



**Department of Environment and Natural Resources
Caraga Region**

FOR : **THE HONORABLE SECRETARY**
DENR Central Office
Visayas Avenue, Diliman, Quezon City

THRU : **THE DIRECTOR**
Financial and Management Services

FROM : **REGIONAL EXECUTIVE DIRECTOR**

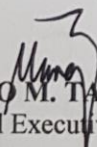
Date : November 17, 2021

SUBJECT : **SUBMISSION OF DENR CARAGA REGION 13
FINANCIAL PLAN AND MDP FOR FY 2022**

We are respectfully submitting herewith the Financial Plan and MDP (Monthly Disbursement Program) for FY 2022 of DENR Caraga Region 13 with a total approved budget broken down as follows;

Personnel Services	-	Php494,063.00
Maintenance & Other Operating Expenses	-	339,660.00
Capital Outlay	-	<u>470,856.00</u>
		Php1,304,579.00

For your information and record.


NONITO M. TAMAYO, CESO III
Regional Executive Director

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 00 00009

PARTICULARS	UACS CODE	Budget Year Obligation Program				GAA 2022	
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
GENERAL ADMINISTRATION & SUPPORT	10000000000000						
General Management and Supervision	100000100001000						
Expenses							
<u>PERSONNEL SERVICES</u>	50100000-00						
Salaries and Wages	50101000-00	58,206	14,512	15,615	15,547	12,532	58,206
Salaries and Wages - Regular	50101010-00	58,206	14,512	15,615	15,547	12,532	58,206
Basic Salary - Civilian	50101010-01	58,206	14,512	15,615	15,547	12,532	58,206
Other Compensation	50102000-00	12,577	3,155	1,301	1,297	6,824	12,577
Personnel Economic Relief Allowance (PERA)	50102010-00	3,216	1,416	600	600	600	3,216
PERA - Civilian	50102010-01	3,216	1,416	600	600	600	3,216
Representation Allowance	50102020-00	1,518	467	351	348	352	1,518
Representation Allowance	50102020-01	1,518	467	351	348	352	1,518
Transportation Allowance	50102030-00	1,518	468	350	349	351	1,518
Transportation Allowance	50102030-01	1,518	468	350	349	351	1,518
Clothing/Uniforms Allowance	50102040-00	804	804	-	-	-	804
Clothing/Uniform - Civilian	50102040-01	804	804	-	-	-	804
Year End Bonus	50102140-00	4,851	-	-	-	4,851	4,851
Bonus - Civilian	50102140-01	4,851	-	-	-	4,851	4,851
Cash Gift	50102150-00	670	-	-	-	670	670
Cash Gift - Civilian	50102150-01	670	-	-	-	670	670
Other Bonuses and Allowances	50102990-00	8,860	23	4,873	23	3,941	8,860
Productivity Enhancement Incentive - Civilian	50102990-12	670	23	22	23	602	670
Performance Based Bonus - Civilian	50102990-14	640	-	640	-	-	640
Mid-Year Bonus - Civilian	50102990-36	4,211	-	4,211	-	-	4,211
Anniversary Bonus - Civilian	50102990-38	3,339	-	-	-	3,339	3,339
Personnel Benefit Contributions	50103000-00	8,205	2,044	2,051	2,048	2,062	8,205
Retirement and Life Insurance Premiums	50103010-00	6,984	1,745	1,746	1,745	1,748	6,984
Pag-IBIG Contributions	50103020-00	161	38	40	40	43	161
Pag-IBIG - Civilian	50103020-01	161	38	40	40	43	161
PhilHealth Contributions	50103030-00	899	223	225	223	228	899
PhilHealth - Civilian	50103030-01	899	223	225	223	228	899
Employees Compensation Insurance Premiums	50103040-00	161	38	40	40	43	161
ECIP - Civilian	50103040-01	161	38	40	40	43	161
Other Personnel Benefits	50104000-00	345	25	28	28	264	345
Other Personnel Benefits	50104990-00	345	25	28	28	264	345
Lump-sum for Step Increments - Length of Service	50104990-10	145	12	14	14	105	145
Loyalty Award - Civilian	50104990-15	200	13	14	14	159	200
SUB-TOTAL, PERSONNEL SERVICES		88,193	19,759	23,868	18,943	25,623	88,193
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00						
Traveling Expenses	50201000-00	5,596	2,406	604	686	1,900	5,596
Travelling Expenses - Local	50201010-00	5,596	2,406	604	686	1,900	5,596
Training and Scholarship Expenses	50202000-00	2,300	891	275	440	694	2,300
Training Expenses	50202010-02	2,300	891	275	440	694	2,300
Supplies and Materials Expenses	50203000-00	6,300	1,574	1,500	956	2,270	6,300
Office Supplies Expenses	50203010-02	4,700	1,074	825	856	1,945	4,700
Semi-Expendable Machinery and Equipment Expense	50203210-00	1,600	500	675	100	325	1,600
Office Equipment	50203210-02	1,600	500	675	100	325	1,600
Utility Expenses	50204000-00	1,900	450	500	450	500	1,900
Water Expenses	50204010-00	600	150	150	150	150	600
Electricity Expenses	50204020-00	1,300	300	350	300	350	1,300
Communication Expenses	50205000-00	1,896	424	524	374	574	1,896
Postage and Courier Services	50205010-00	400	100	100	100	100	400
Telephone Expenses	50205020-00	1,000	200	300	150	350	1,000
Mobile	50205020-01	500	100	150	75	175	500
Landline	50205020-02	500	100	150	75	175	500
Internet Subscription Expenses	50205030-00	300	75	75	75	75	300
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	196	49	49	49	49	196
Professional Services	50211000-00	5,378	1,929	756	1,600	1,093	5,378
Other Professional Services	50211990-00	5,378	1,929	756	1,600	1,093	5,378

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 00 00009

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
General Services	50212000-00	6,300	3,746	688	1,099	767	6,300
Security Services	50212030-00	6,300	3,746	688	1,099	767	6,300
Repairs and Maintenance	50213000-00	700	140	250	60	250	700
Repairs and Maintenance - Buildings and Other Structures	50213040-00	200	-	200	-	-	200
Buildings	50213040-01	200	-	200	-	-	200
Repairs and Maintenance - Transportation Equipment	50213060-00	500	140	50	60	250	500
Motor Vehicles	50213060-01	500	140	50	60	250	500
Taxes, Insurance Premiums and Other Fees	50215000-00	200	100	5	-	95	200
Fidelity Bond Premiums	50215020-00	100	-	5	-	95	100
Insurance Expenses	50215030-00	100	100	-	-	-	100
Labor and Wages	50216000-00	800	50	50	400	300	800
Labor and Wages	50216010-00	800	50	50	400	300	800
Other Maintenance and Operating Expenses	50299000-00	2,655	1,073	154	625	803	2,655
Other Maintenance and Operating Expenses	50299990-00	2,655	1,073	154	625	803	2,655
Other Maintenance and Operating Expenses	50299990-99	2,655	1,073	154	625	803	2,655
SUB-TOTAL, MOOE		34,025	12,783	5,306	6,690	9,246	34,025
CAPITAL OUTLAYS	50600000-00						
Buildings and Other Structures Outlay	50604040-00	28,150	28,150	-	-	-	28,150
Buildings	50604040-01	25,800	25,800	-	-	-	25,800
Other Structures	50604040-99	2,350	2,350	-	-	-	2,350
Machinery and Equipment Outlay	50604050-00	15,975	6,825	9,150	-	-	15,975
Office Equipment	50604050-02	15,975	6,825	9,150	-	-	15,975
Furniture, Fixtures and Books Outlay	50604070-00	12,550	4,900	7,450	200	-	12,550
Furniture and Fixtures	50604070-01	12,550	4,900	7,450	200	-	12,550
Bearer Biological Assets Outlay	50605010-00						
SUB-TOTAL, CAPITAL OUTLAYS		60,475	39,875	20,400	200	-	60,475
TOTAL		182,693	72,417	49,574	25,833	34,869	182,693
Human Resource Development	100000100002000						
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	8,370	2,088	1,998	2,477	1,807	8,370
Salaries and Wages - Regular	50101010-00	8,370	2,088	1,998	2,477	1,807	8,370
Basic Salary - Civilian	50101010-01	8,370	2,088	1,998	2,477	1,807	8,370
Other Compensation	50102000-00	1,536	522	66	66	882	1,536
Personnel Economic Relief Allowance (PERA)	50102010-00	576	378	66	66	66	576
PERA - Civilian	50102010-01	576	378	66	66	66	576
Clothing/Uniforms Allowance	50102040-00	144	144	-	-	-	144
Clothing/Uniform - Civilian	50102040-01	144	144	-	-	-	144
Year End Bonus	50102140-00	696	-	-	-	696	696
Bonus - Civilian	50102140-01	696	-	-	-	696	696
Cash Gift	50102150-00	120	-	-	-	120	120
Cash Gift - Civilian	50102150-01	120	-	-	-	120	120
Other Bonuses and Allowances	50102990-00	816	52	644	-	120	816
Productivity Enhancement Incentive - Civilian	50102990-12	120	-	-	-	120	120
Mid-Year Bonus - Civilian	50102990-36	696	52	644	-	-	696
Personnel Benefit Contributions	50103000-00	1,207	268	272	270	397	1,207
Retirement and Life Insurance Premiums	50103010-00	1,005	251	251	251	252	1,005
Pag-IBIG Contributions	50103020-00	28	3	4	4	19	28
Pag-IBIG - Civilian	50103020-01	28	3	4	4	19	28
PhilHealth Contributions	50103030-00	146	10	16	12	108	146
PhilHealth - Civilian	50103030-01	146	10	16	12	108	146
Employees Compensation Insurance Premiums	50103040-00	28	5	2	4	19	28
ECIP - Civilian	50103040-01	28	5	2	4	19	28
Other Personnel Benefits	50104000-00	23	1	1	1	20	23
Other Personnel Benefits	50104990-00	23	1	1	1	20	23

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PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Lump-sum for Step Increments - Length of Service	50104990-10	23	1	1	1	20	23
SUB-TOTAL, PERSONNEL SERVICES		11,952	2,931	2,981	2,814	3,226	11,952
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00						
Traveling Expenses	50201000-00	200	200	-	-	-	200
Travelling Expenses - Local	50201010-00	200	200	-	-	-	200
Training and Scholarship Expenses	50202000-00	2,200	397	1,000	483	320	2,200
Training Expenses	50202010-02	2,200	397	1,000	483	320	2,200
Supplies and Materials Expenses	50203000-00	8,500	3,945	4,555	-	-	8,500
Office Supplies Expenses	50203010-02	4,096	1,748	2,348	-	-	4,096
Drugs and Medicine Expenses	50203070-00	1,738	819	919	-	-	1,738
Semi-Expendable Machinery and Equipment Expenses	50203210-00	1,259	675	584	-	-	1,259
Office Equipment	50203210-02	100	35	65	-	-	100
Other Machinery and Equipment	50203210-99	1,159	640	519	-	-	1,159
Other Supplies and Materials Expenses	50203990-00	1,407	703	704	-	-	1,407
Communication Expenses	50205000-00	200	200	-	-	-	200
Telephone Expenses	50205020-00	100	100	-	-	-	100
Mobile	50205020-01	50	50	-	-	-	50
Landline	50205020-02	50	50	-	-	-	50
Internet Subscription Expenses	50205030-00	50	50	-	-	-	50
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	50	50	-	-	-	50
Professional Services	50211000-00	400	400	-	-	-	400
Other Professional Services	50211990-00	400	400	-	-	-	400
Other Maintenance and Operating Expenses	50299000-00	373	373	-	-	-	373
Other Maintenance and Operating Expenses	50299990-00	373	373	-	-	-	373
Other Maintenance and Operating Expenses	50299990-99	373	373	-	-	-	373
SUB-TOTAL, MOOE		11,873	5,515	5,555	483	320	11,873
TOTAL		23,825	8,446	8,536	3,297	3,546	23,825
Administration of Personnel Benefits Expenses	100000100003000						
<u>PERSONNEL SERVICES</u>	50100000-00						
Other Personnel Benefits	50104000-00	821	-	-	421	400	821
Terminal Leave Benefits	50104030-00	821	-	-	421	400	821
Terminal Leave - Civilian	50104030-01	821	-	-	421	400	821
SUB-TOTAL, PERSONNEL SERVICES		821	-	-	421	400	821
TOTAL		821	-	-	421	400	821
TOTAL, GENERAL ADMINISTRATION AND SUPPORT							
Expenses							
<u>PERSONNEL SERVICES</u>	50100000-00						
Salaries and Wages	50101000-00	66,576	16,600	17,613	18,024	14,339	66,576
Salaries and Wages - Regular	50101010-00	66,576	16,600	17,613	18,024	14,339	66,576
Basic Salary - Civilian	50101010-01	66,576	16,600	17,613	18,024	14,339	66,576
Other Compensation	50102000-00	14,113	3,677	1,367	1,363	7,706	14,113
Personnel Economic Relief Allowance (PERA)	50102010-00	3,792	1,794	666	666	666	3,792
PERA - Civilian	50102010-01	3,792	1,794	666	666	666	3,792
Representation Allowance	50102020-00	1,518	467	351	348	352	1,518
Representation Allowance	50102020-01	1,518	467	351	348	352	1,518
Transportation Allowance	50102030-00	1,518	468	350	349	351	1,518
Transportation Allowance	50102030-01	1,518	468	350	349	351	1,518
Clothing/Uniforms Allowance	50102040-00	948	948	-	-	-	948
Clothing/Uniform - Civilian	50102040-01	948	948	-	-	-	948
Year End Bonus	50102140-00	5,547	-	-	-	5,547	5,547
Bonus - Civilian	50102140-01	5,547	-	-	-	5,547	5,547
Cash Gift	50102150-00	790	-	-	-	790	790
Cash Gift - Civilian	50102150-01	790	-	-	-	790	790
Other Bonuses and Allowances	50102990-00	9,676	75	5,517	23	4,061	9,676

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Department : ENVIRONMENTAL AND NATURAL RESOURCES
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 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 00 00009

