

BF 200: FINANCIAL PLAN
BY FUNCTION/ACTIVITY/PROJECT
(In Thousand Pesos)

Department : DENR
Agency : Office of the Secretary
Operating Unit : Region VIII
Organization Code (UACS) : 10 001 0300008
Funding Source Code (As clustered) : 01 001 101

PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
General Administration & Support Services	10000000					
General Management and Supervision	100010000					
Expenses	50000000-00					
C.5.1 PERSONAL EXPENSES	50100000-00					
Salaries and Wages	50101000-00	11,591	11,589	11,589	11,587	46,356
Basic Salary - Civilian	50101010-01	11,591	11,589	11,589	11,587	46,356
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-
Other Compensation	50102000-00	2,256	5,369	1,511	6,114	15,250
PERA - Civilian	50102010-01	894	894	894	894	3,576
Representation Allowance (RA)	50102020-00	309	306	309	306	1,230
Transportation Allowance (TA)	50102030-01	308	307	308	307	1,230
Clothing / Uniform Allowance - Civilian	50102040-01	745	-	-	-	745
Bonus - Civilian	50102140-01	-	3,862	-	3,862	7,724
Cash Gift - Civilian	50102150-01	-	-	-	745	745
Other Bonuses and Allowances	50102990-01	-	-	-	745	745
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	745	745
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	1,585	1,584	1,583	1,580	6,332
Retirement and Life Insurance Premiums	50103010-00	1,392	1,391	1,391	1,389	5,563
Pag-IBIG - Civilian	50103020-01	43	47	43	46	179
PhilHealth - Civilian	50103030-01	103	103	103	102	411
ECIP - Civilian	50103040-01	47	43	46	43	179
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030-01	-	-	-	-	-
Other Personnel Benefits	50104990-00	30	2,652	29	28	2,739
Lump-sum for Creation of New Positions - Civilian	50104990-01	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	30	30	29	28	117
Lump-sum for Step Increments - Meritorious Performance	50104990-11	-	-	-	-	-
Other Personnel Benefits (Anniversary Bonus)	50104990-99	-	2,622	-	-	2,622
SUB-TOTAL, PERSONNEL SERVICES		15,462	21,194	14,712	20,054	71,422
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	516	519	509	484	2,028
Traveling Expenses - LOCAL	50201010-00	516	519	509	484	2,028
Traveling Expenses - FOREIGN	50201020-00	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	311	310	306	288	1,215
Training Expenses	50202010-00	311	310	306	288	1,215
Scholarship GRANTS/EXPENSES	50202020-00	-	-	-	-	-
ICT Training Expenses		-	-	-	-	-
SUPPLIES AND MATERIALS EXPENSES	50203000-00	671	676	668	637	2,652
Office Supplies Expenses	50203010-00	304	304	304	280	1,192
Accountable Forms Expenses	50203020-00	-	-	-	-	-
ICT Office Supplies	50203030-00	-	-	-	-	-
ICT Equipment	50203040-00	58	58	57	57	230
Other Machinery and Equipment	50203070-00	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	309	314	307	300	1,230
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-
UTILITY EXPENSES	50204000-00	1,059	1,072	1,045	994	4,170
Water Expenses	50204010-00	121	121	117	111	470
Electricity Expenses	50204020-00	938	951	928	883	3,700
COMMUNICATION EXPENSES	50205000-00	988	989	964	926	3,867
Postage and Courier Services	50205010-00	119	115	113	107	454
Telephone Expenses	50205020-00	869	874	851	819	3,413
Mobile	50205020-01	259	264	256	246	1,025
Landline	50205020-02	251	249	244	231	975
Internet Subscription Expenses	50205030-00	296	297	291	281	1,165
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	63	64	60	61	248
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSES	50210000-00	30	30	30	30	120
Confidential Expenses	50210010-00	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	30	30	30	30	120
PROFESSIONAL SERVICES	50211000-00	827	831	822	820	3,300
Legal Services	50211010-00	-	-	-	-	-
Auditing Services	50211020-00	50	50	50	50	200
Consultancy Services	50211030-00	-	-	-	-	-
Other Professional Services	50211990-00	777	781	772	770	3,100
GENERAL SERVICES	50212000-00	485	480	482	453	1,900
Environmen/Sanitary Services	50212010-00	-	-	-	-	-
Janitorial Services	50212020-00	200	196	196	183	775
Security Services	50212030-00	285	284	286	270	1,125
Other General Services	50212990-00	-	-	-	-	-
REPAIR AND MAINTENANCE	50213000-00	809	816	800	741	3,166
REPAIR AND MAINTENANCE - Buildings and Other Structures	50213040-00	290	287	282	261	1,120
Buildings	50213040-01	290	287	282	261	1,120
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	247	249	247	223	966
Machinery	50213050-01	-	-	-	-	-
Office Equipment	50213050-02	247	249	247	223	966
REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	266	273	265	251	1,055
Motor Vehicles	50213060-01	266	273	265	251	1,055
Repairs and Maintenance - Furniture and Fixtures	50213070-00	6	7	6	6	25
Taxes, Insurance Premiums and Other Fees	50215000-00	535	526	548	508	2,117
Taxes, Duties and Licenses	50215010-01	20	20	20	20	80
Fidelity Bond Premium	50215020-00	91	89	88	86	354
Insurance Expenses	50215030-00	424	417	440	402	1,683
Labor and Wages	50216010-00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	75	74	76	73	298
Advertising Expenses	50299010-00	-	-	-	-	-
Printing and Publication Expenses	50299020-00	42	43	42	43	170
Representation Expenses	50299030-00	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	33	31	34	30	128
RENT/LEASE EXPENSES	50299050-00	282	257	497	264	1,300
Rents - Buildings and Structures	50299050-01	-	-	-	-	-

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PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Rents - Land	50299050-02	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	207	182	422	189	1,000
Rents - Equipment	50299050-04	75	75	75	75	300
Rents - Living Quarters	50299050-05	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	5	5	5	5	20
Other Subscription Expenses	50299070-00	5	10	5	10	30
Donation	50299080-00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	54	55	53	55	217
Website Maintenance	50299990-01	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	54	55	53	55	217
SUB-TOTAL, MOOE		6,652	6,650	6,810	6,288	26,400
C.5.6 CAPITAL OUTLAYS	50600000-00					
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040-00	36,800	-	-	-	36,800
Buildings	50604040-01	36,800	-	-	-	36,800
SUB-TOTAL, CAPITAL OUTLAYS		36,800	-	-	-	36,800
TOTAL	General Management and Supervision	58,914	27,844	21,522	26,342	134,622
Human Resources and Development	100020000					
Expenses	50000000-00					
C.5.1 PERSONAL EXPENSES	50100000-00					
Salaries and Wages	50101000-00	1,529	1,526	1,525	1,525	6,105
Basic Salary - Civilian	50101010-01	1,529	1,526	1,525	1,525	6,105
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-
Other Compensation	50102000-00	253	646	138	761	1,798
PERA - Civilian	50102010-01	138	138	138	138	552
Clothing / Uniform Allowance - Civilian	50102040-01	115	-	-	-	115
Bonus - Civilian	50102140-01	-	508	-	508	1,016
Cash Gift - Civilian	50102150-01	-	-	-	115	115
Other Bonuses and Allowances	50102990-01	-	-	-	115	115
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	115	115
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	220	213	212	205	850
Retirement and Life Insurance Premiums	50103010-00	184	183	184	182	733
Pag-IBIG - Civilian	50103020-01	9	6	6	4	25
PhilHealth - Civilian	50103030-01	19	16	18	14	67
ECIP - Civilian	50103040-01	8	8	4	5	25
Other Personnel Benefits	50104990-00	7	3	2	2	14
Lump-sum for Creation of New Positions - Civilian	50104990-01	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	7	3	2	2	14
SUB-TOTAL, PERSONNEL SERVICES		2,009	2,388	1,877	2,608	8,882
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	111	202	161	87	561
Traveling Expenses - LOCAL	50201010-00	111	202	161	87	561
Traveling Expenses - FOREIGN	50201020-00	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	724	956	934	895	3,509
Training Expenses	50202010-00	724	956	934	895	3,509
SUPPLIES AND MATERIALS EXPENSES	50203000-00	108	107	108	108	431
Office Supplies Expenses	50203010-00	108	107	108	108	431
UTILITY EXPENSES	50204000-00	47	48	47	48	190
Water Expenses	50204010-00	12	13	12	13	50
Electricity Expenses	50204020-00	35	35	35	35	140
COMMUNICATION EXPENSES	50205000-00	36	39	36	39	150
Postage and Courier Services	50205010-00	-	-	-	-	-
Telephone Expenses	50205020-00	36	39	36	39	150
Mobile	50205020-01	12	13	12	13	50
Landline	50205020-02	12	13	12	13	50
Internet Subscription Expenses	50205030-00	12	13	12	13	50
PROFESSIONAL SERVICES	50211000-00	38	37	38	37	150
Other Professional Services	50211990-00	38	37	38	37	150
GENERAL SERVICES	50212000-00	24	26	24	26	100
Janitorial Services	50212020-00	12	13	12	13	50
Security Services	50212030-00	12	13	12	13	50
Other Maintenance and Operating Expenses	50299990-00	1	1	1	-	3
Other Maintenance and Operating Expenses	50299990-99	1	1	1	-	3
SUB-TOTAL, MOOE		1,089	1,416	1,349	1,240	5,094
TOTAL	Human Resources and Development	3,098	3,804	3,226	3,848	13,976
Administration of Personnel Benefits	100020000					
Terminal Leave Benefits - Civilian	50104030-01	-	-	708	-	708
SUB-TOTAL GENERAL ADMINISTRATION AND SUPPORT						
Expenses	50000000-00					
C.5.1 PERSONAL EXPENSES	50100000-00					
Salaries and Wages	50101000-00	13,120	13,115	13,114	13,112	52,461
Basic Salary - Civilian	50101010-01	13,120	13,115	13,114	13,112	52,461
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-
Other Compensation	50102000-00	2,509	6,015	1,649	6,875	17,048
PERA - Civilian	50102010-01	1,032	1,032	1,032	1,032	4,128
Representation Allowance (RA)	50102020-00	309	306	309	306	1,230
Transportation Allowance (TA)	50102030-01	308	307	308	307	1,230
Clothing / Uniform Allowance - Civilian	50102040-01	860	-	-	-	860
Bonus - Civilian	50102140-01	-	4,370	-	4,370	8,740
Cash Gift - Civilian	50102150-01	-	-	-	860	860
Other Bonuses and Allowances	50102990-01	-	-	-	860	860
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-
Collective Negotiation Agreement Incentive - Civilian	50102990-11	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	860	860
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-

