

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

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

PARTICULARS	UACS CODE	Budget Year Obligation Program				2017 GAA
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	
<b>General Management and Supervision</b>						
<b>Expenses</b>						
<b>C.5.1 PERSONAL EXPENSES</b>	<b>50100-00</b>					
<b>Salaries and Wages</b>	<b>50101-00</b>	12,664	12,664	12,662	12,470	50,460
Salaries and Wages - Regular	50101010-00	12,664	12,664	12,662	12,470	50,460
Basic Salary - Civilian	50101010-01	12,664	12,664	12,662	12,470	50,460
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-
Other Compensation	50102-00	2,691	1,814	1,815	6,891	13,011
Personnel Economic Relief Allowance (PERA)	50102010-00	1,098	1,098	1,098	906	4,200
PERA - Civilian	50102010-01	1,098	1,098	1,098	906	4,200
Representation Allowance	50102020-00	358	359	358	353	1,428
Representation Allowance	50102020-01	358	359	358	353	1,428
Transportation Allowance	50102030-00	360	357	359	352	1,428
Transportation Allowance	50102030-01	360	357	359	352	1,428
Clothing/Uniforms Allowance	50102040-00	875	-	-	-	875
Clothing/Uniform - Civilian	50102040-01	875	-	-	-	875
Year End Bonus	50102140-00	-	-	-	4,205	4,205
Bonus - Civilian	50102140-01	-	-	-	4,205	4,205
Cash Gift	50102150-00	-	-	-	875	875
Cash Gift - Civilian	50102150-01	-	-	-	875	875
Other Bonuses and Allowances	50102990-00	-	6,995	-	875	7,870
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	875	875
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	-	4,205	-	-	4,205
Anniversary Bonus - Civilian	50102990-38	-	2,790	-	-	2,790
Anniversary Bonus - Civilian	50102990-39	-	1,750	-	-	1,750
Personnel Benefit Contributions	50103-00	1,750	1,522	1,747	1,681	6,928
Retirement and Life Insurance Premiums	50103010-00	1,520	1,522	1,520	1,492	6,054
Paq-IBIG Contributions	50103020-00	56	54	54	46	210
Paq-IBIG - Civilian	50103020-01	56	54	54	46	210
PhilHealth Contributions	50103030-00	117	121	118	98	454
PhilHealth - Civilian	50103030-01	117	121	118	98	454
Employees Compensation Insurance Premium	50103040-00	57	53	55	45	210
ECP - Civilian	50103040-01	57	53	55	45	210
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-
Other Personnel Benefits	50104-00	22	34	46	23	125
Other Personnel Benefits	50104990-00	22	34	46	23	125
Lump-sum for Step Increments - Length of S	50104990-10	22	34	46	23	125
<b>SUB-TOTAL PERSONAL SERVICES</b>	<b>50100000-00</b>	<b>17,127</b>	<b>23,257</b>	<b>16,270</b>	<b>21,740</b>	<b>78,394</b>
Retirement and Life Insurance Premium	50103000-00	-	-	-	-	-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	<b>50200-00</b>					
<b>Maintenance and Other Operating Expenses</b>	<b>50200-00</b>					
<b>Traveling Expenses</b>	<b>50201-00</b>	355	335	341	332	1,363
Traveling Expenses - Local	50201010-00	355	335	341	332	1,363
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-
Training and Scholarship Expenses	50202-00	115	85	123	95	418
ICT Training Expenses	50202010-01	-	-	-	-	-
Training Expenses	50202010-00	115	85	123	95	418
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-
Supplies and Materials Expenses	50203-00	758	839	972	809	3,378
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-
Office Supplies Expenses	50203010-00	316	335	384	296	1,341
Accountable Forms Expenses	50203020-00	9	10	7	3	29
Fuel Oil and Lubricants Expenses	50203030-00	423	484	504	495	1,906
Textbooks and Instructional Materials Expen	50203110-00	-	-	-	-	-
Semi-Expendable Machinery and Equip	50203210-00	-	-	22	-	22
Information and Communications Tech	50203210-01	-	-	22	-	22
Semi-Expendable Furniture, Fixtures and	50203220-00	-	-	30	-	30
Furniture and Fixture	50203220-01	-	-	30	-	30
Other Supplies and Materials Expenses	50203990-00	10	10	15	15	50
Utility Expenses	50204-00	1,657	1,888	2,002	2,050	7,597
Water Expenses	50204010-00	328	331	318	338	1,315
Electricity Expenses	50204020-00	1,329	1,557	1,684	1,712	6,282
Other Utility Expenses	50204990-00	-	-	-	-	-
Communication Expenses	50205-00	1,492	1,793	1,959	2,043	7,287
Postage and Courier Services	50205010-00	168	170	166	168	673
Telephone Expenses	50205020-00	862	1,099	1,241	1,256	4,458
Mobile	50205020-01	310	303	303	306	1,222
Landline	50205020-02	552	796	938	950	3,236
Internet Subscription Expenses	50205030-00	435	488	517	591	2,031
Cable, Satellite, Telegraph, and Radio Exper	50205040-00	27	36	35	27	125
Confidential, Intelligence and Extraordinary Expenses	50210-00	28	27	28	27	110
Extraordinary and Miscellaneous Expenses	50210000-00	28	27	28	27	110
Professional Services	50211-00	38	38	38	32	142
Legal Services	50211010-00	1	-	1	-	2
Auditing Services	50211020-00	35	38	35	32	140
General Services	50212-00	4,184	1,228	2,862	1,009	9,283
Environmen/Sanitary Services	50212010-00	-	-	-	-	-
Janitorial Services	50212020-00	1,207	465	1,177	462	3,311
Security Services	50212030-00	2,977	763	1,685	547	5,972
Other General Services	50212990-00	-	-	-	-	-
Repairs and Maintenance	50213-00	419	662	670	543	2,294

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 Operating Unit : CAR-REGIONWIDE  
 Organization Code (UACS) : 10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program COMPREHENSIVE RELEASE				2017 GAA
		Q1	Q2	Q3	Q4	
<b>Repairs and Maintenance - Machinery and Equipment</b>	50213050-00	113	242	254	191	800
Machinery	50213050-01	-	-	-	-	-
Office Equipment	50213050-02	50	125	136	89	400
ICT Equipment	50213050-03	63	117	118	102	400
<b>Repairs and Maintenance - Transportation Equipment</b>	50213060-00	306	420	416	352	1,494
Motor Vehicles	50213060-01	306	420	416	352	1,494
<b>Taxes, Insurance Premiums and Other Fees</b>	50215-00	591	1,079	2,012	826	4,508
Fidelity Bond Premiums	50215020-00	283	118	236	138	775
Insurance Expenses	50215030-00	308	961	1,776	688	3,733
<b>Other Maintenance and Operating Expenses</b>	50299-00	130	156	213	118	617
Advertising Expenses	50299010-00	-	3	26	-	29
Printing and Publication Expenses	50299020-00	11	17	19	4	51
Representation Expenses	50299030-00	39	45	60	36	180
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-
Rent/Lease Expenses	50299050-00	65	66	65	65	261
Rents - Building and Structures	50299050-01	65	66	65	65	261
Membership Dues and Contributions to Clubs	50299060-00	-	-	25	-	25
Subscription Expenses	50299070-00	11	19	13	8	51
Other Subscription Expenses	50299070-99	11	19	13	8	51
Donations	50299080-00	-	-	-	-	-
Other Maintenance and Operating Expenses	5029990-00	4	6	5	5	20
Website Maintenance	50299900-01	-	-	-	-	-
Other Maintenance and Operating Expenses	50299900-99	4	6	5	5	20
<b>SUB-TOTAL, MOOE</b>		<b>9,765</b>	<b>8,130</b>	<b>11,218</b>	<b>7,884</b>	<b>36,997</b>
<b>C.5.6 CAPITAL OUTLAYS</b>	50600-00					
<b>Buildings and Other Structures Outlay</b>	50604040-00	5,984	8,494	1,522	-	16,000
Buildings	50604040-01	5,984	8,494	1,522	-	16,000
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>5,984</b>	<b>8,494</b>	<b>1,522</b>	<b>-</b>	<b>16,000</b>
<b>GRAND TOTAL</b>		<b>32,878</b>	<b>39,881</b>	<b>29,010</b>	<b>29,624</b>	<b>131,391</b>
<b>Human Resources and Development Expenses</b>						
<b>C.5.1 PERSONAL EXPENSES</b>	50100-00					
<b>Salaries and Wages</b>	50101-00	903	903	901	900	3,607
Salaries and Wages - Regular	50101010-00	903	903	901	900	3,607
Basic Salary - Civilian	50101010-01	903	903	901	900	3,607
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-
Other Compensation	50101030-00	165	90	90	90	466
Personnel Economic Relief Allowance (PERA)	50102010-00	90	90	90	90	360
PERA - Civilian	50102010-01	90	90	90	90	360
Clothing/Uniforms Allowance	50102040-00	75	-	-	-	75
Clothing/Uniform - Civilian	50102040-01	75	-	-	-	75
Year End Bonus	50102140-00	-	-	-	301	301
Bonus - Civilian	50102140-01	-	-	-	301	301
Cash Gift	50102150-00	-	-	-	75	75
Cash Gift - Civilian	50102150-01	-	-	-	75	75
Other Bonuses and Allowances	50102990-00	-	301	-	75	376
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	75	75
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	-	301	-	-	301
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-
Personnel Benefit Contributions	50103-00	134	130	124	120	508
Retirement and Life Insurance Premiums	50103010-00	109	109	108	107	433
Pag-IBIG Contributions	50103020-00	8	4	3	2	17
Pag-IBIG - Civilian	50103020-01	8	4	3	2	17
PhilHealth Contributions	50103030-00	10	13	9	9	41
PhilHealth - Civilian	50103030-01	10	13	9	9	41
Employees Compensation Insurance Premiums	50103040-00	7	4	4	2	17
ECP - Civilian	50103040-01	7	4	4	2	17
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-
Other Personnel Benefits	50104-00	2	2	1	3	8
Other Personnel Benefits	50104990-00	2	2	1	3	8
Lump-sum for Step Increments - Length of Service	50104990-01	2	2	1	3	8
<b>SUB-TOTAL, PERSONAL SERVICES</b>		<b>1,204</b>	<b>1,428</b>	<b>1,116</b>	<b>1,064</b>	<b>5,310</b>
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200-00					
<b>Maintenance and Other Operating Expenses</b>	50200-00					
Traveling Expenses	50201-00	50	150	200	100	500
Traveling Expenses - Local	50201010-00	50	150	200	100	500
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-
Training and Scholarship Expenses	50202-00	300	1,300	1,384	354	3,338
ICT Training Expenses	50202010-01	-	-	-	-	-
Training Expenses	50202010-00	300	1,300	1,384	354	3,338
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-
Supplies and Materials Expenses	50203-00	196	201	168	45	610
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-
Office Supplies Expenses	50203010-00	173	178	129	20	500
Fuel Oil and Lubricants Expenses	50203090-00	23	23	29	25	100
Other Supplies and Materials Expenses	50203990-00	-	-	10	-	10

