

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

Department
Agency
Operating Unit
Organization Code (UACS)

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
OFFICE OF THE SECRETARY (OSEC)
PENRO COTABATO
10 001 00 00067

PROGRAMS / ACTIVITIES / PROJECTS	UACS CODE	BUDGET YEAR OBLIGATION PROGRAMS				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	TOTAL
PROGRAMS						
General Administration & Support Services	100000000					
General Management and Supervision	100010000	2,282	4,029	2,205	2,794	11,310
Personnel Services	50100000 00	1,496	2,220	1,406	1,998	7,120
MOOE	50200000 00	786	809	799	796	3,190
CO	50600000 00	0	1,000	0	0	1,000
Human Resources and Development	100020000	304	374	296	383	1,357
Personnel Services	50100000 00	304	374	296	383	1,357
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		2,586	4,403	2,501	3,177	12,667
Personnel Services	50100000 00	1,800	2,594	1,702	2,381	8,477
MOOE	50200000 00	786	809	799	796	3,190
CO	50600000 00	0	1,000	0	0	1,000
SUPPORT TO OPERATIONS	200000000					
Data Management including Systems Development and Maintenance	200010000	47	30	28	35	140
MOOE	50200000 00	47	30	28	35	140
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000	54	62	24	31	171
MOOE	50200000 00	54	62	24	31	171
SUB-TOTAL, SUPPORT TO OPERATIONS		101	92	52	66	311
MOOE	50200000 00	101	92	52	66	311
OPERATIONS	300000000					
MFO 1: ECOSYSTEM POLICY SERVICES	301000000					
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	4,369	5,303	4,117	5,851	19,640
Personnel Services	50100000 00	4,323	5,243	4,039	5,813	19,418
MOOE	50200000 00	46	60	78	38	222
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000					
Forest Development, Rehabilitation and Protection	302010000	17,314	30,199	25,535	17,087	90,135
Personnel Services	50100000 00	926	1,081	843	1,249	4,099
MOOE	50200000 00	2,668	2,669	2,668	2,669	10,674
CO	50600000 00	13,720	26,449	22,024	13,169	75,362
Land Survey, Disposition and Records Management	302020000	1,338	1,555	1,601	1,934	6,428
Personnel Services	50100000 00	802	969	750	1,077	3,598
MOOE	50200000 00	536	586	851	857	2,830
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000					

PROGRAMS / ACTIVITIES / PROJECTS	UACS CODE	BUDGET YEAR OBLIGATION PROGRAMS				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	TOTAL
Protected areas development and management	302030001	2,157	2,621	2,187	2,318	9,283
Personnel Services	50100000 00	1,462	1,808	1,389	1,958	6,617
MOOE	50200000 00	695	813	798	360	2,666
Protected and conservation of wildlife	302030002	100	80	80	80	340
MOOE	50200000 00	100	80	80	80	340
SUB-TOTAL, PAWS	302030000	2,257	2,701	2,267	2,398	9,623
Personnel Services	50100000 00	1,462	1,808	1,389	1,958	6,617
MOOE	50200000 00	795	893	878	440	3,006
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		20,909	34,455	29,403	21,419	106,186
Personnel Services	50100000 00	3,190	3,858	2,982	4,284	14,314
MOOE	50200000 00	3,999	4,148	4,397	3,966	16,510
CO	50600000 00	13,720	26,449	22,024	13,169	75,362
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000					
Enforcement of Laws, Rules and Regulation	303010000					
Permit issuance and monitoring of forest and forest resource use	303010001	1,412	3,074	1,204	2,350	8,040
Personnel Services	50100000 00	802	928	724	1,075	3,529
MOOE	50200000 00	610	2,146	480	1,275	4,511
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	44	45	44	45	178
MOOE	50200000 00	44	45	44	45	178
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	1,456	3,119	1,248	2,395	8,218
Personnel Services	50100000 00	802	928	724	1,075	3,529
MOOE	50200000 00	654	2,191	524	1,320	4,689
Operations against illegal environment						
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		1,456	3,119	1,248	2,395	8,218
Personnel Services	50100000 00	802	928	724	1,075	3,529
MOOE	50200000 00	654	2,191	524	1,320	4,689
SUB-TOTAL, OPERATIONS		26,734	42,877	34,768	29,665	134,044
Personnel Services	50100000 00	8,315	10,029	7,745	11,172	37,261
MOOE	50200000 00	4,699	6,399	4,999	5,324	21,421
CO	50600000 00	13,720	26,449	22,024	13,169	75,362
TOTAL PROGRAMS AND ACTIVITIES		29,421	47,372	37,321	32,908	147,022
Personnel Services	50100000 00	10,115	12,623	9,447	13,553	45,738
MOOE	50200000 00	5,586	7,300	5,850	6,186	24,922
CO	50600000 00	13,720	27,449	22,024	13,169	76,362
TOTAL NEW APPROPRIATIONS		29,421	47,372	37,321	32,908	147,022
Personnel Services	50100000 00	10,115	12,623	9,447	13,553	45,738
MOOE	50200000 00	5,586	7,300	5,850	6,186	24,922
CO	50600000 00	13,720	27,449	22,024	13,169	76,362
II. AUTOMATIC APPROPRIATIONS						
RETIREMENT AND LIFE INSURANCE PREMIUMS						
General Management and Supervision	100010000	149	149	149	149	596

PROGRAMS / ACTIVITIES / PROJECTS	UACS CODE	BUDGET YEAR OBLIGATION PROGRAMS				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	TOTAL
Personnel Services	50100000 00	149	149	149	149	596
Human Resources and Development	100020000	29	29	29	27	114
Personnel Services	50100000 00	29	29	29	27	114
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		178	178	178	176	710
Personnel Services	50100000 00	178	178	178	176	710
OPERATIONS	300000000					
MFO 1: ECOSYSTEM POLICY SERVICES	301000000					
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000	434	434	434	434	1,736
Personnel Services	50100000 00	434	434	434	434	1,736
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000					
Forest Development, Rehabilitation and Protection	302010000	86	86	87	86	345
Personnel Services	50100000 00	86	86	87	86	345
Land Survey, Disposition and Records Management	302020000	80	80	80	79	319
Personnel Services	50100000 00	80	80	80	79	319
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000					
Protected areas development and management	302030001	152	152	155	152	611
Personnel Services	50100000 00	152	152	155	152	611
SUB-TOTAL, PAWS	302030000	152	152	155	152	611
Personnel Services	50100000 00	152	152	155	152	611
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		318	318	322	317	1,275
Personnel Services	50100000 00	318	318	322	317	1,275
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000					
Enforcement of Laws, Rules and Regulation	303010000					
Permit issuance and monitoring of forest and forest resource use	303010001	74	74	74	73	295
Personnel Services	50100000 00	74	74	74	73	295
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	74	74	74	73	295
Personnel Services	50100000 00	74	74	74	73	295
Operations against illegal environment						
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		74	74	74	73	295
Personnel Services	50100000 00	74	74	74	73	295
SUB-TOTAL, OPERATIONS		826	826	830	824	3,306
Personnel Services	50100000 00	826	826	830	824	3,306
TOTAL PROGRAMS AND ACTIVITIES		1,004	1,004	1,008	1,000	4,016
Personnel Services	50100000 00	1,004	1,004	1,008	1,000	4,016
TOTAL NEW APPROPRIATIONS		1,004	1,004	1,008	1,000	4,016
Personnel Services	50100000 00	1,004	1,004	1,008	1,000	4,016

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

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO COTABATO
 Organization Code (UACS) : 10 001 00 00067

PARTICULARS	UACS CODE	Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
General Management and Supervision Expenses						
C.5.1 PERSONAL EXPENSES	50100-00					
Salaries and Wages	50101-00	1,241	1,241	1,241	1,241	4,964
Salaries and Wages - Regular	50101010-00	1,241	1,241	1,241	1,241	4,964
Basic Salary - Civilian	50101010-01	1,241	1,241	1,241	1,241	4,964
Other Compensation	50102-00	228	138	138	642	1,146
Personnel Economic Relief Allowance (PERA)	50102010-00	108	108	108	108	432
PERA - Civilian	50102010-01	108	108	108	108	432
Representation Allowance	50102020-00	15	15	15	15	60
Representation Allowance	50102020-01	15	15	15	15	60
Transportation Allowance	50102030-00	15	15	15	15	60
Transportation Allowance	50102030-01	15	15	15	15	60
Clothing/Uniforms Allowance	50102040-00	90	-	-	-	90
Clothing/Uniform - Civilian	50102040-01	90	-	-	-	90
Year End Bonus	50102140-00	-	-	-	414	414
Bonus - Civilian	50102140-01	-	-	-	414	414
Cash Gift	50102150-00	-	-	-	90	90
Cash Gift - Civilian	50102150-01	-	-	-	90	90
Other Bonuses and Allowances	50102990-00	-	816	-	90	906
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	90	90
Mid-Year Bonus - Civilian	50102990-36	-	414	-	-	414
Anniversary Bonus - Civilian	50102990-38	-	402	-	-	402
Personnel Benefit Contributions	50103-00	24	22	24	22	92
Pag-IBIG Contributions	50103020-00	6	5	6	5	22
Pag-IBIG - Civilian	50103020-01	6	5	6	5	22
PhilHealth Contributions	50103030-00	12	12	12	12	48
PhilHealth - Civilian	50103030-01	12	12	12	12	48
Employees Compensation Insurance Premiums	50103040-00	6	5	6	5	22
ECIP - Civilian	50103040-01	6	5	6	5	22
Other Personnel Benefits	50104-00	3	3	3	3	12
Other Personnel Benefits	50104990-00	3	3	3	3	12
Lump-sum for Step Increments - Length of Service	50104990-10	3	3	3	3	12
SUB-TOTAL, PERSONAL SERVICES		1,496	2,220	1,406	1,998	7,120
Retirement and Life Insurance Premiums	50103010-00	149	149	149	149	596
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)						
Maintenance and Other Operating Expenses	50200-00					
Traveling Expenses	50201-00	225	225	225	225	900
Travelling Expenses - Local	50201010-00	225	225	225	225	900
Training and Scholarship Expenses	50202-00	2	3	2	3	10
Training Expenses	50202010-00	2	3	2	3	10
Supplies and Materials Expenses	50203-00	104	108	105	108	425
Office Supplies Expenses	50203010-00	37	38	37	38	150
Fuel Oil and Lubricants Expenses	50203090-00	25	25	25	25	100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	3	4	4	4	15
Information and Communications Technology Equipment	50203210-03	3	4	4	4	15
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	2	3	2	3	10
Furniture and Fixture	50203220-01	2	3	2	3	10
Other Supplies and Materials Expenses	50203990-00	37	38	37	38	150
Utility Expenses	50204-00	137	138	137	138	550
Water Expenses	50204010-00	62	63	62	63	250
Electricity Expenses	50204020-00	75	75	75	75	300
Communication Expenses	50205-00	10	14	10	13	47
Postage and Courier Services	50205010-00	2	3	2	3	10
Telephone Expenses	50205020-00	7	8	7	8	30
Mobile	50205020-01	2	3	2	3	10
Landline	50205020-02	5	5	5	5	20
Internet Subscription Expenses	50205030-00	1	2	1	1	5
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	1	1	1	1	2
Professional Services	50211-00	12	13	12	13	50
Other Professional Services	50211040-00	12	13	12	13	50
General Services	50212-00	49	51	49	51	200
Janitorial Services	50212020-00	12	13	12	13	50
Security Services	50212030-00	12	13	12	13	50

