	50604020-00	358,153	60,335	-	-	418,488
	Reforestation Projects	50604020-02	358,153	60,335	-	-	418,488
	<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>358,153</b>	<b>60,335</b>	<b>-</b>	<b>-</b>	<b>418,488</b>
	<b>SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>		<b>405,775</b>	<b>117,438</b>	<b>66,455</b>	<b>44,635</b>	<b>634,303</b>
	<b>MFO 3: ECOSYSTEM REGULATION SERVICES</b>	303000000					
	<b>Enforcement of Laws, Rules and Regulation</b>	303010000					
	<b>Permit issuance and monitoring of forest and forest resource use</b>	303010001					
Expenses		50000000-00					
	<b>C.5.1 PERSONAL EXPENSES</b>	50100000-00					
	<b>Salaries and Wages</b>	50101000-00	2,672	2,674	2,676	2,676	10,698
	Basic Salary - Civilian	50101010-01	2,672	2,674	2,676	2,676	10,698
	<b>Other Compensation</b>	50102000-00	1,168	1,064	438	1,069	3,739
	PERA - Civilian	50102010-01	438	438	438	438	1,752
	Clothing / Uniform Allowance - Civilian	50102040-01	365	-	-	-	365
	Productivity Incentive Allowance - Civilian	50102080-01	365	-	-	-	365
	Bonus - Civilian	50102140-01	-	444	-	448	892
	Cash Gift - Civilian	50102150-01	-	182	-	183	365
	<b>Personnel Benefit Contributions</b>	50103000-00	392	394	397	401	1,584
	Retirement and Life Insurance Premiums	50103010-00	319	321	321	323	1,284
	Pag-IBIG - Civilian	50103020-01	22	20	22	23	87
	PhilHealth - Civilian	50103030-01	29	31	31	33	124
	ECIP - Civilian	50103040-01	22	22	23	22	89
	<b>Other Personnel Benefits</b>	50104990-00	10	7	6	3	26
	Lump-sum for Step Increments - Length of Service	50104990-10	10	7	6	3	26
	<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>4,242</b>	<b>4,139</b>	<b>3,517</b>	<b>4,149</b>	<b>16,047</b>



PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	TOTAL
		<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000-00			
<b>TRAVELLING EXPENSES</b>	50201000-00	120	310	340	230	1,000
Traveling Expenses - LOCAL	50201010-00	120	310	340	230	1,000
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000-00	36	93	102	69	300
Training Expenses	50202010-00	36	93	102	69	300
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000-00	96	246	272	183	797
Office Supplies Expenses	50203010-00	90	231	254	172	747
Fuel, Oil and Lubricants Expenses	50203090-00	6	15	18	11	50
<b>UTILITY EXPENSES</b>	50204000-00	15	37	41	27	120
Water Expenses	50204010-00	3	6	7	4	20
Electricity Expenses	50204020-00	12	31	34	23	100
<b>COMMUNICATION EXPENSES</b>	50205000-00	21	52	63	38	174
Telephone Expenses	50205020-00	21	52	63	38	174
Mobile	50205020-01	6	15	18	11	50
Landline	50205020-02	6	15	18	11	50
Internet Subscription Expenses	50205030-00	6	15	18	11	50
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	3	7	9	5	24
<b>PROFESSIONAL SERVICES</b>	50211000-00	24	62	68	46	200
Other Professional Services	50211990-00	24	62	68	46	200
<b>GENERAL SERVICES</b>	50212000-00	12	30	36	22	100
Janitorial Services	50212020-00	6	15	18	11	50
Security Services	50212030-00	6	15	18	11	50
<b>REPAIR AND MAINTENANCE</b>	50213000-00	111	334	330	225	1,000
<b>REPAIR AND MAINTENANCE - Buildings and Other Structures</b>	50213040-00	36	93	102	69	300
Hotels and Dormitories	50213040-03	36	93	102	69	300
<b>REPAIR AND MAINTENANCE - Machinery and Equipment</b>	50213050-00	36	93	102	69	300
Office Equipment	50213050-02	36	93	102	69	300
<b>REPAIR AND MAINTENANCE - Transportation Equipment</b>	50213060-00	39	148	126	87	400
Motor Vehicles	50213060-01	39	148	126	87	400
<b>Taxes, Insurance Premiums and Other Fees</b>	50215000-00	6	15	18	11	50
Insurance Expenses	50215030-00	6	15	18	11	50
<b>Other Maintenance and Operating Expenses</b>	50299990-00	6	15	18	11	50
Other Maintenance and Operating Expenses	50299990-99	6	15	18	11	50
<b>SUB-TOTAL, MOOE</b>		<b>447</b>	<b>1,194</b>	<b>1,288</b>	<b>862</b>	<b>3,791</b>
<b>C.5.6 CAPITAL OUTLAYS</b>	50600000-00					
<b>MACHINERY &amp; EQUIPMENT OUTLAY</b>	50604050-00	5,560	-	-	-	5,560
Information and Communication Technology Equipment	50604050-03	600	-	-	-	600
Technical and Scientific Equipment	50604050-14	4,960	-	-	-	4,960
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>5,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,560</b>
<b>TOTAL</b>	<b>Permit issuance and monitoring of forest</b>	<b>10,249</b>	<b>5,333</b>	<b>4,805</b>	<b>5,011</b>	<b>25,398</b>