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PARTICULARS	UACS CODE	Budget Year Obligation Program COMPREHENSIVE RELEASE				2017 GAA
		Q1	Q2	Q3	Q4	
<b>Utility Expenses</b>	50204-00	2	2	4	2	10
Water Expenses	50204010-00	1	-	2	1	5
Electricity Expenses	50204020-00	1	1	2	1	5
Other Utility Expenses	50204990-00	-	-	-	-	-
<b>Communication Expenses</b>	50205-00	5	8	6	9	28
Postage and Courier Services	50205010-00	1	1	2	1	5
Telephone Expenses	50205020-00	2	4	2	4	12
Mobile	50205020-01	1	2	1	2	6
Landline	50205020-02	1	2	1	2	6
Internet Subscription Expenses	50205030-00	1	2	1	2	6
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	1	1	1	2	5
<b>Professional Services</b>	50211-00	29	30	29	30	118
Other Professional Services	50211000-00	29	30	29	30	118
<b>Repairs and Maintenance</b>	50213-00	7	10	10	9	36
<b>Repairs and Maintenance - Machinery and Equipment</b>	50213050-00	5	7	7	7	26
Machinery	50213050-01	-	-	-	-	-
Office Equipment	50213050-02	3	4	4	4	15
ICT Equipment	50213050-03	2	3	3	3	11
<b>Repairs and Maintenance - Transportation Equipment</b>	50213060-00	2	3	3	2	10
Motor Vehicles	50213060-01	2	3	3	2	10
<b>Other Maintenance and Operating Expenses</b>	50229-00	12	13	23	12	60
Advertising Expenses	50229010-00	-	1	-	1	2
Printing and Publication Expenses	50229020-00	1	-	1	-	2
Representation Expenses	50229030-00	10	10	20	10	50
Subscription Expenses	50229070-00	1	2	2	1	6
Other Subscription Expenses	50229070-99	1	2	2	1	6
<b>SUB-TOTAL, MOOE</b>		<b>601</b>	<b>1,714</b>	<b>1,824</b>	<b>561</b>	<b>4,700</b>
<b>GRAND TOTAL</b>		<b>1,805</b>	<b>3,140</b>	<b>2,940</b>	<b>2,125</b>	<b>10,010</b>
<b>Administration of Personnel Benefits Expenses</b>						
<b>C.5.1 PERSONAL EXPENSES</b>	50100-00					
<b>Other Personnel Benefits</b>	50104-00	4,694	1,804	217	-	6,715
<b>Terminal Leave Benefits</b>	50104030-00	4,694	1,804	217	-	6,715
Terminal Leave - Civilian	50104030-01	4,694	1,804	217	-	6,715
<b>SUB-TOTAL, PERSONAL SERVICES</b>		<b>4,694</b>	<b>1,804</b>	<b>217</b>	<b>-</b>	<b>6,715</b>
<b>GRAND TOTAL</b>		<b>4,694</b>	<b>1,804</b>	<b>217</b>	<b>-</b>	<b>6,715</b>
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT Expenses</b>						
<b>C.5.1 PERSONAL EXPENSES</b>	50100-00					
<b>Salaries and Wages</b>	50101-00	13,567	13,567	13,563	13,370	54,067
<b>Salaries and Wages - Regular</b>	50101010-00	13,567	13,567	13,563	13,370	54,067
Basic Salary - Civilian	50101010-01	13,567	13,567	13,563	13,370	54,067
<b>Salaries and Wages - Casual/Contractual</b>	50101020-00	-	-	-	-	-
<b>Other Compensation</b>	50102-00	2,858	1,904	1,905	7,157	13,822
<b>Personnel Economic Relief Allowance (PERA)</b>	50102010-00	1,188	1,188	1,188	996	4,560
PERA - Civilian	50102010-01	1,188	1,188	1,188	996	4,560
<b>Representation Allowance</b>	50102020-00	358	359	358	353	1,428
Representation Allowance	50102020-01	358	359	358	353	1,428
<b>Transportation Allowance</b>	50102030-00	360	357	359	352	1,428
Transportation Allowance	50102030-01	360	357	359	352	1,428
<b>Clothing/Uniforms Allowance</b>	50102040-00	950	-	-	-	950
Clothing/Uniform - Civilian	50102040-01	950	-	-	-	950
<b>Year End Bonus</b>	50102140-00	-	-	-	4,506	4,506
Bonus - Civilian	50102140-01	-	-	-	4,506	4,506
<b>Cash Gift</b>	50102150-00	-	-	-	950	950
Cash Gift - Civilian	50102150-01	-	-	-	950	950
<b>Other Bonuses and Allowances</b>	50102290-00	-	7,296	-	950	8,246
Productivity Enhancement Incentive - Civilian	50102290-12	-	7,296	-	950	8,246
Performance Based Bonus - Civilian	50102900-14	-	-	-	-	-
Mid-Year Bonus - Civilian	50102900-36	-	4,506	-	-	4,506
Anniversary Bonus - Civilian	50102900-38	-	2,790	-	-	2,790
<b>Personnel Benefit Contributions</b>	50103-00	1,884	1,880	1,871	1,801	7,436
<b>Retirement and Life Insurance Premiums</b>	50103010-00	1,629	1,631	1,628	1,599	6,487
<b>Pag-IBIG Contributions</b>	50103020-00	64	58	57	48	227
Pag-IBIG - Civilian	50103020-01	64	58	57	48	227
<b>PhilHealth Contributions</b>	50103030-00	127	134	127	107	495
PhilHealth - Civilian	50103030-01	127	134	127	107	495
<b>Employees Compensation Insurance Premium</b>	50103040-00	64	57	59	47	227
ECIP - Civilian	50103040-01	64	57	59	47	227
<b>Provident/Welfare Fund Contributions</b>	50103050-00	-	-	-	-	-
<b>Other Personnel Benefits</b>	50104-00	4,718	1,840	264	26	6,848
<b>Terminal Leave Benefits</b>	50104030-00	4,694	1,804	217	-	6,715
Terminal Leave - Civilian	50104030-01	4,694	1,804	217	-	6,715
<b>Other Personnel Benefits</b>	50104990-00	24	36	47	26	133
Lump-sum for Step Increments - Length of Service	50104990-10	24	36	47	26	133
<b>SUB-TOTAL, PERSONAL SERVICES</b>		<b>23,025</b>	<b>26,487</b>	<b>17,603</b>	<b>23,304</b>	<b>90,419</b>
<b>Retirement and Life Insurance Premiums</b>	50103010-00					
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200-00					
<b>Maintenance and Other Operating Expenses</b>	50200-00					

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PARTICULARS	UACS CODE	Budget Year Obligation Program				2017 GAA
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	
<b>Traveling Expenses</b>	50201-00	405	485	541	432	1,863
Traveling Expenses - Local	50201010-00	405	485	541	432	1,863
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-
<b>Training and Scholarship Expenses</b>	50202-00	415	1,385	1,507	449	3,756
ICT Training Expenses	50202010-01	-	-	-	-	-
Training Expenses	50202010-00	415	1,385	1,507	449	3,756
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-
<b>Supplies and Materials Expenses</b>	50203-00	954	1,040	1,140	854	3,988
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-
Office Supplies Expenses	50203010-00	489	513	523	316	1,841
Accountable Forms Expenses	50203020-00	9	10	7	3	29
Fuel Oil and Lubricants Expenses	50203090-00	446	507	533	520	2,006
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-
Semi-Expendable Machinery and Equip	50203210-00	-	-	22	-	22
Information and Communications Tech	50203210-03	-	-	22	-	22
Semi-Expendable Furniture, Fixtures an	50203220-00	-	-	30	-	30
Furniture and Fixture	50203220-01	-	-	30	-	30
Books	50203220-02	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	10	10	25	15	60
<b>Utility Expenses</b>	50204-00	1,659	1,890	2,006	2,052	7,607
Water Expenses	50204010-00	329	332	320	339	1,320
Electricity Expenses	50204020-00	1,330	1,558	1,686	1,713	6,287
Other Utility Expenses	50204990-00	-	-	-	-	-
<b>Communication Expenses</b>	50205-00	1,497	1,801	1,965	2,052	7,315
Postage and Courier Services	50205010-00	169	171	168	170	678
Telephone Expenses	50205020-00	864	1,103	1,243	1,260	4,470
Mobile	50205020-01	311	305	304	308	1,228
Landline	50205020-02	553	798	939	952	3,242
Internet Subscription Expenses	50205030-00	436	490	518	593	2,037
Cable, Satellite, Telegraph, and Radio Exp	50205040-00	28	37	36	29	130
<b>Confidential, Informal and Extraordinary Expenses</b>	50210-00	28	27	28	27	110
Extraordinary and Miscellaneous Expenses	50210030-00	28	27	28	27	110
<b>Professional Services</b>	50211-00	65	68	65	62	260
Legal Services	50211010-00	-	-	1	-	2
Auditing Services	50211020-00	35	38	35	32	140
Consultancy Services	50211030-00	-	-	-	-	-
Other Professional Services	50211040-00	29	30	29	30	118
<b>General Services</b>	50212-00	4,184	1,228	2,862	1,009	9,283
Environment/Sanitary Services	50212010-00	-	-	-	-	-
Janitorial Services	50212020-00	1,207	465	1,177	462	3,311
Security Services	50212030-00	2,977	763	1,685	547	5,972
Other General Services	50212990-00	-	-	-	-	-
<b>Repairs and Maintenance</b>	50213-00	426	672	680	552	2,330
Repairs and Maintenance - Machinery and Equ	50213050-00	118	249	261	198	826
Machinery	50213050-01	-	-	-	-	-
Office Equipment	50213050-02	53	-	140	-	415
ICT Equipment	50213050-03	65	129	121	105	411
Repairs and Maintenance - Transportation Equ	50213060-00	308	423	419	354	1,504
Motor Vehicles	50213060-01	308	423	419	354	1,504
<b>Taxes, Insurance Premiums and Other Fees</b>	50215-00	591	1,079	2,012	826	4,508
Fidelity Bond Premiums	50215020-00	283	118	236	138	775
Insurance Expenses	50215030-00	308	961	1,776	688	3,733
<b>Other Maintenance and Operating Expenses</b>	50299-00	142	169	236	130	677
Advertising Expenses	50299010-00	-	4	26	1	31
Printing and Publication Expenses	50299020-00	12	17	20	4	53
Representation Expenses	50299030-00	49	55	80	46	230
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-
Rent/Lease Expenses	50299050-00	65	66	65	65	261
Rents - Building and Structures	50299050-01	-	66	65	65	261
Membership Dues and Contributions to C	50299060-00	-	-	25	-	25
Subscription Expenses	50299070-00	12	21	15	9	57
Other Subscription Expenses	50299070-01	12	21	15	9	57
Other Maintenance and Operating Exp	50299990-00	4	6	5	5	20
Other Maintenance and Operating Exp	50299990-99	4	6	5	5	20
<b>SUB-TOTAL, MOOE</b>		<b>10,366</b>	<b>9,844</b>	<b>13,042</b>	<b>8,445</b>	<b>41,697</b>
<b>C.5.6 CAPITAL OUTLAYS</b>	50600-00					
<b>Buildings and Other Structures Outlay</b>	50604040-00	5,984	8,494	1,522	-	16,000
Buildings	50604040-01	5,984	8,494	1,522	-	16,000
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>5,984</b>	<b>8,494</b>	<b>1,522</b>	<b>-</b>	<b>16,000</b>
<b>GRAND TOTAL</b>		<b>39,375</b>	<b>44,825</b>	<b>32,167</b>	<b>31,749</b>	<b>148,116</b>
<b>Data Management including Systems Development and Maintenance</b>		-	-	-	-	-
<b>Expenses</b>		-	-	-	-	-
<b>C.5.1 PERSONAL EXPENSES</b>	50100-00					
<b>Salaries and Wages</b>	50101-00	935	934	934	933	3,736
Salaries and Wages - Regular	50101010-00	935	934	934	933	3,736
Basic Salary - Civilian	50101010-01	935	934	934	933	3,736
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-
Other Compensation	50101020-00	121	66	66	42	685