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PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Personnel Benefit Contributions	50103000-00	1,805	1,797	2,503	1,785	7,890
Retirement and Life Insurance Premiums	50103010-00	1,576	1,574	1,575	1,571	6,296
Pag-IBIG - Civilian	50103020-01	52	53	49	50	204
PhilHealth - Civilian	50103030-01	122	119	121	116	478
ECIP - Civilian	50103040-01	55	51	50	48	204
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030-01	-	-	708	-	708
Other Personnel Benefits	50104990-00	37	2,655	31	30	2,753
Lump-sum for Creation of New Positions - Civilian	50104990-01	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	37	33	31	30	131
Lump-sum for Step Increments - Meritorious Performance	50104990-11	-	-	-	-	-
Other Personnel Benefits (Anniversary Bonus)	50104990-99	-	2,622	-	-	2,622
SUB-TOTAL, PERSONNEL SERVICES		17,471	23,582	17,297	22,662	81,012
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	627	721	670	571	2,589
Traveling Expenses - LOCAL	50201010-00	627	721	670	571	2,589
Traveling Expenses - FOREIGN	50201020-00	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	1,035	1,266	1,240	1,183	4,724
Training Expenses	50202010-00	1,035	1,266	1,240	1,183	4,724
Scholarship GRANTS/EXPENSES	50202020-00	-	-	-	-	-
ICT Training Expenses		-	-	-	-	-
SUPPLIES AND MATERIALS EXPENSES	50203000-00	779	783	776	745	3,083
Office Supplies Expenses	50203010-00	412	411	412	388	1,623
Accountable Forms Expenses	50203020-00	-	-	-	-	-
ICT Office Supplies	50203030-00	-	-	-	-	-
ICT Equipment	50203040-00	58	58	57	57	230
Other Machinery and Equipment	50203070-00	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	309	314	307	300	1,230
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-
UTILITY EXPENSES	50204000-00	1,106	1,120	1,092	1,042	4,360
Water Expenses	50204010-00	133	134	129	124	520
Electricity Expenses	50204020-00	973	986	963	918	3,840
COMMUNICATION EXPENSES	50205000-00	1,024	1,028	1,000	965	4,017
Postage and Courier Services	50205010-00	119	115	113	107	454
Telephone Expenses	50205020-00	905	913	887	858	3,563
Mobile	50205020-01	271	277	268	259	1,075
Landline	50205020-02	263	262	256	244	1,025
Internet Subscription Expenses	50205030-00	308	310	303	294	1,215
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	63	64	60	61	248
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSES	50210000-00	30	30	30	30	120
Confidential Expenses	50210010-00	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	30	30	30	30	120
PROFESSIONAL SERVICES	50211000-00	865	868	860	857	3,450
Legal Services	50211010-00	-	-	-	-	-
Auditing Services	50211020-00	50	50	50	50	200
Consultancy Services	50211030-00	-	-	-	-	-
Other Professional Services	50211990-00	815	818	810	807	3,250
GENERAL SERVICES	50212000-00	509	506	506	479	2,000
Environmen/Sanitary Services	50212010-00	-	-	-	-	-
Janitorial Services	50212020-00	212	209	208	196	825
Security Services	50212030-00	297	297	298	283	1,175
Other General Services	50212990-00	-	-	-	-	-
REPAIR AND MAINTENANCE	50213000-00	809	816	800	741	3,166
REPAIR AND MAINTENANCE - Buildings and Other Structures	50213040-00	290	287	282	261	1,120
Buildings	50213040-01	290	287	282	261	1,120
Hotels and Dormitories	50213040-03	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	247	249	247	223	966
Machinery	50213050-01	-	-	-	-	-
Office Equipment	50213050-02	247	249	247	223	966
REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	266	273	265	251	1,055
Motor Vehicles	50213060-01	266	273	265	251	1,055
Repairs and Maintenance - Furniture and Fixtures	50213070-00	6	7	6	6	25
Taxes, Insurance Premiums and Other Fees	50215000-00	535	526	548	508	2,117
Taxes, Duties and Licenses	50215010-01	20	20	20	20	80
Fidelity Bond Premium	50215020-00	91	89	88	86	354
Insurance Expenses	50215030-00	424	417	440	402	1,683
Labor and Wages	50216010-00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	75	74	76	73	298
Advertising Expenses	50299010-00	-	-	-	-	-
Printing and Publication Expenses	50299020-00	42	43	42	43	170
Representation Expenses	50299030-00	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	33	31	34	30	128
RENT/LEASE EXPENSES	50299050-00	282	257	497	264	1,300
Rents - Buildings and Structures	50299050-01	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	207	182	422	189	1,000
Rents - Equipment	50299050-04	75	75	75	75	300
Rents - Living Quarters	50299050-05	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	5	5	5	5	20
Other Subscription Expenses	50299070-00	5	10	5	10	30
Donation	50299080-00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	55	56	54	55	220
Website Maintenance	50299990-01	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	55	56	54	55	220
SUB-TOTAL, MOOE		7,741	8,066	8,159	7,528	31,494
C.5.6 CAPITAL OUTLAYS	50600000-00					
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040-00	36,800	-	-	-	36,800
Buildings	50604040-01	36,800	-	-	-	36,800
SUB-TOTAL, CAPITAL OUTLAYS		36,800	-	-	-	36,800
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		62,012	31,648	25,456	30,190	149,306

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SUPPORT TO OPERATIONS	20000000					
Data Management including Systems Development and Maintenance	200010000					
Expenses	50000000-00					
C.5.1 PERSONAL EXPENSES	50100000-00					
Salaries and Wages	50101000-00	996	993	991	992	3,972
Basic Salary - Civilian	50101010-01	996	993	991	992	3,972
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-
Other Compensation	50102000-00	132	403	72	463	1,070
PERA - Civilian	50102010-01	72	72	72	72	288
Clothing / Uniform Allowance - Civilian	50102040-01	60	-	-	-	60
Bonus - Civilian	50102140-01	-	331	-	331	662
Cash Gift - Civilian	50102150-01	-	-	-	60	60
Other Bonuses and Allowances	50102990-01	-	-	-	60	60
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	60	60
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	148	132	135	129	544
Retirement and Life Insurance Premiums	50103010-00	120	120	118	117	475
Pag-IBIG - Civilian	50103020-01	7	2	2	2	13
PhilHealth - Civilian	50103030-01	14	8	13	8	43
ECIP - Civilian	50103040-01	7	2	2	2	13
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030-01	-	-	-	-	-
Other Personnel Benefits	50104990-00	8	2	-	-	10
Lump-sum for Creation of New Positions - Civilian	50104990-01	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	8	2	-	-	10
Lump-sum for Step Increments - Meritorious Performance	50104990-11	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		1,284	1,530	1,198	1,644	5,656
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	69	103	110	98	380
Traveling Expenses - LOCAL	50201010-00	69	103	110	98	380
Traveling Expenses- FOREIGN	50201020-00	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	87	139	147	81	454
Training Expenses	50202010-00	87	139	147	81	454
Scholarship GRANTS/EXPENSES	50202020-00	-	-	-	-	-
ICT Training Expenses	50203000-00	61	89	93	77	320
SUPPLIES AND MATERIALS EXPENSES	50203010-00	61	89	93	77	320
Office Supplies Expenses	50203010-00	61	89	93	77	320
UTILITY EXPENSES	50204000-00	8	14	15	13	50
Water Expenses	50204010-00	-	-	-	-	-
Electricity Expenses	50204020-00	8	14	15	13	50
COMMUNICATION EXPENSES	50205000-00	61	106	116	87	370
Postage and Courier Services	50205010-00	-	-	-	-	-
Telephone Expenses	50205020-00	61	106	116	87	370
Mobile	50205020-01	2	5	5	4	16
Landline	50205020-02	11	14	18	11	54
Internet Subscription Expenses	50205030-00	48	87	93	72	300
GENERAL SERVICES	50212000-00	16	28	30	26	100
Environmen/Sanitary Services	50212010-00	-	-	-	-	-
Janitorial Services	50212020-00	8	14	15	13	50
Security Services	50212030-00	8	14	15	13	50
Other General Services	50212990-00	-	-	-	-	-
REPAIR AND MAINTENANCE	50213000-00	16	28	30	26	100
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	16	28	30	26	100
Machinery	50213050-01	-	-	-	-	-
Office Equipment	50213050-02	8	14	15	13	50
Information and Communication Technology Equipment	50213050-03	8	14	15	13	50
Other Maintenance and Operating Expenses	50299990-00	7	5	7	3	22
Website Maintenance	50299990-01	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	7	5	7	3	22
SUB-TOTAL, MOOE		325	512	548	411	1,796
TOTAL	Data Management including Systems Development	1,609	2,042	1,746	2,055	7,452
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000					
Expenses	50000000-00					
C.5.1 PERSONAL EXPENSES	50100000-00					
Salaries and Wages	50101000-00	333	334	333	334	1,334
Basic Salary - Civilian	50101010-01	333	334	333	334	1,334
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-
Other Compensation	50102000-00	44	135	24	155	358
PERA - Civilian	50102010-01	24	24	24	24	96
Clothing / Uniform Allowance - Civilian	50102040-01	20	-	-	-	20
Bonus - Civilian	50102140-01	-	111	-	111	222
Cash Gift - Civilian	50102150-01	-	-	-	20	20
Other Bonuses and Allowances	50102990-01	-	-	-	20	20
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	20	20
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	46	47	45	46	184
Retirement and Life Insurance Premiums	50103010-00	40	40	40	40	160
Pag-IBIG - Civilian	50103020-01	2	1	1	1	5
PhilHealth - Civilian	50103030-01	3	4	3	4	14
ECIP - Civilian	50103040-01	1	2	1	1	5
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030-01	-	-	-	-	-
Other Personnel Benefits	50104990-00	3	-	-	-	3
Lump-sum for Creation of New Positions - Civilian	50104990-01	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	3	-	-	-	3

BF 200: FINANCIAL PLAN
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(In Thousand Pesos)

Department : DENR
Agency : Office of the Secretary
Operating Unit : Region VIII
Organization Code (UACS) : 10 001 0300008
Funding Source Code (As clustered) : 01 001 101

PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
SUB-TOTAL, PERSONNEL SERVICES		426	516	402	555	1,899
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	69	181	86	96	432
Traveling Expenses - LOCAL	50201010-00	69	181	86	96	432
Traveling Expenses- FOREIGN	50201020-00	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	12	32	15	17	76
Training Expenses	50202010-00	12	32	15	17	76
Scholarship GRANTS/EXPENSES	50202020-00	-	-	-	-	-
ICT Training Expenses		-	-	-	-	-
SUPPLIES AND MATERIALS EXPENSES	50203000-00	17	45	21	23	106
Office Supplies Expenses	50203010-00	16	42	20	22	100
Fuel, Oil and Lubricants Expenses	50203090-00	1	3	1	1	6
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-
UTILITY EXPENSES	50204000-00	16	42	20	22	100
Water Expenses	50204010-00	-	-	-	-	-
Electricity Expenses	50204020-00	16	42	20	22	100
COMMUNICATION EXPENSES	50205000-00	16	43	20	21	100
Postage and Courier Services	50205010-00	-	-	-	-	-
Telephone Expenses	50205020-00	16	43	20	21	100
Mobile	50205020-01	5	13	6	6	30
Landline	50205020-02	5	13	6	6	30
Internet Subscription Expenses	50205030-00	6	17	8	9	40
PROFESSIONAL SERVICES	50211000-00	18	46	22	24	110
Other Professional Services	50211990-00	18	46	22	24	110
REPAIR AND MAINTENANCE	50213000-00	7	19	9	11	46
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	7	19	9	11	46
Machinery	50213050-01	-	-	-	-	-
Office Equipment	50213050-02	7	19	9	11	46
Other Maintenance and Operating Expenses	50299000-00	52	136	65	69	322
Advertising Expenses	50299010-00	28	73	35	37	173
Printing and Publication Expenses	50299020-00	24	63	30	32	149
Other Subscription Expenses	50299070-00	4	9	4	5	22
Donation	50299080-00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	27	61	32	14	134
Website Maintenance	50299990-01	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	27	61	32	14	134
SUB-TOTAL, MOOE		238	614	294	302	1,448
TOTAL	Production and Dissemination of Technical and Popular	664	1,130	696	857	3,347
Legal Services including Operations Against Unlawful Titling of Public Land Expenses	200030000					
C.5.1 PERSONAL EXPENSES	50000000-00					
Salaries and Wages	50101000-00	1,192	1,193	1,193	1,192	4,770
Basic Salary - Civilian	50101010-01	1,192	1,193	1,193	1,192	4,770
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-
Other Compensation	50102000-00	140	487	90	537	1,254
PERA - Civilian	50102010-01	60	60	60	60	240
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	50	-	-	-	50
Bonus - Civilian	50102140-01	-	397	-	397	794
Cash Gift - Civilian	50102150-01	-	-	-	50	50
Other Bonuses and Allowances	50102990-01	-	-	-	50	50
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	50	50
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	157	158	157	157	629
Retirement and Life Insurance Premiums	50103010-00	143	143	143	143	572
Pag-IBIG - Civilian	50103020-01	3	3	3	3	12
PhilHealth - Civilian	50103030-01	8	9	8	8	33
ECIP - Civilian	50103040-01	3	3	3	3	12
Other Personnel Benefits	50104990-00	3	3	3	3	12
Lump-sum for Creation of New Positions - Civilian	50104990-01	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	3	3	3	3	12
SUB-TOTAL, PERSONNEL SERVICES		1,492	1,841	1,443	1,939	6,715
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	125	126	125	126	502
Traveling Expenses - LOCAL	50201010-00	125	126	125	126	502
Traveling Expenses- FOREIGN	50201020-00	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	19	19	18	19	75
Training Expenses	50202010-00	19	19	18	19	75
Scholarship GRANTS/EXPENSES	50202020-00	-	-	-	-	-
ICT Training Expenses		-	-	-	-	-
SUPPLIES AND MATERIALS EXPENSES	50203000-00	61	61	60	60	242
Office Supplies Expenses	50203010-00	50	51	50	50	201
Fuel, Oil and Lubricants Expenses	50203090-00	11	10	10	10	41
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-
UTILITY EXPENSES	50204000-00	43	43	43	42	171
Water Expenses	50204010-00	-	-	-	-	-
Electricity Expenses	50204020-00	43	43	43	42	171
COMMUNICATION EXPENSES	50205000-00	27	28	27	28	110
Postage and Courier Services	50205010-00	12	13	12	13	50
Telephone Expenses	50205020-00	15	15	15	15	60
Mobile	50205020-01	7	8	7	8	30
Landline	50205020-02	3	2	3	2	10
Internet Subscription Expenses	50205030-00	5	5	5	5	20
PROFESSIONAL SERVICES	50211000-00	82	84	88	77	331
Legal Services	50211010-00	10	10	10	10	40
Other Professional Services	50211990-00	72	74	78	67	291

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Funding Source Code (As clustered) : 01 001 101

PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
GENERAL SERVICES	50212000-00	14	16	14	16	60
Environmen/Sanitary Services	50212010-00	-	-	-	-	-
Janitorial Services	50212020-00	7	8	7	8	30
Security Services	50212030-00	7	8	7	8	30
Other General Services	50212990-00	-	-	-	-	-
REPAIR AND MAINTENANCE	50213000-00	5	5	5	5	20
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	5	5	5	5	20
Machinery	50213050-01	-	-	-	-	-
Office Equipment	50213050-02	5	5	5	5	20
Other Subscription Expenses	50299070-00	2	1	2	-	5
Donation	50299080-00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	3	2	3	1	9
Website Maintenance	50299990-01	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	3	2	3	1	9
SUB-TOTAL, MOOE		381	385	385	374	1,525
TOTAL	Legal Services including Operations	1,873	2,226	1,828	2,313	8,240
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000					
Expenses	50000000-00					
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	189	197	205	199	790
Training Expenses	50202010-00	189	197	205	199	790
SUPPLIES AND MATERIALS EXPENSES	50203000-00	645	672	699	674	2,690
Office Supplies Expenses	50203010-00	333	347	361	349	1,390
Fuel, Oil and Lubricants Expenses	50203090-00	312	325	338	325	1,300
UTILITY EXPENSES	50204000-00	86	90	94	90	360
Water Expenses	50204010-00	24	25	26	25	100
Electricity Expenses	50204020-00	62	65	68	65	260
COMMUNICATION EXPENSES	50205000-00	72	75	78	75	300
Postage and Courier Services	50205010-00	-	-	-	-	-
Telephone Expenses	50205020-00	72	75	78	75	300
Mobile	50205020-01	-	-	-	-	-
Landline	50205020-02	72	75	78	75	300
PROFESSIONAL SERVICES	50211000-00	2,884	3,005	3,125	3,006	12,020
Other Professional Services	50211990-00	2,884	3,005	3,125	3,006	12,020
REPAIR AND MAINTENANCE	50213000-00	72	75	78	75	300
REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	72	75	78	75	300
Motor Vehicles	50213060-01	72	75	78	75	300
FINANCIAL Assistance/Subsidy	50214000-00	522	544	565	544	2,175
Subsidies - Others	50214990-00	522	544	565	544	2,175
RENT/LEASE EXPENSES	50299050-00	219	229	238	229	915
Rents - Buildings and Structures	50299050-01	187	195	203	195	780
Rents - Equipment	50299050-04	32	34	35	34	135
Other Maintenance and Operating Expenses	50299990-00	812	1,014	941	733	3,500
Other Maintenance and Operating Expenses	50299990-99	812	1,014	941	733	3,500
SUB-TOTAL, MOOE		5,501	5,901	6,023	5,625	23,050
C.5.6 CAPITAL OUTLAYS	50600000-00					
LAND IMPROVEMENTS OUTLAY	50604020-00	-	8,400	-	-	8,400
Aquaculture Structures	50604020-01	-	-	-	-	-
Reforestation Projects	50604020-02	-	8,400	-	-	8,400
MACHINERY & EQUIPMENT OUTLAY	50604050-00	-	400	-	-	400
Information and Communication Technology Equipment	50604050-03	-	300	-	-	300
Technical and Scientific Equipment	50604050-14	-	100	-	-	100
Other Machinery and Equipment	50604050-99	-	-	-	-	-
TRANSPORTATION EQUIPMENT OUTLAY	50604060-00	-	3,150	-	-	3,150
Motor Vehicles	50604060-01	-	1,650	-	-	1,650
Watercrafts	50604060-04	-	1,500	-	-	1,500
SUB-TOTAL, CAPITAL OUTLAYS		-	11,950	-	-	11,950
TOTAL	Conduct of Special Studies, Design	5,501	17,851	6,023	5,625	35,000
SUB-TOTAL SUPPORT TO OPERATIONS	100020000					
Expenses	50000000-00					
C.5.1 PERSONAL EXPENSES	50100000-00					
Salaries and Wages	50101000-00	2,521	2,520	2,517	2,518	10,076
Basic Salary - Civilian	50101010-01	2,521	2,520	2,517	2,518	10,076
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-
Other Compensation	50102000-00	316	1,025	186	1,155	2,682
PERA - Civilian	50102010-01	156	156	156	156	624
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	130	-	-	-	130
Bonus - Civilian	50102140-01	-	839	-	839	1,678
Cash Gift - Civilian	50102150-01	-	-	-	130	130
Other Bonuses and Allowances	50102990-01	-	-	-	130	130
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	130	130
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	351	337	337	332	1,357
Retirement and Life Insurance Premiums	50103010-00	303	303	301	300	1,207
Pag-IBIG - Civilian	50103020-01	12	6	6	6	30
PhilHealth - Civilian	50103030-01	25	21	24	20	90
ECIP - Civilian	50103040-01	11	7	6	6	30
Other Personnel Benefits	50104990-00	14	5	3	3	25
Lump-sum for Creation of New Positions - Civilian	50104990-01	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	14	5	3	3	25
SUB-TOTAL, PERSONNEL SERVICES		3,202	3,887	3,043	4,138	14,270

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PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	263	410	321	320	1,314
Traveling Expenses - LOCAL	50201010-00	263	410	321	320	1,314
Traveling Expenses- FOREIGN	50201020-00	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	307	387	385	316	1,395
Training Expenses	50202010-00	307	387	385	316	1,395
SUPPLIES AND MATERIALS EXPENSES	50203000-00	784	867	873	834	3,358
Office Supplies Expenses	50203010-00	460	529	524	498	2,011
Fuel, Oil and Lubricants Expenses	50203090-00	324	338	349	336	1,347
UTILITY EXPENSES	50204000-00	153	189	172	167	681
Water Expenses	50204010-00	24	25	26	25	100
Electricity Expenses	50204020-00	129	164	146	142	581
COMMUNICATION EXPENSES	50205000-00	176	252	241	211	880
Postage and Courier Services	50205010-00	12	13	12	13	50
Telephone Expenses	50205020-00	164	239	229	198	830
Mobile	50205020-01	14	26	18	18	76
Landline	50205020-02	91	104	105	94	394
Internet Subscription Expenses	50205030-00	59	109	106	86	360
PROFESSIONAL SERVICES	50211000-00	2,984	3,135	3,235	3,107	12,461
Legal Services	50211010-00	10	10	10	10	40
Other Professional Services	50211990-00	2,974	3,125	3,225	3,097	12,421
GENERAL SERVICES	50212000-00	30	44	44	42	160
Environment/Sanitary Services	50212010-00	-	-	-	-	-
Janitorial Services	50212020-00	15	22	22	21	80
Security Services	50212030-00	15	22	22	21	80
Other General Services	50212990-00	-	-	-	-	-
REPAIR AND MAINTENANCE	50213000-00	100	127	122	117	466
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	28	52	44	42	166
Machinery	50213050-01	-	-	-	-	-
Office Equipment	50213050-02	20	38	29	29	116
Information and Communication Technology Equipment	50213050-03	8	14	15	13	50
REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	72	75	78	75	300
Motor Vehicles	50213060-01	72	75	78	75	300
FINANCIAL Assistance/Subsidy	50214000-00	522	544	565	544	2,175
Subsidies - Others	50214990-00	522	544	565	544	2,175
Other Maintenance and Operating Expenses	50299000-00	52	136	65	69	322
Advertising Expenses	50299010-00	28	73	35	37	173
Printing and Publication Expenses	50299020-00	24	63	30	32	149
RENT/LEASE EXPENSES	50299050-00	219	229	238	229	915
Rents - Buildings and Structures	50299050-01	187	195	203	195	780
Rents - Equipment	50299050-04	32	34	35	34	135
Other Subscription Expenses	50299070-00	6	10	6	5	27
Other Maintenance and Operating Expenses	50299990-00	849	1,082	983	751	3,665
Website Maintenance	50299990-01	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	849	1,082	983	751	3,665
SUB-TOTAL, MOOE		6,445	7,412	7,250	6,712	27,819
C.5.6 CAPITAL OUTLAYS	50600000-00					
LAND IMPROVEMENTS OUTLAY	50604020-00	-	8,400	-	-	8,400
Reforestation Projects	50604020-02	-	8,400	-	-	8,400
MACHINERY & EQUIPMENT OUTLAY	50604050-00	-	400	-	-	400
Information and Communication Technology Equipment	50604050-03	-	300	-	-	300
Technical and Scientific Equipment	50604050-14	-	100	-	-	100
TRANSPORTATION EQUIPMENT OUTLAY	50604060-00	-	3,150	-	-	3,150
Motor Vehicles	50604060-01	-	1,650	-	-	1,650
Watercrafts	50604060-04	-	1,500	-	-	1,500
SUB-TOTAL, CAPITAL OUTLAYS		-	11,950	-	-	11,950
SUB-TOTAL, SUPPORT TO OPERATIONS		9,647	23,249	10,293	10,850	54,039
OPERATIONS	300000000					
MFO 1: ECOSYSTEM POLICY SERVICES	301000000					
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000					
Expenses	50000000-00					
C.5.1 PERSONAL EXPENSES	50100000-00					
Salaries and Wages	50101000-00	3,267	3,267	3,266	3,264	13,064
Basic Salary - Civilian	50101010-01	3,267	3,267	3,266	3,264	13,064
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-
Other Compensation	50102000-00	558	1,408	318	1,648	3,932
PERA - Civilian	50102010-01	288	288	288	288	1,152
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	240	-	-	-	240
Bonus - Civilian	50102140-01	-	1,090	-	1,090	2,180
Cash Gift - Civilian	50102150-01	-	-	-	240	240
Other Bonuses and Allowances	50102990-01	-	-	-	240	240
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	240	240
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	459	454	453	451	1,817
Retirement and Life Insurance Premiums	50103010-00	393	392	392	390	1,567
Pag-IBIG - Civilian	50103020-01	16	14	15	13	58
PhilHealth - Civilian	50103030-01	35	33	33	33	134
ECIP - Civilian	50103040-01	15	15	13	15	58
Other Personnel Benefits	50104990-00	17	-	15	-	32
Lump-sum for Creation of New Positions - Civilian	50104990-01	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	17	-	15	-	32
SUB-TOTAL, PERSONNEL SERVICES		4,301	5,129	4,052	5,603	19,085
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					

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Department : DENR
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Funding Source Code (As clustered) : 01 001 101

PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
TRAVELLING EXPENSES	50201000-00	1,210	1,294	1,396	1,460	5,360
Traveling Expenses - LOCAL	50201010-00	1,210	1,294	1,396	1,460	5,360
Traveling Expenses- FOREIGN	50201020-00	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	425	452	427	684	1,988
Training Expenses	50202010-00	365	391	363	619	1,738
Scholarship GRANTS/EXPENSES	50202020-00	-	-	-	-	-
ICT Training Expenses	50202030-00	60	61	64	65	250
SUPPLIES AND MATERIALS EXPENSES	50203000-00	1,131	1,179	1,402	1,480	5,192
Office Supplies Expenses	50203010-00	951	991	1,195	1,255	4,392
Accountable Forms Expenses	50203020-00	-	-	-	-	-
ICT Office Supplies	50203030-00	40	44	54	62	200
ICT Equipment	50203040-00	48	48	50	54	200
Fuel, Oil and Lubricants Expenses	50203090-00	92	96	103	109	400
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	62	63	62	63	250
UTILITY EXPENSES	50204000-00	122	124	137	137	520
Water Expenses	50204010-00	24	24	28	24	100
Electricity Expenses	50204020-00	98	100	109	113	420
COMMUNICATION EXPENSES	50205000-00	53	52	57	53	215
Postage and Courier Services	50205010-00	-	-	-	-	-
Telephone Expenses	50205020-00	53	52	57	53	215
Mobile	50205020-01	17	20	21	22	80
Landline	50205020-02	19	17	18	16	70
Internet Subscription Expenses	50205030-00	17	15	18	15	65
PROFESSIONAL SERVICES	50211000-00	780	830	1,060	1,015	3,685
Other Professional Services	50211990-00	780	830	1,060	1,015	3,685
GENERAL SERVICES	50212000-00	80	88	108	124	400
Environment/Sanitary Services	50212010-00	-	-	-	-	-
Janitorial Services	50212020-00	40	44	54	62	200
Security Services	50212030-00	40	44	54	62	200
Other General Services	50212990-00	-	-	-	-	-
REPAIR AND MAINTENANCE	50213000-00	470	475	482	498	1,925
REPAIR AND MAINTENANCE - Buildings and Other Structures	50213040-00	109	112	112	117	450
Buildings	50213040-01	109	112	112	117	450
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	205	208	213	224	850
Machinery	50213050-01	-	-	-	-	-
Office Equipment	50213050-02	110	111	113	116	450
Information and Communication Technology Equipment	50213050-03	85	86	87	92	350
Communication Equipment	50213050-07	10	11	13	16	50
REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	156	155	157	157	625
Motor Vehicles	50213060-01	156	155	157	157	625
Other Maintenance and Operating Expenses	50299000-00	108	108	115	114	445
Advertising Expenses	50299010-00	29	29	32	30	120
Printing and Publication Expenses	50299020-00	73	73	76	78	300
Representation Expenses	50299030-00	6	6	7	6	25
Other Subscription Expenses	50299070-00	37	35	35	38	145
Other Maintenance and Operating Expenses	50299900-00	96	98	105	101	400
Other Maintenance and Operating Expenses	50299990-99	96	98	105	101	400
SUB-TOTAL, MOOE		4,574	4,798	5,386	5,767	20,525
TOTAL	Formulation and Monitoring of ENR	8,875	9,927	9,438	11,370	39,610
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000					
Forest Development, Rehabilitation and Protection	302010000					
Expenses						
C.5.1 PERSONAL EXPENSES	50000000-00 50100000-00					
Salaries and Wages	50101000-00	17,333	17,330	17,330	17,328	69,321
Basic Salary - Civilian	50101010-01	17,333	17,330	17,330	17,328	69,321
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-
Other Compensation	50102000-00	2,859	7,391	1,614	8,636	20,500
PERA - Civilian	50102010-01	1,494	1,494	1,494	1,494	5,976
Representation Allowance (RA)	50102020-00	60	60	60	60	240
Transportation Allowance (TA)	50102030-01	60	60	60	60	240
Clothing / Uniform Allowance - Civilian	50102040-01	1,245	-	-	-	1,245
Bonus - Civilian	50102140-01	-	5,777	-	5,777	11,554
Cash Gift - Civilian	50102150-01	-	-	-	1,245	1,245
Other Bonuses and Allowances	50102990-01	-	-	-	1,245	1,245
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	1,245	1,245
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	2,402	2,404	2,398	2,398	9,602
Retirement and Life Insurance Premiums	50103010-00	2,081	2,079	2,081	2,077	8,318
Pag-IBIG - Civilian	50103020-01	74	77	73	75	299
PhilHealth - Civilian	50103030-01	172	172	171	171	686
ECIP - Civilian	50103040-01	75	76	73	75	299
Other Personnel Benefits	50104990-00	43	45	43	42	173
Lump-sum for Creation of New Positions - Civilian	50104990-01	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	43	45	43	42	173
SUB-TOTAL, PERSONNEL SERVICES		22,637	27,170	21,385	29,649	108,841
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	3,339	1,907	1,907	1,943	9,096
Traveling Expenses - LOCAL	50201010-00	3,339	1,907	1,907	1,943	9,096
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	1,217	829	829	838	3,713
Training Expenses	50202010-00	1,217	829	829	838	3,713
SUPPLIES AND MATERIALS EXPENSES	50203000-00	4,296	2,657	2,663	2,680	12,296
Office Supplies Expenses	50203010-00	1,869	1,253	1,256	1,269	5,647
ICT Office Supplies	50203030-00	346	96	96	102	640
ICT Equipment	50203040-00	367	101	101	101	670
Fuel, Oil and Lubricants Expenses	50203090-00	1,714	1,207	1,210	1,208	5,339
Other Supplies and Materials Expenses	50203990-00	215	215	215	215	860
UTILITY EXPENSES	50204000-00	884	734	732	732	3,082
Water Expenses	50204010-00	422	362	361	361	1,506
Electricity Expenses	50204020-00	462	372	371	371	1,576

