

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : DENR-CAR REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 00014

PROGRAM / ACTIVITY / PROJECT	UACS	Budget Year Obligation Program 2020										GAA 2020		
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total	
PROGRAMS														
General Administration & Support	10000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	144,042	35,208	35,194	31,729	34,410	136,541	1,875	1,874	1,876	1,876	1,876	7,501	144,042
PERSONNEL SERVICES	5010000000	92,391	18,988	23,111	17,887	24,904	84,890	1,875	1,874	1,876	1,876	1,876	7,501	92,391
REGULAR	5010000000	84,890	18,988	23,111	17,887	24,904	84,890	-	-	-	-	-	-	84,890
RLIP	5010301000	7,501	-	-	-	-	-	1,875	1,874	1,876	1,876	1,876	7,501	7,501
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	48,851	16,220	9,283	13,842	9,506	48,851	-	-	-	-	-	-	48,851
CAPITAL OUTLAYS	5060000000	2,800	-	2,800	-	-	2,800	-	-	-	-	-	-	2,800
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	13,881	2,947	3,873	2,696	3,516	13,032	212	214	212	211	849	13,881	
PERSONNEL SERVICES	5010000000	10,122	2,075	2,525	1,935	2,738	9,273	212	214	212	211	849	10,122	
REGULAR	5010000000	9,273	2,075	2,525	1,935	2,738	9,273	-	-	-	-	-	-	9,273
RLIP	5010301000	849	-	-	-	-	-	212	214	212	211	849	849	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,759	872	1,348	761	778	3,759	-	-	-	-	-	-	3,759
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	3,314	-	-	2,913	401	3,314	-	-	-	-	-	-	3,314
PERSONNEL SERVICES	5010000000	3,314	-	-	2,913	401	3,314	-	-	-	-	-	-	3,314
REGULAR	5010000000	3,314	-	-	2,913	401	3,314	-	-	-	-	-	-	3,314
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		161,237	38,155	39,067	37,338	38,327	152,887	2,087	2,088	2,088	2,087	8,350	161,237	
PERSONNEL SERVICES	5010000000	105,827	21,063	25,636	22,735	28,043	97,477	2,087	2,088	2,088	2,087	8,350	105,827	
REGULAR	5010000000	97,477	21,063	25,636	22,735	28,043	97,477	-	-	-	-	-	97,477	
RLIP	5010301000	8,350	-	-	-	-	-	2,087	2,088	2,088	2,087	8,350	8,350	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	52,610	17,092	10,631	14,603	10,284	52,610	-	-	-	-	-	52,610	
CAPITAL OUTLAYS	5060000000	2,800	-	2,800	-	-	2,800	-	-	-	-	-	2,800	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
SUPPORT TO OPERATIONS	2000000000000000													
Data Management including Systems Development and Maintenance	200000100001000	18,720	5,849	6,909	2,472	2,907	18,137	148	146	145	144	583	18,720	
PERSONNEL SERVICES	5010000000	6,880	1,408	1,723	1,318	1,848	6,297	148	146	145	144	583	6,880	
REGULAR	5010000000	6,297	1,408	1,723	1,318	1,848	6,297	-	-	-	-	-	6,297	
RLIP	5010301000	583	-	-	-	-	-	148	146	145	144	583	583	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,520	1,081	1,226	1,154	1,059	4,520	-	-	-	-	-	4,520	
CAPITAL OUTLAYS	5060000000	7,320	3,360	3,960	-	-	7,320	-	-	-	-	-	7,320	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
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	3,676	669	920	964	916	3,469	52	52	52	51	207	3,676	
PERSONNEL SERVICES	5010000000	2,464	504	616	473	664	2,257	52	52	52	51	207	2,464	
REGULAR	5010000000	2,257	504	616	473	664	2,257	-	-	-	-	-	2,257	
RLIP	5010301000	207	-	-	-	-	-	52	52	52	51	207	207	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,212	165	304	491	252	1,212	-	-	-	-	-	1,212	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	12,953	2,752	3,291	2,763	3,366	12,172	196	195	195	195	781	12,953	
PERSONNEL SERVICES	5010000000	11,901	2,535	3,002	2,462	3,121	11,120	196	195	195	195	781	11,901	
REGULAR	5010000000	11,120	2,535	3,002	2,462	3,121	11,120	-	-	-	-	-	11,120	
RLIP	5010301000	781	-	-	-	-	-	196	195	195	195	781	781	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,052	217	289	301	245	1,052	-	-	-	-	-	1,052	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	24,927	4,996	6,266	5,894	6,491	23,647	321	320	321	318	1,280	24,927	
PERSONNEL SERVICES	5010000000	15,102	3,064	3,801	2,910	4,047	13,822	321	320	321	318	1,280	15,102	
REGULAR	5010000000	13,822	3,064	3,801	2,910	4,047	13,822	-	-	-	-	-	13,822	
RLIP	5010301000	1,280	-	-	-	-	-	321	320	321	318	1,280	1,280	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,825	1,932	2,465	2,984	2,444	9,825	-	-	-	-	-	9,825	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : DENR-CAR REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 00014