<b>Permit issuance and monitoring of land and land resource use</b>	303010002					
<b>Expenses</b>	50000000-00					
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000-00					
<b>TRAVELLING EXPENSES</b>	50201000-00	55	150	180	115	500
Traveling Expenses - LOCAL	50201010-00	55	150	180	115	500
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000-00	6	15	18	11	50
Training Expenses	50202010-00	6	15	18	11	50
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000-00	52	137	156	95	440
Office Supplies Expenses	50203010-00	52	137	156	95	440
<b>GENERAL SERVICES</b>	50212000-00	6	15	18	11	50
Janitorial Services	50212020-00	6	15	18	11	50
<b>REPAIR AND MAINTENANCE</b>	50213000-00	23	60	72	45	200
<b>REPAIR AND MAINTENANCE - Buildings and Other Structures</b>	50213040-00	6	15	18	11	50
Buildings	50213040-01	6	15	18	11	50
<b>REPAIR AND MAINTENANCE - Machinery and Equipment</b>	50213050-00	11	30	36	23	100
Office Equipment	50213050-02	11	30	36	23	100
<b>REPAIR AND MAINTENANCE - Transportation Equipment</b>	50213060-00	6	15	18	11	50
Motor Vehicles	50213060-01	6	15	18	11	50
<b>Other Maintenance and Operating Expenses</b>	50299990-00	6	15	18	11	50
Other Maintenance and Operating Expenses	50299990-99	6	15	18	11	50
<b>SUB-TOTAL, MOOE</b>		<b>148</b>	<b>392</b>	<b>462</b>	<b>288</b>	<b>1,290</b>
<b>TOTAL</b>	<b>Permit issuance and monitoring of land</b>	<b>148</b>	<b>392</b>	<b>462</b>	<b>288</b>	<b>1,290</b>
<b>Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources</b>	303010003					
<b>Expenses</b>	50000000-00					
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000-00					
<b>TRAVELLING EXPENSES</b>	50201000-00	70	185	177	68	500
Traveling Expenses - LOCAL	50201010-00	70	185	177	68	500
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000-00	14	25	37	24	100
Training Expenses	50202010-00	14	25	37	24	100
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000-00	74	184	195	74	527
Office Supplies Expenses	50203010-00	46	114	121	46	327
Fuel, Oil and Lubricants Expenses	50203090-00	28	70	74	28	200
<b>UTILITY EXPENSES</b>	50204000-00	28	70	74	28	200
Electricity Expenses	50204020-00	28	70	74	28	200
<b>COMMUNICATION EXPENSES</b>	50205000-00	21	53	55	24	153
Telephone Expenses	50205020-00	21	53	55	24	153
Mobile	50205020-01	14	35	37	14	100
Landline	50205020-02	7	18	18	10	53
<b>REPAIR AND MAINTENANCE</b>	50213000-00	42	95	111	52	300
<b>REPAIR AND MAINTENANCE - Buildings and Other Structures</b>	50213040-00	14	25	37	24	100
Buildings	50213040-01	14	25	37	24	100
<b>REPAIR AND MAINTENANCE - Transportation Equipment</b>	50213060-00	28	70	74	28	200
Motor Vehicles	50213060-01	28	70	74	28	200
<b>Other Maintenance and Operating Expenses</b>	50299990-00	3	22	19	6	50
Other Maintenance and Operating Expenses	50299990-99	3	22	19	6	50
<b>SUB-TOTAL, MOOE</b>		<b>252</b>	<b>634</b>	<b>668</b>	<b>276</b>	<b>1,830</b>
<b>TOTAL</b>	<b>Issuance of protected area</b>	<b>252</b>	<b>634</b>	<b>668</b>	<b>276</b>	<b>1,830</b>
<b>SUB-TOTAL, Enforcement of Laws, Rules and Regulation</b>	303010000					
<b>Expenses</b>	50000000-00					
<b>C.5.1 PERSONAL EXPENSES</b>	50100000-00					
<b>Salaries and Wages</b>	50101000-00	2,672	2,674	2,676	2,676	10,698
Basic Salary - Civilian	50101010-01	2,672	2,674	2,676	2,676	10,698
<b>Other Compensation</b>	50102000-00	1,168	1,064	438	1,069	3,739
PERA - Civilian	50102010-01	438	438	438	438	1,752
Clothing / Uniform Allowance - Civilian	50102040-01	365	-	-	-	365
Productivity Incentive Allowance - Civilian	50102080-01	365	-	-	-	365
Bonus - Civilian	50102140-01	-	444	-	448	892
Cash Gift - Civilian	50102150-01	-	182	-	183	365
<b>Personnel Benefit Contributions</b>	50103000-00	392	394	397	401	1,584
Retirement and Life Insurance Premiums	50103010-00	319	321	321	323	1,284
Pag-IBIG - Civilian	50103020-01	22	20	22	23	87

PARTICULARS		UACS	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	TOTAL
	PhilHealth - Civilian	50103030-01	29	31	31	33	124
	ECIP - Civilian	50103040-01	22	22	23	22	89
	Other Personnel Benefits	50104990-00	10	7	6	3	26
	Lump-sum for Step Increments - Length of Service	50104990-10	10	7	6	3	26
	<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>4,242</b>	<b>4,139</b>	<b>3,517</b>	<b>4,149</b>	<b>16,047</b>