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PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
COMMUNICATION EXPENSES	50205000-00	1,185	1,063	1,060	1,060	4,368
Telephone Expenses	50205020-00	1,185	1,063	1,060	1,060	4,368
Mobile	50205020-01	395	354	353	354	1,456
Landline	50205020-02	411	359	358	358	1,486
Internet Subscription Expenses	50205030-00	379	350	349	348	1,426
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000-00	275	75	75	75	500
Survey Expenses	50207010-00	275	75	75	75	500
PROFESSIONAL SERVICES	50211000-00	4,635	4,635	4,635	4,635	18,540
Other Professional Services	50211990-00	4,635	4,635	4,635	4,635	18,540
GENERAL SERVICES	50212000-00	4,928	1,206	1,205	1,121	8,460
Other General Services	50212990-00	4,928	1,206	1,205	1,121	8,460
REPAIR AND MAINTENANCE	50213000-00	2,244	619	620	637	4,120
REPAIR AND MAINTENANCE - Land Improvements	50213020-00	216	60	60	64	400
Reforestation Projects	50213020-02	216	60	60	64	400
REPAIR AND MAINTENANCE - Buildings and Other Structures	50213040-00	991	275	275	289	1,830
Buildings	50213040-01	745	207	207	221	1,380
Other Structures	50213040-99	246	68	68	68	450
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	571	156	157	156	1,040
Office Equipment	50213050-02	517	141	141	141	940
Information and Communication Technology Equipment	50213050-03	54	15	16	15	100
REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	466	128	128	128	850
Motor Vehicles	50213060-01	466	128	128	128	850
Labor and Wages	50216010-00	150	150	150	150	600
Other Maintenance and Operating Expenses	50299000-00	301	83	83	83	550
Printing and Publication Expenses	50299020-00	301	83	83	83	550
RENT/LEASE EXPENSES	50299050-00	235	65	65	65	430
Rents - Motor Vehicles	50299050-03	235	65	65	65	430
Other Maintenance and Operating Expenses	50299990-00	1,853	1,248	1,245	1,246	5,592
Other Maintenance and Operating Expenses	50299990-99	1,853	1,248	1,245	1,246	5,592
SUB-TOTAL, MOOE		25,757	15,486	15,484	15,480	72,207
C.5.6 CAPITAL OUTLAYS	50600000-00					
LAND IMPROVEMENTS OUTLAY	50604020-00	411,452	-	-	-	411,452
Reforestation Projects	50604020-02	411,452	-	-	-	411,452
SUB-TOTAL, CAPITAL OUTLAYS		411,452	-	-	-	411,452
TOTAL	Forest Development, Rehabilitation	459,846	42,656	36,869	45,129	584,500
Land Survey, Disposition and Records Management	30202000					
Expenses	50000000-00					
C.5.1 PERSONAL EXPENSES	50100000-00					
Salaries and Wages	50101000-00	13,214	13,210	13,210	13,210	52,844
Basic Salary - Civilian	50101010-01	13,214	13,210	13,210	13,210	52,844
Other Compensation	50102000-00	2,384	5,719	1,314	6,789	16,206
PERA - Civilian	50102010-01	1,284	1,284	1,284	1,284	5,136
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	1,070	-	-	-	1,070
Bonus - Civilian	50102140-01	-	4,405	-	4,405	8,810
Cash Gift - Civilian	50102150-01	-	-	-	-	1,070
Other Bonuses and Allowances	50102990-01	-	-	-	1,070	1,070
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	1,070	1,070
Personnel Benefit Contributions	50103000-00	1,857	1,858	1,849	1,852	7,416
Retirement and Life Insurance Premiums	50103010-00	1,586	1,586	1,584	1,585	6,341
Pag-IBIG - Civilian	50103020-01	65	66	63	65	259
PhilHealth - Civilian	50103030-01	140	140	139	138	557
ECIP - Civilian	50103040-01	66	66	63	64	259
Other Personnel Benefits	50104990-00	35	32	33	32	132
Lump-sum for Step Increments - Length of Service	50104990-10	35	32	33	32	132
SUB-TOTAL, PERSONNEL SERVICES		17,490	20,819	16,406	22,953	77,668
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	2,867	5,655	6,651	2,951	18,124
Traveling Expenses - LOCAL	50201010-00	2,867	5,655	6,651	2,951	18,124
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	162	307	338	143	950
Training Expenses	50202010-00	149	277	299	125	850
ICT Training Expenses	50202010-00	13	30	39	18	100
SUPPLIES AND MATERIALS EXPENSES	50203000-00	2,849	5,952	7,322	2,954	19,077
Office Supplies Expenses	50203010-00	2,341	5,005	6,249	2,502	16,097
Accountable Forms Expenses	50203020-00	134	270	316	130	850
ICT Office Supplies	50203030-00	147	263	291	129	830
ICT Equipment	50203040-00	57	99	107	37	300
Other Machinery and Equipment	50203070-00	20	45	59	26	150
Fuel, Oil and Lubricants Expenses	50203090-00	150	270	300	130	850
Other Supplies and Materials Expenses	50203990-00	88	87	88	87	350
UTILITY EXPENSES	50204000-00	68	140	172	70	450
Water Expenses	50204010-00	-	-	-	-	-
Electricity Expenses	50204020-00	68	140	172	70	450
COMMUNICATION EXPENSES	50205000-00	20	45	59	26	150
Postage and Courier Services	50205010-00	-	-	-	-	-
Telephone Expenses	50205020-00	20	45	59	26	150
Mobile	50205020-01	7	15	20	8	50
Landline	50205020-02	13	30	39	18	100
PROFESSIONAL SERVICES	50211000-00	228	468	560	244	1,500
Other Professional Services	50211990-00	228	468	560	244	1,500
GENERAL SERVICES	50212000-00	26	60	78	36	200
Environmen/Sanitary Services	50212010-00	-	-	-	-	-
Janitorial Services	50212020-00	13	30	39	18	100
Security Services	50212030-00	13	30	39	18	100
Other General Services	50212990-00	-	-	-	-	-
REPAIR AND MAINTENANCE	50213000-00	503	938	1,050	459	2,950
REPAIR AND MAINTENANCE - Buildings and Other Structures	50213040-00	56	126	153	65	400
Buildings	50213040-01	56	126	153	65	400
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	287	546	613	254	1,700

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PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Office Equipment	50213050-02	163	318	365	154	1,000
Information and Communication Technology Equipment	50213050-03	124	228	248	100	700
REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	101	198	216	85	600
Motor Vehicles	50213060-01	101	198	216	85	600
Repairs and Maintenance - Furniture and Fixtures	50213070-00	59	68	68	55	250
Other Maintenance and Operating Expenses	50299000-00	125	228	251	96	700
Advertising Expenses	50299010-00	63	114	125	48	350
Printing and Publication Expenses	50299020-00	62	114	126	48	350
Other Subscription Expenses	50299070-00	37	64	68	28	197
Other Maintenance and Operating Expenses	50299990-00	178	314	315	158	965
Other Maintenance and Operating Expenses	50299990-99	178	314	315	158	965
SUB-TOTAL, MOOE		7,151	14,258	16,952	7,252	45,613
TOTAL Land Survey, Disposition and Records		24,641	35,077	33,358	30,205	123,281
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000					
Protected areas development and management	302030001					
Expenses	50000000-00					
C.5.1 PERSONAL EXPENSES	50100000-00					
Salaries and Wages	50101000-00	6,327	6,324	6,325	6,324	25,300
Basic Salary - Civilian	50101010-01	6,327	6,324	6,325	6,324	25,300
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-
Other Compensation	50102000-00	954	2,643	534	3,063	7,194
PERA - Civilian	50102010-01	504	504	504	504	2,016
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	420	-	-	-	420
Bonus - Civilian	50102140-01	-	2,109	-	2,109	4,218
Cash Gift - Civilian	50102150-01	-	-	-	420	420
Other Bonuses and Allowances	50102990-01	-	-	-	420	420
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	420	420
Personnel Benefit Contributions	50103000-00	872	872	868	869	3,481
Retirement and Life Insurance Premiums	50103010-00	759	759	759	759	3,036
Pag-IBIG - Civilian	50103020-01	25	27	25	25	102
PhilHealth - Civilian	50103030-01	61	61	58	61	241
ECIP - Civilian	50103040-01	27	25	26	24	102
Other Personnel Benefits	50104990-00	20	17	17	9	63
Lump-sum for Creation of New Positions - Civilian	50104990-01	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	20	17	17	9	63
SUB-TOTAL, PERSONNEL SERVICES		8,173	9,856	7,744	10,685	36,458
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	6,701	11,272	9,980	8,969	36,922
Traveling Expenses - LOCAL	50201010-00	6,701	11,272	9,980	8,969	36,922
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	470	701	627	577	2,375
Training Expenses	50202010-00	470	701	627	577	2,375
SUPPLIES AND MATERIALS EXPENSES	50203000-00	6,684	10,731	9,919	8,932	36,266
Office Supplies Expenses	50203010-00	6,100	9,816	9,108	8,192	33,216
ICT Office Supplies	50203030-00	108	192	158	142	600
ICT Equipment	50203040-00	101	155	127	117	500
Other Machinery and Equipment	50203070-00	45	72	70	63	250
Fuel, Oil and Lubricants Expenses	50203090-00	330	496	456	418	1,700
UTILITY EXPENSES	50204000-00	27	52	37	34	150
Water Expenses	50204010-00	-	-	-	-	-
Electricity Expenses	50204020-00	27	52	37	34	150
COMMUNICATION EXPENSES	50205000-00	54	95	79	72	300
Postage and Courier Services	50205010-00	-	-	-	-	-
Telephone Expenses	50205020-00	54	95	79	72	300
Mobile	50205020-01	9	14	14	13	50
Landline	50205020-02	27	52	37	34	150
Internet Subscription Expenses	50205030-00	18	29	28	25	100
PROFESSIONAL SERVICES	50211000-00	244	368	304	284	1,200
Other Professional Services	50211990-00	244	368	304	284	1,200
GENERAL SERVICES	50212000-00	50	50	50	50	200
Other General Services	50212990-00	50	50	50	50	200
REPAIR AND MAINTENANCE	50213000-00	401	591	491	467	1,950
REPAIR AND MAINTENANCE - Buildings and Other Structures	50213040-00	110	152	120	118	500
Buildings	50213040-01	110	152	120	118	500
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	170	254	220	206	850
Office Equipment	50213050-02	158	242	207	193	800
Information and Communication Technology Equipment	50213050-03	12	12	13	13	50
REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	121	185	151	143	600
Motor Vehicles	50213060-01	121	185	151	143	600
Other Maintenance and Operating Expenses	50299000-00	188	264	228	220	900
Advertising Expenses	50299010-00	76	103	86	85	350
Printing and Publication Expenses	50299020-00	112	161	142	135	550
Other Subscription Expenses	50299070-00	38	51	44	42	175
Other Maintenance and Operating Expenses	50299990-00	833	620	492	729	2,674
Website Maintenance	50299990-01	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	833	620	492	729	2,674
SUB-TOTAL, MOOE		15,690	24,795	22,251	20,376	83,112
TOTAL Protected areas development and management		23,863	34,651	29,995	31,061	119,570
Protected and conservation of wildlife	302030002					
Expenses	50000000-00					
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	218	167	189	154	728
Traveling Expenses - LOCAL	50201010-00	218	167	189	154	728
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	60	46	52	42	200
Training Expenses	50202010-00	60	46	52	42	200