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 Operating Unit : CAR-REGIONWIDE  
 Organization Code (UACS) : 10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program COMPREHENSIVE RELEASE				2017 GAA
		Q1	Q2	Q3	Q4	
<b>Personnel Economic Relief Allowance (PERA)</b>	<b>50102010-00</b>	66	66	66	66	264
PERA - Civilian	50102010-01	66	66	66	66	264
<b>Clothing/Uniforms Allowance</b>	<b>50102040-00</b>	55	-	-	-	55
Clothing/Uniform - Civilian	50102040-01	55	-	-	-	55
<b>Year End Bonus</b>	<b>50102140-00</b>	-	-	-	-	311
Bonus - Civilian	50102140-01	-	-	-	-	311
<b>Cash Gift</b>	<b>50102150-00</b>	-	-	-	-	55
Cash Gift - Civilian	50102150-01	-	-	-	-	55
<b>Other Bonuses and Allowances</b>	<b>50102990-00</b>	-	311	-	-	366
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	55	55
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	-	311	-	-	311
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-
<b>Personnel Benefit Contributions</b>	<b>501030-00</b>	135	127	127	122	511
<b>Retirement and Life Insurance Premiums</b>	<b>50103010-00</b>	113	113	112	109	447
<b>Paq-IBIG Contributions</b>	<b>50103020-00</b>	6	2	2	2	12
Paq-IBIG - Civilian	50103020-01	6	2	2	2	12
<b>PhilHealth Contributions</b>	<b>50103030-00</b>	10	10	10	10	40
PhilHealth - Civilian	50103030-01	10	10	10	10	40
<b>Employees Compensation Insurance Premium</b>	<b>50103040-00</b>	6	2	3	3	12
ECP - Civilian	50103040-01	6	2	3	3	12
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-
<b>Other Personnel Benefits</b>	<b>501040-00</b>	2	3	2	3	10
Other Personnel Benefits	50104900-00	2	3	2	3	10
Lump-sum for Step Increments - Length of S	50104900-10	2	3	2	3	10
<b>SUB-TOTAL PERSONAL SERVICES</b>		<b>1,193</b>	<b>1,441</b>	<b>1,129</b>	<b>1,545</b>	<b>5,308</b>
<b>Retirement and Life Insurance Premiums</b>	<b>50103010-00</b>					
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>						
<b>Maintenance and Other Operating Expenses</b>	<b>502000-00</b>					
<b>Traveling Expenses</b>	<b>502010-00</b>	83	111	95	91	380
Traveling Expenses - Local	50201010-00	83	111	95	91	380
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-
<b>Training and Scholarship Expenses</b>	<b>502020-00</b>	17	24	22	12	75
ICT Training Expenses	50202010-01	-	-	-	-	-
Training Expenses	50202010-00	17	24	22	12	75
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-
<b>Supplies and Materials Expenses</b>	<b>502030-00</b>	74	115	112	62	363
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-
Office Supplies Expenses	50203010-00	62	100	94	52	308
Fuel Oil and Lubricants Expenses	50203090-00	5	5	5	-	15
<b>Other Supplies and Materials Expenses</b>	<b>50203090-00</b>	7	10	13	10	40
<b>Communication Expenses</b>	<b>502050-00</b>	102	104	120	102	428
Postage and Courier Services	50205010-00	1	1	2	1	5
Internet Subscription Expenses	50205030-00	101	103	118	101	423
<b>Repairs and Maintenance</b>	<b>502013-00</b>	20	-	10	20	50
<b>Repairs and Maintenance - Machinery and Equip</b>	<b>502013050-00</b>	20	-	10	20	50
ICT Equipment	502013050-03	20	-	10	20	50
<b>Other Maintenance and Operating Expenses</b>	<b>502090-00</b>	105	34	94	27	260
Advertising Expenses	50209010-00	-	-	-	-	-
Printing and Publication Expenses	50209020-00	15	-	-	5	20
Representation Expenses	50209030-00	75	-	75	-	150
<b>Other Maintenance and Operating Expenses</b>	<b>50209900-00</b>	15	34	19	22	90
Website Maintenance	50209900-01	15	29	14	12	70
Other Maintenance and Operating Exp	50209900-99	-	5	5	10	20
<b>SUB-TOTAL MOOE</b>		<b>401</b>	<b>388</b>	<b>453</b>	<b>314</b>	<b>1,556</b>
<b>GRAND TOTAL</b>		<b>1,594</b>	<b>1,829</b>	<b>1,582</b>	<b>1,859</b>	<b>6,864</b>
<b>Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Resources Including Environmental Education Expenses</b>						
<b>C.5.1 PERSONAL EXPENSES</b>	<b>501000-00</b>					
<b>Salaries and Wages</b>	<b>501010-00</b>	190	190	190	189	759
<b>Salaries and Wages - Regular</b>	<b>50101010-00</b>	190	190	190	189	759
Basic Salary - Civilian	50101010-01	190	190	190	189	759
<b>Salaries and Wages - Casual/Contractual</b>	<b>50101020-00</b>	-	-	-	-	-
<b>Other Compensation</b>	<b>501020-00</b>	22	12	12	85	131
<b>Personnel Economic Relief Allowance (PERA)</b>	<b>50102010-00</b>	12	12	12	12	48
PERA - Civilian	50102010-01	12	12	12	12	48
<b>Clothing/Uniforms Allowance</b>	<b>50102040-00</b>	10	-	-	-	10
Clothing/Uniform - Civilian	50102040-01	10	-	-	-	10
<b>Year End Bonus</b>	<b>50102140-00</b>	-	-	-	-	63
Bonus - Civilian	50102140-01	-	-	-	-	63
<b>Cash Gift</b>	<b>50102150-00</b>	-	-	-	-	10
Cash Gift - Civilian	50102150-01	-	-	-	-	10
<b>Other Bonuses and Allowances</b>	<b>50102990-00</b>	-	63	-	-	73
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	10	10
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	-	63	-	-	63
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-
<b>Personnel Benefit Contributions</b>	<b>501030-00</b>	27	27	25	24	103