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 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO COTABATO
 Organization Code (UACS) : 10 001 00 00067

PARTICULARS	UACS CODE	Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Other General Services	50212990-00	25	25	25	25	100
Repairs and Maintenance	50213-00	5	7	6	7	25
Repairs and Maintenance - Transportation Equipment	50213060-00	3	4	4	4	15
Motor Vehicles	50213060-01	1	1	2	1	5
Other Transportation Equipment	50213060-99	2	3	2	3	10
Repairs and Maintenance - Furniture and Fixtures	50213070-00	2	3	2	3	10
Labor and Wages	50216-00	2	3	2	3	10
Labor and Wages	50216010-00	2	3	2	3	10
Other Maintenance and Operating Expenses	50299-00	240	247	251	235	973
Transportation and Delivery Expenses	50299040-00	2	3	2	3	10
Rent/Lease Expenses	50299050-00	4	6	4	6	20
Rents - Motor Vehicles	50299050-03	2	3	2	3	10
Rents - Equipment	50299050-04	2	3	2	3	10
Other Maintenance and Operating Expenses	50299990-00	234	238	245	226	943
Other Maintenance and Operating Expenses	50299990-99	234	238	245	226	943
SUB-TOTAL, MOOE		786	809	799	796	3,190
C.5.6 CAPITAL OUTLAYS	50600-00					
Transportation Equipment Outlay	50604060-00	-	1,000	-	-	1,000
Motor Vehicles	50604060-01		1,000			1,000
SUB-TOTAL, CAPITAL OUTLAYS		-	1,000	-	-	1,000
GRAND TOTAL		2,282	4,029	2,205	2,794	11,310
Human Resources and Development Expenses						
C.5.1 PERSONAL EXPENSES	50100-00					
Salaries and Wages	50101-00	237	237	237	237	948
Salaries and Wages - Regular	50101010-00	237	237	237	237	948
Basic Salary - Civilian	50101010-01	237	237	237	237	948
Other Compensation	50102-00	63	56	58	140	317
Personnel Economic Relief Allowance (PERA)	50102010-00	6	6	6	6	24
PERA - Civilian	50102010-01	6	6	6	6	24
Representation Allowance	50102020-00	26	25	26	25	102
Representation Allowance	50102020-01	26	25	26	25	102
Transportation Allowance	50102030-00	26	25	26	25	102
Transportation Allowance	50102030-01	26	25	26	25	102
Clothing/Uniforms Allowance	50102040-00	5	-	-	-	5
Clothing/Uniform - Civilian	50102040-01	5	-	-	-	5
Year End Bonus	50102140-00	-	-	-	79	79
Bonus - Civilian	50102140-01	-	-	-	79	79
Cash Gift	50102150-00	-	-	-	5	5
Cash Gift - Civilian	50102150-01	-	-	-	5	5
Other Bonuses and Allowances	50102990-00	-	79	-	5	84
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	5	5
Mid-Year Bonus - Civilian	50102990-36	-	79	-	-	79
Personnel Benefit Contributions	50103-00	3	1	1	1	6
Pag-IBIG Contributions	50103020-00	1	-	-	-	1
Pag-IBIG - Civilian	50103020-01	1	-	-	-	1
PhilHealth Contributions	50103030-00	1	1	1	1	4
PhilHealth - Civilian	50103030-01	1	1	1	1	4
Employees Compensation Insurance Premiums	50103040-00	1	-	-	-	1
ECIP - Civilian	50103040-01	1	-	-	-	1
Other Personnel Benefits	50104-00	1	1	-	-	2
Other Personnel Benefits	50104990-00	1	1	-	-	2
Lump-sum for Step Increments - Length of Service	50104990-10	1	1	-	-	2
SUB-TOTAL, PERSONAL SERVICES		304	374	296	383	1,357
Retirement and Life Insurance Premiums	50103010-00	29	29	29	27	114
GRAND TOTAL		304	374	296	383	1,357
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT Expenses						
C.5.1 PERSONAL EXPENSES	50100-00					
Salaries and Wages	50101-00	1,478	1,478	1,478	1,478	5,912
Salaries and Wages - Regular	50101010-00	1,478	1,478	1,478	1,478	5,912
Basic Salary - Civilian	50101010-01	1,478	1,478	1,478	1,478	5,912

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 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO COTABATO
 Organization Code (UACS) : 10 001 00 00067

PARTICULARS	UACS CODE	Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Other Compensation	50102-00	291	194	196	782	1,463
Personnel Economic Relief Allowance (PERA)	50102010-00	114	114	114	114	456
PERA - Civilian	50102010-01	114	114	114	114	456
Representation Allowance	50102020-00	41	40	41	40	162
Representation Allowance	50102020-01	41	40	41	40	162
Transportation Allowance	50102030-00	41	40	41	40	162
Transportation Allowance	50102030-01	41	40	41	40	162
Clothing/Uniforms Allowance	50102040-00	95	-	-	-	95
Clothing/Uniform - Civilian	50102040-01	95	-	-	-	95
Year End Bonus	50102140-00	-	-	-	493	493
Bonus - Civilian	50102140-01	-	-	-	493	493
Cash Gift	50102150-00	-	-	-	95	95
Cash Gift - Civilian	50102150-01	-	-	-	95	95
Other Bonuses and Allowances	50102990-00	-	895	-	95	990
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	95	95
Mid-Year Bonus - Civilian	50102990-36	-	493	-	-	493
Anniversary Bonus - Civilian	50102990-38	-	402	-	-	402
Personnel Benefit Contributions	50103-00	27	23	25	23	98
Pag-IBIG Contributions	50103020-00	7	5	6	5	23
Pag-IBIG - Civilian	50103020-01	7	5	6	5	23
PhilHealth Contributions	50103030-00	13	13	13	13	52
PhilHealth - Civilian	50103030-01	13	13	13	13	52
Employees Compensation Insurance Premiums	50103040-00	7	5	6	5	23
ECIP - Civilian	50103040-01	7	5	6	5	23
Other Personnel Benefits	50104-00	4	4	3	3	14
Other Personnel Benefits	50104990-00	4	4	3	3	14
Lump-sum for Step Increments - Length of Service	50104990-10	4	4	3	3	14
SUB-TOTAL, PERSONAL SERVICES		1,800	2,594	1,702	2,381	8,477
Retirement and Life Insurance Premiums	50103010-00	178	178	178	176	710
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)						
Maintenance and Other Operating Expenses	50200-00					
Traveling Expenses	50201-00	225	225	225	225	900
Travelling Expenses - Local	50201010-00	225	225	225	225	900
Training and Scholarship Expenses	50202-00	2	3	2	3	10
Training Expenses	50202010-00	2	3	2	3	10
Supplies and Materials Expenses	50203-00	104	108	105	108	425
Office Supplies Expenses	50203010-00	37	38	37	38	150
Fuel Oil and Lubricants Expenses	50203090-00	25	25	25	25	100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	3	4	4	4	15
Information and Communications Technology Equipment	50203210-03	3	4	4	4	15
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	2	3	2	3	10
Furniture and Fixture	50203220-01	2	3	2	3	10
Other Supplies and Materials Expenses	50203990-00	37	38	37	38	150
Utility Expenses	50204-00	137	138	137	138	550
Water Expenses	50204010-00	62	63	62	63	250
Electricity Expenses	50204020-00	75	75	75	75	300
Communication Expenses	50205-00	10	14	10	13	47
Postage and Courier Services	50205010-00	2	3	2	3	10
Telephone Expenses	50205020-00	7	8	7	8	30
Mobile	50205020-01	2	3	2	3	10
Landline	50205020-02	5	5	5	5	20
Internet Subscription Expenses	50205030-00	1	2	1	1	5
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	1	-	1	2
Professional Services	50211-00	12	13	12	13	50
Other Professional Services	50211040-00	12	13	12	13	50
General Services	50212-00	49	51	49	51	200
Janitorial Services	50212020-00	12	13	12	13	50
Security Services	50212030-00	12	13	12	13	50
Other General Services	50212990-00	25	25	25	25	100
Repairs and Maintenance	50213-00	5	7	6	7	25
Repairs and Maintenance - Transportation Equipment	50213060-00	3	4	4	4	15
Motor Vehicles	50213060-01	1	1	2	1	5
Other Transportation Equipment	50213060-99	2	3	2	3	10
Repairs and Maintenance - Furniture and Fixtures	50213070-00	2	3	2	3	10
Labor and Wages	50216-00	2	3	2	3	10