	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000-00					
	<b>TRAVELLING EXPENSES</b>	50201000-00	245	645	697	413	2,000
	Traveling Expenses - LOCAL	50201010-00	245	645	697	413	2,000
	<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000-00	56	133	157	104	450
	Training Expenses	50202010-00	56	133	157	104	450
	<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000-00	222	567	623	352	1,764
	Office Supplies Expenses	50203010-00	188	482	531	313	1,514
	Fuel, Oil and Lubricants Expenses	50203090-00	34	85	92	39	250
	<b>UTILITY EXPENSES</b>	50204000-00	43	107	115	55	320
	Water Expenses	50204010-00	3	6	7	4	20
	Electricity Expenses	50204020-00	40	101	108	51	300
	<b>COMMUNICATION EXPENSES</b>	50205000-00	42	105	118	62	327
	<b>Telephone Expenses</b>	50205020-00	42	105	118	62	327
	Mobile	50205020-01	20	50	55	25	150
	Landline	50205020-02	13	33	36	21	103
	Internet Subscription Expenses	50205030-00	6	15	18	11	50
	Cable, Satellite, Telegraph and Radio Expenses	50205040-00	3	7	9	5	24
	<b>PROFESSIONAL SERVICES</b>	50211000-00	24	62	68	46	200
	Other Professional Services	50211990-00	24	62	68	46	200
	<b>GENERAL SERVICES</b>	50212000-00	18	45	54	33	150
	Janitorial Services	50212020-00	12	30	36	22	100
	Security Services	50212030-00	6	15	18	11	50
	<b>REPAIR AND MAINTENANCE</b>	50213000-00	176	489	513	322	1,500
	<b>REPAIR AND MAINTENANCE - Buildings and Other Structures</b>	50213040-00	56	133	157	104	450
	Buildings	50213040-01	20	40	55	35	150
	Hotels and Dormitories	50213040-03	36	93	102	69	300
	<b>REPAIR AND MAINTENANCE - Machinery and Equipment</b>	50213050-00	47	123	138	92	400
	Office Equipment	50213050-02	47	123	138	92	400
	<b>REPAIR AND MAINTENANCE - Transportation Equipment</b>	50213060-00	73	233	218	126	650
	Motor Vehicles	50213060-01	73	233	218	126	650
	<b>Taxes, Insurance Premiums and Other Fees</b>	50215000-00	6	15	18	11	50
	Insurance Expenses	50215030-00	6	15	18	11	50
	<b>Other Maintenance and Operating Expenses</b>	50299990-00	15	52	55	28	150
	Other Maintenance and Operating Expenses	50299990-99	15	52	55	28	150
	<b>SUB-TOTAL, MOOE</b>		<b>847</b>	<b>2,220</b>	<b>2,418</b>	<b>1,426</b>	<b>6,911</b>
	<b>C.5.6 CAPITAL OUTLAYS</b>	50600000-00					
	<b>MACHINERY &amp; EQUIPMENT OUTLAY</b>	50604050-00	5,560	-	-	-	5,560
	Information and Communication Technology Equipment	50604050-03	600	-	-	-	600
	Technical and Scientific Equipment	50604050-14	4,960	-	-	-	4,960
	<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>5,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,560</b>
	<b>SUB-TOTAL, Enforcement of Laws, Rules and Regulation</b>		<b>10,649</b>	<b>6,359</b>	<b>5,935</b>	<b>5,575</b>	<b>28,518</b>
	<b>Operations against illegal environment and natural resources activities</b>	303020000					
	<b>Expenses</b>	50000000-00					
	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000-00					
	<b>TRAVELLING EXPENSES</b>	50201000-00	42	54	2	2	100
	Traveling Expenses - LOCAL	50201010-00	42	54	2	2	100
	<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000-00	125	169	4	2	300
	Training Expenses	50202010-00	125	169	4	2	300
	<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000-00	40	54	3	3	100
	Office Supplies Expenses	50203010-00	40	54	3	3	100
	<b>SUB-TOTAL, MOOE</b>		<b>207</b>	<b>277</b>	<b>9</b>	<b>7</b>	<b>500</b>
	<b>TOTAL</b>		<b>207</b>	<b>277</b>	<b>9</b>	<b>7</b>	<b>500</b>
	<b>SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES</b>						
	<b>Expenses</b>	50000000-00					
	<b>C.5.1 PERSONAL EXPENSES</b>	50100000-00					
	<b>Salaries and Wages</b>	50101000-00	2,672	2,674	2,676	2,676	10,698
	Basic Salary - Civilian	50101010-01	2,672	2,674	2,676	2,676	10,698
	<b>Other Compensation</b>	50102000-00	1,168	1,064	438	1,069	3,739
	PERA - Civilian	50102010-01	438	438	438	438	1,752
	Clothing / Uniform Allowance - Civilian	50102040-01	365	-	-	-	365
	Productivity Incentive Allowance - Civilian	50102080-01	365	-	-	-	365
	Bonus - Civilian	50102140-01	-	444	-	448	892
	Cash Gift - Civilian	50102150-01	-	182	-	183	365
	<b>Personnel Benefit Contributions</b>	50103000-00	392	394	397	401	1,584
	Retirement and Life Insurance Premiums	50103010-00	319	321	321	323	1,284
	Pag-IBIG - Civilian	50103020-01	22	20	22	23	87
	PhilHealth - Civilian	50103030-01	29	31	31	33	124
	ECIP - Civilian	50103040-01	22	22	23	22	89