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PARTICULARS	UACS CODE	Budget Year Obligation Program COMPREHENSIVE RELEASE				2017 GAA
		Q1	Q2	Q3	Q4	
Retirement and Life Insurance Premiums	50103010-00	23	23	23	22	91
<b>Paq-IBIG Contributions</b>	50103020-00	1	1	-	-	2
Paq-IBIG - Civilian	50103020-01	1	1	-	-	2
<b>PhilHealth Contributions</b>	50103030-00	2	2	2	2	8
PhilHealth - Civilian	50103030-01	2	2	2	2	8
<b>Employees Compensation Insurance Premium</b>	50103040-00	1	1	-	-	2
ECP - Civilian	50103040-01	1	1	-	-	2
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-
<b>Other Personnel Benefits</b>	50104-00	1	1	-	-	2
Other Personnel Benefits	50104990-00	1	1	-	-	2
Lump-sum for Step Increments - Length of S	50104990-10	1	1	-	-	2
<b>SUB-TOTAL PERSONAL SERVICES</b>		<b>240</b>	<b>293</b>	<b>227</b>	<b>308</b>	<b>1,068</b>
Retirement and Life Insurance Premium	50103010-00					
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>						
<b>Maintenance and Other Operating Expenses</b>	50200-00					
<b>Traveling Expenses</b>	50201-00	74	81	76	70	301
Traveling Expenses - Local	50201010-00	74	81	76	70	301
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-
<b>Training and Scholarship Expenses</b>	50202-00	5	10	52	1	68
ICT Training Expenses	50202010-01	-	-	-	-	-
Training Expenses	50202010-00	5	10	52	1	68
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-
<b>Supplies and Materials Expenses</b>	50203-00	37	73	80	80	270
ICT Office Supplies Expenses	50203010-01	27	63	70	70	230
Office Supplies Expenses	50203010-00	5	5	5	5	20
Fuel Oil and Lubricants Expenses	50203090-00	5	5	5	5	20
Other Supplies and Materials Expenses	50203090-00	6	4	6	4	20
<b>Communication Expenses</b>	50205-00	3	2	3	2	10
Postage and Courier Services	50205010-00	3	2	3	2	10
Internet Subscription Expenses	50205030-00	3	2	3	2	10
<b>Other Maintenance and Operating Expenses</b>	50209-00	64	213	139	137	553
Advertising Expenses	50209010-00	34	67	37	33	221
Printing and Publication Expenses	50209020-00	16	70	86	38	212
Representation Expenses	50209030-00	-	60	-	-	60
Subscription Expenses	50209070-00	12	13	12	13	50
Other Subscription Expenses	50209070-99	12	13	12	13	50
Other Maintenance and Operating Exp	50209990-00	2	3	2	3	10
Other Maintenance and Operating Exp	50209990-99	2	3	2	3	10
<b>SUB-TOTAL MOOE</b>		<b>186</b>	<b>381</b>	<b>353</b>	<b>292</b>	<b>1,212</b>
<b>GRAND TOTAL</b>		<b>426</b>	<b>674</b>	<b>580</b>	<b>600</b>	<b>2,280</b>
Legal Services including Operations Against Unlawful Titling of Public Land						
Expenses						
<b>C.5.1 PERSONAL EXPENSES</b>	50100-00					
<b>Salaries and Wages</b>	50101-00	927	927	927	927	3,708
Salaries and Wages - Regular	50101010-00	927	927	927	927	3,708
Basic Salary - Civilian	50101010-01	927	927	927	927	3,708
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-
<b>Other Compensation</b>	50102-00	118	78	78	427	701
Personnel Economic Relief Allowance (PERA)	50102010-00	48	48	48	48	192
PERA - Civilian	50102010-01	48	48	48	48	192
Representation Allowance	50102020-00	15	15	15	15	60
Representation Allowance	50102020-01	15	15	15	15	60
Transportation Allowance	50102030-00	15	15	15	15	60
Transportation Allowance	50102030-01	15	15	15	15	60
Clothing/Uniforms Allowance	50102040-00	40	-	-	-	40
Clothing/Uniform - Civilian	50102040-01	40	-	-	-	40
Year End Bonus	50102140-00	-	-	-	309	309
Bonus - Civilian	50102140-01	-	-	-	309	309
Cash Gift	50102150-00	-	-	-	40	40
Cash Gift - Civilian	50102150-01	-	-	-	40	40
<b>Other Bonuses and Allowances</b>	5010290-00	-	309	-	40	349
Allowance of Attorney's de Officio - Civilian	50102900-03	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102900-11	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102900-12	-	-	-	40	40
Performance Based Bonus - Civilian	50102900-14	-	-	-	-	-
Mid-Year Bonus - Civilian	50102900-36	-	309	-	-	309
Anniversary Bonus - Civilian	50102900-38	-	-	-	-	-
<b>Personnel Benefit Contributions</b>	50103-00	123	125	122	122	492
Retirement and Life Insurance Premiums	50103010-00	111	112	111	111	445
<b>Paq-IBIG Contributions</b>	50103020-00	3	3	2	2	10
Paq-IBIG - Civilian	50103020-01	3	3	2	2	10
<b>PhilHealth Contributions</b>	50103030-00	6	7	7	7	27
PhilHealth - Civilian	50103030-01	6	7	7	7	27
<b>Employees Compensation Insurance Premium</b>	50103040-00	3	3	2	2	10
ECP - Civilian	50103040-01	3	3	2	2	10
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-
<b>Other Personnel Benefits</b>	50104-00	3	3	3	-	9
Other Personnel Benefits	50104990-00	3	3	3	-	9
Lump-sum for Step Increments - Length of S	50104990-10	3	3	3	-	9

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PARTICULARS	UACS CODE	Budget Year Obligation Program				2017 GAA
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	
<b>SUB-TOTAL, PERSONAL SERVICES</b>		1,171	1,442	1,130	1,516	5,259
Retirement and Life Insurance Premiums	50103010-00					-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>						
<b>Maintenance and Other Operating Expenses</b>						
502000-00						
502001-00	81	120	120	120	90	411
Travelling Expenses - Local	50201010-00	81	120	120	90	411
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-
502020-00	10	20	10	10	10	50
Training and Scholarship Expenses						
ICT Training Expenses	50202010-01	-	-	-	-	-
Training Expenses	50202010-00	10	20	10	10	50
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-
Supplies and Materials Expenses	502030-00	55	71	77	58	261
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-
Office Supplies Expenses	50203010-00	27	34	40	26	127
Fuel Oil and Lubricants Expenses	50203090-00	22	30	30	30	112
Textbooks and Instructional Materials Expenses	50203110-00	4	4	4	-	12
Other Supplies and Materials Expenses	50203900-00	2	3	3	2	10
Utility Expenses	502040-00	1	1	1	1	4
Water Expenses	50204010-00	1	1	1	1	4
Communication Expenses	502050-00	4	7	6	4	21
Postage and Courier Services	50205010-00	1	1	1	1	4
Telephone Expenses	50205020-00	1	3	2	1	7
Mobile	50205020-01	1	3	2	1	7
Landline	50205020-02	-	-	-	-	-
Internet Subscription Expenses	50205030-00	2	3	3	2	10
Professional Services	502110-00	50	80	73	67	270
Legal Services	50211010-00	50	80	73	67	270
Repairs and Maintenance	502130-00	10	21	11	10	52
Repairs and Maintenance - Machinery and Equipment	50213050-00	10	21	11	10	52
Machinery	50213050-01	-	-	-	-	-
Office Equipment	50213050-02	-	1	1	-	2
ICT Equipment	50213050-03	10	20	10	10	50
Other Maintenance and Operating Expenses	502090-00	3	7	7	3	20
Advertising Expenses	50209010-00	-	-	1	-	2
Printing and Publication Expenses	50209020-00	-	1	1	-	2
Representation Expenses	50209030-00	2	3	3	2	10
Subscription Expenses	50209070-00	1	2	2	1	6
Other Subscription Expenses	50209070-99	1	2	2	1	6
<b>SUB-TOTAL, MOOE</b>		214	327	305	243	1,089
<b>GRAND TOTAL</b>		1,385	1,769	1,435	1,759	6,348
<b>SUB-TOTAL, SUPPORT TO OPERATIONS Expenses</b>						
<b>C.5.1 PERSONAL EXPENSES</b>	501000-00					
Salaries and Wages	501010-00	2,052	2,051	2,051	2,049	8,203
Salaries and Wages - Regular	50101010-00	2,052	2,051	2,051	2,049	8,203
Basic Salary - Civilian	50101010-01	2,052	2,051	2,051	2,049	8,203
Salaries and Wages - Casual/Contractual	50101090-00	-	-	-	-	-
Other Compensation	501020-00	261	156	156	944	1,517
Personnel Economic Relief Allowance (PERA)	50102010-00	126	126	126	126	504
PERA - Civilian	50102010-01	126	126	126	126	504
Representation Allowance	50102020-00	15	15	15	15	60
Representation Allowance	50102020-01	15	15	15	15	60
Transportation Allowance	50102030-00	15	15	15	15	60
Transportation Allowance	50102030-01	15	15	15	15	60
Clothing/Uniforms Allowance	50102040-00	105	-	-	-	105
Clothing/Uniform - Civilian	50102040-01	105	-	-	-	105
Year End Bonus	50102140-00	-	-	-	-	683
Bonus - Civilian	50102140-01	-	-	-	-	683
Cash Gift	50102150-00	-	-	-	-	105
Cash Gift - Civilian	50102150-01	-	-	-	-	105
Other Bonuses and Allowances	50102900-00	-	683	-	105	788
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	105	105
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	-	683	-	-	683
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-
Personnel Benefit Contributions	501030-00	285	279	274	268	1,106
Retirement and Life Insurance Premiums	50103010-00	247	248	246	242	983
Paq-IBIG Contributions	50103020-00	10	6	4	4	24
Paq-IBIG - Civilian	50103020-01	10	6	4	4	24
PhilHealth Contributions	50103030-00	18	19	19	19	75
PhilHealth - Civilian	50103030-01	18	19	19	19	75
Employees Compensation Insurance Premium	50103040-00	10	6	5	3	24
EICP - Civilian	50103040-01	10	6	5	3	24
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-
Other Personnel Benefits	501040-00	6	7	5	3	21
Other Personnel Benefits	50104990-00	6	7	5	3	21
Lump-sum for Step Increments - Length of Service	50104990-10	6	7	5	3	21
<b>SUB-TOTAL, PERSONAL SERVICES</b>		2,604	3,176	2,486	3,369	11,635
Retirement and Life Insurance Premiums	50103010-00					
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>						