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 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO COTABATO
 Organization Code (UACS) : 10 001 00 00067

PARTICULARS	UACS CODE	Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Labor and Wages	50216010-00	2	3	2	3	10
Other Maintenance and Operating Expenses	50299-00	240	247	251	235	973
Transportation and Delivery Expenses	50299040-00	2	3	2	3	10
Rent/Lease Expenses	50299050-00	4	6	4	6	20
Rents - Motor Vehicles	50299050-03	2	3	2	3	10
Rents - Equipment	50299050-04	2	3	2	3	10
Other Maintenance and Operating Expenses	50299990-00	234	238	245	226	943
Other Maintenance and Operating Expenses	50299990-99	234	238	245	226	943
SUB-TOTAL, MOOE		786	809	799	796	3,190
C.5.6 CAPITAL OUTLAYS	50600-00					
Transportation Equipment Outlay	50604060-00	-	1,000	-	-	1,000
Motor Vehicles	50604060-01	-	1,000	-	-	1,000
SUB-TOTAL, CAPITAL OUTLAYS		-	1,000	-	-	1,000
GRAND TOTAL		2,586	4,403	2,501	3,177	12,667
Data Management including Systems Development and Maintenance		-	-	-	-	-
Expenses						
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)						
Maintenance and Other Operating Expenses	50200-00					
Traveling Expenses	50201-00	16	10	6	8	40
Travelling Expenses - Local	50201010-00	16	10	6	8	40
Supplies and Materials Expenses	50203-00	2	4	4	2	12
Office Supplies Expenses	50203010-00	1	1	2	1	5
Fuel Oil and Lubricants Expenses	50203090-00		2			2
Semi-Expendable Machinery and Equipment Expenses	50203210-00	1	1	2	1	5
Information and Communications Technology Equip	50203210-03	1	1	2	1	5
Utility Expenses	50204-00	2	3	2	3	10
Electricity Expenses	50204020-00	2	3	2	3	10
Communication Expenses	50205-00	-	3	-	-	3
Telephone Expenses	50205020-00	-	3	-	-	3
Mobile	50205020-01		3			3
General Services	50212-00	-	10	-	-	10
Other General Services	50212990-00		10			10
Other Maintenance and Operating Expenses	50299-00	27	-	16	22	65
Other Maintenance and Operating Expenses	50299990-00	27	-	16	22	65
Other Maintenance and Operating Expenses	50299990-99	27	-	16	22	65
SUB-TOTAL, MOOE		47	30	28	35	140
GRAND TOTAL		47	30	28	35	140
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Resources Including Environmental Education						
Expenses						
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)						
Maintenance and Other Operating Expenses	50200-00					
Traveling Expenses	50201-00	25	18	9	18	70
Travelling Expenses - Local	50201010-00	25	18	9	18	70
Supplies and Materials Expenses	50203-00	7	8	8	7	30
Office Supplies Expenses	50203010-00	6	7	6	6	25
Fuel Oil and Lubricants Expenses	50203090-00	1	1	2	1	5
Utility Expenses	50204-00	1	1	2	1	5
Electricity Expenses	50204020-00	1	1	2	1	5
General Services	50212-00	5	5	5	5	20
Other General Services	50212990-00	5	5	5	5	20
Other Maintenance and Operating Expenses	50299-00	16	30	-	-	46
Other Maintenance and Operating Expenses	50299990-00	16	30	-	-	46
Other Maintenance and Operating Expenses	50299990-99	16	30	-	-	46
SUB-TOTAL, MOOE		54	62	24	31	171
GRAND TOTAL		54	62	24	31	171
SUB-TOTAL, SUPPORT TO OPERATIONS						
Expenses						

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 Operating Unit : PENRO COTABATO
 Organization Code (UACS) : 10 001 00 00067

PARTICULARS	UACS CODE	Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)						
Maintenance and Other Operating Expenses	50200-00					
Traveling Expenses	50201-00	41	28	15	26	110
Travelling Expenses - Local	50201010-00	41	28	15	26	110
Supplies and Materials Expenses	50203-00	9	12	12	9	42
Office Supplies Expenses	50203010-00	7	8	8	7	30
Fuel Oil and Lubricants Expenses	50203090-00	1	3	2	1	7
Semi-Expendable Machinery and Equipment Expenses	50203210-00	1	1	2	1	5
Information and Communications Technology Equipm	50203210-03	1	1	2	1	5
Utility Expenses	50204-00	3	4	4	4	15
Electricity Expenses	50204020-00	3	4	4	4	15
Communication Expenses	50205-00	-	3	-	-	3
Telephone Expenses	50205020-00	-	3	-	-	3
Mobile	50205020-01	-	3	-	-	3
General Services	50212-00	5	15	5	5	30
Other General Services	50212990-00	5	15	5	5	30
Other Maintenance and Operating Expenses	50299-00	43	30	16	22	111
Other Maintenance and Operating Expenses	50299990-00	43	30	16	22	111
Other Maintenance and Operating Expenses	50299990-99	43	30	16	22	111
SUB-TOTAL, MOOE		101	92	52	66	311
GRAND TOTAL		101	92	52	66	311
OPERATIONS						
MFO 1: ECOSYSTEM POLICY SERVICES						
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects						
Expenses						
C.5.1 PERSONAL EXPENSES						
Salaries and Wages	50101-00	3,616	3,616	3,617	3,616	14,465
Salaries and Wages - Regular	50101010-00	3,616	3,616	3,617	3,616	14,465
Basic Salary - Civilian	50101010-01	3,616	3,616	3,617	3,616	14,465
Other Compensation	50102-00	627	342	342	1,832	3,143
Personnel Economic Relief Allowance (PERA)	50102010-00	342	342	342	342	1,368
PERA - Civilian	50102010-01	342	342	342	342	1,368
Clothing/Uniforms Allowance	50102040-00	285	-	-	-	285
Clothing/Uniform - Civilian	50102040-01	285	-	-	-	285
Year End Bonus	50102140-00	-	-	-	1,205	1,205
Bonus - Civilian	50102140-01	-	-	-	1,205	1,205
Cash Gift	50102150-00	-	-	-	285	285
Cash Gift - Civilian	50102150-01	-	-	-	285	285
Other Bonuses and Allowances	50102990-00	-	1,205	-	285	1,490
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	285	285
Mid-Year Bonus - Civilian	50102990-36	-	1,205	-	-	1,205
Personnel Benefit Contributions	50103-00	71	71	71	71	284
Pag-IBIG Contributions	50103020-00	17	17	17	17	68
Pag-IBIG - Civilian	50103020-01	17	17	17	17	68
PhilHealth Contributions	50103030-00	37	37	37	37	148
PhilHealth - Civilian	50103030-01	37	37	37	37	148
Employees Compensation Insurance Premiums	50103040-00	17	17	17	17	68
ECIP - Civilian	50103040-01	17	17	17	17	68
Other Personnel Benefits	50104-00	9	9	9	9	36
Other Personnel Benefits	50104990-00	9	9	9	9	36
Lump-sum for Step Increments - Length of Service	50104990-10	9	9	9	9	36
SUB-TOTAL, PERSONAL SERVICES		4,323	5,243	4,039	5,813	19,418
Retirement and Life Insurance Premiums	50103010-00	434	434	434	434	1,736
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)						
Maintenance and Other Operating Expenses	50200-00					
Traveling Expenses	50201-00	25	36	25	14	100
Travelling Expenses - Local	50201010-00	25	36	25	14	100
Supplies and Materials Expenses	50203-00	6	8	8	8	30
Office Supplies Expenses	50203010-00	2	3	2	3	10

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 Organization Code (UACS) : 10 001 00 00067