	Other Personnel Benefits	50104990-00	10	7	6	3	26
	Lump-sum for Step Increments - Length of Service	50104990-10	10	7	6	3	26
	<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>4,242</b>	<b>4,139</b>	<b>3,517</b>	<b>4,149</b>	<b>16,047</b>
	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000-00					
	<b>TRAVELLING EXPENSES</b>	50201000-00	287	699	699	415	2,100
	Traveling Expenses - LOCAL	50201010-00	287	699	699	415	2,100
	<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000-00	181	302	161	106	750
	Training Expenses	50202010-00	181	302	161	106	750
	<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000-00	262	621	626	355	1,864
	Office Supplies Expenses	50203010-00	228	536	534	316	1,614
	Fuel, Oil and Lubricants Expenses	50203090-00	34	85	92	39	250
	<b>UTILITY EXPENSES</b>	50204000-00	43	107	115	55	320
	Water Expenses	50204010-00	3	6	7	4	20
	Electricity Expenses	50204020-00	40	101	108	51	300
	<b>COMMUNICATION EXPENSES</b>	50205000-00	42	105	118	62	327
	Postage and Courier Services	50205010-00	-	-	-	-	-
	<b>Telephone Expenses</b>	50205020-00	42	105	118	62	327
	Mobile	50205020-01	20	50	55	25	150
	Landline	50205020-02	13	33	36	21	103
	Internet Subscription Expenses	50205030-00	6	15	18	11	50
	Cable, Satellite, Telegraph and Radio Expenses	50205040-00	3	7	9	5	24
	<b>PROFESSIONAL SERVICES</b>	50211000-00	24	62	68	46	200
	Other Professional Services	50211990-00	24	62	68	46	200
	<b>GENERAL SERVICES</b>	50212000-00	18	45	54	33	150
	Janitorial Services	50212020-00	12	30	36	22	100
	Security Services	50212030-00	6	15	18	11	50
	<b>REPAIR AND MAINTENANCE</b>	50213000-00	176	489	513	322	1,500
	<b>REPAIR AND MAINTENANCE - Buildings and Other Structures</b>	50213040-00	56	133	157	104	450
	Buildings	50213040-01	20	40	55	35	150
	Hotels and Dormitories	50213040-03	36	93	102	69	300
	<b>REPAIR AND MAINTENANCE - Machinery and Equipment</b>	50213050-00	47	123	138	92	400

PARTICULARS		UACS	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	TOTAL
	Office Equipment	50213050-02	47	123	138	92	400
	<b>REPAIR AND MAINTENANCE - Transportation Equipment</b>	50213060-00	73	233	218	126	650
	Motor Vehicles	50213060-01	73	233	218	126	650
	<b>Taxes, Insurance Premiums and Other Fees</b>	50215000-00	6	15	18	11	50
	Insurance Expenses	50215030-00	6	15	18	11	50
	<b>Other Maintenance and Operating Expenses</b>	50299990-00	15	52	55	28	150
	Other Maintenance and Operating Expenses	50299990-99	15	52	55	28	150
	<b>SUB-TOTAL, MOOE</b>		<b>1,054</b>	<b>2,497</b>	<b>2,427</b>	<b>1,433</b>	<b>7,411</b>
	<b>C.5.6 CAPITAL OUTLAYS</b>	50600000-00					
	<b>MACHINERY &amp; EQUIPMENT OUTLAY</b>	50604050-00	5,560	-	-	-	5,560
	Information and Communication Technology Equipment	50604050-03	600	-	-	-	600
	Technical and Scientific Equipment	50604050-14	4,960	-	-	-	4,960
	<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>5,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,560</b>
	<b>SUB-TOTAL INFO 3: ECOSYSTEM REGULATION SERVICES</b>		<b>10,856</b>	<b>6,636</b>	<b>5,944</b>	<b>5,582</b>	<b>29,018</b>
	<b>SUB-TOTAL, OPERATIONS</b>						
Expenses		50000000-00					
	<b>C.5.1 PERSONAL EXPENSES</b>	50100000-00					
	<b>Salaries and Wages</b>	50101000-00	22,661	22,630	22,657	22,661	90,609
	Basic Salary - Civilian	50101010-01	22,661	22,630	22,657	22,661	90,609
	<b>Other Compensation</b>	50102000-00	6,888	7,479	2,628	7,487	24,482
	PERA - Civilian	50102010-01	2,550	2,550	2,550	2,550	10,200
	Representation Allowance (RA)	50102020-00	48	48	48	48	192
	Transportation Allowance (TA)	50102030-01	30	30	30	30	120
	Clothing / Uniform Allowance - Civilian	50102040-01	2,125	-	-	-	2,125
	Overtime Pay	50102130-01	15	-	-	-	15
	Productivity Incentive Allowance - Civilian	50102080-01	2,120	20	-	-	2,140
	Honoraria - Civilian	50102100-01	-	29	-	31	60
	Bonus - Civilian	50102140-01	-	3,381	-	3,398	6,779
	Cash Gift - Civilian	50102150-01	-	1,421	-	1,430	2,851
	<b>Personnel Benefit Contributions</b>	50103000-00	3,204	3,230	3,246	3,264	12,944
	Retirement and Life Insurance Premiums	50103010-00	2,707	2,717	2,724	2,730	10,878
	Pag-IBIG - Civilian	50103020-01	124	127	129	134	514
	PhilHealth - Civilian	50103030-01	251	258	263	268	1,040
	ECIP - Civilian	50103040-01	122	128	130	132	512