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

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

PARTICULARS	UACS CODE	Budget Year Obligation Program				2017 GAA
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	
<b>Maintenance and Other Operating Expenses</b>	50200-00					
<b>Traveling Expenses</b>	50201-00	238	312	291	251	1,092
Traveling Expenses - Local	50201010-00	238	312	291	251	1,092
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-
<b>Training and Scholarship Expenses</b>	50202-00	32	54	84	23	193
ICT Training Expenses	50202010-01	-	-	-	-	-
Training Expenses	50202010-00	32	54	84	23	193
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-
<b>Supplies and Materials Expenses</b>	50203-00	166	259	269	200	894
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-
Office Supplies Expenses	50203010-00	116	197	204	148	665
Fuel Oil and Lubricants Expenses	50203020-00	32	40	40	35	147
Textbooks and Instructional Materials Expense	50203011-00	4	4	4	-	12
Other Supplies and Materials Expenses	50203090-00	14	18	21	17	70
<b>Utility Expenses</b>	50204-00	1	1	1	1	4
Water Expenses	50204010-00	1	1	1	1	4
<b>Communication Expenses</b>	50205-00	112	115	132	110	469
Postage and Courier Services	50205010-00	5	4	6	4	19
Telephone Expenses	50205020-00	1	3	2	1	7
Mobile	50205020-01	1	3	2	1	7
Landline	50205020-02	-	-	-	-	-
Internet Subscription Expenses	50205030-00	106	108	124	105	443
<b>Professional Services</b>	50211-00	50	80	73	67	270
Legal Services	50211010-00	50	80	73	67	270
<b>Repairs and Maintenance</b>	50213-00	30	21	21	30	102
<b>Repairs and Maintenance - Machinery and Equipment</b>	50213050-00	30	21	21	30	102
Machinery	50213050-01	-	-	-	-	-
Office Equipment	50213050-02	-	1	1	-	2
ICT Equipment	50213050-03	30	20	20	30	100
<b>Other Maintenance and Operating Expenses</b>	50299-00	172	254	240	167	833
Advertising Expenses	50299010-00	34	68	38	83	223
Printing and Publication Expenses	50299020-00	31	71	89	43	234
Representation Expenses	50299030-00	77	63	78	2	220
Subscription Expenses	50299070-00	13	15	14	14	56
Other Subscription Expenses	50299070-99	13	15	14	14	56
Other Maintenance and Operating Expense	50299990-00	17	37	21	25	100
Website Maintenance	50299990-01	15	29	14	12	70
Other Maintenance and Operating Expense	50299990-99	2	8	7	13	30
<b>SUB-TOTAL, MOOE</b>		<b>801</b>	<b>1,096</b>	<b>1,111</b>	<b>849</b>	<b>3,857</b>
<b>GRAND TOTAL</b>		<b>3,405</b>	<b>4,272</b>	<b>3,597</b>	<b>4,218</b>	<b>15,492</b>
<b>OPERATIONS</b>		-	-	-	-	-
<b>MFO 1: ECOSYSTEM POLICY SERVICES</b>		-	-	-	-	-
<b>Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects</b>		-	-	-	-	-
<b>Expenses</b>		-	-	-	-	-
<b>C.5.1 PERSONAL EXPENSES</b>	50100-00					
<b>Salaries and Wages</b>	50101-00	2,055	2,057	2,054	2,098	8,264
Salaries and Wages - Regular	50101010-00	2,055	2,057	2,054	2,098	8,264
Basic Salary - Civilian	50101010-01	2,055	2,057	2,054	2,098	8,264
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-
<b>Other Compensation</b>	50102-00	272	162	162	960	1,556
Personnel Economic Relief Allowance (PERA)	50102010-00	132	132	132	132	528
PERA - Civilian	50102010-01	132	132	132	132	528
Representation Allowance	50102020-00	15	15	15	15	60
Representation Allowance	50102020-01	15	15	15	15	60
Transportation Allowance	50102030-00	15	15	15	15	60
Transportation Allowance	50102030-01	15	15	15	15	60
Clothing/Uniforms Allowance	50102040-00	110	-	-	-	110
Clothing/Uniform - Civilian	50102040-01	110	-	-	-	110
Year End Bonus	50102140-00	-	-	-	688	688
Bonus - Civilian	50102140-01	-	-	-	688	688
Cash Gift	50102150-00	-	-	-	110	110
Cash Gift - Civilian	50102150-01	-	-	-	110	110
<b>Other Bonuses and Allowances</b>	50102990-00	-	688	-	110	798
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	110	110
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	-	688	-	-	688
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-
<b>Personnel Benefit Contributions</b>	50103-00	286	281	280	274	1,121
Retirement and Life Insurance Premiums	50103010-00	249	249	248	245	991
Pag-IBIG Contributions	50103020-00	9	6	7	4	26
Pag-IBIG - Civilian	50103020-01	9	6	7	4	26
PhilHealth Contributions	50103030-00	20	19	19	20	78
PhilHealth - Civilian	50103030-01	20	19	19	20	78
Employees Compensation Insurance Premium	50103040-00	8	7	6	5	26
ECP - Civilian	50103040-01	8	7	6	5	26
President/Welfare Fund Contributions	50103050-00	-	-	-	-	-
<b>Other Personnel Benefits</b>	50104-00	6	5	4	5	20



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 Operating Unit : CAR-REGIONWIDE  
 Organization Code (UACS) : 10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program				2017 GAA
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	
Other Personnel Benefits	50104990-00	6	5	4	5	20
Lump-sum for Step Increments - Length of S	50104990-10	6	5	4	5	20
<b>SUB-TOTAL, PERSONAL SERVICES</b>		<b>2,619</b>	<b>3,193</b>	<b>2,500</b>	<b>3,447</b>	<b>11,759</b>
Retirement and Life Insurance Premiums	50103010-00					-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>						
<b>Maintenance and Other Operating Expenses</b>	502000-00					
Traveling Expenses	50201-00	122	159	206	162	649
Traveling Expenses - Local	50201010-00	122	159	206	162	649
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-
Training and Scholarship Expenses	50202-00	81	212	142	62	497
ICT Training Expenses	50202010-01	81	212	142	62	497
Training Expenses	50202010-00	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-
Supplies and Materials Expenses	50203-00	173	188	317	146	824
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-
Office Supplies Expenses	50203010-00	127	131	255	98	611
Fuel Oil and Lubricants Expenses	50203090-00	35	46	50	37	168
Other Supplies and Materials Expenses	50203990-00	11	11	12	11	45
Utility Expenses	50204-00	3	4	4	4	15
Water Expenses	50204010-00	-	2	1	2	5
Electricity Expenses	50204020-00	3	2	3	2	10
Other Utility Expenses	50204990-00	-	-	-	-	-
Communication Expenses	50205-00	14	15	13	13	55
Postage and Courier Services	50205010-00	5	5	2	3	15
Telephone Expenses	50205020-00	3	4	4	4	15
Mobile	50205020-01	3	4	4	4	15
Landline	50205020-02	-	-	-	-	-
Internet Subscription Expenses	50205030-00	6	6	7	6	25
Professional Services	50211-00	-	100	135	75	310
Other Professional Services	50211040-00	-	100	135	75	310
Repairs and Maintenance	50213-00	28	48	25	27	128
Repairs and Maintenance - Machinery and Eq	50213050-00	17	35	19	15	86
Machinery	50213050-01	-	-	-	-	-
Office Equipment	50213050-02	10	16	8	11	45
ICT Equipment	50213050-03	7	18	10	4	39
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-
Communication Equipment	50213050-07	-	1	1	-	2
Repairs and Maintenance - Transportation Eq	50213060-00	11	13	6	12	42
Motor Vehicles	50213060-01	11	13	6	12	42
Other Maintenance and Operating Expenses	50229-00	155	293	326	411	1,185
Advertising Expenses	50299010-00	3	3	2	3	11
Printing and Publication Expenses	50299020-00	3	3	3	28	37
Representation Expenses	50299030-00	119	235	285	328	967
Transportation and Delivery Expenses	50299040-00	3	4	7	6	20
Rent/Lease Expenses	50299050-00	5	21	7	13	46
Rentals - Motor Vehicles	50299050-03	5	21	7	13	46
Subscription Expenses	50299070-00	5	4	3	3	15
Other Subscription Expenses	50299070-99	5	4	3	3	15
Other Maintenance and Operating Exp	50299990-00	17	23	19	30	89
Other Maintenance and Operating Exp	50299990-99	17	23	19	30	89
<b>SUB-TOTAL, MOOE</b>		<b>576</b>	<b>1,019</b>	<b>1,168</b>	<b>900</b>	<b>3,663</b>
<b>GRAND TOTAL</b>		<b>3,195</b>	<b>4,212</b>	<b>3,668</b>	<b>4,347</b>	<b>15,422</b>
<b>Forest Development, Rehabilitation and Protection Expenses</b>						
<b>C.5.1 PERSONAL EXPENSES</b>	50100-00					
Salaries and Wages	50101-00	21,134	21,129	21,130	21,129	84,522
Salaries and Wages - Regular	50101010-00	21,134	21,129	21,130	21,129	84,522
Basic Salary - Civilian	50101010-01	21,134	21,129	21,130	21,129	84,522
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-
Other Compensation	50102-00	4,422	2,512	2,512	11,427	20,873
Personnel Economic Relief Allowance (PERA)	50102010-00	2,292	2,292	2,292	2,292	9,168
PERA - Civilian	50102010-01	2,292	2,292	2,292	2,292	9,168
Representation Allowance	50102020-00	110	110	110	90	420
Representation Allowance	50102020-01	110	110	110	90	420
Transportation Allowance	50102030-00	110	110	110	90	420
Transportation Allowance	50102030-01	110	110	110	90	420
Clothing/Uniforms Allowance	50102040-00	1,910	-	-	-	1,910
Clothing/Uniform - Civilian	50102040-01	1,910	-	-	-	1,910
Year End Bonus	50102140-00	-	-	-	7,045	7,045
Bonus - Civilian	50102140-01	-	-	-	7,045	7,045
Cash Gift	50102150-00	-	-	-	1,910	1,910
Cash Gift - Civilian	50102150-01	-	-	-	1,910	1,910
Other Bonuses and Allowances	50102990-00	-	7,045	-	1,910	8,955
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	1,910	1,910
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	-	7,045	-	-	7,045
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-
Personnel Benefit Contributions	50103-00	2,989	2,989	2,989	2,977	11,944
Retirement and Life Insurance Premiums	50103010-00	2,536	2,537	2,536	2,534	10,143