PARTICULARS	UACS CODE	Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Fuel Oil and Lubricants Expenses	50203090-00	1	1	2	1	5
Semi-Expendable Machinery and Equipment Expenses	50203210-00	3	4	4	4	15
Information and Communications Technology Equipment	50203210-03	3	4	4	4	15
Utility Expenses	50204-00	3	4	4	4	15
Electricity Expenses	50204020-00	3	4	4	4	15
Communication Expenses	50205-00	2	3	2	3	10
Telephone Expenses	50205020-00	2	3	2	3	10
Landline	50205020-02	2	3	2	3	10
Other Maintenance and Operating Expenses	50299-00	10	9	39	9	67
Other Maintenance and Operating Expenses	50299990-00	10	9	39	9	67
Other Maintenance and Operating Expenses	50299990-99	10	9	39	9	67
SUB-TOTAL, MOOE		46	60	78	38	222
GRAND TOTAL		4,369	5,303	4,117	5,851	19,640
Forest Development, Rehabilitation and Protection Expenses						
C.5.1 PERSONAL EXPENSES	50100-00					
Salaries and Wages	50101-00	719	719	719	718	2,875
Salaries and Wages - Regular	50101010-00	719	719	719	718	2,875
Basic Salary - Civilian	50101010-01	719	719	719	718	2,875
Other Compensation	50102-00	187	102	102	427	818
Personnel Economic Relief Allowance (PERA)	50102010-00	102	102	102	102	408
PERA - Civilian	50102010-01	102	102	102	102	408
Clothing/Uniforms Allowance	50102040-00	85	-	-	-	85
Clothing/Uniform - Civilian	50102040-01	85	-	-	-	85
Year End Bonus	50102140-00	-	-	-	240	240
Bonus - Civilian	50102140-01	-	-	-	240	240
Cash Gift	50102150-00	-	-	-	85	85
Cash Gift - Civilian	50102150-01	-	-	-	85	85
Other Bonuses and Allowances	50102990-00	-	240	-	85	325
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	85	85
Mid-Year Bonus - Civilian	50102990-36	-	240	-	-	240
Personnel Benefit Contributions	50103-00	18	18	20	18	74
Pag-IBIG Contributions	50103020-00	5	5	5	5	20
Pag-IBIG - Civilian	50103020-01	5	5	5	5	20
PhilHealth Contributions	50103030-00	8	8	10	8	34
PhilHealth - Civilian	50103030-01	8	8	10	8	34
Employees Compensation Insurance Premiums	50103040-00	5	5	5	5	20
ECIP - Civilian	50103040-01	5	5	5	5	20
Other Personnel Benefits	50104-00	2	2	2	1	7
Other Personnel Benefits	50104990-00	2	2	2	1	7
Lump-sum for Step Increments - Length of Service	50104990-10	2	2	2	1	7
SUB-TOTAL, PERSONAL SERVICES		926	1,081	843	1,249	4,099
Retirement and Life Insurance Premiums	50103010-00	86	86	87	86	345
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)						
Maintenance and Other Operating Expenses	50200-00					
Traveling Expenses	50201-00	309	309	309	309	1,236
Travelling Expenses - Local	50201010-00	309	309	309	309	1,236
Training and Scholarship Expenses	50202-00	154	155	154	154	617
Training Expenses	50202010-00	154	155	154	154	617
Supplies and Materials Expenses	50203-00	462	464	462	464	1,852
Office Supplies Expenses	50203010-00	231	232	231	232	926
Fuel Oil and Lubricants Expenses	50203090-00	231	232	231	232	926
Utility Expenses	50204-00	154	155	154	155	618
Water Expenses	50204010-00	77	78	77	77	309
Electricity Expenses	50204020-00	77	77	77	78	309
Communication Expenses	50205-00	231	231	231	234	927
Telephone Expenses	50205020-00	154	154	154	156	618
Mobile	50205020-01	77	77	77	78	309
Landline	50205020-02	77	77	77	78	309
Internet Subscription Expenses	50205030-00	77	77	77	78	309
Professional Services	50211-00	1,125	1,125	1,125	1,125	4,500
Other Professional Services	50211040-00	1,125	1,125	1,125	1,125	4,500

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 Organization Code (UACS) : 10 001 00 00067

PARTICULARS	UACS CODE	Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Other Maintenance and Operating Expenses	50299-00	233	230	233	228	924
Other Maintenance and Operating Expenses	50299990-00	233	230	233	228	924
Other Maintenance and Operating Expenses	50299990-99	233	230	233	228	924
SUB-TOTAL, MOOE		2,668	2,669	2,668	2,669	10,674
C.5.6 CAPITAL OUTLAYS	50600-00					
Land Improvements Outlay	50604020-00	13,720	26,449	22,024	13,169	75,362
Reforestation Projects	50604020-02	13,720	26,449	22,024	13,169	75,362
SUB-TOTAL, CAPITAL OUTLAYS		13,720	26,449	22,024	13,169	75,362
GRAND TOTAL		17,314	30,199	25,535	17,087	90,135
Land Survey, Disposition and Records Management Expenses						
C.5.1 PERSONAL EXPENSES	50100-00					
Salaries and Wages	50101-00	665	665	666	665	2,661
Salaries and Wages - Regular	50101010-00	665	665	666	665	2,661
Basic Salary - Civilian	50101010-01	665	665	666	665	2,661
Other Compensation	50102-00	121	66	66	343	596
Personnel Economic Relief Allowance (PERA)	50102010-00	66	66	66	66	264
PERA - Civilian	50102010-01	66	66	66	66	264
Clothing/Uniforms Allowance	50102040-00	55	-	-	-	55
Clothing/Uniform - Civilian	50102040-01	55	-	-	-	55
Year End Bonus	50102140-00	-	-	-	222	222
Bonus - Civilian	50102140-01	-	-	-	222	222
Cash Gift	50102150-00	-	-	-	55	55
Cash Gift - Civilian	50102150-01	-	-	-	55	55
Other Bonuses and Allowances	50102990-00	-	222	-	55	277
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	55	55
Mid-Year Bonus - Civilian	50102990-36	-	222	-	-	222
Personnel Benefit Contributions	50103-00	14	14	16	13	57
Pag-IBIG Contributions	50103020-00	3	3	4	3	13
Pag-IBIG - Civilian	50103020-01	3	3	4	3	13
PhilHealth Contributions	50103030-00	8	8	8	7	31
PhilHealth - Civilian	50103030-01	8	8	8	7	31
Employees Compensation Insurance Premiums	50103040-00	3	3	4	3	13
ECIP - Civilian	50103040-01	3	3	4	3	13
Other Personnel Benefits	50104-00	2	2	2	1	7
Other Personnel Benefits	50104990-00	2	2	2	1	7
Lump-sum for Step Increments - Length of Service	50104990-10	2	2	2	1	7
SUB-TOTAL, PERSONAL SERVICES		802	969	750	1,077	3,598
Retirement and Life Insurance Premiums	50103010-00	80	80	80	79	319
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)						
Maintenance and Other Operating Expenses	50200-00					
Traveling Expenses	50201-00	208	249	521	522	1,500
Travelling Expenses - Local	50201010-00	208	249	521	522	1,500
Supplies and Materials Expenses	50203-00	66	70	67	69	272
Office Supplies Expenses	50203010-00	39	40	39	39	157
Fuel Oil and Lubricants Expenses	50203090-00	12	13	12	13	50
Semi-Expendable Machinery and Equipment Expenses	50203210-00	3	4	4	4	15
Information and Communications Technology Equipment	50203210-03	3	4	4	4	15
Other Supplies and Materials Expenses	50203990-00	12	13	12	13	50
Utility Expenses	50204-00	62	63	62	63	250
Water Expenses	50204010-00	25	25	25	25	100
Electricity Expenses	50204020-00	37	38	37	38	150
Communication Expenses	50205-00	20	22	21	22	85
Telephone Expenses	50205020-00	20	22	21	22	85
Mobile	50205020-01	7	8	7	8	30
Landline	50205020-02	13	14	14	14	55
Survey, Research, Exploration and Development Expenses	50207-00	25	25	25	25	100
Survey Expenses	50207010-00	25	25	25	25	100
General Services	50212-00	37	38	37	38	150
Other General Services	50212990-00	37	38	37	38	150
Other Maintenance and Operating Expenses	50299-00	118	119	118	118	473
Other Maintenance and Operating Expenses	50299990-00	118	119	118	118	473

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PARTICULARS	UACS CODE	Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Other Maintenance and Operating Expenses	50299990-99	118	119	118	118	473
SUB-TOTAL, MOOE		536	586	851	857	2,830
GRAND TOTAL		1,338	1,555	1,601	1,934	6,428
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS						
Protected areas development and management Expenses						
C.5.1 PERSONAL EXPENSES	50100-00					
Salaries and Wages	50101-00	1,272	1,272	1,273	1,272	5,089
Salaries and Wages - Regular	50101010-00	1,272	1,272	1,273	1,272	5,089
Basic Salary - Civilian	50101010-01	1,272	1,272	1,273	1,272	5,089
Other Compensation	50102-00	165	90	90	589	934
Personnel Economic Relief Allowance (PERA)	50102010-00	90	90	90	90	360
PERA - Civilian	50102010-01	90	90	90	90	360
Clothing/Uniforms Allowance	50102040-00	75	-	-	-	75
Clothing/Uniform - Civilian	50102040-01	75	-	-	-	75
Year End Bonus	50102140-00	-	-	-	424	424
Bonus - Civilian	50102140-01	-	-	-	424	424
Cash Gift	50102150-00	-	-	-	75	75
Cash Gift - Civilian	50102150-01	-	-	-	75	75
Other Bonuses and Allowances	50102990-00	-	424	-	75	499
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	75	75
Mid-Year Bonus - Civilian	50102990-36	-	424	-	-	424
Personnel Benefit Contributions	50103-00	22	19	22	19	82
Pag-IBIG Contributions	50103020-00	5	4	5	4	18
Pag-IBIG - Civilian	50103020-01	5	4	5	4	18
PhilHealth Contributions	50103030-00	12	11	12	11	46
PhilHealth - Civilian	50103030-01	12	11	12	11	46
Employees Compensation Insurance Premiums	50103040-00	5	4	5	4	18
ECIP - Civilian	50103040-01	5	4	5	4	18
Other Personnel Benefits	50104-00	3	3	4	3	13
Other Personnel Benefits	50104990-00	3	3	4	3	13
Lump-sum for Step Increments - Length of Service	50104990-10	3	3	4	3	13
SUB-TOTAL, PERSONAL SERVICES		1,462	1,808	1,389	1,958	6,617
Retirement and Life Insurance Premiums	50103010-00	152	152	155	152	611
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)						
Maintenance and Other Operating Expenses	50200-00					
Traveling Expenses	50201-00	375	642	375	108	1,500
Travelling Expenses - Local	50201010-00	375	642	375	108	1,500
Training and Scholarship Expenses	50202-00	2	3	2	3	10
Training Expenses	50202010-00	2	3	2	3	10
Supplies and Materials Expenses	50203-00	55	57	56	57	225
Office Supplies Expenses	50203010-00	12	13	12	13	50
Fuel Oil and Lubricants Expenses	50203090-00	25	25	25	25	100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	3	4	4	4	15
Information and Communications Technology Equipm	50203210-03	3	4	4	4	15
Other Supplies and Materials Expenses	50203990-00	15	15	15	15	60
Utility Expenses	50204-00	14	16	14	16	60
Water Expenses	50204010-00	2	3	2	3	10
Electricity Expenses	50204020-00	12	13	12	13	50
Communication Expenses	50205-00	5	7	6	7	25
Telephone Expenses	50205020-00	4	6	4	6	20
Mobile	50205020-01	2	3	2	3	10
Landline	50205020-02	2	3	2	3	10
Internet Subscription Expenses	50205030-00	1	1	2	1	5
General Services	50212-00	37	38	37	38	150
Other General Services	50212990-00	37	38	37	38	150
Other Maintenance and Operating Expenses	50299-00	207	50	308	131	696
Other Maintenance and Operating Expenses	50299990-00	207	50	308	131	696
Other Maintenance and Operating Expenses	50299990-99	207	50	308	131	696
SUB-TOTAL, MOOE		695	813	798	360	2,666