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PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
SUPPLIES AND MATERIALS EXPENSES	50203000-00	240	133	208	219	800
Office Supplies Expenses	50203010-00	180	87	156	177	600
ICT Equipment	50203040-00	30	23	26	21	100
Other Machinery and Equipment	50203070-00	30	23	26	21	100
PROFESSIONAL SERVICES	50211000-00	90	109	78	23	300
Other Professional Services	50211990-00	90	109	78	23	300
REPAIR AND MAINTENANCE	50213000-00	60	46	52	42	200
REPAIR AND MAINTENANCE - Buildings and Other Structures	50213040-00	30	23	26	21	100
Buildings	50213040-01	30	23	26	21	100
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	30	23	26	21	100
Office Equipment	50213050-02	30	23	26	21	100
Other Maintenance and Operating Expenses	50299000-00	30	22	26	22	100
Advertising Expenses	50299010-00	15	11	13	11	50
Printing and Publication Expenses	50299020-00	15	11	13	11	50
Other Subscription Expenses	50299070-00	7	6	6	6	25
Other Maintenance and Operating Expenses	50299990-00	27	45	18	10	100
Other Maintenance and Operating Expenses	50299990-99	27	45	18	10	100
SUB-TOTAL, MOOE		732	574	629	518	2,453
TOTAL	Protected and conservation of wildlife	732	574	629	518	2,453
Management of Coastal and Marine Resources/Areas	302030003					
Expenses	50000000-00					
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	1,586	2,141	2,300	1,544	7,571
Traveling Expenses - LOCAL	50201010-00	1,586	2,141	2,300	1,544	7,571
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	132	178	191	159	660
Training Expenses	50202010-00	132	178	191	159	660
SUPPLIES AND MATERIALS EXPENSES	50203000-00	1,309	1,767	1,898	1,572	6,546
Office Supplies Expenses	50203010-00	995	1,343	1,442	1,194	4,974
Fuel, Oil and Lubricants Expenses	50203090-00	314	424	456	378	1,572
PROFESSIONAL SERVICES	50211000-00	100	135	145	120	500
Other Professional Services	50211990-00	100	135	145	120	500
REPAIR AND MAINTENANCE	50213000-00	70	95	101	84	350
REPAIR AND MAINTENANCE - Buildings and Other Structures	50213040-00	20	27	29	24	100
Buildings	50213040-01	20	27	29	24	100
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	40	54	58	48	200
Office Equipment	50213050-02	20	27	29	24	100
Information and Communication Technology Equipment	50213050-03	20	27	29	24	100
REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	10	14	14	12	50
Motor Vehicles	50213060-01	10	14	14	12	50
Other Maintenance and Operating Expenses	50299000-00	112	152	162	134	560
Advertising Expenses	50299010-00	20	27	29	24	100
Printing and Publication Expenses	50299020-00	56	76	81	67	280
Representation Expenses	50299030-00	36	49	52	43	180
Other Subscription Expenses	50299070-00	10	14	14	12	50
Other Maintenance and Operating Expenses	50299990-00	520	867	865	1,130	3,382
Other Maintenance and Operating Expenses	50299990-99	520	867	865	1,130	3,382
SUB-TOTAL, MOOE		3,839	5,349	5,676	4,755	19,619
C.5.6 CAPITAL OUTLAYS	50600000-00					
MACHINERY & EQUIPMENT OUTLAY	50604050-00	4,465	-	-	-	4,465
Office Equipment	50604050-02	500	-	-	-	500
Information and Communication Technology Equipment	50604050-03	2,045	-	-	-	2,045
Technical and Scientific Equipment	50604050-14	1,920	-	-	-	1,920
TRANSPORTATION EQUIPMENT OUTLAY	50604060-00	1,500	-	-	-	1,500
Motor Vehicles	50604060-01	-	-	-	-	-
Watercrafts	50604060-04	1,500	-	-	-	1,500
SUB-TOTAL, CAPITAL OUTLAYS		5,965	-	-	-	5,965
TOTAL	Management of Coastal and Marine Resources/Areas	9,804	5,349	5,676	4,755	25,584
SUB-TOTAL, PAWS	302030000					
Expenses	50000000-00					
C.5.1 PERSONAL EXPENSES	50100000-00					
Salaries and Wages	50101000-00	6,327	6,324	6,325	6,324	25,300
Basic Salary - Civilian	50101010-01	6,327	6,324	6,325	6,324	25,300
Other Compensation	50102000-00	954	2,643	534	3,063	7,194
PERA - Civilian	50102010-01	504	504	504	504	2,016
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	420	-	-	-	420
Bonus - Civilian	50102140-01	-	2,109	-	2,109	4,218
Cash Gift - Civilian	50102150-01	-	-	-	420	420
Other Bonuses and Allowances	50102990-01	-	-	-	420	420
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	420	420
Personnel Benefit Contributions	50103000-00	872	872	868	869	3,481
Retirement and Life Insurance Premiums	50103010-00	759	759	759	759	3,036
Pag-IBIG - Civilian	50103020-01	25	27	25	25	102
PhilHealth - Civilian	50103030-01	61	61	58	61	241
ECIP - Civilian	50103040-01	27	25	26	24	102
Other Personnel Benefits	50104990-00	20	17	17	9	63
Lump-sum for Step Increments - Length of Service	50104990-10	20	17	17	9	63
SUB-TOTAL, PERSONNEL SERVICES		8,173	9,856	7,744	10,685	36,458
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	8,505	13,580	12,469	10,667	45,221
Traveling Expenses - LOCAL	50201010-00	8,505	13,580	12,469	10,667	45,221
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	662	925	870	778	3,235
Training Expenses	50202010-00	662	925	870	778	3,235
SUPPLIES AND MATERIALS EXPENSES	50203000-00	8,233	12,631	12,025	10,723	43,612
Office Supplies Expenses	50203010-00	7,275	11,246	10,706	9,563	38,790

BF 200: FINANCIAL PLAN
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Department : DENR
Agency : Office of the Secretary
Operating Unit : Region VIII
Organization Code (UACS) : 10 001 0300008
Funding Source Code (As clustered) : 01 001 101

PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
ICT Office Supplies	50203030-00	108	192	158	142	600
ICT Equipment	50203040-00	131	178	153	138	600
Other Machinery and Equipment	50203070-00	75	95	96	84	350
Fuel, Oil and Lubricants Expenses	50203090-00	644	920	912	796	3,272
UTILITY EXPENSES	50204000-00	27	52	37	34	150
Electricity Expenses	50204020-00	27	52	37	34	150
COMMUNICATION EXPENSES	50205000-00	54	95	79	72	300
Telephone Expenses	50205020-00	54	95	79	72	300
Mobile	50205020-01	9	14	14	13	50
Landline	50205020-02	27	52	37	34	150
Internet Subscription Expenses	50205030-00	18	29	28	25	100
PROFESSIONAL SERVICES	50211000-00	434	612	527	427	2,000
Other Professional Services	50211990-00	434	612	527	427	2,000
GENERAL SERVICES	50212000-00	50	50	50	50	200
Other General Services	50212990-00	50	50	50	50	200
REPAIR AND MAINTENANCE	50213000-00	531	732	644	593	2,500
REPAIR AND MAINTENANCE - Buildings and Other Structures	50213040-00	160	202	175	163	700
Buildings	50213040-01	160	202	175	163	700
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	240	331	304	275	1,150
Office Equipment	50213050-02	208	292	262	238	1,000
Information and Communication Technology Equipment	50213050-03	32	39	42	37	150
REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	131	199	165	155	650
Motor Vehicles	50213060-01	131	199	165	155	650
Other Maintenance and Operating Expenses	50299000-00	330	438	416	376	1,560
Advertising Expenses	50299010-00	111	141	128	120	500
Printing and Publication Expenses	50299020-00	183	248	236	213	880
Representation Expenses	50299030-00	36	49	52	43	180
Other Subscription Expenses	50299070-00	55	71	64	60	250
Other Maintenance and Operating Expenses	50299990-00	1,380	1,532	1,375	1,869	6,156
Other Maintenance and Operating Expenses	50299990-99	1,380	1,532	1,375	1,869	6,156
SUB-TOTAL, MOOE		20,261	30,718	28,556	25,649	105,184
C.5.6 CAPITAL OUTLAYS	50600000-00					
MACHINERY & EQUIPMENT OUTLAY	50604050-00	4,465	-	-	-	4,465
Office Equipment	50604050-02	500	-	-	-	500
Information and Communication Technology Equipment	50604050-03	2,045	-	-	-	2,045
Technical and Scientific Equipment	50604050-14	1,920	-	-	-	1,920
TRANSPORTATION EQUIPMENT OUTLAY	50604060-00	1,500	-	-	-	1,500
Watercrafts	50604060-04	1,500	-	-	-	1,500
SUB-TOTAL, CAPITAL OUTLAYS		5,965	-	-	-	5,965
SUB-TOTAL, PAWS		34,399	40,574	36,300	36,334	147,607
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES						
Expenses	50000000-00					
C.5.1 PERSONAL EXPENSES	50100000-00					
Salaries and Wages	50101000-00	36,874	36,864	36,865	36,862	147,465
Basic Salary - Civilian	50101010-01	36,874	36,864	36,865	36,862	147,465
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-
Other Compensation	50102000-00	6,197	15,753	3,462	18,488	43,900
PERA - Civilian	50102010-01	3,282	3,282	3,282	3,282	13,128
Representation Allowance (RA)	50102020-00	90	90	90	90	360
Transportation Allowance (TA)	50102030-01	90	90	90	90	360
Clothing / Uniform Allowance - Civilian	50102040-01	2,735	-	-	-	2,735
Bonus - Civilian	50102140-01	-	12,291	-	12,291	24,582
Cash Gift - Civilian	50102150-01	-	-	-	2,735	2,735
Other Bonuses and Allowances	50102990-01	-	-	-	2,735	2,735
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	2,735	2,735
Personnel Benefit Contributions	50103000-00	5,131	5,134	5,115	5,119	20,499
Retirement and Life Insurance Premiums	50103010-00	4,426	4,424	4,424	4,421	17,695
Pag-IBIG - Civilian	50103020-01	164	170	161	165	660
PhilHealth - Civilian	50103030-01	373	373	368	370	1,484
ECIP - Civilian	50103040-01	168	167	162	163	660
Other Personnel Benefits	50104990-00	98	94	93	83	368
Lump-sum for Step Increments - Length of Service	50104990-10	98	94	93	83	368
SUB-TOTAL, PERSONNEL SERVICES		48,300	57,845	45,535	63,287	214,967
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	14,711	21,142	21,027	15,561	72,441
Traveling Expenses - LOCAL	50201010-00	14,711	21,142	21,027	15,561	72,441
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	2,041	2,061	2,037	1,759	7,898
Training Expenses	50202010-00	2,028	2,031	1,998	1,741	7,798
ICT Training Expenses	50202010-00	13	30	39	18	100
SUPPLIES AND MATERIALS EXPENSES	50203000-00	15,378	21,240	22,010	16,357	74,985
Office Supplies Expenses	50203010-00	11,485	17,504	18,211	13,334	60,534
Accountable Forms Expenses	50203020-00	134	270	316	130	850
ICT Office Supplies	50203030-00	601	551	545	373	2,070
ICT Equipment	50203040-00	555	378	361	276	1,570
Other Machinery and Equipment	50203070-00	95	140	155	110	500
Fuel, Oil and Lubricants Expenses	50203090-00	2,508	2,397	2,422	2,134	9,461
Other Supplies and Materials Expenses	50203990-00	303	302	303	302	1,210
UTILITY EXPENSES	50204000-00	979	926	941	836	3,682
Water Expenses	50204010-00	422	362	361	361	1,506
Electricity Expenses	50204020-00	557	564	580	475	2,176
COMMUNICATION EXPENSES	50205000-00	1,259	1,203	1,198	1,158	4,818
Postage and Courier Services	50205010-00	-	-	-	-	-
Telephone Expenses	50205020-00	1,259	1,203	1,198	1,158	4,818
Mobile	50205020-01	411	383	387	375	1,556
Landline	50205020-02	451	441	434	410	1,736
Internet Subscription Expenses	50205030-00	397	379	377	373	1,526
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000-00	275	75	75	75	500
Survey Expenses	50207010-00	275	75	75	75	500
PROFESSIONAL SERVICES	50211000-00	5,297	5,715	5,722	5,306	22,040
Other Professional Services	50211990-00	5,297	5,715	5,722	5,306	22,040
GENERAL SERVICES	50212000-00	5,004	1,316	1,333	1,207	8,860