	<b>Other Personnel Benefits</b>	50104990-00	66	55	55	48	224
	Lump-sum for Step Increments - Length of Service	50104990-10	66	55	55	48	224
	<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>32,819</b>	<b>33,394</b>	<b>28,586</b>	<b>33,460</b>	<b>128,259</b>
	<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000-00					
	<b>TRAVELLING EXPENSES</b>	50201000-00	9,899	14,044	18,496	8,228	50,667
	Traveling Expenses - LOCAL	50201010-00	9,899	14,044	18,496	8,228	50,667
	<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000-00	3,149	3,905	3,695	2,771	13,520
	Training Expenses	50202010-00	3,149	3,905	3,695	2,771	13,520
	<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000-00	8,190	10,304	17,188	7,209	42,891
	Office Supplies Expenses	50203010-00	7,238	9,150	16,002	6,282	38,672
	Accountable Forms Expenses	50203020-00	78	87	90	75	330
	Fuel, Oil and Lubricants Expenses	50203090-00	874	1,067	1,096	852	3,889
	<b>Other Supplies and Materials Expenses</b>	50203990-00	183	194	164	167	708
	<b>UTILITY EXPENSES</b>	50204000-00	757	882	938	656	3,233
	Water Expenses	50204010-00	202	224	232	199	857
	Electricity Expenses	50204020-00	555	658	706	457	2,376
	<b>COMMUNICATION EXPENSES</b>	50205000-00	1,040	1,343	1,439	947	4,769
	<b>Telephone Expenses</b>	50205020-00	1,040	1,343	1,439	947	4,769
	Mobile	50205020-01	317	422	465	327	1,531
	Landline	50205020-02	375	484	526	324	1,709
	Internet Subscription Expenses	50205030-00	345	430	439	291	1,505
	Cable, Satellite, Telegraph and Radio Expenses	50205040-00	3	7	9	5	24
	<b>SURVEY, RESEARCH, EXPLORATION &amp; DEVELOPMENT EXPENSES</b>	50207000-00	1,657	1,859	1,355	1,566	6,437
	Survey Expenses	50207010-00	48	96	98	290	532
	Research, Exploration and Development Expenses	50207020-00	1,609	1,763	1,257	1,276	5,905
	<b>PROFESSIONAL SERVICES</b>	50211000-00	4,383	5,431	4,893	3,991	18,698
	Other Professional Services	50211990-00	4,383	5,431	4,893	3,991	18,698
	<b>GENERAL SERVICES</b>	50212000-00	358	379	412	301	1,450
	Janitorial Services	50212020-00	159	170	185	136	650
	Security Services	50212030-00	199	209	227	165	800
	<b>REPAIR AND MAINTENANCE</b>	50213000-00	3,358	4,501	6,792	2,943	17,594
	<b>REPAIR AND MAINTENANCE - Buildings and Other Structures</b>	50213040-00	1,098	1,526	3,588	1,013	7,225
	Buildings	50213040-01	1,062	1,433	3,486	944	6,925
	Hotels and Dormitories	50213040-03	36	93	102	69	300
	<b>REPAIR AND MAINTENANCE - Machinery and Equipment</b>	50213050-00	1,328	1,637	1,732	1,164	5,861
	Office Equipment	50213050-02	1,041	1,332	1,476	906	4,755
	Information and Communication Technology Equipment	50213050-03	287	305	256	258	1,106
	<b>REPAIR AND MAINTENANCE - Transportation Equipment</b>	50213060-00	932	1,338	1,472	766	4,508
	Motor Vehicles	50213060-01	932	1,338	1,472	766	4,508
	<b>Taxes, Insurance Premiums and Other Fees</b>	50215000-00	18	28	31	23	100
	Insurance Expenses	50215030-00	18	28	31	23	100
	<b>Other Maintenance and Operating Expenses</b>	50299900-00	497	529	549	447	2,022
	Advertising Expenses	50299010-00	46	54	60	40	200
	Printing and Publication Expenses	50299020-00	268	282	325	241	1,116
	Transportation and Delivery Expenses	50299040-00	183	193	164	166	706
	Other Subscription Expenses	50299070-00	23	27	27	23	100
	<b>Other Maintenance and Operating Expenses</b>	50299990-00	1,106	1,364	1,419	871	4,760
	Other Maintenance and Operating Expenses	50299990-99	1,106	1,364	1,419	871	4,760
	<b>SUB-TOTAL, MOOE</b>		<b>34,618</b>	<b>44,790</b>	<b>57,398</b>	<b>30,143</b>	<b>166,949</b>
	<b>C.5.6 CAPITAL OUTLAYS</b>	50600000-00					
	<b>LAND IMPROVEMENTS OUTLAY</b>	50604020-00	358,153	60,335	-	-	418,488
	Reforestation Projects	50604020-02	358,153	60,335	-	-	418,488
	<b>MACHINERY &amp; EQUIPMENT OUTLAY</b>	50604050-00	5,560	-	-	-	5,560
	Information and Communication Technology Equipment	50604050-03	600	-	-	-	600
	Technical and Scientific Equipment	50604050-14	4,960	-	-	-	4,960
	<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>363,713</b>	<b>60,335</b>	<b>-</b>	<b>-</b>	<b>424,048</b>
	<b>SUB-TOTAL, OPERATIONS</b>		<b>431,150</b>	<b>138,519</b>	<b>85,984</b>	<b>63,603</b>	<b>719,256</b>
	<b>TOTAL PROGRAMS AND ACTIVITIES</b>						
Expenses		50000000-00					
	<b>C.5.1 PERSONAL EXPENSES</b>	50100000-00					
	<b>Salaries and Wages</b>	50101000-00	30,004	29,975	30,003	30,004	119,986