PROGRAM / ACTIVITY / PROJECT	UACS	Budget Year Obligation Program 2020										GAA 2020		
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total	
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		60,276	14,266	17,386	12,093	13,680	57,425	717	713	713	708	2,851	60,276	
PERSONNEL SERVICES	5010000000	36,347	7,511	9,142	7,163	9,680	33,496	717	713	713	708	2,851	36,347	
REGULAR	5010000000	33,496	7,511	9,142	7,163	9,680	33,496	-	-	-	-	-	33,496	
RLIP	5010301000	2,851	-	-	-	-	-	717	713	713	708	2,851	2,851	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,609	3,395	4,284	4,930	4,000	16,609	-	-	-	-	-	16,609	
CAPITAL OUTLAYS	5060000000	7,320	3,360	3,960	-	-	7,320	-	-	-	-	-	7,320	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
OPERATIONS	3000000000000000													
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000													
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000													
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	114,470	39,701	19,421	40,688	12,761	112,571	474	476	475	474	1,899	114,470	
PERSONNEL SERVICES	5010000000	24,445	5,155	5,944	4,627	6,820	22,546	474	476	475	474	1,899	24,445	
REGULAR	5010000000	22,546	5,155	5,944	4,627	6,820	22,546	-	-	-	-	-	22,546	
RLIP	5010301000	1,899	-	-	-	-	-	474	476	475	474	1,899	1,899	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	84,165	33,616	8,547	36,061	5,941	84,165	-	-	-	-	-	84,165	
CAPITAL OUTLAYS	5060000000	5,860	930	4,930	-	-	5,860	-	-	-	-	-	5,860	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
Operations against illegal environment and natural resources activities	310100100002000	500	134	116	166	84	500	-	-	-	-	-	500	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	500	134	116	166	84	500	-	-	-	-	-	500	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Locally Funded Project</i> Implementation of the Payapa at Masaganang Pamayan (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100200001000	114,970	39,835	19,537	40,854	12,845	113,071	474	476	475	474	1,899	114,970	
PERSONNEL SERVICES	5010000000	24,445	5,155	5,944	4,627	6,820	22,546	474	476	475	474	1,899	24,445	
REGULAR	5010000000	22,546	5,155	5,944	4,627	6,820	22,546	-	-	-	-	-	22,546	
RLIP	5010301000	1,899	-	-	-	-	-	474	476	475	474	1,899	1,899	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	84,665	33,750	8,663	36,227	6,025	84,665	-	-	-	-	-	84,665	
CAPITAL OUTLAYS	5060000000	5,860	930	4,930	-	-	5,860	-	-	-	-	-	5,860	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000													

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : DENR-CAR REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 00014