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Productivity Enhancement Incentive - Civilian	50102990-12	790	23	22	23	722	790
Performance Based Bonus - Civilian	50102990-14	640	-	640	-	-	640
Mid-Year Bonus - Civilian	50102990-36	4,907	52	4,855	-	-	4,907
Anniversary Bonus - Civilian	50102990-38	3,339	-	-	-	3,339	3,339
Personnel Benefit Contributions	50103000-00	9,412	2,312	2,323	2,318	2,459	9,412
Retirement and Life Insurance Premiums	50103010-00	7,989	1,996	1,997	1,996	2,000	7,989
Pag-IBIG Contributions	50103020-00	189	41	44	44	62	189
Pag-IBIG - Civilian	50103020-01	189	41	44	44	62	189
PhilHealth Contributions	50103030-00	1,045	233	241	235	336	1,045
PhilHealth - Civilian	50103030-01	1,045	233	241	235	336	1,045
Employees Compensation Insurance Premiums	50103040-00	189	43	42	44	62	189
ECIP - Civilian	50103040-01	189	43	42	44	62	189
Other Personnel Benefits	50104000-00	1,189	26	29	450	684	1,189
Terminal Leave Benefits	50104030-00	821	-	-	421	400	821
Terminal Leave - Civilian	50104030-01	821	-	-	421	400	821
Other Personnel Benefits	50104990-00	368	26	29	29	284	368
Lump-sum for Step Increments - Length of Service	50104990-10	168	13	15	15	125	168
Loyalty Award - Civilian	50104990-15	200	13	14	14	159	200
SUB-TOTAL, PERSONNEL SERVICES		100,966	22,690	26,849	22,178	29,249	100,966
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00						
Traveling Expenses	50201000-00	5,796	2,606	604	686	1,900	5,796
Travelling Expenses - Local	50201010-00	5,796	2,606	604	686	1,900	5,796
Training and Scholarship Expenses	50202000-00	4,500	1,288	1,275	923	1,014	4,500
Training Expenses	50202010-02	4,500	1,288	1,275	923	1,014	4,500
Supplies and Materials Expenses	50203000-00	14,800	5,519	6,055	956	2,270	14,800
Office Supplies Expenses	50203010-02	8,796	2,822	3,173	856	1,945	8,796
Drugs and Medicine Expenses	50203070-00	1,738	819	919	-	-	1,738
Semi-Expendable Machinery and Equipment Expenses	50203210-00	2,859	1,175	1,259	100	325	2,859
Office Equipment	50203210-02	1,700	535	740	100	325	1,700
Other Machinery and Equipment	50203210-99	1,159	640	519	-	-	1,159
Other Supplies and Materials Expenses	50203990-00	1,407	703	704	-	-	1,407
Utility Expenses	50204000-00	1,900	450	500	450	500	1,900
Water Expenses	50204010-00	600	150	150	150	150	600
Electricity Expenses	50204020-00	1,300	300	350	300	350	1,300
Communication Expenses	50205000-00	2,096	624	524	374	574	2,096
Postage and Courier Services	50205010-00	400	100	100	100	100	400
Telephone Expenses	50205020-00	1,100	300	300	150	350	1,100
Mobile	50205020-01	550	150	150	75	175	550
Landline	50205020-02	550	150	150	75	175	550
Internet Subscription Expenses	50205030-00	350	125	75	75	75	350
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	246	99	49	49	49	246
Professional Services	50211000-00	5,778	2,329	756	1,600	1,093	5,778
Other Professional Services	50211990-00	5,778	2,329	756	1,600	1,093	5,778
General Services	50212000-00	6,300	3,746	688	1,099	767	6,300
Security Services	50212030-00	6,300	3,746	688	1,099	767	6,300
Repairs and Maintenance	50213000-00	700	140	250	60	250	700
Repairs and Maintenance - Buildings and Other Structures	50213040-00	200	-	200	-	-	200
Buildings	50213040-01	200	-	200	-	-	200
Repairs and Maintenance - Transportation Equipment	50213060-00	500	140	50	60	250	500
Motor Vehicles	50213060-01	500	140	50	60	250	500
Taxes, Insurance Premiums and Other Fees	50215000-00	200	100	5	-	95	200
Fidelity Bond Premiums	50215020-00	100	-	5	-	95	100
Insurance Expenses	50215030-00	100	100	-	-	-	100
Labor and Wages	50216000-00	800	50	50	400	300	800
Labor and Wages	50216010-00	800	50	50	400	300	800
Other Maintenance and Operating Expenses	50299000-00	3,028	1,446	154	625	803	3,028
Other Maintenance and Operating Expenses	50299990-00	3,028	1,446	154	625	803	3,028
Other Maintenance and Operating Expenses	50299990-99	3,028	1,446	154	625	803	3,028
SUB-TOTAL, MOOE		45,898	18,298	10,861	7,173	9,566	45,898

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PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
<u>CAPITAL OUTLAYS</u>	50600000-00						
Buildings and Other Structures Outlay	50604040-00	28,150	28,150	-	-	-	28,150
Buildings	50604040-01	25,800	25,800	-	-	-	25,800
Other Structures	50604040-99	2,350	2,350	-	-	-	2,350
Machinery and Equipment Outlay	50604050-00	15,975	6,825	9,150	-	-	15,975
Office Equipment	50604050-02	15,975	6,825	9,150	-	-	15,975
Furniture, Fixtures and Books Outlay	50604070-00	12,550	4,900	7,450	200	-	12,550
Furniture and Fixtures	50604070-01	12,550	4,900	7,450	200	-	12,550
Bearer Biological Assets Outlay	50605010-00						
SUB-TOTAL, CAPITAL OUTLAYS		60,475	39,875	20,400	200	-	60,475
TOTAL		207,339	80,863	58,110	29,551	38,815	207,339
SUPPORT TO OPERATIONS	2000000000000000						
Data Management including Systems Development and Maintenance Expenses	200000100001000						
<u>PERSONNEL SERVICES</u>	50100000-00						
Salaries and Wages	50101000-00	4,783	1,177	1,197	1,174	1,235	4,783
Salaries and Wages - Regular	50101010-00	4,783	1,177	1,197	1,174	1,235	4,783
Basic Salary - Civilian	50101010-01	4,783	1,177	1,197	1,174	1,235	4,783
Other Compensation	50102000-00	786	132	66	66	522	786
Personnel Economic Relief Allowance (PERA)	50102010-00	264	66	66	66	66	264
PERA - Civilian	50102010-01	264	66	66	66	66	264
Clothing/Uniforms Allowance	50102040-00	66	66	-	-	-	66
Clothing/Uniform - Civilian	50102040-01	66	66	-	-	-	66
Year End Bonus	50102140-00	401	-	-	-	401	401
Bonus - Civilian	50102140-01	401	-	-	-	401	401
Cash Gift	50102150-00	55	-	-	-	55	55
Cash Gift - Civilian	50102150-01	55	-	-	-	55	55
Other Bonuses and Allowances	50102990-00	456	-	401	-	55	456
Productivity Enhancement Incentive - Civilian	50102990-12	50	-	-	-	50	50
Performance Based Bonus - Civilian	50102990-14	5	-	-	-	5	5
Mid-Year Bonus - Civilian	50102990-36	401	-	401	-	-	401
Personnel Benefit Contributions	50103000-00	683	170	171	169	173	683
Retirement and Life Insurance Premiums	50103010-00	576	144	144	144	144	576
Pag-IBIG Contributions	50103020-00	12	4	4	2	2	12
Pag-IBIG - Civilian	50103020-01	12	4	4	2	2	12
PhilHealth Contributions	50103030-00	83	20	20	20	23	83
PhilHealth - Civilian	50103030-01	83	20	20	20	23	83
Employees Compensation Insurance Premiums	50103040-00	12	2	3	3	4	12
ECIP - Civilian	50103040-01	12	2	3	3	4	12
Other Personnel Benefits	50104000-00	11	2	-	-	9	11
Other Personnel Benefits	50104990-00	11	2	-	-	9	11
Lump-sum for Step Increments - Length of Service	50104990-10	11	2	-	-	9	11
SUB-TOTAL, PERSONNEL SERVICES		6,719	1,481	1,835	1,409	1,994	6,719
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00						
Traveling Expenses	50201000-00	910	336	189	185	200	910
Travelling Expenses - Local	50201010-00	910	336	189	185	200	910
Supplies and Materials Expenses	50203000-00	470	170	102	97	101	470
Office Supplies Expenses	50203010-02	470	170	102	97	101	470
Professional Services	50211000-00	200	140	20	20	20	200
Other Professional Services	50211990-00	200	140	20	20	20	200
Other Maintenance and Operating Expenses	50299000-00	676	366	101	109	100	676
Other Maintenance and Operating Expenses	50299990-00	676	366	101	109	100	676
Other Maintenance and Operating Expenses	50299990-99	676	366	101	109	100	676
SUB-TOTAL, MOOE		2,256	1,012	412	411	421	2,256

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 00 00009

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
TOTAL		8,975	2,493	2,247	1,820	2,415	8,975
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000						
Expenses							
<u>PERSONNEL SERVICES</u>	50100000-00						
Salaries and Wages	50101000-00	2,014	502	501	501	510	2,014
Salaries and Wages - Regular	50101010-00	2,014	502	501	501	510	2,014
Basic Salary - Civilian	50101010-01	2,014	502	501	501	510	2,014
Other Compensation	50102000-00	343	60	30	30	223	343
Personnel Economic Relief Allowance (PERA)	50102010-00	120	30	30	30	30	120
PERA - Civilian	50102010-01	120	30	30	30	30	120
Clothing/Uniforms Allowance	50102040-00	30	30	-	-	-	30
Clothing/Uniform - Civilian	50102040-01	30	30	-	-	-	30
Year End Bonus	50102140-00	168	-	-	-	168	168
Bonus - Civilian	50102140-01	168	-	-	-	168	168
Cash Gift	50102150-00	25	-	-	-	25	25
Cash Gift - Civilian	50102150-01	25	-	-	-	25	25
Other Bonuses and Allowances	50102990-00	193	-	168	-	25	193
Productivity Enhancement Incentive - Civilian	50102990-12	25	-	-	-	25	25
Mid-Year Bonus - Civilian	50102990-36	168	-	168	-	-	168
Personnel Benefit Contributions	50103000-00	289	71	72	72	74	289
Retirement and Life Insurance Premiums	50103010-00	242	60	60	60	62	242
Pag-IBIG Contributions	50103020-00	6	2	1	1	2	6
Pag-IBIG - Civilian	50103020-01	6	2	1	1	2	6
PhilHealth Contributions	50103030-00	35	8	9	9	9	35
PhilHealth - Civilian	50103030-01	35	8	9	9	9	35
Employees Compensation Insurance Premiums	50103040-00	6	1	2	2	1	6
ECIP - Civilian	50103040-01	6	1	2	2	1	6
Other Personnel Benefits	50104000-00	5	-	-	-	5	5
Other Personnel Benefits	50104990-00	5	-	-	-	5	5
Lump-sum for Step Increments - Length of Service	50104990-10	5	-	-	-	5	5
SUB-TOTAL, PERSONNEL SERVICES		2,844	633	771	603	837	2,844
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00						
Traveling Expenses	50201000-00	1,000	-	516	484	-	1,000
Travelling Expenses - Local	50201010-00	1,000	-	516	484	-	1,000
Supplies and Materials Expenses	50203000-00	900	552	-	37	311	900
Office Supplies Expenses	50203010-02	900	552	-	37	311	900
Other Maintenance and Operating Expenses	50299000-00	494	494	-	-	-	494
Other Maintenance and Operating Expenses	50299990-00	494	494	-	-	-	494
Other Maintenance and Operating Expenses	50299990-99	494	494	-	-	-	494
SUB-TOTAL, MOOE		2,394	1,046	516	521	311	2,394
TOTAL		5,238	1,679	1,287	1,124	1,148	5,238
Legal Services including Operations Against Lawful Titling of Public Land	200000100003000						
Expenses							
<u>PERSONNEL SERVICES</u>	50100000-00						
Salaries and Wages	50101000-00	3,889	160	1,237	1,246	1,246	3,889
Salaries and Wages - Regular	50101010-00	3,889	160	1,237	1,246	1,246	3,889
Basic Salary - Civilian	50101010-01	3,889	160	1,237	1,246	1,246	3,889
Other Compensation	50102000-00	654	102	66	66	420	654
Personnel Economic Relief Allowance (PERA)	50102010-00	144	36	36	36	36	144
PERA - Civilian	50102010-01	144	36	36	36	36	144

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : REGIONAL SUMMARY
Organization Code (UACS) : 10 001 00 00009

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Representation Allowance	50102020-00	60	15	15	15	15	60
Representation Allowance	50102020-01	60	15	15	15	15	60
Transportation Allowance	50102030-00	60	15	15	15	15	60
Transportation Allowance	50102030-01	60	15	15	15	15	60
Clothing/Uniforms Allowance	50102040-00	36	36	-	-	-	36
Clothing/Uniform - Civilian	50102040-01	36	36	-	-	-	36
Year End Bonus	50102140-00	324	-	-	-	324	324
Bonus - Civilian	50102140-01	324	-	-	-	324	324
Cash Gift	50102150-00	30	-	-	-	30	30
Cash Gift - Civilian	50102150-01	30	-	-	-	30	30
Other Bonuses and Allowances	50102990-00	1,444	1,090	324	-	30	1,444
Allowance of Attorney's de Officio - Civilian	50102990-03	1,090	1,090	-	-	-	1,090
Productivity Enhancement Incentive - Civilian	50102990-12	30	-	-	-	30	30
Mid-Year Bonus - Civilian	50102990-36	324	-	324	-	-	324
Personnel Benefit Contributions	50103000-00	539	132	136	136	135	539
Retirement and Life Insurance Premiums	50103010-00	467	116	117	117	117	467
Pag-IBIG Contributions	50103020-00	7	1	2	2	2	7
Pag-IBIG - Civilian	50103020-01	7	1	2	2	2	7
PhilHealth Contributions	50103030-00	58	14	15	15	14	58
PhilHealth - Civilian	50103030-01	58	14	15	15	14	58
Employees Compensation Insurance Premiums	50103040-00	7	1	2	2	2	7
ECIP - Civilian	50103040-01	7	1	2	2	2	7
Other Personnel Benefits	50104000-00	10	-	-	-	10	10
Other Personnel Benefits	50104990-00	10	-	-	-	10	10
Lump-sum for Step Increments - Length of Service	50104990-10	10	-	-	-	10	10
SUB-TOTAL, PERSONNEL SERVICES		6,536	1,484	1,763	1,448	1,841	6,536
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00						
Traveling Expenses	50201000-00	300	-	300	-	-	300
Travelling Expenses - Local	50201010-00	300	-	300	-	-	300
Supplies and Materials Expenses	50203000-00	400	-	100	300	-	400
Office Supplies Expenses	50203010-02	300	-	-	300	-	300
Semi-Expendable Machinery and Equipment Expenses	50203210-00	100	-	100	-	-	100
Office Equipment	50203210-02	100	-	100	-	-	100
Utility Expenses	50204000-00	100	20	30	20	30	100
Electricity Expenses	50204020-00	100	20	30	20	30	100
Communication Expenses	50205000-00	250	50	75	65	60	250
Postage and Courier Services	50205010-00	100	20	30	20	30	100
Telephone Expenses	50205020-00	100	20	30	30	20	100
Mobile	50205020-01	50	10	15	15	10	50
Landline	50205020-02	50	10	15	15	10	50
Internet Subscription Expenses	50205030-00	50	10	15	15	10	50
Professional Services	50211000-00	400	345	15	40	-	400
Other Professional Services	50211990-00	400	345	15	40	-	400
Other Maintenance and Operating Expenses	50299000-00	248	-	-	100	148	248
Other Maintenance and Operating Expenses	50299990-00	248	-	-	100	148	248
Other Maintenance and Operating Expenses	50299990-99	248	-	-	100	148	248
SUB-TOTAL, MOOE		1,698	415	520	525	238	1,698
TOTAL		8,234	1,899	2,283	1,973	2,079	8,234
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience Expenses	200000100004000						
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00						
Traveling Expenses	50201000-00	500	-	265	165	70	500
Travelling Expenses - Local	50201010-00	500	-	265	165	70	500