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Funding Source Code (As clustered) : 01 001 101

PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Janitorial Services	50212020-00	13	30	39	18	100
Security Services	50212030-00	13	30	39	18	100
Other General Services	50212990-00	4,978	1,256	1,255	1,171	8,660
REPAIR AND MAINTENANCE	50213000-00	3,278	2,289	2,314	1,689	9,570
REPAIR AND MAINTENANCE - Land Improvements	50213020-00	216	60	60	64	400
Reforestation Projects	50213020-02	216	60	60	64	400
REPAIR AND MAINTENANCE - Buildings and Other Structures	50213040-00	1,207	603	603	517	2,930
Buildings	50213040-01	961	535	535	449	2,480
Other Structures	50213040-99	246	68	68	68	450
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	1,098	1,033	1,074	685	3,890
Office Equipment	50213050-02	888	751	768	533	2,940
Information and Communication Technology Equipment	50213050-03	210	282	306	152	950
REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	698	525	509	368	2,100
Motor Vehicles	50213060-01	698	525	509	368	2,100
Repairs and Maintenance - Furniture and Fixtures	50213070-00	59	68	68	55	250
Labor and Wages	50216010-00	150	150	150	150	600
Other Maintenance and Operating Expenses	50299000-00	756	749	750	555	2,810
Advertising Expenses	50299010-00	174	255	253	168	850
Printing and Publication Expenses	50299020-00	546	445	445	344	1,780
Representation Expenses	50299030-00	36	49	52	43	180
RENT/LEASE EXPENSES	50299050-00	235	65	65	65	430
Rents - Motor Vehicles	50299050-03	235	65	65	65	430
Other Subscription Expenses	50299070-00	92	135	132	88	447
Other Maintenance and Operating Expenses	50299990-00	3,411	3,094	2,935	3,273	12,713
Other Maintenance and Operating Expenses	50299990-99	3,411	3,094	2,935	3,273	12,713
SUB-TOTAL, MOOE		53,169	60,462	60,992	48,381	223,004
C.5.6 CAPITAL OUTLAYS	50600000-00					
LAND IMPROVEMENTS OUTLAY	50604020-00	411,452	-	-	-	411,452
Reforestation Projects	50604020-02	411,452	-	-	-	411,452
MACHINERY & EQUIPMENT OUTLAY	50604050-00	4,465	-	-	-	4,465
Office Equipment	50604050-02	500	-	-	-	500
Information and Communication Technology Equipment	50604050-03	2,045	-	-	-	2,045
Technical and Scientific Equipment	50604050-14	1,920	-	-	-	1,920
TRANSPORTATION EQUIPMENT OUTLAY	50604060-00	1,500	-	-	-	1,500
Motor Vehicles	50604060-01	-	-	-	-	-
Watercrafts	50604060-04	1,500	-	-	-	1,500
SUB-TOTAL, CAPITAL OUTLAYS		417,417	-	-	-	417,417
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		518,886	118,307	106,527	111,668	855,388
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000					
Enforcement of Laws, Rules and Regulation	303010000					
Permit issuance and monitoring of forest and forest resource use	303010001					
Expenses	50000000-00					
C.5.1 PERSONAL EXPENSES	50100000-00					
Salaries and Wages	50101000-00	3,359	3,356	3,357	3,355	13,427
Basic Salary - Civilian	50101010-01	3,359	3,356	3,357	3,355	13,427
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-
Other Compensation	50102000-00	899	1,624	504	2,019	5,046
PERA - Civilian	50102010-01	474	474	474	474	1,896
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	395	-	-	-	395
Bonus - Civilian	50102140-01	-	1,120	-	1,120	2,240
Cash Gift - Civilian	50102150-01	-	-	-	395	395
Other Bonuses and Allowances	50102990-01	-	-	-	395	395
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	395	395
Personnel Benefit Contributions	50103000-00	488	493	484	486	1,951
Retirement and Life Insurance Premiums	50103010-00	403	404	401	402	1,610
Pag-IBIG - Civilian	50103020-01	24	25	22	24	95
PhilHealth - Civilian	50103030-01	37	39	38	37	151
ECIP - Civilian	50103040-01	24	25	23	23	95
Other Personnel Benefits	50104990-00	12	7	9	5	33
Lump-sum for Step Increments - Length of Service	50104990-10	12	7	9	5	33
SUB-TOTAL, PERSONNEL SERVICES		4,758	5,480	4,354	6,260	20,852
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	1,538	965	1,000	878	4,381
Traveling Expenses - LOCAL	50201010-00	1,538	965	1,000	878	4,381
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	123	96	95	86	400
Training Expenses	50202010-00	103	86	85	76	350
ICT Training Expenses	50203000-00	20	10	10	10	50
SUPPLIES AND MATERIALS EXPENSES	50203010-00	856	612	583	595	2,646
Office Supplies Expenses	50203010-00	856	612	583	595	2,646
ICT Equipment	50203040-00	59	35	35	31	160
Fuel, Oil and Lubricants Expenses	50203090-00	13	12	13	12	50
UTILITY EXPENSES	50204000-00	9	15	15	11	50
Electricity Expenses	50204020-00	9	15	15	11	50
COMMUNICATION EXPENSES	50205000-00	10	16	16	8	50
Telephone Expenses	50205020-00	10	16	16	8	50
Mobile	50205020-01	5	8	8	4	25
Internet Subscription Expenses	50205030-00	5	8	8	4	25
PROFESSIONAL SERVICES	50211000-00	240	156	156	148	700
Other Professional Services	50211990-00	240	156	156	148	700
REPAIR AND MAINTENANCE	50213000-00	192	121	121	116	550
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	192	121	121	116	550
Machinery	50213050-01	-	-	-	-	-
Office Equipment	50213050-02	192	121	121	116	550
Other Maintenance and Operating Expenses	50299000-00	196	118	118	118	550
Printing and Publication Expenses	50299020-00	196	118	118	118	550

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PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Other Maintenance and Operating Expenses	50299990-00	240	188	190	161	779
Other Maintenance and Operating Expenses	50299990-99	240	188	190	161	779
SUB-TOTAL, MOOE		3,476	2,334	2,342	2,164	10,316
C.5.6 CAPITAL OUTLAYS	50600000-00					
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040-00	3,600	-	-	-	3,600
Other Structures	50604040-99	3,600	-	-	-	3,600
MACHINERY & EQUIPMENT OUTLAY	50604050-00	4,320	-	-	-	4,320
Technical and Scientific Equipment	50604050-14	4,320	-	-	-	4,320
SUB-TOTAL, CAPITAL OUTLAYS		7,920	-	-	-	7,920
TOTAL	Permit issuance and monitoring of forest	16,154	7,814	6,696	8,424	39,088
Permit issuance and monitoring of land and land resource use	303010002					
Expenses	50000000-00					
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	12	13	12	13	50
Traveling Expenses - LOCAL	50201010-00	12	13	12	13	50
SUPPLIES AND MATERIALS EXPENSES	50203000-00	13	12	13	12	50
Office Supplies Expenses	50203010-00	13	12	13	12	50
Other Maintenance and Operating Expenses	50299990-00	7	9	10	9	35
Other Maintenance and Operating Expenses	50299990-99	7	9	10	9	35
SUB-TOTAL, MOOE		32	34	35	34	135
TOTAL	Permit issuance and monitoring of land	32	34	35	34	135
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003					
Expenses	50000000-00					
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	21	21	21	21	84
Traveling Expenses - LOCAL	50201010-00	21	21	21	21	84
SUPPLIES AND MATERIALS EXPENSES	50203000-00	48	48	48	48	192
Office Supplies Expenses	50203010-00	25	25	25	25	100
Fuel, Oil and Lubricants Expenses	50203090-00	23	23	23	23	92
UTILITY EXPENSES	50204000-00	28	32	33	32	125
Water Expenses	50204010-00	7	6	6	6	25
Electricity Expenses	50204020-00	21	26	27	26	100
COMMUNICATION EXPENSES	50205000-00	6	7	6	6	25
Telephone Expenses	50205020-00	6	7	6	6	25
Landline	50205020-02	6	7	6	6	25
Other Maintenance and Operating Expenses	50299990-00	6	7	6	6	25
Other Maintenance and Operating Expenses	50299990-99	6	7	6	6	25
SUB-TOTAL, MOOE		109	115	114	113	451
TOTAL	Issuance of protected area	109	115	114	113	451
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000					
Expenses	50000000-00					
C.5.1 PERSONAL EXPENSES	50100000-00					
Salaries and Wages	50101000-00	3,359	3,356	3,357	3,355	13,427
Basic Salary - Civilian	50101010-01	3,359	3,356	3,357	3,355	13,427
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-
Other Compensation	50102000-00	899	1,624	504	2,019	5,046
PERA - Civilian	50102010-01	474	474	474	474	1,896
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	395	-	-	-	395
Bonus - Civilian	50102140-01	-	1,120	-	1,120	2,240
Cash Gift - Civilian	50102150-01	-	-	-	395	395
Other Bonuses and Allowances	50102990-01	-	-	-	395	395
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	395	395
Personnel Benefit Contributions	50103000-00	488	493	484	486	1,951
Retirement and Life Insurance Premiums	50103010-00	403	404	401	402	1,610
Pag-IBIG - Civilian	50103020-01	24	25	22	24	95
PhilHealth - Civilian	50103030-01	37	39	38	37	151
ECIP - Civilian	50103040-01	24	25	23	23	95
Other Personnel Benefits	50104990-00	12	7	9	5	33
Lump-sum for Creation of New Positions - Civilian	50104990-01	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	12	7	9	5	33
SUB-TOTAL, PERSONNEL SERVICES		4,758	5,480	4,354	6,260	20,852
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	1,571	999	1,033	912	4,515
Traveling Expenses - LOCAL	50201010-00	1,571	999	1,033	912	4,515
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	123	96	95	86	400
Training Expenses	50202010-00	103	86	85	76	350
ICT Training Expenses	50202010-00	20	10	10	10	50
SUPPLIES AND MATERIALS EXPENSES	50203000-00	989	719	692	698	3,098
Office Supplies Expenses	50203010-00	894	649	621	632	2,796
ICT Equipment	50203040-00	59	35	35	31	160
Fuel, Oil and Lubricants Expenses	50203090-00	36	35	36	35	142
UTILITY EXPENSES	50204000-00	37	47	48	43	175
Water Expenses	50204010-00	7	6	6	6	25
Electricity Expenses	50204020-00	30	41	42	37	150

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Department : DENR
Agency : Office of the Secretary
Operating Unit : Region VIII
Organization Code (UACS) : 10 001 0300008
Funding Source Code (As clustered) : 01 001 101

PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
COMMUNICATION EXPENSES	50205000-00	16	23	22	14	75
Postage and Courier Services	50205010-00	-	-	-	-	-
Telephone Expenses	50205020-00	16	23	22	14	75
Mobile	50205020-01	5	8	8	4	25
Landline	50205020-02	6	7	6	6	25
Internet Subscription Expenses	50205030-00	5	8	8	4	25
PROFESSIONAL SERVICES	50211000-00	240	156	156	148	700
Other Professional Services	50211990-00	240	156	156	148	700
REPAIR AND MAINTENANCE	50213000-00	192	121	121	116	550
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	192	121	121	116	550
Office Equipment	50213050-02	192	121	121	116	550
Other Maintenance and Operating Expenses	50299000-00	196	118	118	118	550
Printing and Publication Expenses	50299020-00	196	118	118	118	550
Other Maintenance and Operating Expenses	50299990-00	253	204	206	176	839
Other Maintenance and Operating Expenses	50299990-99	253	204	206	176	839
SUB-TOTAL, MOOE		3,617	2,483	2,491	2,311	10,902
C.5.6 CAPITAL OUTLAYS	50600000-00					
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040-00	3,600	-	-	-	3,600
Other Structures	50604040-99	3,600	-	-	-	3,600
MACHINERY & EQUIPMENT OUTLAY	50604050-00	4,320	-	-	-	4,320
Technical and Scientific Equipment	50604050-14	4,320	-	-	-	4,320
SUB-TOTAL, CAPITAL OUTLAYS		7,920	-	-	-	7,920
SUB-TOTAL, Enforcement of Laws, Rules and Regulation		16,295	7,963	6,845	8,571	39,674
Operations against illegal environment and natural resources activities	303020000					
Expenses	50000000-00					
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	62	63	62	63	250
Traveling Expenses - LOCAL	50201010-00	62	63	62	63	250
SUPPLIES AND MATERIALS EXPENSES	50203000-00	62	64	63	61	250
Office Supplies Expenses	50203010-00	37	38	37	38	150
Fuel, Oil and Lubricants Expenses	50203090-00	25	26	26	23	100
SUB-TOTAL, MOOE		124	127	125	124	500
TOTAL	Operations against illegal environment	124	127	125	124	500
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES						
Expenses	50000000-00					
C.5.1 PERSONAL EXPENSES	50100000-00					
Salaries and Wages	50101000-00	3,359	3,356	3,357	3,355	13,427
Basic Salary - Civilian	50101010-01	3,359	3,356	3,357	3,355	13,427
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-
Other Compensation	50102000-00	899	1,624	504	2,019	5,046
PERA - Civilian	50102010-01	474	474	474	474	1,896
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	395	-	-	-	395
Bonus - Civilian	50102140-01	-	1,120	-	1,120	2,240
Cash Gift - Civilian	50102150-01	-	-	-	395	395
Other Bonuses and Allowances	50102990-01	-	-	-	395	395
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	395	395
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	488	493	484	486	1,951
Retirement and Life Insurance Premiums	50103010-00	403	404	401	402	1,610
Pag-IBIG - Civilian	50103020-01	24	25	22	24	95
PhilHealth - Civilian	50103030-01	37	39	38	37	151
ECIP - Civilian	50103040-01	24	25	23	23	95
Other Personnel Benefits	50104990-00	12	7	9	5	33
Lump-sum for Creation of New Positions - Civilian	50104990-01	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	12	7	9	5	33
SUB-TOTAL, PERSONNEL SERVICES		4,758	5,480	4,354	6,260	20,852
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	1,633	1,062	1,095	975	4,765
Traveling Expenses - LOCAL	50201010-00	1,633	1,062	1,095	975	4,765
Traveling Expenses- FOREIGN	50201020-00	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	123	96	95	86	400
Training Expenses	50202010-00	103	86	85	76	350
Scholarship GRANTS/EXPENSES	50202020-00	-	-	-	-	-
ICT Training Expenses	50203000-00	20	10	10	10	50
SUPPLIES AND MATERIALS EXPENSES	50203000-00	1,051	783	755	759	3,348
Office Supplies Expenses	50203010-00	931	687	658	670	2,946
ICT Equipment	50203040-00	59	35	35	31	160
Fuel, Oil and Lubricants Expenses	50203090-00	61	61	62	58	242
UTILITY EXPENSES	50204000-00	37	47	48	43	175
Water Expenses	50204010-00	7	6	6	6	25
Electricity Expenses	50204020-00	30	41	42	37	150
COMMUNICATION EXPENSES	50205000-00	16	23	22	14	75
Postage and Courier Services	50205010-00	-	-	-	-	-
Telephone Expenses	50205020-00	16	23	22	14	75
Mobile	50205020-01	5	8	8	4	25
Landline	50205020-02	6	7	6	6	25
Internet Subscription Expenses	50205030-00	5	8	8	4	25
PROFESSIONAL SERVICES	50211000-00	240	156	156	148	700
Other Professional Services	50211990-00	240	156	156	148	700
REPAIR AND MAINTENANCE	50213000-00	192	121	121	116	550
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	192	121	121	116	550

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Operating Unit : Region VIII
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Funding Source Code (As clustered) : 01 001 101

PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Machinery	50213050-01	-	-	-	-	-
Office Equipment	50213050-02	192	121	121	116	550
Other Maintenance and Operating Expenses	50299000-00	196	118	118	118	550
Advertising Expenses	50299010-00	-	-	-	-	-
Printing and Publication Expenses	50299020-00	196	118	118	118	550
Other Maintenance and Operating Expenses	50299990-00	253	204	206	176	839
Other Maintenance and Operating Expenses	50299990-99	253	204	206	176	839
SUB-TOTAL, MOOE		3,741	2,610	2,616	2,435	11,402
C.5.6 CAPITAL OUTLAYS	50600000-00					
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040-00	3,600	-	-	-	3,600
Other Structures	50604040-99	3,600	-	-	-	3,600
MACHINERY & EQUIPMENT OUTLAY	50604050-00	4,320	-	-	-	4,320
Technical and Scientific Equipment	50604050-14	4,320	-	-	-	4,320
SUB-TOTAL, CAPITAL OUTLAYS		7,920	-	-	-	7,920
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		16,419	8,090	6,970	8,695	40,174
SUB-TOTAL, OPERATIONS						
Expenses	50000000-00					
C.5.1 PERSONAL EXPENSES	50100000-00					
Salaries and Wages	50101000-00	43,500	43,487	43,488	43,481	173,956
Basic Salary - Civilian	50101010-01	43,500	43,487	43,488	43,481	173,956
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-
Other Compensation	50102000-00	7,654	18,785	4,284	22,155	52,878
PERA - Civilian	50102010-01	4,044	4,044	4,044	4,044	16,176
Representation Allowance (RA)	50102020-00	120	120	120	120	480
Transportation Allowance (TA)	50102030-01	120	120	120	120	480
Clothing / Uniform Allowance - Civilian	50102040-01	3,370	-	-	-	3,370
Bonus - Civilian	50102140-01	-	14,501	-	14,501	29,002
Cash Gift - Civilian	50102150-01	-	-	-	3,370	3,370
Other Bonuses and Allowances	50102990-01	-	-	-	3,370	3,370
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	3,370	3,370
Personnel Benefit Contributions	50103000-00	6,078	6,081	6,052	6,056	24,267
Retirement and Life Insurance Premiums	50103010-00	5,222	5,220	5,217	5,213	20,872
Pag-IBIG - Civilian	50103020-01	204	209	198	202	813
PhilHealth - Civilian	50103030-01	445	445	439	440	1,769
ECIP - Civilian	50103040-01	207	207	198	201	813
Other Personnel Benefits	50104990-00	127	101	117	88	433
Lump-sum for Step Increments - Length of Service	50104990-10	127	101	117	88	433
SUB-TOTAL, PERSONNEL SERVICES		57,359	68,454	53,941	75,150	254,904
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	17,554	23,498	23,518	17,996	82,566
Traveling Expenses - LOCAL	50201010-00	17,554	23,498	23,518	17,996	82,566
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	2,589	2,609	2,559	2,529	10,286
Training Expenses	50202010-00	2,496	2,508	2,446	2,436	9,886
ICT Training Expenses	50202010-00	93	101	113	93	400
SUPPLIES AND MATERIALS EXPENSES	50203000-00	17,560	23,202	24,167	18,596	83,525
Office Supplies Expenses	50203010-00	13,367	19,182	20,064	15,259	67,872
Accountable Forms Expenses	50203020-00	134	270	316	130	850
ICT Office Supplies	50203030-00	641	595	599	435	2,270
ICT Equipment	50203040-00	662	461	446	361	1,930
Other Machinery and Equipment	50203070-00	95	140	155	110	500
Fuel, Oil and Lubricants Expenses	50203090-00	2,661	2,554	2,587	2,301	10,103
Other Supplies and Materials Expenses	50203990-00	365	365	365	365	1,460
UTILITY EXPENSES	50204000-00	1,138	1,097	1,126	1,016	4,377
Water Expenses	50204010-00	453	392	395	391	1,631
Electricity Expenses	50204020-00	685	705	731	625	2,746
COMMUNICATION EXPENSES	50205000-00	1,328	1,278	1,277	1,225	5,108
Postage and Courier Services	50205010-00	-	-	-	-	-
Telephone Expenses	50205020-00	1,328	1,278	1,277	1,225	5,108
Mobile	50205020-01	433	411	416	401	1,661
Landline	50205020-02	476	465	458	432	1,831
Internet Subscription Expenses	50205030-00	419	402	403	392	1,616
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000-00	275	75	75	75	500
Survey Expenses	50207010-00	275	75	75	75	500
PROFESSIONAL SERVICES	50211000-00	6,317	6,701	6,938	6,469	26,425
Other Professional Services	50211990-00	6,317	6,701	6,938	6,469	26,425
GENERAL SERVICES	50212000-00	5,084	1,404	1,441	1,331	9,260
Janitorial Services	50212020-00	53	74	93	80	300
Security Services	50212030-00	53	74	93	80	300
Other General Services	50212990-00	4,978	1,256	1,255	1,171	8,660
REPAIR AND MAINTENANCE	50213000-00	3,940	2,885	2,917	2,303	12,045
REPAIR AND MAINTENANCE - Land Improvements	50213020-00	216	60	60	64	400
Reforestation Projects	50213020-02	216	60	60	64	400
REPAIR AND MAINTENANCE - Buildings and Other Structures	50213040-00	1,316	715	715	634	3,380
Buildings	50213040-01	1,070	647	647	566	2,930
Other Structures	50213040-99	246	68	68	68	450
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	1,495	1,362	1,408	1,025	5,290
Office Equipment	50213050-02	1,190	983	1,002	765	3,940
Information and Communication Technology Equipment	50213050-03	295	368	393	244	1,300
Communication Equipment	50213050-07	10	11	13	16	50
REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	854	680	666	525	2,725
Motor Vehicles	50213060-01	854	680	666	525	2,725
Repairs and Maintenance - Furniture and Fixtures	50213070-00	59	68	68	55	250
Labor and Wages	50216010-00	150	150	150	150	600
Other Maintenance and Operating Expenses	50299000-00	1,060	975	983	787	3,805
Advertising Expenses	50299010-00	203	284	285	198	970
Printing and Publication Expenses	50299020-00	815	636	639	540	2,630
Representation Expenses	50299030-00	42	55	59	49	205
RENT/LEASE EXPENSES	50299050-00	235	65	65	65	430
Rents - Motor Vehicles	50299050-03	235	65	65	65	430
Other Subscription Expenses	50299070-00	129	170	167	126	592

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PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Other Maintenance and Operating Expenses	50299990-00	3,760	3,396	3,246	3,550	13,952
Other Maintenance and Operating Expenses	50299990-99	3,760	3,396	3,246	3,550	13,952
SUB-TOTAL, MOOE		61,484	67,870	68,994	56,583	254,931
C.5.6 CAPITAL OUTLAYS	50600000-00					
LAND IMPROVEMENTS OUTLAY	50604020-00	411,452	-	-	-	411,452
Reforestation Projects	50604020-02	411,452	-	-	-	411,452
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040-00	3,600	-	-	-	3,600
Other Structures	50604040-99	3,600	-	-	-	3,600
MACHINERY & EQUIPMENT OUTLAY	50604050-00	8,785	-	-	-	8,785
Office Equipment	50604050-02	500	-	-	-	500
Information and Communication Technology Equipment	50604050-03	2,045	-	-	-	2,045
Technical and Scientific Equipment	50604050-14	6,240	-	-	-	6,240
TRANSPORTATION EQUIPMENT OUTLAY	50604060-00	1,500	-	-	-	1,500
Watercrafts	50604060-04	1,500	-	-	-	1,500
SUB-TOTAL, CAPITAL OUTLAYS		425,337	-	-	-	425,337
SUB-TOTAL, OPERATIONS		544,180	136,324	122,935	131,733	935,172
TOTAL PROGRAMS AND ACTIVITIES						
Expenses	50000000-00					
C.5.1 PERSONAL EXPENSES	50100000-00					
Salaries and Wages	50101000-00	59,141	59,122	59,119	59,111	236,493
Basic Salary - Civilian	50101010-01	59,141	59,122	59,119	59,111	236,493
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-
Other Compensation	50102000-00	10,479	25,825	6,119	30,185	72,608
PERA - Civilian	50102010-01	5,232	5,232	5,232	5,232	20,928
Representation Allowance (RA)	50102020-00	444	441	444	441	1,770
Transportation Allowance (TA)	50102030-01	443	442	443	442	1,770
Clothing / Uniform Allowance - Civilian	50102040-01	4,360	-	-	-	4,360
Bonus - Civilian	50102140-01	-	19,710	-	19,710	39,420
Cash Gift - Civilian	50102150-01	-	-	-	4,360	4,360
Other Bonuses and Allowances	50102990-01	-	-	-	4,360	4,360
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	4,360	4,360
Personnel Benefit Contributions	50103000-00	8,234	8,215	8,892	8,173	33,514
Retirement and Life Insurance Premiums	50103010-00	7,101	7,097	7,093	7,084	28,375
Pag-IBIG - Civilian	50103020-01	268	268	253	258	1,047
PhilHealth - Civilian	50103030-01	592	585	584	576	2,337
ECIP - Civilian	50103040-01	273	265	254	255	1,047
Terminal Leave Benefits - Civilian	50104030-01	-	-	708	-	708
Other Personnel Benefits	50104990-00	178	2,761	151	121	3,211
Lump-sum for Creation of New Positions - Civilian	50104990-01	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	178	139	151	121	589
Other Personnel Benefits (Anniversary Bonus)	50104990-99	-	2,622	-	-	2,622
SUB-TOTAL, PERSONNEL SERVICES		78,032	95,923	74,281	101,950	350,186
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	18,444	24,629	24,509	18,887	86,469
Traveling Expenses - LOCAL	50201010-00	18,444	24,629	24,509	18,887	86,469
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	3,931	4,262	4,184	4,028	16,405
Training Expenses	50202010-00	3,838	4,161	4,071	3,935	16,005
ICT Training Expenses		93	101	113	93	400
SUPPLIES AND MATERIALS EXPENSES	50203000-00	19,123	24,852	25,816	20,175	89,966
Office Supplies Expenses	50203010-00	14,239	20,122	21,000	16,145	71,506
Accountable Forms Expenses	50203020-00	134	270	316	130	850
ICT Office Supplies	50203030-00	641	595	599	435	2,270
ICT Equipment	50203040-00	720	519	503	418	2,160
Other Machinery and Equipment	50203070-00	95	140	155	110	500
Fuel, Oil and Lubricants Expenses	50203090-00	3,294	3,206	3,243	2,937	12,680
Other Supplies and Materials Expenses	50203990-00	365	365	365	365	1,460
UTILITY EXPENSES	50204000-00	2,397	2,406	2,390	2,225	9,418
Water Expenses	50204010-00	610	551	550	540	2,251
Electricity Expenses	50204020-00	1,787	1,855	1,840	1,685	7,167
COMMUNICATION EXPENSES	50205000-00	2,528	2,558	2,518	2,401	10,005
Postage and Courier Services	50205010-00	131	128	125	120	504
Telephone Expenses	50205020-00	2,397	2,430	2,393	2,281	9,501
Mobile	50205020-01	718	714	702	678	2,812
Landline	50205020-02	830	831	819	770	3,250
Internet Subscription Expenses	50205030-00	786	821	812	772	3,191
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	63	64	60	61	248
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000-00	275	75	75	75	500
Survey Expenses	50207010-00	275	75	75	75	500
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSES	50210000-00	30	30	30	30	120
Extraordinary and Miscellaneous Expenses	50210030-00	30	30	30	30	120
PROFESSIONAL SERVICES	50211000-00	10,166	10,704	11,033	10,433	42,336
Legal Services	50211010-00	10	10	10	10	40
Auditing Services	50211020-00	50	50	50	50	200
Other Professional Services	50211990-00	10,106	10,644	10,973	10,373	42,096
GENERAL SERVICES	50212000-00	5,623	1,954	1,991	1,852	11,420
Environment/Sanitary Services	50212010-00	-	-	-	-	-
Janitorial Services	50212020-00	280	305	323	297	1,205
Security Services	50212030-00	365	393	413	384	1,555
Other General Services	50212990-00	4,978	1,256	1,255	1,171	8,660
REPAIR AND MAINTENANCE	50213000-00	4,849	3,828	3,839	3,161	15,677
REPAIR AND MAINTENANCE - Land Improvements	50213020-00	216	60	60	64	400
Aquaculture Structures	50213020-01	-	-	-	-	-
Reforestation Projects	50213020-02	216	60	60	64	400
REPAIR AND MAINTENANCE - Buildings and Other Structures	50213040-00	1,606	1,002	997	895	4,500
Buildings	50213040-01	1,360	934	929	827	4,050
Other Structures	50213040-99	246	68	68	68	450
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	1,770	1,663	1,699	1,290	6,422
Office Equipment	50213050-02	1,457	1,270	1,278	1,017	5,022
Information and Communication Technology Equipment	50213050-03	303	382	408	257	1,350
Communication Equipment	50213050-07	10	11	13	16	50
REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	1,192	1,028	1,009	851	4,080