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PARTICULARS	UACS CODE	Budget Year Obligation Program				2017 GAA
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	
Pag-BIG Contributions	50103020-00	116	115	116	112	459
Pag-BIG - Civilian	50103020-01	116	115	116	112	459
PhilHealth Contributions	50103030-00	221	222	222	218	883
PhilHealth - Civilian	50103030-01	221	222	222	218	883
Employees Compensation Insurance Premium	50103040-00	116	115	115	113	459
ECP - Civilian	50103040-01	116	115	115	113	459
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-
Other Personnel Benefits	50104-00	40	49	82	39	210
Other Personnel Benefits	50104990-00	40	49	82	39	210
Lump-sum for Step Increments - Length of S	50104990-10	40	49	82	39	210
<b>SUB-TOTAL, PERSONAL SERVICES</b>		<b>28,585</b>	<b>33,724</b>	<b>26,713</b>	<b>37,482</b>	<b>126,504</b>
Retirement and Life Insurance Premium	502000-00	-	-	-	-	-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>						
<b>Maintenance and Other Operating Expenses</b>	50200-00					
Traveling Expenses	50201-00	2,208	2,432	2,417	1,989	9,046
Traveling Expenses - Local	50201010-00	2,208	2,432	2,417	1,989	9,046
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-
Training and Scholarship Expenses	50202-00	1,049	1,388	1,269	1,043	4,749
ICT Training Expenses	50202010-01	-	-	-	-	-
Training Expenses	50202010-00	1,049	1,388	1,269	1,043	4,749
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-
Supplies and Materials Expenses	50203-00	3,482	4,091	3,757	2,251	13,581
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-
Office Supplies Expenses	50203010-00	1,752	2,021	1,828	978	6,619
Fuel Oil and Lubricants Expenses	50203090-00	1,391	1,769	1,629	1,073	5,862
Other Supplies and Materials Expenses	50203099-00	299	301	300	200	1,100
Utility Expenses	50204-00	819	910	952	793	3,474
Water Expenses	50204010-00	409	455	476	397	1,737
Electricity Expenses	50204020-00	410	455	476	396	1,737
Other Utility Expenses	50204990-00	-	-	-	-	-
Communication Expenses	50205-00	1,116	1,116	1,176	1,075	4,483
Postage and Courier Services	50205010-00	30	40	40	30	140
Telephone Expenses	50205020-00	718	711	753	694	2,876
Mobile	50205020-01	363	358	379	349	1,449
Landline	50205020-02	355	353	374	345	1,427
Internet Subscription Expenses	50205030-00	368	365	383	351	1,467
Professional Services	50211-00	9,210	2,640	8,130	720	20,700
Other Professional Services	50211040-00	9,210	2,640	8,130	720	20,700
Repairs and Maintenance	50213-00	1,130	1,030	1,180	1,320	4,660
Repairs and Maintenance - Machinery and Equ	50213050-00	430	430	430	420	1,710
Machinery	50213050-01	-	-	-	-	-
Office Equipment	50213050-02	210	210	210	200	830
ICT Equipment	50213050-03	220	220	220	220	880
Repairs and Maintenance - Transportation Equ	50213060-00	700	600	750	900	2,950
Motor Vehicles	50213060-01	700	600	750	900	2,950
Other Maintenance and Operating Expenses	50213069-00	2,532	2,479	2,611	2,597	10,219
Advertising Expenses	50299010-00	25	20	25	25	95
Printing and Publication Expenses	50299020-00	55	60	60	60	235
Representation Expenses	50299030-00	830	800	970	1,050	3,650
Transportation and Delivery Expenses	50299040-00	20	25	25	20	90
Rent/Lease Expenses	50299050-00	110	100	110	100	420
Rents - Motor Vehicles	50299050-03	110	100	110	100	420
Other Maintenance and Operating Expenses	50299090-00	1,492	1,474	1,421	1,342	5,729
Other Maintenance and Operating Exp	50299090-99	1,492	1,474	1,421	1,342	5,729
<b>SUB-TOTAL, MOOE</b>		<b>21,546</b>	<b>16,086</b>	<b>21,492</b>	<b>11,788</b>	<b>70,912</b>
<b>C.5.6 CAPITAL OUTLAYS</b>	50600-00					
Land Improvements Outlay	50604020-00	259,935	86,410	6,202	11,643	364,190
Retirement Projects	50604020-02	259,935	86,410	6,202	11,643	364,190
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>259,935</b>	<b>86,410</b>	<b>6,202</b>	<b>11,643</b>	<b>364,190</b>
<b>GRAND TOTAL</b>		<b>310,066</b>	<b>136,220</b>	<b>54,407</b>	<b>60,913</b>	<b>561,606</b>
Land Survey, Disposition and Records Management Expenses	50100-00					
<b>C.5.1 PERSONAL EXPENSES</b>	50100-00					
Salaries and Wages	50101-00	11,567	11,568	11,568	10,625	45,328
Salaries and Wages - Regular	50101010-00	11,567	11,568	11,568	10,625	45,328
Basic Salary - Civilian	50101010-01	11,567	11,568	11,568	10,625	45,328
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-
Other Compensation	50102-00	2,153	1,188	1,188	5,931	10,460
Personnel Economic Relief Allowance (PERA)	50102010-00	1,158	1,158	1,158	1,158	4,632
PERA - Civilian	50102010-01	1,158	1,158	1,158	1,158	4,632
Representation Allowance	50102020-00	15	15	15	15	60
Representation Allowance	50102020-01	15	15	15	15	60
Transportation Allowance	50102030-00	15	15	15	15	60
Transportation Allowance	50102030-01	15	15	15	15	60
Clothing/Uniforms Allowance	50102040-00	965	-	-	-	965
Clothing/Uniform - Civilian	50102040-01	965	-	-	-	965
Year End Bonus	50102140-00	-	-	-	3,778	3,778
Bonus - Civilian	50102140-01	-	-	-	3,778	3,778

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PARTICULARS	UACS CODE	Budget Year Obligation Program COMPREHENSIVE RELEASE				2017 GAA
		Q1	Q2	Q3	Q4	
Cash Gift	50102150-00	-	-	-	965	965
Cash Gift - Civilian	50102150-01	-	-	-	965	965
Other Bonuses and Allowances	50102990-00	-	3,778	-	965	4,743
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	965	965
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	-	3,778	-	-	3,778
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-
Personnel Benefit Contributions	501030-00	1,622	1,628	1,618	1,527	6,393
Retirement and Life Insurance Premiums	50103010-00	1,378	1,380	1,379	1,302	5,439
Paq-IBIG Contributions	50103020-00	59	59	57	56	231
Paq-IBIG - Civilian	50103020-01	59	59	57	56	231
PhilHealth Contributions	50103030-00	127	127	125	113	492
PhilHealth - Civilian	50103030-01	127	127	125	113	492
Employees Compensation Insurance Premium	50103040-00	58	60	57	56	231
EICIP - Civilian	50103040-01	58	60	57	56	231
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-
Other Personnel Benefits	501040-00	28	27	37	20	112
Other Personnel Benefits	50104990-00	28	27	37	20	112
Lump-Sum Salary Increments - Length of S	50104990-10	28	27	37	20	112
<b>SUB-TOTAL PERSONAL SERVICES</b>		<b>15,370</b>	<b>18,187</b>	<b>14,411</b>	<b>19,068</b>	<b>67,036</b>
Retirement and Life Insurance Premium	50103010-00	-	-	-	-	-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>						
<b>Maintenance and Other Operating Expenses</b>	502000-00					
Traveling Expenses	502001-00	1,378	1,746	1,513	1,014	5,649
Traveling Expenses - Local	50201010-00	1,378	1,746	1,513	1,014	5,649
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-
Training and Scholarship Expenses	502020-00	102	144	99	58	403
ICT Training Expenses	50202010-01	-	-	-	-	-
Training Expenses	50202010-00	102	144	99	58	403
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-
Supplies and Materials Expenses	502030-00	661	1,424	1,180	448	3,713
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-
Office Supplies Expenses	50203010-00	511	1,191	971	318	2,991
Accountable Forms Expenses	50203020-00	5	8	3	-	16
Fuel Oil and Lubricants Expenses	50203090-00	135	157	148	117	557
Other Supplies and Materials Expenses	50203990-00	10	68	58	13	149
Utility Expenses	502040-00	28	41	28	18	115
Water Expenses	50204010-00	12	13	8	4	37
Electricity Expenses	50204020-00	16	28	20	14	78
Other Utility Expenses	50204990-00	-	-	-	-	-
Communication Expenses	502050-00	144	151	140	129	564
Postage and Courier Services	50205010-00	26	30	32	23	111
Telephone Expenses	50205020-00	67	64	60	59	250
Mobile	50205020-01	32	30	26	24	112
Landline	50205020-02	35	34	34	35	138
Internet Subscription Expenses	50205030-00	51	57	48	47	203
Survey, Research, Exploration and Development Ex	502070-00	730	842	765	321	2,658
Survey Expenses	50207010-00	730	842	765	321	2,658
Professional Services	50211-00	2,230	2,114	2,077	1,702	8,123
Other Professional Services	50211040-00	2,230	2,114	2,077	1,702	8,123
Repairs and Maintenance	50213-00	56	224	157	50	487
Repairs and Maintenance - Machinery and Equ	50213050-00	7	142	85	3	237
Machinery	50213050-01	-	-	-	-	-
Office Equipment	50213050-02	1	51	15	2	69
ICT Equipment	50213050-03	4	76	55	1	136
Technical and Scientific Equipment	50213050-14	2	15	15	-	32
Repairs and Maintenance - Transportation Equ	50213060-00	49	82	72	47	250
Motor Vehicles	50213060-01	49	82	72	47	250
Taxes, Insurance Premiums and Other Fees	50215-00	45	45	46	44	180
Taxes, Insurance Premiums and Other F	50215010-00	5	5	5	4	20
Taxes, Duties and Licenses	50215010-01	5	5	5	4	20
Fidelity Bond Premiums	50215020-00	25	25	25	25	100
Insurance Expenses	50215030-00	15	15	15	15	60
Other Maintenance and Operating Expenses	502290-00	209	264	251	192	916
Advertising Expenses	50229010-00	-	3	-	-	3
Printing and Publication Expenses	50229020-00	13	15	13	14	55
Representation Expenses	50229030-00	57	93	87	38	275
Rent/Lease Expenses	50229050-00	2	11	8	6	27
Rents - Motor Vehicles	50229050-01	2	2	1	5	10
Rents - Equipment	50229050-04	-	9	7	1	17
Subscription Expenses	50229070-00	15	16	16	15	62
Other Subscription Expenses	50229070-99	15	16	16	15	62
Other Maintenance and Operating Exp	50229990-00	122	128	127	119	494
Other Maintenance and Operating Exp	50229990-99	122	128	127	119	494
<b>SUB-TOTAL MOOE</b>		<b>5,581</b>	<b>6,995</b>	<b>6,256</b>	<b>3,976</b>	<b>22,808</b>
<b>GRAND TOTAL</b>		<b>20,951</b>	<b>25,182</b>	<b>20,667</b>	<b>23,044</b>	<b>89,844</b>
<b>MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS</b>						
Protected areas development and management						