**BF 200: FINANCIAL PLAN
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Department : ENVIRONMENTAL AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : REGIONAL SUMMARY
Organization Code (UACS) : 10 001 00 00009

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Supplies and Materials Expenses	50203000-00	300	290	-	-	10	300
Office Supplies Expenses	50203010-02	300	290	-	-	10	300
Other Maintenance and Operating Expenses	50299000-00	200	200	-	-	-	200
Representation Expenses	50299030-00	200	200	-	-	-	200
SUB-TOTAL, MOOE		1,000	490	265	165	80	1,000
TOTAL		1,000	490	265	165	80	1,000
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000						
Expenses							
<u>PERSONNEL SERVICES</u>	50100000-00						
Salaries and Wages	50101000-00	10,792	2,841	2,561	2,895	2,495	10,792
Salaries and Wages - Regular	50101010-00	10,792	2,841	2,561	2,895	2,495	10,792
Basic Salary - Civilian	50101010-01	10,792	2,841	2,561	2,895	2,495	10,792
Other Compensation	50102000-00	2,175	426	228	228	1,293	2,175
Personnel Economic Relief Allowance (PERA)	50102010-00	792	198	198	198	198	792
PERA - Civilian	50102010-01	792	198	198	198	198	792
Representation Allowance	50102020-00	60	15	15	15	15	60
Representation Allowance	50102020-01	60	15	15	15	15	60
Transportation Allowance	50102030-00	60	15	15	15	15	60
Transportation Allowance	50102030-01	60	15	15	15	15	60
Clothing/Uniforms Allowance	50102040-00	198	198	-	-	-	198
Clothing/Uniform - Civilian	50102040-01	198	198	-	-	-	198
Year End Bonus	50102140-00	900	-	-	-	900	900
Bonus - Civilian	50102140-01	900	-	-	-	900	900
Cash Gift	50102150-00	165	-	-	-	165	165
Cash Gift - Civilian	50102150-01	165	-	-	-	165	165
Other Bonuses and Allowances	50102990-00	1,065	-	900	-	165	1,065
Productivity Enhancement Incentive - Civilian	50102990-12	160	-	-	-	160	160
Performance Based Bonus - Civilian	50102990-14	5	-	-	-	5	5
Mid-Year Bonus - Civilian	50102990-36	900	-	900	-	-	900
Personnel Benefit Contributions	50103000-00	1,559	389	390	390	390	1,559
Retirement and Life Insurance Premiums	50103010-00	1,296	324	324	324	324	1,296
Pag-IBIG Contributions	50103020-00	39	10	10	9	10	39
Pag-IBIG - Civilian	50103020-01	39	10	10	9	10	39
PhilHealth Contributions	50103030-00	185	46	46	47	46	185
PhilHealth - Civilian	50103030-01	185	46	46	47	46	185
Employees Compensation Insurance Premiums	50103040-00	39	9	10	10	10	39
ECIP - Civilian	50103040-01	39	9	10	10	10	39
Other Personnel Benefits	50104000-00	26	3	1	2	20	26
Other Personnel Benefits	50104990-00	26	3	1	2	20	26
Lump-sum for Step Increments - Length of Service	50104990-10	26	3	1	2	20	26
SUB-TOTAL, PERSONNEL SERVICES		15,617	3,659	4,080	3,515	4,363	15,617
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00						
Traveling Expenses	50201000-00	3,120	1,110	1,254	147	609	3,120
Travelling Expenses - Local	50201010-00	3,120	1,110	1,254	147	609	3,120
Training and Scholarship Expenses	50202000-00	588	508	-	5	75	588
Training Expenses	50202010-02	588	508	-	5	75	588
Supplies and Materials Expenses	50203000-00	3,150	136	241	2,064	709	3,150
Office Supplies Expenses	50203010-02	3,150	136	241	2,064	709	3,150
Utility Expenses	50204000-00	315	60	75	79	101	315
Electricity Expenses	50204020-00	315	60	75	79	101	315
Professional Services	50211000-00	3,300	385	136	562	2,217	3,300
Other Professional Services	50211990-00	3,300	385	136	562	2,217	3,300
SUB-TOTAL, MOOE		10,473	2,199	1,706	2,857	3,711	10,473
TOTAL		26,090	5,858	5,786	6,372	8,074	26,090
TOTAL, SUPPORT TO OPERATIONS							

**BF 200: FINANCIAL PLAN
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Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 00 00009

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Expenses							
<u>PERSONNEL SERVICES</u>	50100000-00						
Salaries and Wages	50101000-00	21,478	4,680	5,496	5,816	5,486	21,478
Salaries and Wages - Regular	50101010-00	21,478	4,680	5,496	5,816	5,486	21,478
Basic Salary - Civilian	50101010-01	21,478	4,680	5,496	5,816	5,486	21,478
Other Compensation	50102000-00	3,958	720	390	390	2,458	3,958
Personnel Economic Relief Allowance (PERA)	50102010-00	1,320	330	330	330	330	1,320
PERA - Civilian	50102010-01	1,320	330	330	330	330	1,320
Representation Allowance	50102020-00	120	30	30	30	30	120
Representation Allowance	50102020-01	120	30	30	30	30	120
Transportation Allowance	50102030-00	120	30	30	30	30	120
Transportation Allowance	50102030-01	120	30	30	30	30	120
Clothing/Uniforms Allowance	50102040-00	330	330	-	-	-	330
Clothing/Uniform - Civilian	50102040-01	330	330	-	-	-	330
Year End Bonus	50102140-00	1,793	-	-	-	1,793	1,793
Bonus - Civilian	50102140-01	1,793	-	-	-	1,793	1,793
Cash Gift	50102150-00	275	-	-	-	275	275
Cash Gift - Civilian	50102150-01	275	-	-	-	275	275
Other Bonuses and Allowances	50102990-00	3,158	1,090	1,793	-	275	3,158
Allowance of Attorney's de Officio - Civilian	50102990-03	1,090	1,090	-	-	-	1,090
Productivity Enhancement Incentive - Civilian	50102990-12	265	-	-	-	265	265
Performance Based Bonus - Civilian	50102990-14	10	-	-	-	10	10
Mid-Year Bonus - Civilian	50102990-36	1,793	-	1,793	-	-	1,793
Personnel Benefit Contributions	50103000-00	3,070	762	769	767	772	3,070
Retirement and Life Insurance Premiums	50103010-00	2,581	644	645	645	647	2,581
Pag-IBIG Contributions	50103020-00	64	17	17	14	16	64
Pag-IBIG - Civilian	50103020-01	64	17	17	14	16	64
PhilHealth Contributions	50103030-00	361	88	90	91	92	361
PhilHealth - Civilian	50103030-01	361	88	90	91	92	361
Employees Compensation Insurance Premiums	50103040-00	64	13	17	17	17	64
ECIP - Civilian	50103040-01	64	13	17	17	17	64
Other Personnel Benefits	50104000-00	52	5	1	2	44	52
Other Personnel Benefits	50104990-00	52	5	1	2	44	52
Lump-sum for Step Increments - Length of Service	50104990-10	52	5	1	2	44	52
SUB-TOTAL, PERSONNEL SERVICES		31,716	7,257	8,449	6,975	9,035	31,716
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00						
Traveling Expenses	50201000-00	5,830	1,446	2,524	981	879	5,830
Travelling Expenses - Local	50201010-00	5,830	1,446	2,524	981	879	5,830
Training and Scholarship Expenses	50202000-00	588	508	-	5	75	588
Training Expenses	50202010-02	588	508	-	5	75	588
Supplies and Materials Expenses	50203000-00	5,220	1,148	443	2,498	1,131	5,220
Office Supplies Expenses	50203010-02	5,120	1,148	343	2,498	1,131	5,120
Semi-Expendable Machinery and Equipment Expenses	50203210-00	100	-	100	-	-	100
Office Equipment	50203210-02	100	-	100	-	-	100
Utility Expenses	50204000-00	415	80	105	99	131	415
Electricity Expenses	50204020-00	415	80	105	99	131	415
Communication Expenses	50205000-00	250	50	75	65	60	250
Postage and Courier Services	50205010-00	100	20	30	20	30	100
Telephone Expenses	50205020-00	100	20	30	30	20	100
Mobile	50205020-01	50	10	15	15	10	50
Landline	50205020-02	50	10	15	15	10	50
Internet Subscription Expenses	50205030-00	50	10	15	15	10	50
Professional Services	50211000-00	3,900	870	171	622	2,237	3,900
Other Professional Services	50211990-00	3,900	870	171	622	2,237	3,900
Other Maintenance and Operating Expenses	50299000-00	1,618	1,060	101	209	248	1,618
Representation Expenses	50299030-00	200	200	-	-	-	200
Other Maintenance and Operating Expenses	50299990-00	1,418	860	101	209	248	1,418
Other Maintenance and Operating Expenses	50299990-99	1,418	860	101	209	248	1,418
SUB-TOTAL, MOOE		17,821	5,162	3,419	4,479	4,761	17,821

**BF 200: FINANCIAL PLAN
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Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 00 00009

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
TOTAL		49,537	12,419	11,868	11,454	13,796	49,537
OPERATIONS	30000000000000						
NATURAL RESOURCES SUSTAINABLY MANAGED	31000000000000						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000						
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000						
Expenses							
<u>PERSONNEL SERVICES</u>	50100000-00						
Salaries and Wages	50101000-00	32,732	8,138	8,171	8,132	8,291	32,732
Salaries and Wages - Regular	50101010-00	32,732	8,138	8,171	8,132	8,291	32,732
Basic Salary - Civilian	50101010-01	32,732	8,138	8,171	8,132	8,291	32,732
Other Compensation	50102000-00	7,223	1,530	780	780	4,133	7,223
Personnel Economic Relief Allowance (PERA)	50102010-00	3,000	750	750	750	750	3,000
PERA - Civilian	50102010-01	3,000	750	750	750	750	3,000
Representation Allowance	50102020-00	60	15	15	15	15	60
Representation Allowance	50102020-01	60	15	15	15	15	60
Transportation Allowance	50102030-00	60	15	15	15	15	60
Transportation Allowance	50102030-01	60	15	15	15	15	60
Clothing/Uniforms Allowance	50102040-00	750	750	-	-	-	750
Clothing/Uniform - Civilian	50102040-01	750	750	-	-	-	750
Year End Bonus	50102140-00	2,728	-	-	-	2,728	2,728
Bonus - Civilian	50102140-01	2,728	-	-	-	2,728	2,728
Cash Gift	50102150-00	625	-	-	-	625	625
Cash Gift - Civilian	50102150-01	625	-	-	-	625	625
Other Bonuses and Allowances	50102990-00	3,353	-	2,728	-	625	3,353
Productivity Enhancement Incentive - Civilian	50102990-12	605	-	-	-	605	605
Performance Based Bonus - Civilian	50102990-14	20	-	-	-	20	20
Mid-Year Bonus - Civilian	50102990-36	2,728	-	2,728	-	-	2,728
Personnel Benefit Contributions	50103000-00	4,792	1,198	1,196	1,198	1,200	4,792
Retirement and Life Insurance Premiums	50103010-00	3,927	981	982	982	982	3,927
Pag-IBIG Contributions	50103020-00	150	39	37	37	37	150
Pag-IBIG - Civilian	50103020-01	150	39	37	37	37	150
PhilHealth Contributions	50103030-00	565	141	140	141	143	565
PhilHealth - Civilian	50103030-01	565	141	140	141	143	565
Employees Compensation Insurance Premiums	50103040-00	150	37	37	38	38	150
ECIP - Civilian	50103040-01	150	37	37	38	38	150
Other Personnel Benefits	50104000-00	81	1	2	2	76	81
Other Personnel Benefits	50104990-00	81	1	2	2	76	81
Lump-sum for Step Increments - Length of Service	50104990-10	61	1	2	2	56	61
Lump-sum for Step Increments - Meritorious Perform	50104990-11	20	-	-	-	20	20
SUB-TOTAL, PERSONNEL SERVICES		48,181	10,867	12,877	10,112	14,325	48,181
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00						
Traveling Expenses	50201000-00	14,200	3,904	3,278	3,805	3,213	14,200
Travelling Expenses - Local	50201010-00	14,200	3,904	3,278	3,805	3,213	14,200
Training and Scholarship Expenses	50202000-00	2,401	800	628	650	323	2,401
Training Expenses	50202010-02	2,401	800	628	650	323	2,401
Supplies and Materials Expenses	50203000-00	19,332	4,341	4,552	6,026	4,413	19,332
Office Supplies Expenses	50203010-02	14,932	3,209	3,552	4,651	3,520	14,932
Fuel Oil and Lubricants Expenses	50203090-00	1,100	275	225	300	300	1,100
Semi-Expendable Machinery and Equipment Expense	50203210-00	3,300	857	775	1,075	593	3,300
Office Equipment	50203210-02	3,300	857	775	1,075	593	3,300
Utility Expenses	50204000-00	800	200	200	200	200	800
Water Expenses	50204010-00	100	25	25	25	25	100
Electricity Expenses	50204020-00	700	175	175	175	175	700