PROGRAM / ACTIVITY / PROJECT	UACS	Budget Year Obligation Program 2020										GAA 2020		
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total	
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000													
Protected Areas Development and Management	310201100001000	81,941	18,780	19,093	18,980	20,125	76,978	1,241	1,240	1,241	1,241	4,963		81,941
PERSONNEL SERVICES	5010000000	59,076	12,046	14,768	11,321	15,978	54,113	1,241	1,240	1,241	1,241	4,963		59,076
REGULAR	5010000000	54,113	12,046	14,768	11,321	15,978	54,113	-	-	-	-	-		54,113
RLIP	5010301000	4,963	-	-	-	-	-	1,241	1,240	1,241	1,241	4,963		4,963
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	22,865	6,734	4,325	7,659	4,147	22,865	-	-	-	-	-		22,865
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-		-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-		-
Wildlife Resources Conservation Sub-Program	31020200000000													
Protection and Conservation Wildlife	310202100001000	4,520	634	2,591	719	576	4,520	-	-	-	-	-		4,520
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-		-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-		-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-		-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,520	634	591	719	576	2,520	-	-	-	-	-		2,520
CAPITAL OUTLAYS	5060000000	2,000	-	2,000	-	-	2,000	-	-	-	-	-		2,000
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-		-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000													
Management of Coastal and Marine Resources/Areas	310203100001000	803	220	195	343	45	803	-	-	-	-	-		803
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-		-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-		-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-		-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	803	220	195	343	45	803	-	-	-	-	-		803
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-		-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-		-
<i>Locally Funded Project</i> Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	310203200001000	-	-	-	-	-	-	-	-	-	-	-		-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-		-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-		-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-		-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-		-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-		-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-		-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203100001000	803	220	195	343	45	803	-	-	-	-	-		803
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-		-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-		-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-		-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	803	220	195	343	45	803	-	-	-	-	-		803
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-		-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-		-
Land Management Sub-Program	31020400000000													
Land Survey, Disposition and Records Management	310204100001000	110,388	23,874	27,991	22,959	28,614	103,438	1,738	1,739	1,738	1,735	6,950		110,388
PERSONNEL SERVICES	5010000000	84,586	17,424	20,970	16,146	23,096	77,636	1,738	1,739	1,738	1,735	6,950		84,586
REGULAR	5010000000	77,636	17,424	20,970	16,146	23,096	77,636	-	-	-	-	-		77,636
RLIP	5010301000	6,950	-	-	-	-	-	1,738	1,739	1,738	1,735	6,950		6,950
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,802	6,450	7,021	6,813	5,518	25,802	-	-	-	-	-		25,802
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-		-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-		-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	2,913	672	774	615	852	2,913	-	-	-	-	-		2,913
PERSONNEL SERVICES	5010000000	2,913	672	774	615	852	2,913	-	-	-	-	-		2,913
REGULAR	5010000000	2,913	672	774	615	852	2,913	-	-	-	-	-		2,913
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-		-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-		-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-		-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-		-
Program Beneficiaries Development	310204100002000	-	-	-	-	-	-	-	-	-	-	-		-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-		-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-		-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-		-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-		-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-		-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-		-

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : DENR-CAR REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 00014

PROGRAM / ACTIVITY / PROJECT	UACS	Budget Year Obligation Program 2020										GAA 2020	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total
Land Surveys and Disposition	310204100002000	2,913	672	774	615	852	2,913	-	-	-	-	-	2,913
PERSONNEL SERVICES	5010000000	2,913	672	774	615	852	2,913	-	-	-	-	-	2,913
REGULAR	5010000000	2,913	672	774	615	852	2,913	-	-	-	-	-	2,913
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310203100001000	113,301	24,546	28,765	23,574	29,466	106,351	1,738	1,739	1,738	1,735	6,950	113,301
PERSONNEL SERVICES	5010000000	87,499	18,096	21,744	16,761	23,948	80,549	1,738	1,739	1,738	1,735	6,950	87,499
REGULAR	5010000000	80,549	18,096	21,744	16,761	23,948	80,549	-	-	-	-	-	80,549
RLIP	5010301000	6,950	-	-	-	-	-	1,738	1,739	1,738	1,735	6,950	6,950
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,802	6,450	7,021	6,813	5,518	25,802	-	-	-	-	-	25,802
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000												
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	249,223	77,286	41,239	36,726	41,811	197,062	8,746	18,136	19,705	5,574	52,161	249,223
PERSONNEL SERVICES	5010000000	141,223	29,179	34,936	26,945	38,656	129,716	2,877	2,877	2,877	2,876	11,507	141,223
REGULAR	5010000000	129,716	29,179	34,936	26,945	38,656	129,716	-	-	-	-	-	129,716
RLIP	5010301000	11,507	-	-	-	-	-	2,877	2,877	2,877	2,876	11,507	11,507
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	66,055	8,882	3,783	9,781	3,155	25,401	5,869	15,259	16,828	2,698	40,654	66,055
CAPITAL OUTLAYS	5060000000	41,945	39,425	2,520	-	-	41,945	-	-	-	-	-	41,945
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	2,000	580	431	762	227	2,000	-	-	-	-	-	2,000
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,000	580	431	762	227	2,000	-	-	-	-	-	2,000
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
<i>Locally Funded Project</i> Settlement of Obligation for the Non Power Component of San Roque Multi-Purpose Project Payable to Multi-Sector Assets and Liabilities Management (PSALM)	310205200001000	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects													
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Natural Resources and Environmental Management Project	310205300001000	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310203100001000	251,223	77,866	41,670	37,488	42,038	199,062	8,746	18,136	19,705	5,574	52,161	251,223
PERSONNEL SERVICES	5010000000	141,223	29,179	34,936	26,945	38,656	129,716	2,877	2,877	2,877	2,876	11,507	141,223
REGULAR	5010000000	129,716	29,179	34,936	26,945	38,656	129,716	-	-	-	-	-	129,716
RLIP	5010301000	11,507	-	-	-	-	-	2,877	2,877	2,877	2,876	11,507	11,507
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	68,055	9,262	4,214	10,543	3,382	27,401	5,869	15,259	16,828	2,698	40,654	68,055
CAPITAL OUTLAYS	5060000000	41,945	39,425	2,520	-	-	41,945	-	-	-	-	-	41,945
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, NATURAL RESOURCES SUSTAINABLY MANAGED		451,788	122,046	92,314	81,104	92,250	387,714	11,725	21,115	22,684	8,550	64,074	451,788
PERSONNEL SERVICES	5010000000	287,798	59,321	71,448	55,027	78,582	264,378	5,856	5,856	5,856	5,852	23,420	287,798
REGULAR	5010000000	264,378	59,321	71,448	55,027	78,582	264,378	-	-	-	-	-	264,378
RLIP	5010301000	23,420	-	-	-	-	-	5,856	5,856	5,856	5,852	23,420	23,420
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	120,045	23,300	16,346	26,077	13,668	79,391	5,869	15,259	16,828	2,698	40,654	120,045
CAPITAL OUTLAYS	5060000000	43,945	39,425	4,520	-	-	43,945	-	-	-	-	-	43,945
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : DENR-CAR REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 00014