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PARTICULARS	UACS CODE	Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
GRAND TOTAL		2,157	2,621	2,187	2,318	9,283
Protected and conservation of wildlife Expenses						
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)						
Maintenance and Other Operating Expenses	50200-00					
Traveling Expenses	50201-00					
Travelling Expenses - Local	50201010-00	36	37	36	36	145
Supplies and Materials Expenses	50203-00	16	18	18	18	70
Office Supplies Expenses	50203010-00	12	13	12	13	50
Fuel Oil and Lubricants Expenses	50203090-00	1	1	2	1	5
Semi-Expendable Machinery and Equipment Expenses	50203210-00	3	4	4	4	15
Information and Communications Technology Equipment	50203210-03	3	4	4	4	15
Utility Expenses	50204-00	3	4	4	4	15
Electricity Expenses	50204020-00	3	4	4	4	15
Communication Expenses	50205-00	2	3	2	3	10
Telephone Expenses	50205020-00	2	3	2	3	10
Mobile	50205020-01	2	3	2	3	10
General Services	50212-00	12	13	12	13	50
Other General Services	50212990-00	12	13	12	13	50
Other Maintenance and Operating Expenses	50299-00	31	5	8	6	50
Other Maintenance and Operating Expenses	50299990-00	31	5	8	6	50
Other Maintenance and Operating Expenses	50299990-99	31	5	8	6	50
SUB-TOTAL, MOOE		100	80	80	80	340
GRAND TOTAL		100	80	80	80	340
SUB-TOTAL, PAWS						
Expenses						
C.5.1 PERSONAL EXPENSES	50100-00					
Salaries and Wages	50101-00	1,272	1,272	1,273	1,272	5,089
Salaries and Wages - Regular	50101010-00	1,272	1,272	1,273	1,272	5,089
Basic Salary - Civilian	50101010-01	1,272	1,272	1,273	1,272	5,089
Other Compensation	50102-00	165	90	90	589	934
Personnel Economic Relief Allowance (PERA)	50102010-00	90	90	90	90	360
PERA - Civilian	50102010-01	90	90	90	90	360
Clothing/Uniforms Allowance	50102040-00	75	-	-	-	75
Clothing/Uniform - Civilian	50102040-01	75	-	-	-	75
Year End Bonus	50102140-00	-	-	-	424	424
Bonus - Civilian	50102140-01	-	-	-	424	424
Cash Gift	50102150-00	-	-	-	75	75
Cash Gift - Civilian	50102150-01	-	-	-	75	75
Other Bonuses and Allowances	50102990-00	-	424	-	75	499
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	75	75
Mid-Year Bonus - Civilian	50102990-36	-	424	-	-	424
Personnel Benefit Contributions	50103-00	22	19	22	19	82
Pag-IBIG Contributions	50103020-00	5	4	5	4	18
Pag-IBIG - Civilian	50103020-01	5	4	5	4	18
PhilHealth Contributions	50103030-00	12	11	12	11	46
PhilHealth - Civilian	50103030-01	12	11	12	11	46
Employees Compensation Insurance Premiums	50103040-00	5	4	5	4	18
ECIP - Civilian	50103040-01	5	4	5	4	18
Other Personnel Benefits	50104-00	3	3	4	3	13
Other Personnel Benefits	50104990-00	3	3	4	3	13
Lump-sum for Step Increments - Length of Service	50104990-10	3	3	4	3	13
SUB-TOTAL, PERSONAL SERVICES		1,462	1,808	1,389	1,958	6,617
Retirement and Life Insurance Premiums	50103010-00	152	152	155	152	611
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)						
Maintenance and Other Operating Expenses	50200-00					
Traveling Expenses	50201-00	411	679	411	144	1,645
Travelling Expenses - Local	50201010-00	411	679	411	144	1,645
Training and Scholarship Expenses	50202-00	2	3	2	3	10
Training Expenses	50202010-00	2	3	2	3	10
Supplies and Materials Expenses	50203-00	71	75	74	75	295
Office Supplies Expenses	50203010-00	24	26	24	26	100

**BF 200: FINANCIAL PLAN
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(In Thousand Pesos)**

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO COTABATO
 Organization Code (UACS) : 10 001 00 00067

PARTICULARS	UACS CODE	Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Fuel Oil and Lubricants Expenses	50203090-00	26	26	27	26	105
Semi-Expendable Machinery and Equipment Expenses	50203210-00	6	8	8	8	30
Information and Communications Technology Equipm	50203210-03	6	8	8	8	30
Other Supplies and Materials Expenses	50203990-00	15	15	15	15	60
Utility Expenses	50204-00	17	20	18	20	75
Water Expenses	50204010-00	2	3	2	3	10
Electricity Expenses	50204020-00	15	17	16	17	65
Communication Expenses	50205-00	7	10	8	10	35
Telephone Expenses	50205020-00	6	9	6	9	30
Mobile	50205020-01	4	6	4	6	20
Landline	50205020-02	2	3	2	3	10
Internet Subscription Expenses	50205030-00	1	1	2	1	5
General Services	50212-00	49	51	49	51	200
Other General Services	50212990-00	49	51	49	51	200
Other Maintenance and Operating Expenses	50299-00	238	55	316	137	746
Other Maintenance and Operating Expenses	50299990-00	238	55	316	137	746
Other Maintenance and Operating Expenses	50299990-99	238	55	316	137	746
SUB-TOTAL, MOOE		795	893	878	440	3,006
GRAND TOTAL		2,257	2,701	2,267	2,398	9,623
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES						
Expenses						
C.5.1 PERSONAL EXPENSES	50100-00					
Salaries and Wages	50101-00	2,656	2,656	2,658	2,655	10,625
Salaries and Wages - Regular	50101010-00	2,656	2,656	2,658	2,655	10,625
Basic Salary - Civilian	50101010-01	2,656	2,656	2,658	2,655	10,625
Other Compensation	50102-00	473	258	258	1,359	2,348
Personnel Economic Relief Allowance (PERA)	50102010-00	258	258	258	258	1,032
PERA - Civilian	50102010-01	258	258	258	258	1,032
Clothing/Uniforms Allowance	50102040-00	215	-	-	-	215
Clothing/Uniform - Civilian	50102040-01	215	-	-	-	215
Year End Bonus	50102140-00	-	-	-	886	886
Bonus - Civilian	50102140-01	-	-	-	886	886
Cash Gift	50102150-00	-	-	-	215	215
Cash Gift - Civilian	50102150-01	-	-	-	215	215
Other Bonuses and Allowances	50102990-00	-	886	-	215	1,101
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	215	215
Mid-Year Bonus - Civilian	50102990-36	-	886	-	-	886
Personnel Benefit Contributions	50103-00	54	51	58	50	213
Pag-IBIG Contributions	50103020-00	13	12	14	12	51
Pag-IBIG - Civilian	50103020-01	13	12	14	12	51
PhilHealth Contributions	50103030-00	28	27	30	26	111
PhilHealth - Civilian	50103030-01	28	27	30	26	111
Employees Compensation Insurance Premiums	50103040-00	13	12	14	12	51
ECIP - Civilian	50103040-01	13	12	14	12	51
Other Personnel Benefits	50104-00	7	7	8	5	27
Other Personnel Benefits	50104990-00	7	7	8	5	27
Lump-sum for Step Increments - Length of Service	50104990-10	7	7	8	5	27
SUB-TOTAL, PERSONAL SERVICES		3,190	3,858	2,982	4,284	14,314
Retirement and Life Insurance Premiums	50103010-00	318	318	322	317	1,275
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)						
Maintenance and Other Operating Expenses	50200-00					
Traveling Expenses	50201-00	928	1,237	1,241	975	4,381
Travelling Expenses - Local	50201010-00	928	1,237	1,241	975	4,381
Training and Scholarship Expenses	50202-00	156	158	156	157	627
Training Expenses	50202010-00	156	158	156	157	627
Supplies and Materials Expenses	50203-00	599	609	603	608	2,419
Office Supplies Expenses	50203010-00	294	298	294	297	1,183
Fuel Oil and Lubricants Expenses	50203090-00	269	271	270	271	1,081
Semi-Expendable Machinery and Equipment Expenses	50203210-00	9	12	12	12	45
Information and Communications Technology Equipm	50203210-03	9	12	12	12	45
Other Supplies and Materials Expenses	50203990-00	27	28	27	28	110
Utility Expenses	50204-00	233	238	234	238	943
Water Expenses	50204010-00	104	106	104	105	419

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 Operating Unit : PENRO COTABATO
 Organization Code (UACS) : 10 001 00 00067