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : REGIONAL SUMMARY
Organization Code (UACS) : 10 001 00 00009

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Professional Services	50211000-00	15,000	5,205	3,003	4,528	2,264	15,000
Other Professional Services	50211990-00	15,000	5,205	3,003	4,528	2,264	15,000
Other Maintenance and Operating Expenses	50299000-00	2,892	711	551	809	821	2,892
Other Maintenance and Operating Expenses	50299990-00	2,892	711	551	809	821	2,892
Other Maintenance and Operating Expenses	50299990-99	2,892	711	551	809	821	2,892
SUB-TOTAL, MOOE		54,625	15,161	12,212	16,018	11,234	54,625
TOTAL		102,806	26,028	25,089	26,130	25,559	102,806
Operations against illegal environment and natural resources activities	310100100002000						
Expenses							
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00						
Traveling Expenses	50201000-00	1,317	231	408	422	256	1,317
Travelling Expenses - Local	50201010-00	1,317	231	408	422	256	1,317
Supplies and Materials Expenses	50203000-00	1,000	170	300	310	220	1,000
Office Supplies Expenses	50203010-02	1,000	170	300	310	220	1,000
Professional Services	50211000-00	600	102	180	186	132	600
Other Professional Services	50211990-00	600	102	180	186	132	600
SUB-TOTAL, MOOE		2,917	503	888	918	608	2,917
<u>CAPITAL OUTLAYS</u>	50600000-00						
Transportation Equipment Outlay	50604060-00	1,500	-	1,500	-	-	1,500
Watercrafts	50604060-04	1,500	-	1,500	-	-	1,500
SUB-TOTAL, CAPITAL OUTLAYS		1,500	-	1,500	-	-	1,500
TOTAL		4,417	503	2,388	918	608	4,417
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM							
Expenses							
<u>PERSONNEL SERVICES</u>	50100000-00						
Salaries and Wages	50101000-00	32,732	8,138	8,171	8,132	8,291	32,732
Salaries and Wages - Regular	50101010-00	32,732	8,138	8,171	8,132	8,291	32,732
Basic Salary - Civilian	50101010-01	32,732	8,138	8,171	8,132	8,291	32,732
Other Compensation	50102000-00	7,223	1,530	780	780	4,133	7,223
Personnel Economic Relief Allowance (PERA)	50102010-00	3,000	750	750	750	750	3,000
PERA - Civilian	50102010-01	3,000	750	750	750	750	3,000
Representation Allowance	50102020-00	60	15	15	15	15	60
Representation Allowance	50102020-01	60	15	15	15	15	60
Transportation Allowance	50102030-00	60	15	15	15	15	60
Transportation Allowance	50102030-01	60	15	15	15	15	60
Clothing/Uniforms Allowance	50102040-00	750	750	-	-	-	750
Clothing/Uniform - Civilian	50102040-01	750	750	-	-	-	750
Year End Bonus	50102140-00	2,728	-	-	-	2,728	2,728
Bonus - Civilian	50102140-01	2,728	-	-	-	2,728	2,728
Cash Gift	50102150-00	625	-	-	-	625	625
Cash Gift - Civilian	50102150-01	625	-	-	-	625	625
Other Bonuses and Allowances	50102990-00	3,353	-	2,728	-	625	3,353
Productivity Enhancement Incentive - Civilian	50102990-12	605	-	-	-	605	605
Performance Based Bonus - Civilian	50102990-14	20	-	-	-	20	20
Mid-Year Bonus - Civilian	50102990-36	2,728	-	2,728	-	-	2,728
Personnel Benefit Contributions	50103000-00	4,792	1,198	1,196	1,198	1,200	4,792
Retirement and Life Insurance Premiums	50103010-00	3,927	981	982	982	982	3,927
Pag-IBIG Contributions	50103020-00	150	39	37	37	37	150
Pag-IBIG - Civilian	50103020-01	150	39	37	37	37	150
PhilHealth Contributions	50103030-00	565	141	140	141	143	565
PhilHealth - Civilian	50103030-01	565	141	140	141	143	565

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Department : ENVIRONMENTAL AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : REGIONAL SUMMARY
Organization Code (UACS) : 10 001 00 00009

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Employees Compensation Insurance Premiums	50103040-00	150	37	37	38	38	150
ECIP - Civilian	50103040-01	150	37	37	38	38	150
Other Personnel Benefits	50104000-00	81	1	2	2	76	81
Other Personnel Benefits	50104990-00	81	1	2	2	76	81
Lump-sum for Step Increments - Length of Service	50104990-10	61	1	2	2	56	61
Lump-sum for Step Increments - Meritorious Perform	50104990-11	20	-	-	-	20	20
SUB-TOTAL, PERSONNEL SERVICES		48,181	10,867	12,877	10,112	14,325	48,181
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00						
Travelling Expenses	50201000-00	15,517	4,135	3,686	4,227	3,469	15,517
Travelling Expenses - Local	50201010-00	15,517	4,135	3,686	4,227	3,469	15,517
Training and Scholarship Expenses	50202000-00	2,401	800	628	650	323	2,401
Training Expenses	50202010-02	2,401	800	628	650	323	2,401
Supplies and Materials Expenses	50203000-00	20,332	4,511	4,852	6,336	4,633	20,332
Office Supplies Expenses	50203010-02	15,932	3,379	3,852	4,961	3,740	15,932
Fuel Oil and Lubricants Expenses	50203090-00	1,100	275	225	300	300	1,100
Semi-Expendable Machinery and Equipment Expe	50203210-00	3,300	857	775	1,075	593	3,300
Office Equipment	50203210-02	3,300	857	775	1,075	593	3,300
Utility Expenses	50204000-00	800	200	200	200	200	800
Water Expenses	50204010-00	100	25	25	25	25	100
Electricity Expenses	50204020-00	700	175	175	175	175	700
Professional Services	50211000-00	15,600	5,307	3,183	4,714	2,396	15,600
Other Professional Services	50211990-00	15,600	5,307	3,183	4,714	2,396	15,600
Other Maintenance and Operating Expenses	50299000-00	2,892	711	551	809	821	2,892
Other Maintenance and Operating Expenses	50299990-00	2,892	711	551	809	821	2,892
Other Maintenance and Operating Expenses	50299990-99	2,892	711	551	809	821	2,892
SUB-TOTAL, MOOE		57,542	15,664	13,100	16,936	11,842	57,542
<u>CAPITAL OUTLAYS</u>	50600000-00						
Transportation Equipment Outlay	50604060-00	1,500	-	1,500	-	-	1,500
Watercrafts	50604060-04	1,500	-	1,500	-	-	1,500
Bearer Biological Assets Outlay	50605010-00						
SUB-TOTAL, CAPITAL OUTLAYS		1,500	-	1,500	-	-	1,500
TOTAL		107,223	26,531	27,477	27,048	26,167	107,223
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000						
Protected Areas Development and Management	310201100001000						
Expenses							
<u>PERSONNEL SERVICES</u>	50100000-00						
Salaries and Wages	50101000-00	40,313	10,023	10,594	10,020	9,676	40,313
Salaries and Wages - Regular	50101010-00	40,313	10,023	10,594	10,020	9,676	40,313
Basic Salary - Civilian	50101010-01	40,313	10,023	10,594	10,020	9,676	40,313
Other Compensation	50102000-00	7,770	1,512	756	756	4,746	7,770
Personnel Economic Relief Allowance (PERA)	50102010-00	3,024	756	756	756	756	3,024
PERA - Civilian	50102010-01	3,024	756	756	756	756	3,024
Clothing/Uniforms Allowance	50102040-00	756	756	-	-	-	756
Clothing/Uniform - Civilian	50102040-01	756	756	-	-	-	756
Year End Bonus	50102140-00	3,360	-	-	-	3,360	3,360
Bonus - Civilian	50102140-01	3,360	-	-	-	3,360	3,360
Cash Gift	50102150-00	630	-	-	-	630	630
Cash Gift - Civilian	50102150-01	630	-	-	-	630	630
Other Bonuses and Allowances	50102990-00	3,990	-	2,800	-	1,190	3,990
Productivity Enhancement Incentive - Civilian	50102990-12	520	-	-	-	520	520

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Operating Unit : REGIONAL SUMMARY
Organization Code (UACS) : 10 001 00 00009

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Performance Based Bonus - Civilian	50102990-14	110	-	-	-	110	110
Mid-Year Bonus - Civilian	50102990-36	3,360	-	2,800	-	560	3,360
Personnel Benefit Contributions	50103000-00	5,843	1,459	1,461	1,459	1,464	5,843
Retirement and Life Insurance Premiums	50103010-00	4,837	1,209	1,210	1,208	1,210	4,837
Pag-IBIG Contributions	50103020-00	151	37	38	38	38	151
Pag-IBIG - Civilian	50103020-01	151	37	38	38	38	151
PhilHealth Contributions	50103030-00	704	176	175	176	177	704
PhilHealth - Civilian	50103030-01	704	176	175	176	177	704
Employees Compensation Insurance Premiums	50103040-00	151	37	38	37	39	151
ECIP - Civilian	50103040-01	151	37	38	37	39	151
Other Personnel Benefits	50104000-00	102	7	7	7	81	102
Other Personnel Benefits	50104990-00	102	7	7	7	81	102
Lump-sum for Step Increments - Length of Service	50104990-10	102	7	7	7	81	102
SUB-TOTAL, PERSONNEL SERVICES		58,018	13,001	15,618	12,242	17,157	58,018
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00						
Traveling Expenses	50201000-00	15,239	2,889	5,458	4,058	2,834	15,239
Travelling Expenses - Local	50201010-00	15,239	2,889	5,458	4,058	2,834	15,239
Training and Scholarship Expenses	50202000-00	6,561	1,551	2,600	1,414	996	6,561
ICT Training Expenses	50202010-01	300	93	36	132	39	300
Training Expenses	50202010-02	6,261	1,458	2,564	1,282	957	6,261
Supplies and Materials Expenses	50203000-00	21,688	5,169	6,097	7,356	3,066	21,688
Office Supplies Expenses	50203010-02	14,106	3,528	4,351	4,963	1,264	14,106
Fuel Oil and Lubricants Expenses	50203090-00	3,965	850	922	1,221	972	3,965
Semi-Expendable Machinery and Equipment Expenses	50203210-00	3,617	791	824	1,172	830	3,617
Office Equipment	50203210-02	3,617	791	824	1,172	830	3,617
Utility Expenses	50204000-00	700	199	123	251	127	700
Water Expenses	50204010-00	200	56	37	69	38	200
Electricity Expenses	50204020-00	500	143	86	182	89	500
Communication Expenses	50205000-00	1,000	310	120	476	94	1,000
Internet Subscription Expenses	50205030-00	1,000	310	120	476	94	1,000
Survey, Research, Exploration and Development Expenses	50207000-00	2,751	1,171	660	663	257	2,751
Survey Expenses	50207010-00	2,751	1,171	660	663	257	2,751
Professional Services	50211000-00	17,951	6,437	4,897	5,946	671	17,951
Other Professional Services	50211990-00	17,951	6,437	4,897	5,946	671	17,951
Repairs and Maintenance	50213000-00	1,650	800	325	250	275	1,650
Repairs and Maintenance - Buildings and Other Structures	50213040-00	1,650	800	325	250	275	1,650
Buildings	50213040-01	1,500	800	175	250	275	1,500
Other Structures	50213040-99	150	-	150	-	-	150
Labor and Wages	50216000-00	1,833	705	408	368	352	1,833
Labor and Wages	50216010-00	1,833	705	408	368	352	1,833
Other Maintenance and Operating Expenses	50299000-00	11,863	1,476	4,370	3,656	2,361	11,863
Representation Expenses	50299030-00	7,833	974	3,317	1,796	1,746	7,833
Other Maintenance and Operating Expenses	50299990-00	4,030	502	1,053	1,860	615	4,030
Other Maintenance and Operating Expenses	50299990-99	4,030	502	1,053	1,860	615	4,030
SUB-TOTAL, MOOE		81,236	20,707	25,058	24,438	11,033	81,236
TOTAL		154,301	48,755	40,676	36,680	28,190	154,301
Wildlife Resources Conservation Sub-Program	31020200000000						
Protection and Conservation Wildlife	310202100001000						
Expenses							
<u>PERSONNEL SERVICES</u>	50100000-00						
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00						
Traveling Expenses	50201000-00	1,300	318	370	273	339	1,300
Travelling Expenses - Local	50201010-00	1,300	318	370	273	339	1,300
Supplies and Materials Expenses	50203000-00	1,267	300	454	338	175	1,267

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Operating Unit : REGIONAL SUMMARY
Organization Code (UACS) : 10 001 00 00009