	Basic Salary - Civilian	50101010-01	30,004	29,975	30,003	30,004	119,986
	<b>Other Compensation</b>	50102000-00	9,172	10,085	3,712	10,092	33,061
	PERA - Civilian	50102010-01	3,270	3,270	3,270	3,270	13,080
	Representation Allowance (RA)	50102020-00	231	228	231	228	918
	Transportation Allowance (TA)	50102030-01	211	212	211	212	846
	Clothing / Uniform Allowance - Civilian	50102040-01	2,725	-	-	-	2,725
	Overtime Pay	50102130-01	15	-	-	-	15
	Productivity Incentive Allowance - Civilian	50102080-01	2,720	20	-	-	2,740
	Honoraria - Civilian	50102100-01	-	69	-	71	140
	Bonus - Civilian	50102140-01	-	4,604	-	4,622	9,226

PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	TOTAL
		Cash Gift - Civilian	50102150-01	-	1,682	-
<b>Personnel Benefit Contributions</b>	50103000-00	4,232	4,257	4,275	4,298	17,062
Retirement and Life Insurance Premiums	50103010-00	3,586	3,598	3,606	3,614	14,404
Pag-IBIG - Civilian	50103020-01	161	161	164	171	657
PhilHealth - Civilian	50103030-01	327	336	340	344	1,347
ECIP - Civilian	50103040-01	158	162	165	169	654
<b>Other Personnel Benefits</b>	50104990-00	89	72	74	65	300
Lump-sum for Step Increments - Length of Service	50104990-10	89	72	74	65	300
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>43,497</b>	<b>44,389</b>	<b>38,064</b>	<b>44,459</b>	<b>170,409</b>
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000-00					
<b>TRAVELLING EXPENSES</b>	50201000-00	11,095	15,169	19,676	9,175	55,115
Traveling Expenses - LOCAL	50201010-00	11,095	15,169	19,676	9,175	55,115
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000-00	3,627	4,664	4,457	3,223	15,971
Training Expenses	50202010-00	3,627	4,664	4,457	3,223	15,971
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000-00	9,686	11,639	18,622	8,409	48,356
Office Supplies Expenses	50203010-00	8,512	10,289	17,227	7,299	43,327
Accountable Forms Expenses	50203020-00	78	87	90	75	330
Fuel, Oil and Lubricants Expenses	50203090-00	1,096	1,263	1,305	1,035	4,699
<b>Other Supplies and Materials Expenses</b>	50203990-00	183	194	164	167	708
<b>UTILITY EXPENSES</b>	50204000-00	1,633	1,554	1,623	1,282	6,092
Water Expenses	50204010-00	337	329	342	298	1,306
Electricity Expenses	50204020-00	1,296	1,225	1,281	984	4,786
<b>COMMUNICATION EXPENSES</b>	50205000-00	1,695	1,907	2,026	1,456	7,084
Postage and Courier Services	50205010-00	51	48	50	41	190
<b>Telephone Expenses</b>	50205020-00	1,644	1,859	1,976	1,415	6,894
Mobile	50205020-01	521	594	646	480	2,241
Landline	50205020-02	580	667	712	490	2,449
Internet Subscription Expenses	50205030-00	490	552	567	401	2,010
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	53	46	51	44	194
<b>SURVEY, RESEARCH, EXPLORATION &amp; DEVELOPMENT EXPENSES</b>	50207000-00	1,657	1,859	1,355	1,566	6,437
Survey Expenses	50207010-00	48	96	98	290	532
Research, Exploration and Development Expenses	50207020-00	1,609	1,763	1,257	1,276	5,905
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRAORDINARY EXPENSES</b>	50210000-00	36	28	31	25	120
Extraordinary and Miscellaneous Expenses	50210030-00	36	28	31	25	120
<b>PROFESSIONAL SERVICES</b>	50211000-00	4,634	5,697	5,174	4,193	19,698
Auditing Services	50211020-00	60	46	52	42	200
Other Professional Services	50211990-00	4,574	5,651	5,122	4,151	19,498
<b>GENERAL SERVICES</b>	50212000-00	649	627	670	504	2,450
Janitorial Services	50212020-00	297	288	308	232	1,125
Security Services	50212030-00	352	339	362	272	1,325
<b>REPAIR AND MAINTENANCE</b>	50213000-00	4,339	5,359	7,717	3,757	21,172
<b>REPAIR AND MAINTENANCE - Buildings and Other Structures</b>	50213040-00	1,381	1,781	3,865	1,248	8,275
Buildings	50213040-01	1,345	1,688	3,763	1,179	7,975
Hotels and Dormitories	50213040-03	36	93	102	69	300
<b>REPAIR AND MAINTENANCE - Machinery and Equipment</b>	50213050-00	1,778	2,070	2,193	1,573	7,614
Office Equipment	50213050-02	1,251	1,531	1,692	1,089	5,563
Information and Communication Technology Equipment	50213050-03	527	539	501	484	2,051
<b>REPAIR AND MAINTENANCE - Transportation Equipment</b>	50213060-00	1,150	1,485	1,633	915	5,183
Motor Vehicles	50213060-01	1,150	1,485	1,633	915	5,183
<b>Repairs and Maintenance - Furniture and Fixtures</b>	50213070-00	30	23	26	21	100
<b>Taxes, Insurance Premiums and Other Fees</b>	50215000-00	315	293	304	238	1,150