PARTICULARS	UACS CODE	Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Electricity Expenses	50204020-00	129	132	130	133	524
Communication Expenses	50205-00	258	263	260	266	1,047
Telephone Expenses	50205020-00	180	185	181	187	733
Mobile	50205020-01	88	91	88	92	359
Landline	50205020-02	92	94	93	95	374
Internet Subscription Expenses	50205030-00	78	78	79	79	314
Survey, Research, Exploration and Development Expenses	50207-00	25	25	25	25	100
Survey Expenses	50207010-00	25	25	25	25	100
Professional Services	50211-00	1,125	1,125	1,125	1,125	4,500
Other Professional Services	50211040-00	1,125	1,125	1,125	1,125	4,500
General Services	50212-00	86	89	86	89	350
Other General Services	50212990-00	86	89	86	89	350
Other Maintenance and Operating Expenses	50299-00	589	404	667	483	2,143
Other Maintenance and Operating Expenses	50299990-00	589	404	667	483	2,143
Other Maintenance and Operating Expenses	50299990-99	589	404	667	483	2,143
SUB-TOTAL, MOOE		3,999	4,148	4,397	3,966	16,510
C.5.6 CAPITAL OUTLAYS	50600-00					
Land Improvements Outlay	50604020-00	13,720	26,449	22,024	13,169	75,362
Reforestation Projects	50604020-02	13,720	26,449	22,024	13,169	75,362
SUB-TOTAL, CAPITAL OUTLAYS		13,720	26,449	22,024	13,169	75,362
GRAND TOTAL		20,909	34,455	29,403	21,419	106,186
MFO 3: ECOSYSTEM REGULATION SERVICES		-	-	-	-	-
Enforcement of Laws, Rules and Regulation						
Permit issuance and monitoring of forest and forest resource use Expenses						
C.5.1 PERSONAL EXPENSES	50100-00					
Salaries and Wages	50101-00	616	615	616	615	2,462
Salaries and Wages - Regular	50101010-00	616	615	616	615	2,462
Basic Salary - Civilian	50101010-01	616	615	616	615	2,462
Other Compensation	50102-00	165	90	90	370	715
Personnel Economic Relief Allowance (PERA)	50102010-00	90	90	90	90	360
PERA - Civilian	50102010-01	90	90	90	90	360
Clothing/Uniforms Allowance	50102040-00	75	-	-	-	75
Clothing/Uniform - Civilian	50102040-01	75	-	-	-	75
Year End Bonus	50102140-00	-	-	-	205	205
Bonus - Civilian	50102140-01	-	-	-	205	205
Cash Gift	50102150-00	-	-	-	75	75
Cash Gift - Civilian	50102150-01	-	-	-	75	75
Other Bonuses and Allowances	50102990-00	-	205	-	75	280
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	75	75
Mid-Year Bonus - Civilian	50102990-36	-	205	-	-	205
Personnel Benefit Contributions	50103-00	18	15	18	15	66
Pag-IBIG Contributions	50103020-00	5	4	5	4	18
Pag-IBIG - Civilian	50103020-01	5	4	5	4	18
PhilHealth Contributions	50103030-00	8	7	8	7	30
PhilHealth - Civilian	50103030-01	8	7	8	7	30
Employees Compensation Insurance Premiums	50103040-00	5	4	5	4	18
ECIP - Civilian	50103040-01	5	4	5	4	18
Other Personnel Benefits	50104-00	3	3	-	-	6
Other Personnel Benefits	50104990-00	3	3	-	-	6
Lump-sum for Step Increments - Length of Service	50104990-10	3	3	-	-	6
SUB-TOTAL, PERSONAL SERVICES		802	928	724	1,075	3,529
Retirement and Life Insurance Premiums	50103010-00	74	74	74	73	295
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)						
Maintenance and Other Operating Expenses	50200-00					
Traveling Expenses	50201-00	236	1,766	103	895	3,000
Travelling Expenses - Local	50201010-00	236	1,766	103	895	3,000
Supplies and Materials Expenses	50203-00	115	117	116	117	465
Office Supplies Expenses	50203010-00	78	79	79	79	315

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 Operating Unit : PENRO COTABATO
 Organization Code (UACS) : 10 001 00 00067

PARTICULARS	UACS CODE	Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Fuel Oil and Lubricants Expenses	50203090-00	25	25	25	25	100
Other Supplies and Materials Expenses	50203990-00	12	13	12	13	50
Utility Expenses	50204-00	24	26	24	26	100
Water Expenses	50204010-00	12	13	12	13	50
Electricity Expenses	50204020-00	12	13	12	13	50
Communication Expenses	50205-00	18	19	19	19	75
Telephone Expenses	50205020-00	18	19	19	19	75
Landline	50205020-02	18	19	19	19	75
Professional Services	50211-00	125	125	125	125	500
Other Professional Services	50211040-00	125	125	125	125	500
Other Maintenance and Operating Expenses	50299-00	92	93	93	93	371
Other Maintenance and Operating Expenses	50299990-00	92	93	93	93	371
Other Maintenance and Operating Expenses	50299990-99	92	93	93	93	371
SUB-TOTAL, MOOE		610	2,146	480	1,275	4,511
GRAND TOTAL		1,412	3,074	1,204	2,350	8,040
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources Expenses						
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)						
Maintenance and Other Operating Expenses	50200-00					
Traveling Expenses	50201-00	30	30	30	30	120
Travelling Expenses - Local	50201010-00	30	30	30	30	120
Supplies and Materials Expenses	50203-00	3	3	3	3	12
Office Supplies Expenses	50203010-00	3	3	3	3	12
Utility Expenses	50204-00	1	1	2	1	5
Electricity Expenses	50204020-00	1	1	2	1	5
Communication Expenses	50205-00	-	1	1	1	3
Telephone Expenses	50205020-00	-	1	1	1	3
Landline	50205020-02	-	1	1	1	3
Other Maintenance and Operating Expenses	50299-00	10	10	8	10	38
Other Maintenance and Operating Expenses	50299990-00	10	10	8	10	38
Other Maintenance and Operating Expenses	50299990-99	10	10	8	10	38
SUB-TOTAL, MOOE		44	45	44	45	178
GRAND TOTAL		44	45	44	45	178
SUB-TOTAL, Enforcement of Laws, Rules and Regulation Expenses						
C.5.1 PERSONAL EXPENSES	50100-00					
Salaries and Wages	50101-00	616	615	616	615	2,462
Salaries and Wages - Regular	50101010-00	616	615	616	615	2,462
Basic Salary - Civilian	50101010-01	616	615	616	615	2,462
Other Compensation	50102-00	165	90	90	370	715
Personnel Economic Relief Allowance (PERA)	50102010-00	90	90	90	90	360
PERA - Civilian	50102010-01	90	90	90	90	360
Clothing/Uniforms Allowance	50102040-00	75	-	-	-	75
Clothing/Uniform - Civilian	50102040-01	75	-	-	-	75
Year End Bonus	50102140-00	-	-	-	205	205
Bonus - Civilian	50102140-01	-	-	-	205	205
Cash Gift	50102150-00	-	-	-	75	75
Cash Gift - Civilian	50102150-01	-	-	-	75	75
Other Bonuses and Allowances	50102990-00	-	205	-	75	280
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	75	75
Mid-Year Bonus - Civilian	50102990-36	-	205	-	-	205
Personnel Benefit Contributions	50103-00	18	15	18	15	66
Pag-IBIG Contributions	50103020-00	5	4	5	4	18
Pag-IBIG - Civilian	50103020-01	5	4	5	4	18
PhilHealth Contributions	50103030-00	8	7	8	7	30
PhilHealth - Civilian	50103030-01	8	7	8	7	30
Employees Compensation Insurance Premiums	50103040-00	5	4	5	4	18
ECIP - Civilian	50103040-01	5	4	5	4	18
Other Personnel Benefits	50104-00	3	3	-	-	6
Other Personnel Benefits	50104990-00	3	3	-	-	6

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 Operating Unit : PENRO COTABATO
 Organization Code (UACS) : 10 001 00 00067

PARTICULARS	UACS CODE	Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Lump-sum for Step Increments - Length of Service	50104990-10	3	3	-	-	6
SUB-TOTAL, PERSONAL SERVICES		802	928	724	1,075	3,529
Retirement and Life Insurance Premiums	50103010-00	74	74	74	73	295
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)						
Maintenance and Other Operating Expenses	50200-00					
Traveling Expenses	50201-00	266	1,796	133	925	3,120
Travelling Expenses - Local	50201010-00	266	1,796	133	925	3,120
Supplies and Materials Expenses	50203-00	118	120	119	120	477
Office Supplies Expenses	50203010-00	81	82	82	82	327
Fuel Oil and Lubricants Expenses	50203090-00	25	25	25	25	100
Other Supplies and Materials Expenses	50203990-00	12	13	12	13	50
Utility Expenses	50204-00	25	27	26	27	105
Water Expenses	50204010-00	12	13	12	13	50
Electricity Expenses	50204020-00	13	14	14	14	55
Communication Expenses	50205-00	18	20	20	20	78
Telephone Expenses	50205020-00	18	20	20	20	78
Landline	50205020-02	18	20	20	20	78
Professional Services	50211-00	125	125	125	125	500
Other Professional Services	50211040-00	125	125	125	125	500
Other Maintenance and Operating Expenses	50299-00	102	103	101	103	409
Other Maintenance and Operating Expenses	50299990-00	102	103	101	103	409
Other Maintenance and Operating Expenses	50299990-99	102	103	101	103	409
SUB-TOTAL, MOOE		654	2,191	524	1,320	4,689
GRAND TOTAL		1,456	3,119	1,248	2,395	8,218
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES						
Expenses						
C.5.1 PERSONAL EXPENSES	50100-00					
Salaries and Wages	50101-00	616	615	616	615	2,462
Salaries and Wages - Regular	50101010-00	616	615	616	615	2,462
Basic Salary - Civilian	50101010-01	616	615	616	615	2,462
Other Compensation	50102-00	165	90	90	370	715
Personnel Economic Relief Allowance (PERA)	50102010-00	90	90	90	90	360
PERA - Civilian	50102010-01	90	90	90	90	360
Clothing/Uniforms Allowance	50102040-00	75	-	-	-	75
Clothing/Uniform - Civilian	50102040-01	75	-	-	-	75
Year End Bonus	50102140-00	-	-	-	205	205
Bonus - Civilian	50102140-01	-	-	-	205	205
Cash Gift	50102150-00	-	-	-	75	75
Cash Gift - Civilian	50102150-01	-	-	-	75	75
Other Bonuses and Allowances	50102990-00	-	205	-	75	280
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	75	75
Mid-Year Bonus - Civilian	50102990-36	-	205	-	-	205
Personnel Benefit Contributions	50103-00	18	15	18	15	66
Pag-IBIG Contributions	50103020-00	5	4	5	4	18
Pag-IBIG - Civilian	50103020-01	5	4	5	4	18
PhilHealth Contributions	50103030-00	8	7	8	7	30
PhilHealth - Civilian	50103030-01	8	7	8	7	30
Employees Compensation Insurance Premiums	50103040-00	5	4	5	4	18
ECIP - Civilian	50103040-01	5	4	5	4	18
Other Personnel Benefits	50104-00	3	3	-	-	6
Other Personnel Benefits	50104990-00	3	3	-	-	6
Lump-sum for Step Increments - Length of Service	50104990-10	3	3	-	-	6
SUB-TOTAL, PERSONAL SERVICES		802	928	724	1,075	3,529
Retirement and Life Insurance Premiums	50103010-00	74	74	74	73	295
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)						
Maintenance and Other Operating Expenses	50200-00					
Traveling Expenses	50201-00	266	1,796	133	925	3,120
Travelling Expenses - Local	50201010-00	266	1,796	133	925	3,120
Supplies and Materials Expenses	50203-00	118	120	119	120	477
Office Supplies Expenses	50203010-00	81	82	82	82	327
Fuel Oil and Lubricants Expenses	50203090-00	25	25	25	25	100
Other Supplies and Materials Expenses	50203990-00	12	13	12	13	50