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Office Supplies Expenses	50203010-02	1,267	300	454	338	175	1,267
Utility Expenses	50204000-00	450	113	112	114	111	450
Water Expenses	50204010-00	150	38	37	39	36	150
Electricity Expenses	50204020-00	300	75	75	75	75	300
Communication Expenses	50205000-00	250	62	68	62	58	250
Telephone Expenses	50205020-00	200	50	55	50	45	200
Mobile	50205020-01	50	12	13	12	13	50
Landline	50205020-02	150	38	42	38	32	150
Internet Subscription Expenses	50205030-00	50	12	13	12	13	50
Professional Services	50211000-00	1,110	356	204	400	150	1,110
Other Professional Services	50211990-00	1,110	356	204	400	150	1,110
Other Maintenance and Operating Expenses	50299000-00	1,100	214	228	428	230	1,100
Other Maintenance and Operating Expenses	50299990-00	1,100	214	228	428	230	1,100
Other Maintenance and Operating Expenses	50299990-99	1,100	214	228	428	230	1,100
SUB-TOTAL, MOOE		5,477	1,363	1,436	1,615	1,063	5,477
TOTAL		5,477	1,363	1,436	1,615	1,063	5,477
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000						
Management of Coastal and Marine Resources/Areas	310203100001000						
Expenses							
PERSONNEL SERVICES	50100000-00						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	3,700	718	924	1,231	827	3,700
Travelling Expenses - Local	50201010-00	3,700	718	924	1,231	827	3,700
Training and Scholarship Expenses	50202000-00	1,000	195	280	310	215	1,000
Training Expenses	50202010-02	1,000	195	280	310	215	1,000
Supplies and Materials Expenses	50203000-00	2,600	558	565	860	617	2,600
Office Supplies Expenses	50203010-02	2,600	558	565	860	617	2,600
Utility Expenses	50204000-00	940	230	250	260	200	940
Water Expenses	50204010-00	100	25	25	25	25	100
Electricity Expenses	50204020-00	840	205	225	235	175	840
Communication Expenses	50205000-00	200	50	50	50	50	200
Telephone Expenses	50205020-00	200	50	50	50	50	200
Mobile	50205020-01	100	25	25	25	25	100
Landline	50205020-02	100	25	25	25	25	100
Professional Services	50211000-00	2,707	826	771	944	166	2,707
Other Professional Services	50211990-00	2,707	826	771	944	166	2,707
Taxes, Insurance Premiums and Other Fees	50215000-00	109	109	-	-	-	109
Insurance Expenses	50215030-00	109	109	-	-	-	109
Other Maintenance and Operating Expenses	50299000-00	491	95	151	96	149	491
Other Maintenance and Operating Expenses	50299990-00	491	95	151	96	149	491
Other Maintenance and Operating Expenses	50299990-99	491	95	151	96	149	491
SUB-TOTAL, MOOE		11,747	2,781	2,991	3,751	2,224	11,747
TOTAL		11,747	2,781	2,991	3,751	2,224	11,747
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000						
Expenses							
PERSONNEL SERVICES	50100000-00						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	3,700	718	924	1,231	827	3,700
Travelling Expenses - Local	50201010-00	3,700	718	924	1,231	827	3,700
Training and Scholarship Expenses	50202000-00	1,000	195	280	310	215	1,000
Training Expenses	50202010-02	1,000	195	280	310	215	1,000

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 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 00 00009

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Supplies and Materials Expenses	50203000-00	2,600	558	565	860	617	2,600
Office Supplies Expenses	50203010-02	2,600	558	565	860	617	2,600
Utility Expenses	50204000-00	940	230	250	260	200	940
Water Expenses	50204010-00	100	25	25	25	25	100
Electricity Expenses	50204020-00	840	205	225	235	175	840
Communication Expenses	50205000-00	200	50	50	50	50	200
Telephone Expenses	50205020-00	200	50	50	50	50	200
Mobile	50205020-01	100	25	25	25	25	100
Landline	50205020-02	100	25	25	25	25	100
Professional Services	50211000-00	2,707	826	771	944	166	2,707
Other Professional Services	50211990-00	2,707	826	771	944	166	2,707
Taxes, Insurance Premiums and Other Fees	50215000-00	109	109	-	-	-	109
Insurance Expenses	50215030-00	109	109	-	-	-	109
Other Maintenance and Operating Expenses	50299000-00	491	95	151	96	149	491
Other Maintenance and Operating Expenses	50299990-00	491	95	151	96	149	491
Other Maintenance and Operating Expenses	50299990-99	491	95	151	96	149	491
SUB-TOTAL, MOOE		11,747	2,781	2,991	3,751	2,224	11,747
TOTAL		11,747	2,781	2,991	3,751	2,224	11,747
Land Management Sub-Program	310204000000000						
Land Survey, Disposition and Records Management	310204100001000						
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	50,381	12,563	12,576	12,563	12,679	50,381
Salaries and Wages - Regular	50101010-00	50,381	12,563	12,576	12,563	12,679	50,381
Basic Salary - Civilian	50101010-01	50,381	12,563	12,576	12,563	12,679	50,381
Other Compensation	50102000-00	9,813	1,914	972	972	5,955	9,813
Personnel Economic Relief Allowance (PERA)	50102010-00	3,768	942	942	942	942	3,768
PERA - Civilian	50102010-01	3,768	942	942	942	942	3,768
Representation Allowance	50102020-00	60	15	15	15	15	60
Representation Allowance	50102020-01	60	15	15	15	15	60
Transportation Allowance	50102030-00	60	15	15	15	15	60
Transportation Allowance	50102030-01	60	15	15	15	15	60
Clothing/Uniforms Allowance	50102040-00	942	942	-	-	-	942
Clothing/Uniform - Civilian	50102040-01	942	942	-	-	-	942
Year End Bonus	50102140-00	4,198	-	-	-	4,198	4,198
Bonus - Civilian	50102140-01	4,198	-	-	-	4,198	4,198
Cash Gift	50102150-00	785	-	-	-	785	785
Cash Gift - Civilian	50102150-01	785	-	-	-	785	785
Other Bonuses and Allowances	50102990-00	4,983	-	4,198	-	785	4,983
Productivity Enhancement Incentive - Civilian	50102990-12	725	-	-	-	725	725
Performance Based Bonus - Civilian	50102990-14	60	-	-	-	60	60
Mid-Year Bonus - Civilian	50102990-36	4,198	-	4,198	-	-	4,198
Personnel Benefit Contributions	50103000-00	7,300	1,803	1,799	1,807	1,891	7,300
Retirement and Life Insurance Premiums	50103010-00	6,046	1,496	1,483	1,494	1,573	6,046
Pag-IBIG Contributions	50103020-00	188	45	48	46	49	188
Pag-IBIG - Civilian	50103020-01	188	45	48	46	49	188
PhilHealth Contributions	50103030-00	878	217	220	221	220	878
PhilHealth - Civilian	50103030-01	878	217	220	221	220	878
Employees Compensation Insurance Premiums	50103040-00	188	45	48	46	49	188
ECIP - Civilian	50103040-01	188	45	48	46	49	188
Other Personnel Benefits	50104000-00	126	6	6	6	108	126
Other Personnel Benefits	50104990-00	126	6	6	6	108	126
Lump-sum for Step Increments - Length of Service	50104990-10	126	6	6	6	108	126
SUB-TOTAL, PERSONNEL SERVICES		72,603	16,286	19,551	15,348	21,418	72,603
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 00 00009

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Traveling Expenses	50201000-00	4,800	727	1,710	1,225	1,138	4,800
Travelling Expenses - Local	50201010-00	4,800	727	1,710	1,225	1,138	4,800
Training and Scholarship Expenses	50202000-00	1,122	281	370	259	212	1,122
Training Expenses	50202010-02	1,122	281	370	259	212	1,122
Supplies and Materials Expenses	50203000-00	5,390	774	1,797	1,272	1,547	5,390
Office Supplies Expenses	50203010-02	5,390	774	1,797	1,272	1,547	5,390
Utility Expenses	50204000-00	500	90	120	150	140	500
Water Expenses	50204010-00	200	36	48	60	56	200
Electricity Expenses	50204020-00	300	54	72	90	84	300
Professional Services	50211000-00	5,580	1,024	2,074	1,479	1,003	5,580
Other Professional Services	50211990-00	5,580	1,024	2,074	1,479	1,003	5,580
Taxes, Insurance Premiums and Other Fees	50215000-00	103	19	24	31	29	103
Insurance Expenses	50215030-00	103	19	24	31	29	103
Other Maintenance and Operating Expenses	50299000-00	723	110	184	221	208	723
Other Maintenance and Operating Expenses	50299990-00	723	110	184	221	208	723
Other Maintenance and Operating Expenses	50299990-99	723	110	184	221	208	723
SUB-TOTAL, MOOE		18,218	3,025	6,279	4,637	4,277	18,218
TOTAL		90,821	19,311	25,830	19,985	25,695	90,821
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000						
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	5,812	1,453	1,453	1,453	1,453	5,812
Salaries and Wages - Casual/Contractual	50101020-00	5,812	1,453	1,453	1,453	1,453	5,812
SUB-TOTAL, PERSONNEL SERVICES		5,812	1,453	1,453	1,453	1,453	5,812
TOTAL		5,812	1,453	1,453	1,453	1,453	5,812
Program Beneficiaries Development							
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	5,812	1,453	1,453	1,453	1,453	5,812
Salaries and Wages - Casual/Contractual	50101020-00	5,812	1,453	1,453	1,453	1,453	5,812
SUB-TOTAL, PERSONNEL SERVICES		5,812	1,453	1,453	1,453	1,453	5,812
TOTAL		5,812	1,453	1,453	1,453	1,453	5,812
Sub Total - Land Management Sub-Program	310204000000000						
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	56,193	14,016	14,029	14,016	14,132	56,193
Salaries and Wages - Regular	50101010-00	50,381	12,563	12,576	12,563	12,679	50,381
Basic Salary - Civilian	50101010-01	50,381	12,563	12,576	12,563	12,679	50,381
Salaries and Wages - Casual/Contractual	50101020-00	5,812	1,453	1,453	1,453	1,453	5,812
Other Compensation	50102000-00	9,813	1,914	972	972	5,955	9,813
Personnel Economic Relief Allowance (PERA)	50102010-00	3,768	942	942	942	942	3,768
PERA - Civilian	50102010-01	3,768	942	942	942	942	3,768
Representation Allowance	50102020-00	60	15	15	15	15	60
Representation Allowance	50102020-01	60	15	15	15	15	60
Transportation Allowance	50102030-00	60	15	15	15	15	60
Transportation Allowance	50102030-01	60	15	15	15	15	60
Clothing/Uniforms Allowance	50102040-00	942	942	-	-	-	942
Clothing/Uniform - Civilian	50102040-01	942	942	-	-	-	942
Year End Bonus	50102140-00	4,198	-	-	-	4,198	4,198
Bonus - Civilian	50102140-01	4,198	-	-	-	4,198	4,198
Cash Gift	50102150-00	785	-	-	-	785	785

**BF 200: FINANCIAL PLAN
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Department : ENVIRONMENTAL AND NATURAL RESOURCES
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 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 00 00009

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Cash Gift - Civilian	50102150-01	785	-	-	-	785	785
Other Bonuses and Allowances	50102990-00	4,983	-	4,198	-	785	4,983
Productivity Enhancement Incentive - Civilian	50102990-12	725	-	-	-	725	725
Performance Based Bonus - Civilian	50102990-14	60	-	-	-	60	60
Mid-Year Bonus - Civilian	50102990-36	4,198	-	4,198	-	-	4,198
Personnel Benefit Contributions	50103000-00	7,300	1,803	1,799	1,807	1,891	7,300
Retirement and Life Insurance Premiums	50103010-00	6,046	1,496	1,483	1,494	1,573	6,046
Pag-IBIG Contributions	50103020-00	188	45	48	46	49	188
Pag-IBIG - Civilian	50103020-01	188	45	48	46	49	188
PhilHealth Contributions	50103030-00	878	217	220	221	220	878
PhilHealth - Civilian	50103030-01	878	217	220	221	220	878
Employees Compensation Insurance Premiums	50103040-00	188	45	48	46	49	188
ECIP - Civilian	50103040-01	188	45	48	46	49	188
Other Personnel Benefits	50104000-00	126	6	6	6	108	126
Other Personnel Benefits	50104990-00	126	6	6	6	108	126
Lump-sum for Step Increments - Length of Service	50104990-10	126	6	6	6	108	126
SUB-TOTAL, PERSONNEL SERVICES		78,415	17,739	21,004	16,801	22,871	78,415
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00						
Traveling Expenses	50201000-00	4,800	727	1,710	1,225	1,138	4,800
Travelling Expenses - Local	50201010-00	4,800	727	1,710	1,225	1,138	4,800
Training and Scholarship Expenses	50202000-00	1,122	281	370	259	212	1,122
Training Expenses	50202010-02	1,122	281	370	259	212	1,122
Supplies and Materials Expenses	50203000-00	5,390	774	1,797	1,272	1,547	5,390
Office Supplies Expenses	50203010-02	5,390	774	1,797	1,272	1,547	5,390
Utility Expenses	50204000-00	500	90	120	150	140	500
Water Expenses	50204010-00	200	36	48	60	56	200
Electricity Expenses	50204020-00	300	54	72	90	84	300
Professional Services	50211000-00	5,580	1,024	2,074	1,479	1,003	5,580
Other Professional Services	50211990-00	5,580	1,024	2,074	1,479	1,003	5,580
Taxes, Insurance Premiums and Other Fees	50215000-00	103	19	24	31	29	103
Insurance Expenses	50215030-00	103	19	24	31	29	103
Other Maintenance and Operating Expenses	50299000-00	723	110	184	221	208	723
Other Maintenance and Operating Expenses	50299990-00	723	110	184	221	208	723
Other Maintenance and Operating Expenses	50299990-99	723	110	184	221	208	723
SUB-TOTAL, MOOE		18,218	3,025	6,279	4,637	4,277	18,218
TOTAL		96,633	20,764	27,283	21,438	27,148	96,633
Forest and Watershed Management Sub-Program	31020500000000						
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000						
Expenses							
<u>PERSONNEL SERVICES</u>	50100000-00						
Salaries and Wages	50101000-00	120,492	29,993	29,942	30,025	30,532	120,492
Salaries and Wages - Regular	50101010-00	120,492	29,993	29,942	30,025	30,532	120,492
Basic Salary - Civilian	50101010-01	120,492	29,993	29,942	30,025	30,532	120,492
Other Compensation	50102000-00	26,097	5,460	2,790	2,790	15,057	26,097
Personnel Economic Relief Allowance (PERA)	50102010-00	10,680	2,670	2,670	2,670	2,670	10,680
PERA - Civilian	50102010-01	10,680	2,670	2,670	2,670	2,670	10,680
Representation Allowance	50102020-00	240	60	60	60	60	240
Representation Allowance	50102020-01	240	60	60	60	60	240
Transportation Allowance	50102030-00	240	60	60	60	60	240
Transportation Allowance	50102030-01	240	60	60	60	60	240
Clothing/Uniforms Allowance	50102040-00	2,670	2,670	-	-	-	2,670
Clothing/Uniform - Civilian	50102040-01	2,670	2,670	-	-	-	2,670
Year End Bonus	50102140-00	10,042	-	-	-	10,042	10,042
Bonus - Civilian	50102140-01	10,042	-	-	-	10,042	10,042
Cash Gift	50102150-00	2,225	-	-	-	2,225	2,225

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
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 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 00 00009