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

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

PARTICULARS	UACS CODE	Budget Year Obligation Program				2017 GAA
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	
<b>Expenses</b>						
<b>C.5.1 PERSONAL EXPENSES</b>	<b>50100-00</b>					
<b>Salaries and Wages</b>	<b>50101-00</b>	<b>6,203</b>	<b>6,201</b>	<b>6,202</b>	<b>6,119</b>	<b>24,725</b>
Salaries and Wages - Regular	50101010-00	6,203	6,201	6,202	6,119	24,725
Basic Salary - Civilian	50101010-01	6,203	6,201	6,202	6,119	24,725
Salaries and Wages - Casual/Contractual	50102-00					
Other Compensation	50102-00	932	522	522	2,993	4,969
Personnel Economic Relief Allowance (PERA)	50102010-00	492	492	492	492	1,968
PERA - Civilian	50102010-01	492	492	492	492	1,968
Representation Allowance	50102020-00	15	15	15	15	60
Representation Allowance	50102020-01	15	15	15	15	60
Transportation Allowance	50102030-00	15	15	15	15	60
Transportation Allowance	50102030-01	15	15	15	15	60
Clothing/Uniforms Allowance	50102040-00	410	-	-	-	410
Clothing/Uniform - Civilian	50102040-01	410	-	-	-	410
Year End Bonus	50102140-00	-	-	-	2,061	2,061
Bonus - Civilian	50102140-01	-	-	-	2,061	2,061
Cash Gift	50102150-00	-	-	-	410	410
Cash Gift - Civilian	50102150-01	-	-	-	410	410
Other Bonuses and Allowances	50102390-00	-	2,061	-	410	2,471
Productivity Enhancement Incentive - Civilian	50102390-12	-	-	-	410	410
Mid-Year Bonus - Civilian	50102390-36	-	2,061	-	-	2,061
Personnel Benefit Contributions	50103-00	879	880	876	771	3,406
Retirement and Life Insurance Premiums	50103010-00	768	767	763	672	2,968
Pay-BIG Contributions	50103020-00	25	26	26	21	98
Pay-BIG - Civilian	50103020-01	25	26	26	21	98
PhilHealth Contributions	50103030-00	63	61	62	56	242
PhilHealth - Civilian	50103030-01	63	61	62	56	242
Employees Compensation Insurance Premium	50103040-00	25	26	25	22	98
EICIP - Civilian	50103040-01	25	26	25	22	98
Other Personnel Benefits	50104-00	11	17	25	9	62
Other Personnel Benefits	50104990-00	11	17	25	9	62
Lump-sum for Step Increments - Length of S	50104990-10	11	17	25	9	62
<b>SUB-TOTAL PERSONAL SERVICES</b>		<b>8,025</b>	<b>9,661</b>	<b>7,625</b>	<b>10,302</b>	<b>35,633</b>
Retirement and Life Insurance Premiums	50103010-00					
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>						
<b>Maintenance and Other Operating Expenses</b>	<b>50200-00</b>					
<b>Travelling Expenses</b>	<b>50201-00</b>	<b>1,473</b>	<b>1,504</b>	<b>1,500</b>	<b>1,492</b>	<b>5,969</b>
Travelling Expenses - Local	50201010-00	1,473	1,504	1,500	1,492	5,969
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-
<b>Training and Scholarship Expenses</b>	<b>50202-00</b>	<b>61</b>	<b>62</b>	<b>55</b>	<b>27</b>	<b>205</b>
ICT Training Expenses	50202010-01	-	-	-	-	-
Training Expenses	50202010-00	61	62	55	27	205
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-
Supplies and Materials Expenses	50203-00	938	1,519	1,281	460	4,198
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-
Office Supplies Expenses	50203010-00	474	914	706	23	2,117
Fuel Oil and Lubricants Expenses	50203090-00	325	374	351	335	1,385
Other Supplies and Materials Expenses	50203990-00	139	231	224	102	696
Communication Expenses	50205-00	122	127	135	118	502
Postage and Courier Services	50205010-00	17	20	19	19	75
Telephone Expenses	50205020-00	53	48	63	48	212
Mobile	50205020-01	33	32	43	32	140
Landline	50205020-02	20	16	20	16	72
Internet Subscription Expenses	50205030-00	52	59	53	51	215
Professional Services	50211-00	2,273	2,028	3,837	325	8,461
Consultancy Services	50211030-00	125	125	250	-	500
Other Professional Services	50211040-00	2,148	1,903	3,587	325	7,961
Repairs and Maintenance	50213-00	100	99	124	131	454
Repairs and Maintenance - Machinery and Equ	50213050-00	10	7	10	23	50
ICT Equipment	50213050-03	10	7	10	23	50
Repairs and Maintenance - Transportation Equ	50213060-00	90	92	114	108	404
Motor Vehicles	50213060-01	90	92	114	108	404
Other Maintenance and Operating Expenses	50299-00	1,581	1,616	1,672	1,606	6,475
Advertising Expenses	50299010-00	29	31	36	34	130
Printing and Publication Expenses	50299020-00	156	185	206	153	700
Representation Expenses	50299030-00	1,013	997	1,026	1,019	4,055
Transportation and Delivery Expenses	50299040-00	227	218	228	217	890
Other Maintenance and Operating Exp	50299990-00	156	185	176	183	700
Other Maintenance and Operating Exp	50299990-99	156	185	176	183	700
<b>SUB-TOTAL MOOE</b>		<b>6,548</b>	<b>6,953</b>	<b>8,004</b>	<b>4,159</b>	<b>26,264</b>
<b>GRAND TOTAL</b>		<b>14,573</b>	<b>16,634</b>	<b>16,229</b>	<b>14,461</b>	<b>61,897</b>
Protected and conservation of wildlife						
<b>Expenses</b>						
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>						
<b>Maintenance and Other Operating Expenses</b>	<b>50200-00</b>					
<b>Travelling Expenses</b>	<b>50201-00</b>	<b>60</b>	<b>66</b>	<b>68</b>	<b>66</b>	<b>260</b>
Travelling Expenses - Local	50201010-00	60	66	68	66	260
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-

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 Organization Code (UACS) : 10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program COMPREHENSIVE RELEASE				2017 GAA
		Q1	Q2	Q3	Q4	
<b>Training and Scholarship Expenses</b>	50202-00	25	25	31	19	100
ICT Training Expenses	50202010-01	-	-	-	-	-
Training Expenses	50202010-00	25	25	31	19	100
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-
<b>Supplies and Materials Expenses</b>	50203-00	105	141	160	79	485
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-
Office Supplies Expenses	50203010-00	37	49	42	14	142
Animal/Zoological Supplies Expenses	50203040-00	-	20	30	-	50
Fuel Oil and Lubricants Expenses	50203060-00	35	22	52	31	140
<b>Other Supplies and Materials Expenses</b>	50203990-00	33	50	36	34	153
<b>Communication Expenses</b>	50205-00	12	7	17	14	50
Postage and Courier Services	50205010-00	5	1	8	6	20
Telephone Expenses	50205020-00	7	6	9	8	30
Mobile	50205020-01	7	6	9	8	30
<b>Professional Services</b>	50211-00	33	34	34	49	150
Consultancy Services	50211030-00	17	20	19	34	90
Other Professional Services	50211040-00	16	14	15	15	60
<b>Repairs and Maintenance</b>	50213-00	6	5	15	4	30
<b>Repairs and Maintenance - Transportation Equip</b>	50213060-00	6	5	15	4	30
Motor Vehicles	50213060-01	6	5	15	4	30
<b>Other Maintenance and Operating Expenses</b>	50299-00	318	141	271	208	938
Advertising Expenses	50299010-00	-	-	10	-	10
Printing and Publication Expenses	50299020-00	16	7	7	33	63
Representation Expenses	50299030-00	275	111	227	127	740
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-
<b>Rent/Lease Expenses</b>	50299050-00	-	-	10	10	20
Rents - Motor Vehicles	50299050-03	-	-	10	10	20
<b>Subscription Expenses</b>	50299070-00	5	-	-	-	5
Other Subscription Expenses	50299070-99	5	-	-	-	5
<b>Other Maintenance and Operating Expenses</b>	50299990-00	22	23	17	38	100
Other Maintenance and Operating Expenses	50299990-99	22	23	17	38	100
<b>SUB-TOTAL, MOOE</b>		<b>559</b>	<b>419</b>	<b>596</b>	<b>439</b>	<b>2,013</b>
<b>GRAND TOTAL</b>		<b>559</b>	<b>419</b>	<b>596</b>	<b>439</b>	<b>2,013</b>
<b>Management of Coastal and Marine Resources/Areas Expenses</b>						
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>						
<b>Maintenance and Other Operating Expenses</b>	50200-00					
Travelling Expenses	50201-00	50	50	120	95	315
Travelling Expenses - Local	50201010-00	50	50	120	95	315
<b>Training and Scholarship Expenses</b>	50202-00	-	144	50	61	255
Training Expenses	50202010-00	-	144	50	61	255
<b>Supplies and Materials Expenses</b>	50203-00	65	150	168	150	533
Office Supplies Expenses	50203010-00	20	50	68	50	188
Fuel Oil and Lubricants Expenses	50203060-00	45	100	100	100	345
<b>Other Maintenance and Operating Expenses</b>	50299-00	65	181	138	91	475
Advertising Expenses	50299010-00	-	-	-	-	-
Printing and Publication Expenses	50299020-00	5	10	60	15	90
Representation Expenses	50299030-00	-	128	-	-	128
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	50299990-00	60	43	78	76	257
Website Maintenance	50299990-01	60	43	78	76	257
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>180</b>	<b>525</b>	<b>476</b>	<b>397</b>	<b>1,578</b>
<b>GRAND TOTAL</b>		<b>180</b>	<b>575</b>	<b>476</b>	<b>397</b>	<b>1,628</b>
<b>SUB-TOTAL, PAWS Expenses</b>						
<b>C.5.1 PERSONAL EXPENSES</b>	50100-00					
<b>Salaries and Wages</b>	50101-00	6,203	6,201	6,202	6,119	24,725
<b>Salaries and Wages - Regular</b>	50101010-00	6,203	6,201	6,202	6,119	24,725
Basic Salary - Civilian	50101010-01	6,203	6,201	6,202	6,119	24,725
<b>Salaries and Wages - Casual/Contractual</b>	50101020-00	-	-	-	-	-
<b>Other Compensation</b>	50102-00	932	522	522	2,993	4,969
<b>Personnel Economic Relief Allowance (PERA)</b>	50102010-00	492	492	492	492	1,968
PERA - Civilian	50102010-01	492	492	492	492	1,968
<b>Representation Allowance</b>	50102020-00	15	15	15	15	60
Representation Allowance	50102020-01	15	15	15	15	60
<b>Transportation Allowance</b>	50102030-00	15	15	15	15	60
Transportation Allowance	50102030-01	15	15	15	15	60
<b>Clothing/Uniforms Allowance</b>	50102040-00	410	-	-	-	410
Clothing/Uniform - Civilian	50102040-01	410	-	-	-	410
<b>Year End Bonus</b>	50102140-00	-	-	-	2,061	2,061
Bonus - Civilian	50102140-01	-	-	-	2,061	2,061
<b>Cash Gift</b>	50102150-00	-	-	-	410	410
Cash Gift - Civilian	50102150-01	-	-	-	410	410
<b>Other Bonuses and Allowances</b>	50102990-00	-	2,061	-	410	2,471
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	410	410
Performance Based Bonus - Civilian	50102990-14	-	2,061	-	-	2,061
Mid-Year Bonus - Civilian	50102990-36	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-