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 Operating Unit : PENRO COTABATO
 Organization Code (UACS) : 10 001 00 00067

PARTICULARS	UACS CODE	Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Utility Expenses	50204-00	25	27	26	27	105
Water Expenses	50204010-00	12	13	12	13	50
Electricity Expenses	50204020-00	13	14	14	14	55
Communication Expenses	50205-00	18	20	20	20	78
Telephone Expenses	50205020-00	18	20	20	20	78
Landline	50205020-02	18	20	20	20	78
Professional Services	50211-00	125	125	125	125	500
Other Professional Services	50211040-00	125	125	125	125	500
Other Maintenance and Operating Expenses	50299-00	102	103	101	103	409
Other Maintenance and Operating Expenses	50299990-00	102	103	101	103	409
Other Maintenance and Operating Expenses	50299990-99	102	103	101	103	409
SUB-TOTAL, MOOE		654	2,191	524	1,320	4,689
GRAND TOTAL		1,456	3,119	1,248	2,395	8,218
SUB-TOTAL, OPERATIONS		-	-	-	-	
Expenses						
C.5.1 PERSONAL EXPENSES	50100-00					
Salaries and Wages	50101-00	6,888	6,887	6,891	6,886	27,552
Salaries and Wages - Regular	50101010-00	6,888	6,887	6,891	6,886	27,552
Basic Salary - Civilian	50101010-01	6,888	6,887	6,891	6,886	27,552
Other Compensation	50102-00	1,265	690	690	3,561	6,206
Personnel Economic Relief Allowance (PERA)	50102010-00	690	690	690	690	2,760
PERA - Civilian	50102010-01	690	690	690	690	2,760
Clothing/Uniforms Allowance	50102040-00	575	-	-	-	575
Clothing/Uniform - Civilian	50102040-01	575	-	-	-	575
Year End Bonus	50102140-00	-	-	-	2,296	2,296
Bonus - Civilian	50102140-01	-	-	-	2,296	2,296
Cash Gift	50102150-00	-	-	-	575	575
Cash Gift - Civilian	50102150-01	-	-	-	575	575
Other Bonuses and Allowances	50102990-00	-	2,296	-	575	2,871
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	575	575
Mid-Year Bonus - Civilian	50102990-36	-	2,296	-	-	2,296
Personnel Benefit Contributions	50103-00	143	137	147	136	563
Pag-IBIG Contributions	50103020-00	35	33	36	33	137
Pag-IBIG - Civilian	50103020-01	35	33	36	33	137
PhilHealth Contributions	50103030-00	73	71	75	70	289
PhilHealth - Civilian	50103030-01	73	71	75	70	289
Employees Compensation Insurance Premiums	50103040-00	35	33	36	33	137
ECIP - Civilian	50103040-01	35	33	36	33	137
Other Personnel Benefits	50104-00	19	19	17	14	69
Other Personnel Benefits	50104990-00	19	19	17	14	69
Lump-sum for Step Increments - Length of Service	50104990-10	19	19	17	14	69
SUB-TOTAL, PERSONAL SERVICES		8,315	10,029	7,745	11,172	37,261
Retirement and Life Insurance Premiums	50103010-00	826	826	830	824	3,306
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)						
Maintenance and Other Operating Expenses	50200-00					
Traveling Expenses	50201-00	1,219	3,069	1,399	1,914	7,601
Travelling Expenses - Local	50201010-00	1,219	3,069	1,399	1,914	7,601
Training and Scholarship Expenses	50202-00	156	158	156	157	627
Training Expenses	50202010-00	156	158	156	157	627
Supplies and Materials Expenses	50203-00	723	737	730	736	2,926
Office Supplies Expenses	50203010-00	377	383	378	382	1,520
Fuel Oil and Lubricants Expenses	50203090-00	295	297	297	297	1,186
Semi-Expendable Machinery and Equipment Expenses	50203210-00	12	16	16	16	60
Information and Communications Technology Equip	50203210-03	12	16	16	16	60
Other Supplies and Materials Expenses	50203990-00	39	41	39	41	160
Utility Expenses	50204-00	261	269	264	269	1,063
Water Expenses	50204010-00	116	119	116	118	469
Electricity Expenses	50204020-00	145	150	148	151	594
Communication Expenses	50205-00	278	286	282	289	1,135
Telephone Expenses	50205020-00	200	208	203	210	821
Mobile	50205020-01	88	91	88	92	359
Landline	50205020-02	112	117	115	118	462
Internet Subscription Expenses	50205030-00	78	78	79	79	314

**BF 200: FINANCIAL PLAN
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Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
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 Operating Unit : PENRO COTABATO
 Organization Code (UACS) : 10 001 00 00067

PARTICULARS	UACS CODE	Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Survey, Research, Exploration and Development Expenses	50207-00	25	25	25	25	100
Survey Expenses	50207010-00	25	25	25	25	100
Professional Services	50211-00	1,250	1,250	1,250	1,250	5,000
Other Professional Services	50211040-00	1,250	1,250	1,250	1,250	5,000
General Services	50212-00	86	89	86	89	350
Other General Services	50212990-00	86	89	86	89	350
Other Maintenance and Operating Expenses	50299-00	701	516	807	595	2,619
Other Maintenance and Operating Expenses	50299990-00	701	516	807	595	2,619
Other Maintenance and Operating Expenses	50299990-99	701	516	807	595	2,619
SUB-TOTAL, MOOE		4,699	6,399	4,999	5,324	21,421
C.5.6 CAPITAL OUTLAYS	50600-00					
Land Improvements Outlay	50604020-00	13,720	26,449	22,024	13,169	75,362
Reforestation Projects	50604020-02	13,720	26,449	22,024	13,169	75,362
SUB-TOTAL, CAPITAL OUTLAYS		13,720	26,449	22,024	13,169	75,362
GRAND TOTAL		26,734	42,877	34,768	29,665	134,044
TOTAL PROGRAMS AND ACTIVITIES		-	-	-	-	-
Expenses						
C.5.1 PERSONAL EXPENSES	50100-00					
Salaries and Wages	50101-00	8,366	8,365	8,369	8,364	33,464
Salaries and Wages - Regular	50101010-00	8,366	8,365	8,369	8,364	33,464
Basic Salary - Civilian	50101010-01	8,366	8,365	8,369	8,364	33,464
Other Compensation	50102-00	1,556	884	886	4,343	7,669
Personnel Economic Relief Allowance (PERA)	50102010-00	804	804	804	804	3,216
PERA - Civilian	50102010-01	804	804	804	804	3,216
Representation Allowance	50102020-00	41	40	41	40	162
Transportation Allowance	50102020-01	41	40	41	40	162
Transportation Allowance	50102030-00	41	40	41	40	162
Transportation Allowance	50102030-01	41	40	41	40	162
Clothing/Uniforms Allowance	50102040-00	670	-	-	-	670
Clothing/Uniform - Civilian	50102040-01	670	-	-	-	670
Year End Bonus	50102140-00	-	-	-	2,789	2,789
Bonus - Civilian	50102140-01	-	-	-	2,789	2,789
Cash Gift	50102150-00	-	-	-	670	670
Cash Gift - Civilian	50102150-01	-	-	-	670	670
Other Bonuses and Allowances	50102990-00	-	3,191	-	670	3,861
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	670	670
Mid-Year Bonus - Civilian	50102990-36	-	2,789	-	-	2,789
Anniversary Bonus - Civilian	50102990-38	-	402	-	-	402
Personnel Benefit Contributions	50103-00	170	160	172	159	661
Pag-IBIG Contributions	50103020-00	42	38	42	38	160
Pag-IBIG - Civilian	50103020-01	42	38	42	38	160
PhilHealth Contributions	50103030-00	86	84	88	83	341
PhilHealth - Civilian	50103030-01	86	84	88	83	341
Employees Compensation Insurance Premiums	50103040-00	42	38	42	38	160
ECIP - Civilian	50103040-01	42	38	42	38	160
Other Personnel Benefits	50104-00	23	23	20	17	83
Other Personnel Benefits	50104990-00	23	23	20	17	83
Lump-sum for Step Increments - Length of Service	50104990-10	23	23	20	17	83
SUB-TOTAL, PERSONAL SERVICES		10,115	12,623	9,447	13,553	45,738
Retirement and Life Insurance Premiums	50103010-00	1,004	1,004	1,008	1,000	4,016
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)						
Maintenance and Other Operating Expenses	50200-00					
Traveling Expenses	50201-00	1,485	3,322	1,639	2,165	8,611
Travelling Expenses - Local	50201010-00	1,485	3,322	1,639	2,165	8,611
Training and Scholarship Expenses	50202-00	158	161	158	160	637
Training Expenses	50202010-00	158	161	158	160	637
Supplies and Materials Expenses	50203-00	836	857	847	853	3,393
Office Supplies Expenses	50203010-00	421	429	423	427	1,700
Fuel Oil and Lubricants Expenses	50203090-00	321	325	324	323	1,293
Semi-Expendable Machinery and Equipment Expenses	50203210-00	16	21	22	21	80
Information and Communications Technology Equipment	50203210-03	16	21	22	21	80
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	2	3	2	3	10