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Cash Gift - Civilian	50102150-01	2,225	-	-	-	2,225	2,225
Other Bonuses and Allowances	50102990-00	12,267	-	10,042	-	2,225	12,267
Productivity Enhancement Incentive - Civilian	50102990-12	1,950	-	-	-	1,950	1,950
Performance Based Bonus - Civilian	50102990-14	275	-	-	-	275	275
Mid-Year Bonus - Civilian	50102990-36	10,042	-	10,042	-	-	10,042
Personnel Benefit Contributions	50103000-00	17,610	4,402	4,402	4,402	4,404	17,610
Retirement and Life Insurance Premiums	50103010-00	14,459	3,615	3,615	3,615	3,614	14,459
Pag-IBIG Contributions	50103020-00	535	133	134	134	134	535
Pag-IBIG - Civilian	50103020-01	535	133	134	134	134	535
PhilHealth Contributions	50103030-00	2,081	520	520	520	521	2,081
PhilHealth - Civilian	50103030-01	2,081	520	520	520	521	2,081
Employees Compensation Insurance Premiums	50103040-00	535	134	133	133	135	535
ECIP - Civilian	50103040-01	535	134	133	133	135	535
Other Personnel Benefits	50104000-00	301	22	27	22	230	301
Other Personnel Benefits	50104990-00	301	22	27	22	230	301
Lump-sum for Step Increments - Length of Service	50104990-10	301	22	27	22	230	301
SUB-TOTAL, PERSONNEL SERVICES		176,767	39,877	47,203	37,239	52,448	176,767
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00						
Traveling Expenses	50201000-00	10,754	1,461	2,956	4,154	2,183	10,754
Travelling Expenses - Local	50201010-00	10,754	1,461	2,956	4,154	2,183	10,754
Training and Scholarship Expenses	50202000-00	3,300	1,000	630	1,306	364	3,300
ICT Training Expenses	50202010-01	3,300	1,000	630	1,306	364	3,300
Supplies and Materials Expenses	50203000-00	30,000	10,110	7,891	8,588	3,411	30,000
Office Supplies Expenses	50203010-02	22,500	7,765	5,164	6,757	2,814	22,500
Fuel Oil and Lubricants Expenses	50203090-00	1,500	550	190	605	155	1,500
Semi-Expendable Machinery and Equipment Expenses	50203210-00	6,000	1,795	2,537	1,226	442	6,000
Office Equipment	50203210-02	6,000	1,795	2,537	1,226	442	6,000
Utility Expenses	50204000-00	1,700	475	365	530	330	1,700
Water Expenses	50204010-00	200	50	50	50	50	200
Electricity Expenses	50204020-00	1,500	425	315	480	280	1,500
Professional Services	50211000-00	35,828	16,025	4,127	13,108	2,568	35,828
Other Professional Services	50211990-00	35,828	16,025	4,127	13,108	2,568	35,828
Other Maintenance and Operating Expenses	50299000-00	2,211	647	344	959	261	2,211
Other Maintenance and Operating Expenses	50299990-00	2,211	647	344	959	261	2,211
Other Maintenance and Operating Expenses	50299990-99	2,211	647	344	959	261	2,211
SUB-TOTAL, MOOE		83,793	29,718	16,313	28,645	9,117	83,793
<u>CAPITAL OUTLAYS</u>	50600000-00						
Land Improvements Outlay	50604020-00	308,920	308,920	-	-	-	308,920
Reforestation Projects	50604020-02	308,920	308,920	-	-	-	308,920
Machinery and Equipment Outlay	50604050-00	3,200	-	3,200	-	-	3,200
Information & Communication Technology Equipment	50604050-03	3,200	-	3,200	-	-	3,200
Bearer Biological Assets Outlay	50605010-00						
SUB-TOTAL, CAPITAL OUTLAYS		312,120	308,920	3,200	-	-	312,120
TOTAL		572,680	378,515	66,716	65,884	61,565	572,680
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000						
Expenses							
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00						
Traveling Expenses	50201000-00	975	200	341	324	110	975
Travelling Expenses - Local	50201010-00	873	176	294	293	110	873
Travelling Expenses - Foreign	50201020-00	102	24	47	31	-	102
Training and Scholarship Expenses	50202000-00	130	32	33	32	33	130
Training Expenses	50202010-02	130	32	33	32	33	130
Supplies and Materials Expenses	50203000-00	809	169	286	224	130	809
Office Supplies Expenses	50203010-02	699	157	246	174	122	699

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 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 00 00009

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Fuel Oil and Lubricants Expenses	50203090-00	110	12	40	50	8	110
Professional Services	50211000-00	300	75	75	75	75	300
Other Professional Services	50211990-00	300	75	75	75	75	300
Other Maintenance and Operating Expenses	50299000-00	221	38	80	87	16	221
Representation Expenses	50299030-00	221	38	80	87	16	221
SUB-TOTAL, MOOE		2,435	514	815	742	364	2,435
CAPITAL OUTLAYS	50600000-00						
Infrastructure Outlay	50604030-00	7,325	3,662	-	3,663	-	7,325
Parks, Plazas and Monuments	50604030-09	7,325	3,662	-	3,663	-	7,325
Bearer Biological Assets Outlay	50605010-00						
SUB-TOTAL, CAPITAL OUTLAYS		7,325	3,662	-	3,663	-	7,325
TOTAL		9,760	4,176	815	4,405	364	9,760
Sub Total - Forest and Watershed Management Sub-Program	3102050000000000						
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	120,492	29,993	29,942	30,025	30,532	120,492
Salaries and Wages - Regular	50101010-00	120,492	29,993	29,942	30,025	30,532	120,492
Basic Salary - Civilian	50101010-01	120,492	29,993	29,942	30,025	30,532	120,492
Other Compensation	50102000-00	26,097	5,460	2,790	2,790	15,057	26,097
Personnel Economic Relief Allowance (PERA)	50102010-00	10,680	2,670	2,670	2,670	2,670	10,680
PERA - Civilian	50102010-01	10,680	2,670	2,670	2,670	2,670	10,680
Representation Allowance	50102020-00	240	60	60	60	60	240
Representation Allowance	50102020-01	240	60	60	60	60	240
Transportation Allowance	50102030-00	240	60	60	60	60	240
Transportation Allowance	50102030-01	240	60	60	60	60	240
Clothing/Uniforms Allowance	50102040-00	2,670	2,670	-	-	-	2,670
Clothing/Uniform - Civilian	50102040-01	2,670	2,670	-	-	-	2,670
Year End Bonus	50102140-00	10,042	-	-	-	10,042	10,042
Bonus - Civilian	50102140-01	10,042	-	-	-	10,042	10,042
Cash Gift	50102150-00	2,225	-	-	-	2,225	2,225
Cash Gift - Civilian	50102150-01	2,225	-	-	-	2,225	2,225
Other Bonuses and Allowances	50102990-00	12,267	-	10,042	-	2,225	12,267
Productivity Enhancement Incentive - Civilian	50102990-12	1,950	-	-	-	1,950	1,950
Performance Based Bonus - Civilian	50102990-14	275	-	-	-	275	275
Mid-Year Bonus - Civilian	50102990-36	10,042	-	10,042	-	-	10,042
Personnel Benefit Contributions	50103000-00	17,610	4,402	4,402	4,402	4,404	17,610
Retirement and Life Insurance Premiums	50103010-00	14,459	3,615	3,615	3,615	3,614	14,459
Pag-IBIG Contributions	50103020-00	535	133	134	134	134	535
Pag-IBIG - Civilian	50103020-01	535	133	134	134	134	535
PhilHealth Contributions	50103030-00	2,081	520	520	520	521	2,081
PhilHealth - Civilian	50103030-01	2,081	520	520	520	521	2,081
Employees Compensation Insurance Premiums	50103040-00	535	134	133	133	135	535
ECIP - Civilian	50103040-01	535	134	133	133	135	535
Other Personnel Benefits	50104000-00	301	22	27	22	230	301
Other Personnel Benefits	50104990-00	301	22	27	22	230	301
Lump-sum for Step Increments - Length of Service	50104990-10	301	22	27	22	230	301
SUB-TOTAL, PERSONNEL SERVICES		176,767	39,877	47,203	37,239	52,448	176,767
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	11,729	1,661	3,297	4,478	2,293	11,729
Travelling Expenses - Local	50201010-00	11,627	1,637	3,250	4,447	2,293	11,627
Travelling Expenses - Foreign	50201020-00	102	24	47	31	-	102
Training and Scholarship Expenses	50202000-00	3,430	1,032	663	1,338	397	3,430
ICT Training Expenses	50202010-01	3,300	1,000	630	1,306	364	3,300
Training Expenses	50202010-02	130	32	33	32	33	130

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 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 00 00009

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Supplies and Materials Expenses	50203000-00	30,809	10,279	8,177	8,812	3,541	30,809
Office Supplies Expenses	50203010-02	23,199	7,922	5,410	6,931	2,936	23,199
Fuel Oil and Lubricants Expenses	50203090-00	1,610	562	230	655	163	1,610
Semi-Expendable Machinery and Equipment Expenses	50203210-00	6,000	1,795	2,537	1,226	442	6,000
Office Equipment	50203210-02	6,000	1,795	2,537	1,226	442	6,000
Utility Expenses	50204000-00	1,700	475	365	530	330	1,700
Water Expenses	50204010-00	200	50	50	50	50	200
Electricity Expenses	50204020-00	1,500	425	315	480	280	1,500
Professional Services	50211000-00	36,128	16,100	4,202	13,183	2,643	36,128
Other Professional Services	50211990-00	36,128	16,100	4,202	13,183	2,643	36,128
Other Maintenance and Operating Expenses	50299000-00	2,432	685	424	1,046	277	2,432
Representation Expenses	50299030-00	221	38	80	87	16	221
Other Maintenance and Operating Expenses	50299990-00	2,211	647	344	959	261	2,211
Other Maintenance and Operating Expenses	50299990-99	2,211	647	344	959	261	2,211
SUB-TOTAL, MOOE		86,228	30,232	17,128	29,387	9,481	86,228
<u>CAPITAL OUTLAYS</u>	50600000-00						
Land Improvements Outlay	50604020-00	308,920	308,920	-	-	-	308,920
Reforestation Projects	50604020-02	308,920	308,920	-	-	-	308,920
Infrastructure Outlay	50604030-00	7,325	3,662	-	3,663	-	7,325
Parks, Plazas and Monuments	50604030-09	7,325	3,662	-	3,663	-	7,325
Machinery and Equipment Outlay	50604050-00	3,200	-	3,200	-	-	3,200
Information & Communication Technology Equipment	50604050-03	3,200	-	3,200	-	-	3,200
Bearer Biological Assets Outlay	50605010-00						
SUB-TOTAL, CAPITAL OUTLAYS		319,445	312,582	3,200	3,663	-	319,445
<u>FINANCIAL EXPENSES</u>	50300000-00						
TOTAL		582,440	382,691	67,531	70,289	61,929	582,440
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM							
Expenses							
<u>PERSONNEL SERVICES</u>							
Salaries and Wages	50100000-00						
Salaries and Wages	50101000-00	216,998	54,032	54,565	54,061	54,340	216,998
Salaries and Wages - Regular	50101010-00	211,186	52,579	53,112	52,608	52,887	211,186
Basic Salary - Civilian	50101010-01	211,186	52,579	53,112	52,608	52,887	211,186
Salaries and Wages - Casual/Contractual	50101020-00	5,812	1,453	1,453	1,453	1,453	5,812
Other Compensation	50102000-00	43,680	8,886	4,518	4,518	25,758	43,680
Personnel Economic Relief Allowance (PERA)	50102010-00	17,472	4,368	4,368	4,368	4,368	17,472
PERA - Civilian	50102010-01	17,472	4,368	4,368	4,368	4,368	17,472
Representation Allowance	50102020-00	300	75	75	75	75	300
Representation Allowance	50102020-01	300	75	75	75	75	300
Transportation Allowance	50102030-00	300	75	75	75	75	300
Transportation Allowance	50102030-01	300	75	75	75	75	300
Clothing/Uniforms Allowance	50102040-00	4,368	4,368	-	-	-	4,368
Clothing/Uniform - Civilian	50102040-01	4,368	4,368	-	-	-	4,368
Year End Bonus	50102140-00	17,600	-	-	-	17,600	17,600
Bonus - Civilian	50102140-01	17,600	-	-	-	17,600	17,600
Cash Gift	50102150-00	3,640	-	-	-	3,640	3,640
Cash Gift - Civilian	50102150-01	3,640	-	-	-	3,640	3,640
Other Bonuses and Allowances	50102990-00	21,240	-	17,040	-	4,200	21,240
Productivity Enhancement Incentive - Civilian	50102990-12	3,195	-	-	-	3,195	3,195
Performance Based Bonus - Civilian	50102990-14	445	-	-	-	445	445
Mid-Year Bonus - Civilian	50102990-36	17,600	-	17,040	-	560	17,600
Personnel Benefit Contributions	50103000-00	30,753	7,664	7,662	7,668	7,759	30,753
Retirement and Life Insurance Premiums	50103010-00	25,342	6,320	6,308	6,317	6,397	25,342
Pag-IBIG Contributions	50103020-00	874	215	220	218	221	874
Pag-IBIG - Civilian	50103020-01	874	215	220	218	221	874
PhilHealth Contributions	50103030-00	3,663	913	915	917	918	3,663