BF 200: FINANCIAL PLAN
BY FUNCTION/ACTIVITY/PROJECT
(In Thousand Pesos)

Department : DENR
Agency : Office of the Secretary
Operating Unit : Region VIII
Organization Code (UACS) : 10 001 0300008
Funding Source Code (As clustered) : 01 001 101


PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Motor Vehicles	50213060-01	1,192	1,028	1,009	851	4,080
Repairs and Maintenance - Furniture and Fixtures	50213070-00	65	75	74	61	275
Repair and Maintenance - Other Property, Plant and FINANCIAL Assistance/Subsidy	50213990-99	-	-	-	-	-
Subsidies - Others	50214000-00	522	544	565	544	2,175
Taxes, Insurance Premiums and Other Fees	50214990-00	522	544	565	544	2,175
Taxes, Duties and Licenses	50215000-00	535	526	548	508	2,117
Fidelity Bond Premium	50215010-01	20	20	20	20	80
Insurance Expenses	50215020-00	91	89	88	86	354
Labor and Wages	50215030-00	424	417	440	402	1,683
Other Maintenance and Operating Expenses	50216010-00	150	150	150	150	600
Advertising Expenses	50299000-00	1,187	1,185	1,124	929	4,425
Printing and Publication Expenses	50299010-00	231	357	320	235	1,143
Representation Expenses	50299020-00	881	742	711	615	2,949
Transportation and Delivery Expenses	50299030-00	42	55	59	49	205
	50299040-00	33	31	34	30	128
RENT/LEASE EXPENSES	50299050-00	736	551	800	558	2,645
Rents - Buildings and Structures	50299050-01	187	195	203	195	780
Rents - Land	50299050-02	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	442	247	487	254	1,430
Rents - Equipment	50299050-04	107	109	110	109	435
Membership Dues and Contributions to Organizations	50299060-00	5	5	5	5	20
Other Subscription Expenses	50299070-00	140	190	178	141	649
Other Maintenance and Operating Expenses	50299990-00	4,664	4,534	4,283	4,356	17,837
Other Maintenance and Operating Expenses	50299990-99	4,664	4,534	4,283	4,356	17,837
SUB-TOTAL, MOOE		75,670	83,348	84,403	70,823	314,244
C.5.6 CAPITAL OUTLAYS	50600000-00					
LAND IMPROVEMENTS OUTLAY	50604020-00	411,452	8,400	-	-	419,852
Reforestation Projects	50604020-02	411,452	8,400	-	-	419,852
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040-00	40,400	-	-	-	40,400
Buildings	50604040-01	36,800	-	-	-	36,800
Other Structures	50604040-99	3,600	-	-	-	3,600
MACHINERY & EQUIPMENT OUTLAY	50604050-00	8,785	400	-	-	9,185
Office Equipment	50604050-02	500	-	-	-	500
Information and Communication Technology Equipment	50604050-03	2,045	300	-	-	2,345
Technical and Scientific Equipment	50604050-14	6,240	100	-	-	6,340
TRANSPORTATION EQUIPMENT OUTLAY	50604060-00	1,500	3,150	-	-	4,650
Motor Vehicles	50604060-01	-	1,650	-	-	1,650
Watercrafts	50604060-04	1,500	1,500	-	-	3,000
SUB-TOTAL, CAPITAL OUTLAYS		462,137	11,950	-	-	474,087
TOTAL	TOTAL PROGRAMS AND ACTIVITIES	615,839	191,221	158,684	172,773	1,138,517
GRAND TOTAL						
Expenses	50000000-00					
C.5.1 PERSONAL EXPENSES	50100000-00					
Salaries and Wages	50101000-00	59,141	59,122	59,119	59,111	236,493
Basic Salary - Civilian	50101010-01	59,141	59,122	59,119	59,111	236,493
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-
Other Compensation	50102000-00	10,479	25,825	6,119	30,185	72,608
PERA - Civilian	50102010-01	5,232	5,232	5,232	5,232	20,928
Representation Allowance (RA)	50102020-00	444	441	444	441	1,770
Transportation Allowance (TA)	50102030-01	443	442	443	442	1,770
Clothing / Uniform Allowance - Civilian	50102040-01	4,360	-	-	-	4,360
Bonus - Civilian	50102140-01	-	19,710	-	19,710	39,420
Cash Gift - Civilian	50102150-01	-	-	-	4,360	4,360
Other Bonuses and Allowances	50102990-01	-	-	-	4,360	4,360
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	4,360	4,360
Personnel Benefit Contributions	50103000-00	8,234	8,215	8,892	8,173	33,514
Retirement and Life Insurance Premiums	50103010-00	7,101	7,097	7,093	7,084	28,375
Pag-IBIG - Civilian	50103020-01	268	268	253	258	1,047
PhilHealth - Civilian	50103030-01	592	585	584	576	2,337
ECIP - Civilian	50103040-01	273	265	254	255	1,047
Terminal Leave Benefits - Civilian	50104030-01	-	-	708	-	708
Other Personnel Benefits	50104990-00	178	2,761	151	121	3,211
Lump-sum for Step Increments - Length of Service	50104990-10	178	139	151	121	589
Other Personnel Benefits(Monetization)	50104990-99	-	2,622	-	-	2,622
SUB-TOTAL, PERSONNEL SERVICES		78,032	95,923	74,281	101,950	350,186
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	18,444	24,629	24,509	18,887	86,469
Traveling Expenses - LOCAL	50201010-00	18,444	24,629	24,509	18,887	86,469
Traveling Expenses- FOREIGN	50201020-00	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	3,931	4,262	4,184	4,028	16,405
Training Expenses	50202010-00	3,838	4,161	4,071	3,935	16,005
ICT Training Expenses		93	101	113	93	400
SUPPLIES AND MATERIALS EXPENSES	50203000-00	19,123	24,852	25,816	20,175	89,966
Office Supplies Expenses	50203010-00	14,239	20,122	21,000	16,145	71,506
Accountable Forms Expenses	50203020-00	134	270	316	130	850
ICT Office Supplies	50203030-00	641	595	599	435	2,270
ICT Equipment	50203040-00	720	519	503	418	2,160
Other Machinery and Equipment	50203070-00	95	140	155	110	500
Fuel, Oil and Lubricants Expenses	50203090-00	3,294	3,206	3,243	2,937	12,680
Other Supplies and Materials Expenses	50203990-00	365	365	365	365	1,460
UTILITY EXPENSES	50204000-00	2,397	2,406	2,390	2,225	9,418
Water Expenses	50204010-00	610	551	550	540	2,251
Electricity Expenses	50204020-00	1,787	1,855	1,840	1,685	7,167
COMMUNICATION EXPENSES	50205000-00	2,528	2,558	2,518	2,401	10,005
Postage and Courier Services	50205010-00	131	128	125	120	504
Telephone Expenses	50205020-00	2,397	2,430	2,393	2,281	9,501
Mobile	50205020-01	718	714	702	678	2,812
Landline	50205020-02	830	831	819	770	3,250
Internet Subscription Expenses	50205030-00	786	821	812	772	3,191
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	63	64	60	61	248

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Operating Unit : Region VIII
Organization Code (UACS) : 10 001 0300008
Funding Source Code (As clustered) : 01 001 101

PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000-00	275	75	75	75	500
Survey Expenses	50207010-00	275	75	75	75	500
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSES	50210000-00	30	30	30	30	120
Extraordinary and Miscellaneous Expenses	50210030-00	30	30	30	30	120
PROFESSIONAL SERVICES	50211000-00	10,166	10,704	11,033	10,433	42,336
Legal Services	50211010-00	10	10	10	10	40
Auditing Services	50211020-00	50	50	50	50	200
Other Professional Services	50211990-00	10,106	10,644	10,973	10,373	42,096
GENERAL SERVICES	50212000-00	5,623	1,954	1,991	1,852	11,420
Environment/Sanitary Services	50212010-00	-	-	-	-	-
Janitorial Services	50212020-00	280	305	323	297	1,205
Security Services	50212030-00	365	393	413	384	1,555
Other General Services	50212990-00	4,978	1,256	1,255	1,171	8,660
REPAIR AND MAINTENANCE	50213000-00	4,849	3,828	3,839	3,161	15,677
REPAIR AND MAINTENANCE - Land Improvements	50213020-00	216	60	60	64	400
Aquaculture Structures	50213020-01	-	-	-	-	-
Reforestation Projects	50213020-02	216	60	60	64	400
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REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	1,770	1,663	1,699	1,290	6,422
Machinery	50213050-01	-	-	-	-	-
Office Equipment	50213050-02	1,457	1,270	1,278	1,017	5,022
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REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	1,192	1,028	1,009	851	4,080
Motor Vehicles	50213060-01	1,192	1,028	1,009	851	4,080
Repairs and Maintenance - Furniture and Fixtures	50213070-00	65	75	74	61	275
Repair and Maintenance - Other Property, Plant and	50213990-99	-	-	-	-	-
FINANCIAL Assistance/Subsidy	50214000-00	522	544	565	544	2,175
Subsidies - Others	50214990-00	522	544	565	544	2,175
Taxes, Insurance Premiums and Other Fees	50215000-00	535	526	548	508	2,117
Taxes, Duties and Licenses	50215010-01	20	20	20	20	80
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Insurance Expenses	50215030-00	424	417	440	402	1,683
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Other Subscription Expenses	50299070-00	140	190	178	141	649
Other Maintenance and Operating Expenses	50299990-00	4,664	4,534	4,283	4,356	17,837
Website Maintenance	50299990-01	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	4,664	4,534	4,283	4,356	17,837
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BUILDINGS & OTHER STRUCTURES OUTLAY	50604040-00	40,400	-	-	-	40,400
Buildings	50604040-01	36,800	-	-	-	36,800
Other Structures	50604040-99	3,600	-	-	-	3,600
MACHINERY & EQUIPMENT OUTLAY	50604050-00	8,785	400	-	-	9,185
Office Equipment	50604050-02	500	-	-	-	500
Information and Communication Technology Equipment	50604050-03	2,045	300	-	-	2,345
Technical and Scientific Equipment	50604050-14	6,240	100	-	-	6,340
TRANSPORTATION EQUIPMENT OUTLAY	50604060-00	1,500	3,150	-	-	4,650
Motor Vehicles	50604060-01	-	1,650	-	-	1,650
Watercrafts	50604060-04	1,500	1,500	-	-	3,000
SUB-TOTAL, CAPITAL OUTLAYS		462,137	11,950	-	-	474,087
GRAND TOTAL		615,839	191,221	158,684	172,773	1,138,517

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