Fidelity Bond Premium	50215020-00	112	95	96	77	380
Insurance Expenses	50215030-00	203	198	208	161	770
<b>Other Maintenance and Operating Expenses</b>	50299000-00	633	682	700	587	2,602
Advertising Expenses	50299010-00	76	98	99	77	350
Printing and Publication Expenses	50299020-00	352	374	418	327	1,471
Transportation and Delivery Expenses	50299040-00	205	210	183	183	781
Membership Dues and Contributions to Organizations	50299060-00	8	6	6	5	25
Other Subscription Expenses	50299070-00	61	68	67	59	255
<b>Other Maintenance and Operating Expenses</b>	50299990-00	1,218	1,474	1,544	1,009	5,245
Other Maintenance and Operating Expenses	50299990-99	1,218	1,474	1,544	1,009	5,245
<b>SUB-TOTAL, MOOE</b>		<b>41,469</b>	<b>51,220</b>	<b>64,136</b>	<b>35,655</b>	<b>192,480</b>
<b>C.5.6 CAPITAL OUTLAYS</b>	50600000-00					
<b>LAND IMPROVEMENTS OUTLAY</b>	50604020-00	358,153	60,335	-	-	418,488
Aquaculture Structures	50604020-01	-	-	-	-	-
Reforestation Projects	50604020-02	358,153	60,335	-	-	418,488
Other Land Improvements	50604020-99	-	-	-	-	-
<b>BUILDINGS &amp; OTHER STRUCTURES OUTLAY</b>	50604040-00	1,500	-	-	-	1,500
Buildings	50604040-01	1,500	-	-	-	1,500
<b>MACHINERY &amp; EQUIPMENT OUTLAY</b>	50604050-00	6,060	-	-	-	6,060
Office Equipment	50604050-02	500	-	-	-	500
Information and Communication Technology Equipment	50604050-03	600	-	-	-	600
Technical and Scientific Equipment	50604050-14	4,960	-	-	-	4,960
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>365,713</b>	<b>60,335</b>	<b>-</b>	<b>-</b>	<b>426,048</b>
<b>TOTAL</b>	<b>TOTAL PROGRAMS AND ACTIVITIES</b>	<b>450,679</b>	<b>155,944</b>	<b>102,200</b>	<b>80,114</b>	<b>788,937</b>
<b>GRAND TOTAL</b>						
<b>Expenses</b>	50000000-00					
<b>C.5.1 PERSONAL EXPENSES</b>	50100000-00					
<b>Salaries and Wages</b>	50101000-00	30,004	29,975	30,003	30,004	119,986
Basic Salary - Civilian	50101010-01	30,004	29,975	30,003	30,004	119,986
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-
<b>Other Compensation</b>	50102000-00	9,172	10,085	3,712	10,092	33,061
PERA - Civilian	50102010-01	3,270	3,270	3,270	3,270	13,080
Representation Allowance (RA)	50102020-00	231	228	231	228	918
Transportation Allowance (TA)	50102030-01	211	212	211	212	846
Clothing / Uniform Allowance - Civilian	50102040-01	2,725	-	-	-	2,725
Overtime Pay	50102130-01	15	-	-	-	15
Productivity Incentive Allowance - Civilian	50102080-01	2,720	20	-	-	2,740
Honoraria - Civilian	50102100-01	-	69	-	71	140
Bonus - Civilian	50102140-01	-	4,604	-	4,622	9,226
Cash Gift - Civilian	50102150-01	-	1,682	-	1,689	3,371
<b>Personnel Benefit Contributions</b>	50103000-00	4,232	4,257	4,275	4,298	17,062
Retirement and Life Insurance Premiums	50103010-00	3,586	3,598	3,606	3,614	14,404
Pag-IBIG - Civilian	50103020-01	161	161	164	171	657
PhilHealth - Civilian	50103030-01	327	336	340	344	1,347
ECIP - Civilian	50103040-01	158	162	165	169	654
<b>Other Personnel Benefits</b>	50104990-00	89	72	74	65	300
Lump-sum for Step Increments - Length of Service	50104990-10	89	72	74	65	300
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>43,497</b>	<b>44,389</b>	<b>38,064</b>	<b>44,459</b>	<b>170,409</b>
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000-00					
<b>TRAVELLING EXPENSES</b>	50201000-00	11,095	15,169	19,676	9,175	55,115
Traveling Expenses - LOCAL	50201010-00	11,095	15,169	19,676	9,175	55,115
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000-00	3,627	4,664	4,457	3,223	15,971
Training Expenses	50202010-00	3,627	4,664	4,457	3,223	15,971
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000-00	9,686	11,639	18,622	8,409	48,356
Office Supplies Expenses	50203010-00	8,512	10,289	17,227	7,299	43,327
Accountable Forms Expenses	50203020-00	78	87	90	75	330
Fuel, Oil and Lubricants Expenses	50203090-00	1,096	1,263	1,305	1,035	4,699
<b>Other Supplies and Materials Expenses</b>	50203990-00	183	194	164	167	708
<b>UTILITY EXPENSES</b>	50204000-00	1,633	1,554	1,623	1,282	6,092

PARTICULARS		UACS	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	TOTAL
			Water Expenses	50204010-00	337	329	342
Electricity Expenses	50204020-00	1,296	1,225	1,281	984	4,786	
<b>COMMUNICATION EXPENSES</b>	<b>50205000-00</b>	<b>1,695</b>	<b>1,907</b>	<b>2,026</b>	<b>1,456</b>	<b>7,084</b>	