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 00 00009

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
PhilHealth - Civilian	50103030-01	3,663	913	915	917	918	3,663
Employees Compensation Insurance Premiums	50103040-00	874	216	219	216	223	874
ECIP - Civilian	50103040-01	874	216	219	216	223	874
Other Personnel Benefits	50104000-00	529	35	40	35	419	529
Other Personnel Benefits	50104990-00	529	35	40	35	419	529
Lump-sum for Step Increments - Length of Service	50104990-10	529	35	40	35	419	529
SUB-TOTAL, PERSONNEL SERVICES		313,200	70,617	83,825	66,282	92,476	313,200
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00						
Traveling Expenses	50201000-00	36,768	6,313	11,759	11,265	7,431	36,768
Travelling Expenses - Local	50201010-00	36,666	6,289	11,712	11,234	7,431	36,666
Travelling Expenses - Foreign	50201020-00	102	24	47	31	-	102
Training and Scholarship Expenses	50202000-00	12,113	3,059	3,913	3,321	1,820	12,113
ICT Training Expenses	50202010-01	3,600	1,093	666	1,438	403	3,600
Training Expenses	50202010-02	8,513	1,966	3,247	1,883	1,417	8,513
Supplies and Materials Expenses	50203000-00	61,754	17,080	17,090	18,638	8,946	61,754
Office Supplies Expenses	50203010-02	46,562	13,082	12,577	14,364	6,539	46,562
Fuel Oil and Lubricants Expenses	50203090-00	5,575	1,412	1,152	1,876	1,135	5,575
Semi-Expendable Machinery and Equipment Expenses	50203210-00	9,617	2,586	3,361	2,398	1,272	9,617
Office Equipment	50203210-02	9,617	2,586	3,361	2,398	1,272	9,617
Utility Expenses	50204000-00	4,290	1,107	970	1,305	908	4,290
Water Expenses	50204010-00	850	205	197	243	205	850
Electricity Expenses	50204020-00	3,440	902	773	1,062	703	3,440
Communication Expenses	50205000-00	1,450	422	238	588	202	1,450
Telephone Expenses	50205020-00	400	100	105	100	95	400
Mobile	50205020-01	150	37	38	37	38	150
Landline	50205020-02	250	63	67	63	57	250
Internet Subscription Expenses	50205030-00	1,050	322	133	488	107	1,050
Survey, Research, Exploration and Development Expenses	50207000-00	2,751	1,171	660	663	257	2,751
Survey Expenses	50207010-00	2,751	1,171	660	663	257	2,751
Professional Services	50211000-00	63,476	24,743	12,148	21,952	4,633	63,476
Other Professional Services	50211990-00	63,476	24,743	12,148	21,952	4,633	63,476
Repairs and Maintenance	50213000-00	1,650	800	325	250	275	1,650
Repairs and Maintenance - Buildings and Other Structures	50213040-00	1,650	800	325	250	275	1,650
Buildings	50213040-01	1,500	800	175	250	275	1,500
Other Structures	50213040-99	150	-	150	-	-	150
Taxes, Insurance Premiums and Other Fees	50215000-00	212	128	24	31	29	212
Insurance Expenses	50215030-00	212	128	24	31	29	212
Labor and Wages	50216000-00	1,833	705	408	368	352	1,833
Labor and Wages	50216010-00	1,833	705	408	368	352	1,833
Other Maintenance and Operating Expenses	50299000-00	16,609	2,580	5,357	5,447	3,225	16,609
Representation Expenses	50299030-00	8,054	1,012	3,397	1,883	1,762	8,054
Other Maintenance and Operating Expenses	50299990-00	8,555	1,568	1,960	3,564	1,463	8,555
Other Maintenance and Operating Expenses	50299990-99	8,555	1,568	1,960	3,564	1,463	8,555
SUB-TOTAL, MOOE		202,906	58,108	52,892	63,828	28,078	202,906
<u>CAPITAL OUTLAYS</u>	50600000-00						
Land Improvements Outlay	50604020-00	308,920	308,920	-	-	-	308,920
Reforestation Projects	50604020-02	308,920	308,920	-	-	-	308,920
Infrastructure Outlay	50604030-00	7,325	3,662	-	3,663	-	7,325
Parks, Plazas and Monuments	50604030-09	7,325	3,662	-	3,663	-	7,325
Machinery and Equipment Outlay	50604050-00	10,750	7,550	3,200	-	-	10,750
Information & Communication Technology Equipment	50604050-03	3,200	-	3,200	-	-	3,200
Bearer Biological Assets Outlay	50605010-00						
SUB-TOTAL, CAPITAL OUTLAYS		334,492	327,629	3,200	3,663	-	334,492
TOTAL		850,598	456,354	139,917	133,773	120,554	850,598
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED Expenses							

**BF 200: FINANCIAL PLAN
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Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 00 00009

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
<u>PERSONNEL SERVICES</u>	50100000-00						
Salaries and Wages	50101000-00	249,730	62,170	62,736	62,193	62,631	249,730
Salaries and Wages - Regular	50101010-00	243,918	60,717	61,283	60,740	61,178	243,918
Basic Salary - Civilian	50101010-01	243,918	60,717	61,283	60,740	61,178	243,918
Salaries and Wages - Casual/Contractual	50101020-00	5,812	1,453	1,453	1,453	1,453	5,812
Other Compensation	50102000-00	50,903	10,416	5,298	5,298	29,891	50,903
Personnel Economic Relief Allowance (PERA)	50102010-00	20,472	5,118	5,118	5,118	5,118	20,472
PERA - Civilian	50102010-01	20,472	5,118	5,118	5,118	5,118	20,472
Representation Allowance	50102020-00	360	90	90	90	90	360
Representation Allowance	50102020-01	360	90	90	90	90	360
Transportation Allowance	50102030-00	360	90	90	90	90	360
Transportation Allowance	50102030-01	360	90	90	90	90	360
Clothing/Uniforms Allowance	50102040-00	5,118	5,118	-	-	-	5,118
Clothing/Uniform - Civilian	50102040-01	5,118	5,118	-	-	-	5,118
Year End Bonus	50102140-00	20,328	-	-	-	20,328	20,328
Bonus - Civilian	50102140-01	20,328	-	-	-	20,328	20,328
Cash Gift	50102150-00	4,265	-	-	-	4,265	4,265
Cash Gift - Civilian	50102150-01	4,265	-	-	-	4,265	4,265
Other Bonuses and Allowances	50102990-00	24,593	-	19,768	-	4,825	24,593
Productivity Enhancement Incentive - Civilian	50102990-12	3,800	-	-	-	3,800	3,800
Performance Based Bonus - Civilian	50102990-14	465	-	-	-	465	465
Mid-Year Bonus - Civilian	50102990-36	20,328	-	19,768	-	560	20,328
Personnel Benefit Contributions	50103000-00	35,545	8,862	8,858	8,866	8,959	35,545
Retirement and Life Insurance Premiums	50103010-00	29,269	7,301	7,290	7,299	7,379	29,269
Pag-IBIG Contributions	50103020-00	1,024	254	257	255	258	1,024
Pag-IBIG - Civilian	50103020-01	1,024	254	257	255	258	1,024
PhilHealth Contributions	50103030-00	4,228	1,054	1,055	1,058	1,061	4,228
PhilHealth - Civilian	50103030-01	4,228	1,054	1,055	1,058	1,061	4,228
Employees Compensation Insurance Premiums	50103040-00	1,024	253	256	254	261	1,024
ECIP - Civilian	50103040-01	1,024	253	256	254	261	1,024
Other Personnel Benefits	50104000-00	610	36	42	37	495	610
Other Personnel Benefits	50104990-00	610	36	42	37	495	610
Lump-sum for Step Increments - Length of Service	50104990-10	590	36	42	37	475	590
Lump-sum for Step Increments - Meritorious Perform	50104990-11	20	-	-	-	20	20
SUB-TOTAL, PERSONNEL SERVICES		361,381	81,484	96,702	76,394	106,801	361,381
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00						
Traveling Expenses	50201000-00	52,285	10,448	15,445	15,492	10,900	52,285
Travelling Expenses - Local	50201010-00	52,183	10,424	15,398	15,461	10,900	52,183
Travelling Expenses - Foreign	50201020-00	102	24	47	31	-	102
Training and Scholarship Expenses	50202000-00	14,514	3,859	4,541	3,971	2,143	14,514
ICT Training Expenses	50202010-01	3,600	1,093	666	1,438	403	3,600
Training Expenses	50202010-02	10,914	2,766	3,875	2,533	1,740	10,914
Supplies and Materials Expenses	50203000-00	82,086	21,591	21,942	24,974	13,579	82,086
Office Supplies Expenses	50203010-02	62,494	16,461	16,429	19,325	10,279	62,494
Fuel Oil and Lubricants Expenses	50203090-00	6,675	1,687	1,377	2,176	1,435	6,675
Semi-Expendable Machinery and Equipment Expe	50203210-00	12,917	3,443	4,136	3,473	1,865	12,917
Office Equipment	50203210-02	12,917	3,443	4,136	3,473	1,865	12,917
Utility Expenses	50204000-00	5,090	1,307	1,170	1,505	1,108	5,090
Water Expenses	50204010-00	950	230	222	268	230	950
Electricity Expenses	50204020-00	4,140	1,077	948	1,237	878	4,140
Communication Expenses	50205000-00	1,450	422	238	588	202	1,450
Telephone Expenses	50205020-00	400	100	105	100	95	400
Mobile	50205020-01	150	37	38	37	38	150
Landline	50205020-02	250	63	67	63	57	250
Internet Subscription Expenses	50205030-00	1,050	322	133	488	107	1,050
Survey, Research, Exploration and Development Expe	50207000-00	2,751	1,171	660	663	257	2,751
Survey Expenses	50207010-00	2,751	1,171	660	663	257	2,751
Professional Services	50211000-00	79,076	30,050	15,331	26,666	7,029	79,076
Other Professional Services	50211990-00	79,076	30,050	15,331	26,666	7,029	79,076
Repairs and Maintenance	50213000-00	1,650	800	325	250	275	1,650

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Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 00 00009

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	1,650	800	325	250	275	1,650
Buildings	50213040-01	1,500	800	175	250	275	1,500
Other Structures	50213040-99	150	-	150	-	-	150
Taxes, Insurance Premiums and Other Fees	50215000-00	212	128	24	31	29	212
Insurance Expenses	50215030-00	212	128	24	31	29	212
Labor and Wages	50216000-00	1,833	705	408	368	352	1,833
Labor and Wages	50216010-00	1,833	705	408	368	352	1,833
Other Maintenance and Operating Expenses	50299000-00	19,501	3,291	5,908	6,256	4,046	19,501
Representation Expenses	50299030-00	8,054	1,012	3,397	1,883	1,762	8,054
Other Maintenance and Operating Expenses	50299990-00	11,447	2,279	2,511	4,373	2,284	11,447
Other Maintenance and Operating Expenses	50299990-99	11,447	2,279	2,511	4,373	2,284	11,447
SUB-TOTAL, MOOE		260,448	73,772	65,992	80,764	39,920	260,448
<u>CAPITAL OUTLAYS</u>	50600000-00						
Land Improvements Outlay	50604020-00	308,920	308,920	-	-	-	308,920
Reforestation Projects	50604020-02	308,920	308,920	-	-	-	308,920
Infrastructure Outlay	50604030-00	7,325	3,662	-	3,663	-	7,325
Parks, Plazas and Monuments	50604030-09	7,325	3,662	-	3,663	-	7,325
Machinery and Equipment Outlay	50604050-00	10,750	7,550	3,200	-	-	10,750
Information & Communication Technology Equipmen	50604050-03	3,200	-	3,200	-	-	3,200
Transportation Equipment Outlay	50604060-00	1,850	350	1,500	-	-	1,850
Watercrafts	50604060-04	1,850	350	1,500	-	-	1,850
Bearer Biological Assets Outlay	50605010-00						
SUB-TOTAL, CAPITAL OUTLAYS		335,992	327,629	4,700	3,663	-	335,992
<u>FINANCIAL EXPENSES</u>	50300000-00						
TOTAL		957,821	482,885	167,394	160,821	146,721	957,821
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000						
Natural Resources Assessment	320300100001000						
Expenses							
<u>PERSONNEL SERVICES</u>	50100000-00						
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00						
Traveling Expenses	50201000-00	1,430	380	384	415	251	1,430
Travelling Expenses - Local	50201010-00	1,430	380	384	415	251	1,430
Training and Scholarship Expenses	50202000-00	500	130	140	140	90	500
Training Expenses	50202010-02	500	130	140	140	90	500
Supplies and Materials Expenses	50203000-00	1,000	260	280	280	180	1,000
Office Supplies Expenses	50203010-02	1,000	260	280	280	180	1,000
Professional Services	50211000-00	800	208	224	224	144	800
Other Professional Services	50211990-00	800	208	224	224	144	800
SUB-TOTAL, MOOE		3,730	978	1,028	1,059	665	3,730
TOTAL		3,730	978	1,028	1,059	665	3,730
TOTAL, OPERATIONS							
Expenses							
<u>PERSONNEL SERVICES</u>	50100000-00						
Salaries and Wages	50101000-00	249,730	62,170	62,736	62,193	62,631	249,730
Salaries and Wages - Regular	50101010-00	243,918	60,717	61,283	60,740	61,178	243,918
Basic Salary - Civilian	50101010-01	243,918	60,717	61,283	60,740	61,178	243,918
Salaries and Wages - Casual/Contractual	50101020-00	5,812	1,453	1,453	1,453	1,453	5,812
Other Compensation	50102000-00	50,903	10,416	5,298	5,298	29,891	50,903

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 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 00 00009