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 Operating Unit : PENRO COTABATO
 Organization Code (UACS) : 10 001 00 00067

PARTICULARS	UACS CODE	Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Furniture and Fixture	50203220-01	2	3	2	3	10
Other Supplies and Materials Expenses	50203990-00	76	79	76	79	310
Utility Expenses	50204-00	401	411	405	411	1,628
Water Expenses	50204010-00	178	182	178	181	719
Electricity Expenses	50204020-00	223	229	227	230	909
Communication Expenses	50205-00	288	303	292	302	1,185
Postage and Courier Services	50205010-00	2	3	2	3	10
Telephone Expenses	50205020-00	207	219	210	218	854
Mobile	50205020-01	90	97	90	95	372
Landline	50205020-02	117	122	120	123	482
Internet Subscription Expenses	50205030-00	79	80	80	80	319
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	1	-	1	2
Survey, Research, Exploration and Development Expenses	50207-00	25	25	25	25	100
Survey Expenses	50207010-00	25	25	25	25	100
Professional Services	50211-00	1,262	1,263	1,262	1,263	5,050
Other Professional Services	50211040-00	1,262	1,263	1,262	1,263	5,050
General Services	50212-00	140	155	140	145	580
Janitorial Services	50212020-00	12	13	12	13	50
Security Services	50212030-00	12	13	12	13	50
Other General Services	50212990-00	116	129	116	119	480
Repairs and Maintenance	50213-00	5	7	6	7	25
Repairs and Maintenance - Transportation Equipment	50213060-00	3	4	4	4	15
Motor Vehicles	50213060-01	1	1	2	1	5
Other Transportation Equipment	50213060-99	2	3	2	3	10
Repairs and Maintenance - Furniture and Fixtures	50213070-00	2	3	2	3	10
Labor and Wages	50216-00	2	3	2	3	10
Labor and Wages	50216010-00	2	3	2	3	10
Other Maintenance and Operating Expenses	50299-00	984	793	1,074	852	3,703
Transportation and Delivery Expenses	50299040-00	2	3	2	3	10
Rent/Lease Expenses	50299050-00	4	6	4	6	20
Rents - Motor Vehicles	50299050-03	2	3	2	3	10
Rents - Equipment	50299050-04	2	3	2	3	10
Other Maintenance and Operating Expenses	50299990-00	978	784	1,068	843	3,673
Other Maintenance and Operating Expenses	50299990-99	978	784	1,068	843	3,673
SUB-TOTAL, MOOE		5,586	7,300	5,850	6,186	24,922
C.5.6 CAPITAL OUTLAYS	50600-00					
Land Improvements Outlay	50604020-00	13,720	26,449	22,024	13,169	75,362
Reforestation Projects	50604020-02	13,720	26,449	22,024	13,169	75,362
Transportation Equipment Outlay	50604060-00	-	1,000	-	-	1,000
Motor Vehicles	50604060-01	-	1,000	-	-	1,000
SUB-TOTAL, CAPITAL OUTLAYS		13,720	27,449	22,024	13,169	76,362
GRAND TOTAL		29,421	47,372	37,321	32,908	147,022
TOTAL NEW APPROPRIATIONS						
Expenses						
C.5.1 PERSONAL EXPENSES	50100-00					
Salaries and Wages	50101-00	8,366	8,365	8,369	8,364	33,464
Salaries and Wages - Regular	50101010-00	8,366	8,365	8,369	8,364	33,464
Basic Salary - Civilian	50101010-01	8,366	8,365	8,369	8,364	33,464
Other Compensation	50102-00	1,556	884	886	4,343	7,669
Personnel Economic Relief Allowance (PERA)	50102010-00	804	804	804	804	3,216
PERA - Civilian	50102010-01	804	804	804	804	3,216
Representation Allowance	50102020-00	41	40	41	40	162
Representation Allowance	50102020-01	41	40	41	40	162
Transportation Allowance	50102030-00	41	40	41	40	162
Transportation Allowance	50102030-01	41	40	41	40	162
Clothing/Uniforms Allowance	50102040-00	670	-	-	-	670
Clothing/Uniform - Civilian	50102040-01	670	-	-	-	670
Year End Bonus	50102140-00	-	-	-	2,789	2,789
Bonus - Civilian	50102140-01	-	-	-	2,789	2,789
Cash Gift	50102150-00	-	-	-	670	670
Cash Gift - Civilian	50102150-01	-	-	-	670	670
Other Bonuses and Allowances	50102990-00	-	3,191	-	670	3,861
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	670	670

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 Organization Code (UACS) : 10 001 00 00067

PARTICULARS	UACS CODE	Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Mid-Year Bonus - Civilian	50102990-36	-	2,789	-	-	2,789
Anniversary Bonus - Civilian	50102990-38	-	402	-	-	402
Personnel Benefit Contributions	50103-00	170	160	172	159	661
Pag-IBIG Contributions	50103020-00	42	38	42	38	160
Pag-IBIG - Civilian	50103020-01	42	38	42	38	160
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Other Personnel Benefits	50104-00	23	23	20	17	83
Other Personnel Benefits	50104990-00	23	23	20	17	83
Lump-sum for Step Increments - Length of Service	50104990-10	23	23	20	17	83
SUB-TOTAL, PERSONAL SERVICES		10,115	12,623	9,447	13,553	45,738
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Training and Scholarship Expenses	50202-00	158	161	158	160	637
Training Expenses	50202010-00	158	161	158	160	637
Supplies and Materials Expenses	50203-00	836	857	847	853	3,393
Office Supplies Expenses	50203010-00	421	429	423	427	1,700
Fuel Oil and Lubricants Expenses	50203090-00	321	325	324	323	1,293
Semi-Expendable Machinery and Equipment Expenses	50203210-00	16	21	22	21	80
Information and Communications Technology Equipment	50203210-03	16	21	22	21	80
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	2	3	2	3	10
Furniture and Fixture	50203220-01	2	3	2	3	10
Other Supplies and Materials Expenses	50203990-00	76	79	76	79	310
Utility Expenses	50204-00	401	411	405	411	1,628
Water Expenses	50204010-00	178	182	178	181	719
Electricity Expenses	50204020-00	223	229	227	230	909
Communication Expenses	50205-00	288	303	292	302	1,185
Postage and Courier Services	50205010-00	2	3	2	3	10
Telephone Expenses	50205020-00	207	219	210	218	854
Mobile	50205020-01	90	97	90	95	372
Landline	50205020-02	117	122	120	123	482
Internet Subscription Expenses	50205030-00	79	80	80	80	319
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	1	-	1	2
Survey, Research, Exploration and Development Expenses	50207-00	25	25	25	25	100
Survey Expenses	50207010-00	25	25	25	25	100
Professional Services	50211-00	1,262	1,263	1,262	1,263	5,050
Other Professional Services	50211040-00	1,262	1,263	1,262	1,263	5,050
General Services	50212-00	140	155	140	145	580
Janitorial Services	50212020-00	12	13	12	13	50
Security Services	50212030-00	12	13	12	13	50
Other General Services	50212990-00	116	129	116	119	480
Repairs and Maintenance	50213-00	5	7	6	7	25
Repairs and Maintenance - Transportation Equipment	50213060-00	3	4	4	4	15
Motor Vehicles	50213060-01	1	1	2	1	5
Other Transportation Equipment	50213060-99	2	3	2	3	10
Repairs and Maintenance - Furniture and Fixtures	50213070-00	2	3	2	3	10
Labor and Wages	50216-00	2	3	2	3	10
Labor and Wages	50216010-00	2	3	2	3	10
Other Maintenance and Operating Expenses	50299-00	984	793	1,074	852	3,703
Transportation and Delivery Expenses	50299040-00	2	3	2	3	10
Rent/Lease Expenses	50299050-00	4	6	4	6	20
Rents - Motor Vehicles	50299050-03	2	3	2	3	10
Rents - Equipment	50299050-04	2	3	2	3	10
Other Maintenance and Operating Expenses	50299990-00	978	784	1,068	843	3,673
Other Maintenance and Operating Expenses	50299990-99	978	784	1,068	843	3,673
SUB-TOTAL, MOOE		5,586	7,300	5,850	6,186	24,922
C.5.6 CAPITAL OUTLAYS	50600-00					
Land Improvements Outlay	50604020-00	13,720	26,449	22,024	13,169	75,362

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PARTICULARS	UACS CODE	Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Reforestation Projects	50604020-02	13,720	26,449	22,024	13,169	75,362
Transportation Equipment Outlay	50604060-00	-	1,000	-	-	1,000
Motor Vehicles	50604060-01	-	1,000	-	-	1,000
SUB-TOTAL, CAPITAL OUTLAYS		13,720	27,449	22,024	13,169	76,362
GRAND TOTAL		29,421	47,372	37,321	32,908	147,022