Postage and Courier Services	50205010-00	51	48	50	41	190	
<b>Telephone Expenses</b>	<b>50205020-00</b>	<b>1,644</b>	<b>1,859</b>	<b>1,976</b>	<b>1,415</b>	<b>6,894</b>	
Mobile	50205020-01	521	594	646	480	2,241	
Landline	50205020-02	580	667	712	490	2,449	
Internet Subscription Expenses	50205030-00	490	552	567	401	2,010	
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	53	46	51	44	194	
<b>SURVEY, RESEARCH, EXPLORATION &amp; DEVELOPMENT EXPENSES</b>	<b>50207000-00</b>	<b>1,657</b>	<b>1,859</b>	<b>1,355</b>	<b>1,566</b>	<b>6,437</b>	
Survey Expenses	50207010-00	48	96	98	290	532	
Research, Exploration and Development Expenses	50207020-00	1,609	1,763	1,257	1,276	5,905	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRAORDINARY EXPENSES</b>	<b>50210000-00</b>	<b>36</b>	<b>28</b>	<b>31</b>	<b>25</b>	<b>120</b>	
Extraordinary and Miscellaneous Expenses	50210030-00	36	28	31	25	120	
<b>PROFESSIONAL SERVICES</b>	<b>50211000-00</b>	<b>4,634</b>	<b>5,697</b>	<b>5,174</b>	<b>4,193</b>	<b>19,698</b>	
Auditing Services	50211020-00	60	46	52	42	200	
Other Professional Services	50211990-00	4,574	5,651	5,122	4,151	19,498	
<b>GENERAL SERVICES</b>	<b>50212000-00</b>	<b>649</b>	<b>627</b>	<b>670</b>	<b>504</b>	<b>2,450</b>	
Janitorial Services	50212020-00	297	288	308	232	1,125	
Security Services	50212030-00	352	339	362	272	1,325	
<b>REPAIR AND MAINTENANCE</b>	<b>50213000-00</b>	<b>4,339</b>	<b>5,359</b>	<b>7,717</b>	<b>3,757</b>	<b>21,172</b>	
<b>REPAIR AND MAINTENANCE - Buildings and Other Structures</b>	<b>50213040-00</b>	<b>1,381</b>	<b>1,781</b>	<b>3,865</b>	<b>1,248</b>	<b>8,275</b>	
Buildings	50213040-01	1,345	1,688	3,763	1,179	7,975	
Hotels and Dormitories	50213040-03	36	93	102	69	300	
<b>REPAIR AND MAINTENANCE - Machinery and Equipment</b>	<b>50213050-00</b>	<b>1,778</b>	<b>2,070</b>	<b>2,193</b>	<b>1,573</b>	<b>7,614</b>	
Office Equipment	50213050-02	1,251	1,531	1,692	1,089	5,563	
Information and Communication Technology Equipment	50213050-03	527	539	501	484	2,051	
<b>REPAIR AND MAINTENANCE - Transportation Equipment</b>	<b>50213060-00</b>	<b>1,150</b>	<b>1,485</b>	<b>1,633</b>	<b>915</b>	<b>5,183</b>	
Motor Vehicles	50213060-01	1,150	1,485	1,633	915	5,183	
<b>Repairs and Maintenance - Furniture and Fixtures</b>	<b>50213070-00</b>	<b>30</b>	<b>23</b>	<b>26</b>	<b>21</b>	<b>100</b>	
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215000-00</b>	<b>315</b>	<b>293</b>	<b>304</b>	<b>238</b>	<b>1,150</b>	
Fidelity Bond Premium	50215020-00	112	95	96	77	380	
Insurance Expenses	50215030-00	203	198	208	161	770	
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>633</b>	<b>682</b>	<b>700</b>	<b>587</b>	<b>2,602</b>	
Advertising Expenses	50299010-00	76	98	99	77	350	
Printing and Publication Expenses	50299020-00	352	374	418	327	1,471	
Transportation and Delivery Expenses	50299040-00	205	210	183	183	781	
Membership Dues and Contributions to Organizations	50299060-00	8	6	6	5	25	
Other Subscription Expenses	50299070-00	61	68	67	59	255	
Donation	50299080-00	-	-	-	-	-	
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	<b>1,218</b>	<b>1,474</b>	<b>1,544</b>	<b>1,009</b>	<b>5,245</b>	
Other Maintenance and Operating Expenses	50299990-99	1,218	1,474	1,544	1,009	5,245	
<b>SUB-TOTAL, MOOE</b>		<b>41,469</b>	<b>51,220</b>	<b>64,136</b>	<b>35,655</b>	<b>192,480</b>	
<b>C.5.6 CAPITAL OUTLAYS</b>	<b>50600000-00</b>						
<b>LAND IMPROVEMENTS OUTLAY</b>	<b>50604020-00</b>	<b>358,153</b>	<b>60,335</b>	<b>-</b>	<b>-</b>	<b>418,488</b>	
Reforestation Projects	50604020-02	358,153	60,335	-	-	418,488	
<b>BUILDINGS &amp; OTHER STRUCTURES OUTLAY</b>	<b>50604040-00</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	
Buildings	50604040-01	1,500	-	-	-	1,500	
<b>MACHINERY &amp; EQUIPMENT OUTLAY</b>	<b>50604050-00</b>	<b>6,060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,060</b>	
Office Equipment	50604050-02	500	-	-	-	500	
Information and Communication Technology Equipment	50604050-03	600	-	-	-	600	
Technical and Scientific Equipment	50604050-14	4,960	-	-	-	4,960	
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>365,713</b>	<b>60,335</b>	<b>-</b>	<b>-</b>	<b>426,048</b>	
<b>GRAND TOTAL</b>		<b>450,679</b>	<b>155,944</b>	<b>102,200</b>	<b>80,114</b>	<b>788,937</b>	