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Personnel Economic Relief Allowance (PERA)	50102010-00	20,472	5,118	5,118	5,118	5,118	20,472
PERA - Civilian	50102010-01	20,472	5,118	5,118	5,118	5,118	20,472
Representation Allowance	50102020-00	360	90	90	90	90	360
Representation Allowance	50102020-01	360	90	90	90	90	360
Transportation Allowance	50102030-00	360	90	90	90	90	360
Transportation Allowance	50102030-01	360	90	90	90	90	360
Clothing/Uniforms Allowance	50102040-00	5,118	5,118	-	-	-	5,118
Clothing/Uniform - Civilian	50102040-01	5,118	5,118	-	-	-	5,118
Year End Bonus	50102140-00	20,328	-	-	-	20,328	20,328
Bonus - Civilian	50102140-01	20,328	-	-	-	20,328	20,328
Cash Gift	50102150-00	4,265	-	-	-	4,265	4,265
Cash Gift - Civilian	50102150-01	4,265	-	-	-	4,265	4,265
Other Bonuses and Allowances	50102990-00	24,593	-	19,768	-	4,825	24,593
Productivity Enhancement Incentive - Civilian	50102990-12	3,800	-	-	-	3,800	3,800
Performance Based Bonus - Civilian	50102990-14	465	-	-	-	465	465
Mid-Year Bonus - Civilian	50102990-36	20,328	-	19,768	-	560	20,328
Personnel Benefit Contributions	50103000-00	35,545	8,862	8,858	8,866	8,959	35,545
Retirement and Life Insurance Premiums	50103010-00	29,269	7,301	7,290	7,299	7,379	29,269
Pag-IBIG Contributions	50103020-00	1,024	254	257	255	258	1,024
Pag-IBIG - Civilian	50103020-01	1,024	254	257	255	258	1,024
PhilHealth Contributions	50103030-00	4,228	1,054	1,055	1,058	1,061	4,228
PhilHealth - Civilian	50103030-01	4,228	1,054	1,055	1,058	1,061	4,228
Employees Compensation Insurance Premiums	50103040-00	1,024	253	256	254	261	1,024
ECIP - Civilian	50103040-01	1,024	253	256	254	261	1,024
Other Personnel Benefits	50104000-00	610	36	42	37	495	610
Other Personnel Benefits	50104990-00	610	36	42	37	495	610
Lump-sum for Step Increments - Length of Service	50104990-10	590	36	42	37	475	590
Lump-sum for Step Increments - Meritorious Perform	50104990-11	20	-	-	-	20	20
SUB-TOTAL, PERSONNEL SERVICES		361,381	81,484	96,702	76,394	106,801	361,381
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00						
Traveling Expenses	50201000-00	53,715	10,828	15,829	15,907	11,151	53,715
Travelling Expenses - Local	50201010-00	53,613	10,804	15,782	15,876	11,151	53,613
Travelling Expenses - Foreign	50201020-00	102	24	47	31	-	102
Training and Scholarship Expenses	50202000-00	15,014	3,989	4,681	4,111	2,233	15,014
ICT Training Expenses	50202010-01	3,600	1,093	666	1,438	403	3,600
Training Expenses	50202010-02	11,414	2,896	4,015	2,673	1,830	11,414
Supplies and Materials Expenses	50203000-00	83,086	21,851	22,222	25,254	13,759	83,086
Office Supplies Expenses	50203010-02	63,494	16,721	16,709	19,605	10,459	63,494
Fuel Oil and Lubricants Expenses	50203090-00	6,675	1,687	1,377	2,176	1,435	6,675
Semi-Expendable Machinery and Equipment Expense	50203210-00	12,917	3,443	4,136	3,473	1,865	12,917
Office Equipment	50203210-02	12,917	3,443	4,136	3,473	1,865	12,917
Utility Expenses	50204000-00	5,090	1,307	1,170	1,505	1,108	5,090
Water Expenses	50204010-00	950	230	222	268	230	950
Electricity Expenses	50204020-00	4,140	1,077	948	1,237	878	4,140
Communication Expenses	50205000-00	1,450	422	238	588	202	1,450
Telephone Expenses	50205020-00	400	100	105	100	95	400
Mobile	50205020-01	150	37	38	37	38	150
Landline	50205020-02	250	63	67	63	57	250
Internet Subscription Expenses	50205030-00	1,050	322	133	488	107	1,050
Survey, Research, Exploration and Development Expense	50207000-00	2,751	1,171	660	663	257	2,751
Survey Expenses	50207010-00	2,751	1,171	660	663	257	2,751
Professional Services	50211000-00	79,876	30,258	15,555	26,890	7,173	79,876
Other Professional Services	50211990-00	79,876	30,258	15,555	26,890	7,173	79,876
Repairs and Maintenance	50213000-00	1,650	800	325	250	275	1,650
Repairs and Maintenance - Buildings and Other Structures	50213040-00	1,650	800	325	250	275	1,650
Buildings	50213040-01	1,500	800	175	250	275	1,500
Other Structures	50213040-99	150	-	150	-	-	150
Taxes, Insurance Premiums and Other Fees	50215000-00	212	128	24	31	29	212
Insurance Expenses	50215030-00	212	128	24	31	29	212
Labor and Wages	50216000-00	1,833	705	408	368	352	1,833

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 00 00009

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Labor and Wages	50216010-00	1,833	705	408	368	352	1,833
Other Maintenance and Operating Expenses	50299000-00	19,501	3,291	5,908	6,256	4,046	19,501
Representation Expenses	50299030-00	8,054	1,012	3,397	1,883	1,762	8,054
Other Maintenance and Operating Expenses	50299990-00	11,447	2,279	2,511	4,373	2,284	11,447
Other Maintenance and Operating Expenses	50299990-99	11,447	2,279	2,511	4,373	2,284	11,447
SUB-TOTAL, MOOE		264,178	74,750	67,020	81,823	40,585	264,178
CAPITAL OUTLAYS	50600000-00						
Land Improvements Outlay	50604020-00	308,920	308,920	-	-	-	308,920
Reforestation Projects	50604020-02	308,920	308,920	-	-	-	308,920
Infrastructure Outlay	50604030-00	7,325	3,662	-	3,663	-	7,325
Parks, Plazas and Monuments	50604030-09	7,325	3,662	-	3,663	-	7,325
Machinery and Equipment Outlay	50604050-00	10,750	7,550	3,200	-	-	10,750
Information & Communication Technology Equipmen	50604050-03	3,200	-	3,200	-	-	3,200
Transportation Equipment Outlay	50604060-00	1,850	350	1,500	-	-	1,850
Watercrafts	50604060-04	1,850	350	1,500	-	-	1,850
Bearer Biological Assets Outlay	50605010-00						
SUB-TOTAL, CAPITAL OUTLAYS		335,992	327,629	4,700	3,663	-	335,992
TOTAL		961,551	483,863	168,422	161,880	147,386	961,551
GRAND TOTAL - PROGRAMS AND ACTIVITIES							
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	337,784	83,450	85,845	86,033	82,456	337,784
Salaries and Wages - Regular	50101010-00	331,972	81,997	84,392	84,580	81,003	331,972
Basic Salary - Civilian	50101010-01	331,972	81,997	84,392	84,580	81,003	331,972
Salaries and Wages - Casual/Contractual	50101020-00	5,812	1,453	1,453	1,453	1,453	5,812
Other Compensation	50102000-00	68,974	14,813	7,055	7,051	40,055	68,974
Personnel Economic Relief Allowance (PERA)	50102010-00	25,584	7,242	6,114	6,114	6,114	25,584
PERA - Civilian	50102010-01	25,584	7,242	6,114	6,114	6,114	25,584
Representation Allowance	50102020-00	1,998	587	471	468	472	1,998
Representation Allowance	50102020-01	1,998	587	471	468	472	1,998
Transportation Allowance	50102030-00	1,998	588	470	469	471	1,998
Transportation Allowance	50102030-01	1,998	588	470	469	471	1,998
Clothing/Uniforms Allowance	50102040-00	6,396	6,396	-	-	-	6,396
Clothing/Uniform - Civilian	50102040-01	6,396	6,396	-	-	-	6,396
Year End Bonus	50102140-00	27,668	-	-	-	27,668	27,668
Bonus - Civilian	50102140-01	27,668	-	-	-	27,668	27,668
Cash Gift	50102150-00	5,330	-	-	-	5,330	5,330
Cash Gift - Civilian	50102150-01	5,330	-	-	-	5,330	5,330
Other Bonuses and Allowances	50102990-00	37,427	1,165	27,078	23	9,161	37,427
Allowance of Attorney's de Officio - Civilian	50102990-03	1,090	1,090	-	-	-	1,090
Productivity Enhancement Incentive - Civilian	50102990-12	4,855	23	22	23	4,787	4,855
Performance Based Bonus - Civilian	50102990-14	1,115	-	640	-	475	1,115
Mid-Year Bonus - Civilian	50102990-36	27,028	52	26,416	-	560	27,028
Anniversary Bonus - Civilian	50102990-38	3,339	-	-	-	3,339	3,339
Personnel Benefit Contributions	50103000-00	48,027	11,936	11,950	11,951	12,190	48,027
Retirement and Life Insurance Premiums	50103010-00	39,839	9,941	9,932	9,940	10,026	39,839
Pag-IBIG Contributions	50103020-00	1,277	312	318	313	336	1,277
Pag-IBIG - Civilian	50103020-01	1,277	312	318	313	336	1,277
PhilHealth Contributions	50103030-00	5,634	1,375	1,386	1,384	1,489	5,634
PhilHealth - Civilian	50103030-01	5,634	1,375	1,386	1,384	1,489	5,634
Employees Compensation Insurance Premiums	50103040-00	1,277	309	315	315	340	1,277
ECIP - Civilian	50103040-01	1,277	309	315	315	340	1,277
Other Personnel Benefits	50104000-00	1,851	67	72	489	1,223	1,851
Terminal Leave Benefits	50104030-00	821	-	-	421	400	821
Terminal Leave - Civilian	50104030-01	821	-	-	421	400	821
Other Personnel Benefits	50104990-00	1,030	67	72	68	823	1,030
Lump-sum for Step Increments - Length of Service	50104990-10	810	54	58	54	644	810

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 00 00009

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Lump-sum for Step Increments - Meritorious Perform	50104990-11	20	-	-	-	20	20
Loyalty Award - Civilian	50104990-15	200	13	14	14	159	200
SUB-TOTAL, PERSONNEL SERVICES		494,063	111,431	132,000	105,547	145,085	494,063
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00						
Traveling Expenses	50201000-00	65,341	14,880	18,957	17,574	13,930	65,341
Travelling Expenses - Local	50201010-00	65,239	14,856	18,910	17,543	13,930	65,239
Travelling Expenses - Foreign	50201020-00	102	24	47	31	-	102
Training and Scholarship Expenses	50202000-00	20,102	5,785	5,956	5,039	3,322	20,102
ICT Training Expenses	50202010-01	3,600	1,093	666	1,438	403	3,600
Training Expenses	50202010-02	16,502	4,692	5,290	3,601	2,919	16,502
Supplies and Materials Expenses	50203000-00	103,106	28,518	28,720	28,708	17,160	103,106
Office Supplies Expenses	50203010-02	77,410	20,691	20,225	22,959	13,535	77,410
Drugs and Medicine Expenses	50203070-00	1,738	819	919	-	-	1,738
Fuel Oil and Lubricants Expenses	50203090-00	6,675	1,687	1,377	2,176	1,435	6,675
Semi-Expendable Machinery and Equipment Expe	50203210-00	15,876	4,618	5,495	3,573	2,190	15,876
Office Equipment	50203210-02	14,717	3,978	4,976	3,573	2,190	14,717
Other Machinery and Equipment	50203210-99	1,159	640	519	-	-	1,159
Other Supplies and Materials Expenses	50203990-00	1,407	703	704	-	-	1,407
Utility Expenses	50204000-00	7,405	1,837	1,775	2,054	1,739	7,405
Water Expenses	50204010-00	1,550	380	372	418	380	1,550
Electricity Expenses	50204020-00	5,855	1,457	1,403	1,636	1,359	5,855
Communication Expenses	50205000-00	3,796	1,096	837	1,027	836	3,796
Postage and Courier Services	50205010-00	500	120	130	120	130	500
Telephone Expenses	50205020-00	1,600	420	435	280	465	1,600
Mobile	50205020-01	750	197	203	127	223	750
Landline	50205020-02	850	223	232	153	242	850
Internet Subscription Expenses	50205030-00	1,450	457	223	578	192	1,450
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	246	99	49	49	49	246
Survey, Research, Exploration and Development Expe	50207000-00	2,751	1,171	660	663	257	2,751
Survey Expenses	50207010-00	2,751	1,171	660	663	257	2,751
Professional Services	50211000-00	89,554	33,457	16,482	29,112	10,503	89,554
Other Professional Services	50211990-00	89,554	33,457	16,482	29,112	10,503	89,554
General Services	50212000-00	6,300	3,746	688	1,099	767	6,300
Security Services	50212030-00	6,300	3,746	688	1,099	767	6,300
Repairs and Maintenance	50213000-00	2,350	940	575	310	525	2,350
Repairs and Maintenance - Buildings and Other Stru	50213040-00	1,850	800	525	250	275	1,850
Buildings	50213040-01	1,700	800	375	250	275	1,700
Other Structures	50213040-99	150	-	150	-	-	150
Repairs and Maintenance - Transportation Equipme	50213060-00	500	140	50	60	250	500
Motor Vehicles	50213060-01	500	140	50	60	250	500
Taxes, Insurance Premiums and Other Fees	50215000-00	412	228	29	31	124	412
Fidelity Bond Premiums	50215020-00	100	-	5	-	95	100
Insurance Expenses	50215030-00	312	228	24	31	29	312
Labor and Wages	50216000-00	2,633	755	458	768	652	2,633
Labor and Wages	50216010-00	2,633	755	458	768	652	2,633
Other Maintenance and Operating Expenses	50299000-00	24,147	5,797	6,163	7,090	5,097	24,147
Representation Expenses	50299030-00	8,254	1,212	3,397	1,883	1,762	8,254
Other Maintenance and Operating Expenses	50299990-00	15,893	4,585	2,766	5,207	3,335	15,893
Other Maintenance and Operating Expenses	50299990-99	15,893	4,585	2,766	5,207	3,335	15,893
SUB-TOTAL, MOOE		327,897	98,210	81,300	93,475	54,912	327,897
<u>CAPITAL OUTLAYS</u>	50600000-00						
Land Improvements Outlay	50604020-00	308,920	308,920	-	-	-	308,920
Reforestation Projects	50604020-02	308,920	308,920	-	-	-	308,920
Infrastructure Outlay	50604030-00	7,325	3,662	-	3,663	-	7,325
Water Supply Systems	50604030-04	7,325	3,662	-	3,663	-	7,325
Buildings and Other Structures Outlay	50604040-00	35,297	35,297	-	-	-	35,297
Buildings	50604040-01	32,947	32,947	-	-	-	32,947
Other Structures	50604040-99	2,350	2,350	-	-	-	2,350
Machinery and Equipment Outlay	50604050-00	26,725	14,375	12,350	-	-	26,725

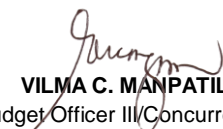
**BF 200: FINANCIAL PLAN
BY FUNCTION/ACTIVITY/PROJECT
(In Thousand Pesos)**

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 00 00009

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Office Equipment	50604050-02	17,600	8,450	9,150	-	-	17,600
Information & Communication Technology Equipmen	50604050-03	3,200	-	3,200	-	-	3,200
Transportation Equipment Outlay	50604060-00	5,650	350	5,300	-	-	5,650
Watercrafts	50604060-04	1,850	350	1,500	-	-	1,850
Furniture, Fixtures and Books Outlay	50604070-00	12,550	4,900	7,450	200	-	12,550
Furniture and Fixtures	50604070-01	12,550	4,900	7,450	200	-	12,550
Bearer Biological Assets Outlay	50605010-00		-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		396,467	367,504	25,100	3,863	-	396,467
TOTAL		1,218,427	577,145	238,400	202,885	199,997	1,218,427

Prepared by:

Certified Correct by:


VILMA C. MANPATILAN
 Budget Officer III/Concurrent SAO


ELSALYN J. EVANGELIO
 OIC, Chief Finance Division

Approved by:


NONITO M. TAMAYO, CESO III
 Regional Executive Director