PROGRAM / ACTIVITY / PROJECT	UACS	Budget Year Obligation Program 2020										GAA 2020			
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)							
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total		
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	32000000000000														
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	32030000000000														
Natural Resources Assessment	320300100001000	4,240	934	1,172	1,094	1,040	4,240	-	-	-	-	-	-	-	4,240
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,240	934	1,172	1,094	1,040	4,240	-	-	-	-	-	-	-	4,240
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		570,998	162,815	113,023	123,052	106,135	505,025	12,199	21,591	23,159	9,024	65,973		570,998	
PERSONNEL SERVICES	5010000000	312,243	64,476	77,392	59,654	85,402	286,924	6,330	6,332	6,331	6,326	25,319		312,243	
REGULAR	5010000000	286,924	64,476	77,392	59,654	85,402	286,924	-	-	-	-	-		286,924	
RLIP	5010301000	25,319	-	-	-	-	-	6,330	6,332	6,331	6,326	25,319		25,319	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	208,950	57,984	26,181	63,398	20,733	168,296	5,869	15,259	16,828	2,698	40,654		208,950	
CAPITAL OUTLAYS	5060000000	49,805	40,355	9,450	-	-	49,805	-	-	-	-	-		49,805	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-		-	
TOTAL PROGRAMS AND ACTIVITIES		792,511	215,236	169,476	172,483	158,142	715,337	15,003	24,392	25,960	11,819	77,174		792,511	
PERSONNEL SERVICES	5010000000	454,417	93,050	112,170	89,552	123,125	417,897	9,134	9,133	9,132	9,121	36,520		454,417	
REGULAR	5010000000	417,897	93,050	112,170	89,552	123,125	417,897	-	-	-	-	-		417,897	
RLIP	5010301000	36,520	-	-	-	-	-	9,134	9,133	9,132	9,121	36,520		36,520	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	278,169	78,471	41,096	82,931	35,017	237,515	5,869	15,259	16,828	2,698	40,654		278,169	
CAPITAL OUTLAYS	5060000000	59,925	43,715	16,210	-	-	59,925	-	-	-	-	-		59,925	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-		-	

Prepared by:

Recommended by:

Approved by:

AGUSTINA O. DEPAWA
OIC-Regional Budget Officer

ATTY. MARCOS E. BIAS, CPA
OIC-Chief, Finance Division

ENGR. RALPH C. PABLO, DPA, Env. P
Regional Executive Director