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PARTICULARS	UACS CODE	Budget Year Obligation Program COMPREHENSIVE RELEASE				2017 GAA
		Q1	Q2	Q3	Q4	
<b>Personnel Benefit Contributions</b>	50103-00	879	880	876	771	3,406
Retirement and Life Insurance Premiums	50103010-00	766	767	763	672	2,968
<b>Paq-IBIG Contributions</b>	50103020-00	25	26	26	21	98
Paq-IBIG - Civilian	50103020-01	25	26	26	21	98
<b>PhilHealth Contributions</b>	50103030-00	63	61	62	56	242
PhilHealth - Civilian	50103030-01	63	61	62	56	242
<b>Employees Compensation Insurance Premium</b>	50103040-00	25	26	25	22	98
EICIP - Civilian	50103040-01	25	26	25	22	98
<b>Other Personnel Benefits</b>	50104-00	11	17	25	9	62
Other Personnel Benefits	50104990-00	11	17	25	9	62
Lump-sum for Step Increments - Length of S	50104990-10	11	17	25	9	62
<b>SUB-TOTAL PERSONAL SERVICES</b>		<b>8,025</b>	<b>9,681</b>	<b>7,625</b>	<b>10,302</b>	<b>35,633</b>
<b>Retirement and Life Insurance Premium</b>	50103010-00					
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>						
<b>Maintenance and Other Operating Expenses</b>	50200-00					
<b>Traveling Expenses</b>	50201-00	1,583	1,620	1,688	1,653	6,544
Traveling Expenses - Local	50201010-00	1,583	1,620	1,688	1,653	6,544
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-
<b>Training and Scholarship Expenses</b>	50202-00	86	231	136	107	560
ICT Training Expenses	50202010-01	-	-	-	-	-
Training Expenses	50202010-00	86	231	136	107	560
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-
<b>Supplies and Materials Expenses</b>	50203-00	1,108	1,810	1,609	689	5,216
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-
Office Supplies Expenses	50203010-00	531	1,013	816	87	2,447
Animal/Zoological Supplies Expenses	50203040-00	-	20	30	-	50
Fuel Oil and Lubricants Expenses	50203090-00	405	496	503	466	1,870
Other Supplies and Materials Expenses	50203090-00	172	281	260	136	849
<b>Communication Expenses</b>	50205-00	134	134	152	132	552
Postage and Courier Services	50205010-00	22	21	27	25	95
Telephone Expenses	50205020-00	60	54	72	56	242
Mobile	50205020-01	40	38	52	40	170
Landline	50205020-02	20	16	20	16	72
Internet Subscription Expenses	50205030-00	52	59	53	51	215
<b>Professional Services</b>	50211-00	2,306	2,060	3,871	374	8,611
Consultancy Services	50211030-00	142	145	269	34	590
Other Professional Services	50211040-00	2,164	1,915	3,602	340	8,021
<b>Repairs and Maintenance</b>	50213-00	106	104	139	133	484
Repairs and Maintenance - Machinery and Equ	50213050-00	10	7	10	23	50
ICT Equipment	50213050-01	-	-	-	-	-
Repairs and Maintenance - Transportation Equ	50213060-00	96	97	129	112	434
Motor Vehicles	50213060-01	96	97	129	112	434
<b>Other Maintenance and Operating Expenses</b>	50299-00	1,964	1,938	2,081	1,905	7,888
Advertising Expenses	50299010-00	29	31	46	34	140
Printing and Publication Expenses	50299020-00	177	202	273	201	853
Representation Expenses	50299040-00	1,288	1,236	1,253	1,146	4,923
Transportation and Delivery Expenses	50299050-00	227	218	228	217	890
<b>Rent/Lease Expenses</b>	50299050-00	-	-	10	10	20
Rents - Motor Vehicles	50299050-01	-	-	10	10	20
<b>Subscription Expenses</b>	50299070-00	5	-	-	-	5
Other Subscription Expenses	50299070-99	5	-	-	-	5
<b>Other Maintenance and Operating Exp</b>	50299990-00	238	251	271	297	1,057
Other Maintenance and Operating Exp	50299990-99	238	251	271	297	1,057
<b>SUB-TOTAL MOOE</b>		<b>7,287</b>	<b>7,897</b>	<b>9,676</b>	<b>4,995</b>	<b>29,655</b>
<b>GRAND TOTAL</b>		<b>15,312</b>	<b>17,628</b>	<b>17,301</b>	<b>15,297</b>	<b>65,538</b>
<b>SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>						
<b>Expenses</b>						
<b>C.5.1 PERSONAL EXPENSES</b>	50100-00					
<b>Salaries and Wages</b>	50101-00	38,904	38,898	38,900	37,873	154,575
Salaries and Wages - Regular	50101010-00	38,904	38,898	38,900	37,873	154,575
Basic Salary - Civilian	50101010-01	38,904	38,898	38,900	37,873	154,575
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-
<b>Other Compensation</b>	50102-00	7,507	4,222	4,222	20,351	36,302
Personnel Economic Relief Allowance (PERA)	50102010-00	3,942	3,942	3,942	3,942	15,768
PERA - Civilian	50102010-01	3,942	3,942	3,942	3,942	15,768
<b>Representation Allowance</b>	50102020-00	140	140	140	120	540
Representation Allowance	50102020-01	140	140	140	120	540
<b>Transportation Allowance</b>	50102030-00	140	140	140	120	540
Transportation Allowance	50102030-01	140	140	140	120	540
<b>Clothing/Uniforms Allowance</b>	50102040-00	3,285	-	-	-	3,285
Clothing/Uniform - Civilian	50102040-01	3,285	-	-	-	3,285
<b>Year End Bonus</b>	50102140-00	-	-	-	12,884	12,884
Bonus - Civilian	50102140-01	-	-	-	12,884	12,884
<b>Cash Gift</b>	50102150-00	-	-	-	3,285	3,285
Cash Gift - Civilian	50102150-01	-	-	-	3,285	3,285
<b>Other Bonuses and Allowances</b>	50102990-00	-	12,884	-	3,285	16,169
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	3,285	3,285
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	-	12,884	-	-	12,884
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-

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 Operating Unit : CAR-REGIONWIDE  
 Organization Code (UACS) : 10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program COMPREHENSIVE RELEASE				2017 GAA
		Q1	Q2	Q3	Q4	
<b>Personnel Benefit Contributions</b>	50103-00	5,490	5,495	5,483	5,275	21,743
Retirement and Life Insurance Premiums	50103010-00	4,680	4,684	4,678	4,500	18,550
<b>Paq-IBIG Contributions</b>	50103020-00	200	200	199	189	788
Paq-IBIG - Civilian	50103020-01	200	200	199	189	788
<b>PhilHealth Contributions</b>	50103030-00	411	410	409	387	1,617
PhilHealth - Civilian	50103030-01	411	410	409	387	1,617
<b>Employees Compensation Insurance Premium</b>	50103040-00	199	201	197	191	788
EICIP - Civilian	50103040-01	199	201	197	191	788
<b>Other Personnel Benefits</b>	50104-00	79	93	144	68	384
Other Personnel Benefits	50104900-00	79	93	144	68	384
Lump-sum for Step Increments - Length of S	50104990-10	79	93	144	68	384
<b>SUB-TOTAL PERSONAL SERVICES</b>	50103010-00	51,980	61,592	48,749	66,852	229,173
Retirement and Life Insurance Premium	50103010-00					
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>						
<b>Maintenance and Other Operating Expenses</b>	50200-00					
<b>Traveling Expenses</b>	50201-00	5,167	5,798	5,618	4,656	21,239
Traveling Expenses - Local	50201010-00	5,167	5,798	5,618	4,656	21,239
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-
<b>Training and Scholarship Expenses</b>	50202-00	1,237	1,763	1,504	1,208	5,712
ICT Training Expenses	50202010-01	-	-	-	-	-
Training Expenses	50202010-00	1,237	1,763	1,504	1,208	5,712
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-
<b>Supplies and Materials Expenses</b>	50203-00	5,251	7,325	6,546	3,388	22,510
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-
Office Supplies Expenses	50203010-00	2,834	4,225	3,615	1,383	12,057
Accountable Forms Expenses	50203030-00	5	8	3	-	16
Non-Accountable Forms Expenses	50203030-01	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	20	30	-	50
Fuel Oil and Lubricants Expenses	50203090-00	1,931	2,422	2,280	1,656	8,289
<b>Other Supplies and Materials Expenses</b>	50203990-00	481	650	618	349	2,098
<b>Utility Expenses</b>	50204-00	847	951	980	811	3,599
Water Expenses	50204010-00	421	468	484	401	1,774
Electricity Expenses	50204020-00	426	483	496	410	1,815
<b>Communication Expenses</b>	50205-00	1,394	1,401	1,468	1,336	5,599
Postage and Courier Services	50205010-00	78	91	99	78	346
Telephone Expenses	50205020-00	845	829	885	809	3,368
Mobile	50205020-01	435	426	457	413	1,731
Landline	50205020-02	410	403	428	396	1,637
Internet Subscription Expenses	50205030-00	471	481	484	449	1,885
<b>Survey, Research, Exploration and Development Ex</b>	50207-00	730	842	765	321	2,658
Survey Expenses	50207010-00	730	842	765	321	2,658
<b>Professional Services</b>	50211-00	13,746	6,814	14,078	2,796	37,344
Consultancy Services	50211030-00	142	145	269	34	590
Other Professional Services	50211040-00	13,604	6,669	13,809	2,762	36,844
<b>Repairs and Maintenance</b>	50213-00	1,292	1,358	1,476	1,595	5,631
<b>Repairs and Maintenance - Machinery and Equ</b>	50213050-00	447	579	525	446	1,997
Machinery	50213050-01	-	-	-	-	-
Office Equipment	50213050-02	211	261	225	202	899
ICT Equipment	50213050-03	234	303	285	244	1,066
Technical and Scientific Equipment	50213050-14	2	15	15	-	32
<b>Repairs and Maintenance - Transportation Equ</b>	50213060-00	845	779	951	1,059	3,634
Motor Vehicles	50213060-01	845	779	951	1,059	3,634
<b>Taxes, Insurance Premiums and Other Fees</b>	50215-00	45	45	46	44	180
<b>Taxes, Insurance Premiums and Other F</b>	50215010-00	5	5	6	4	20
Taxes, Duties and Licenses	50215010-01	5	5	6	4	20
Tax Refund	50215010-02	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	25	25	25	25	100
Insurance Expenses	50215030-00	15	15	15	15	60
<b>Other Maintenance and Operating Expenses</b>	50299-00	4,705	4,681	4,943	4,634	19,023
Advertising Expenses	50299010-00	54	54	59	59	238
Printing and Publication Expenses	50299020-00	245	277	346	275	1,143
Representation Expenses	50299030-00	2,175	2,129	2,310	2,234	8,848
Transportation and Delivery Expenses	50299040-00	247	243	253	237	980
<b>Rent/Lease Expenses</b>	50299050-00	112	111	128	116	467
Rents - Motor Vehicles	50299050-01	112	102	121	115	450
Rents - Equipment	50299070-00	-	-	-	-	-
Subscription Expenses	50299070-01	20	16	16	15	67
Other Subscription Expenses	50299070-99	20	16	16	15	67
<b>Other Maintenance and Operating Expe</b>	5029990-00	1,852	1,851	1,819	1,758	7,280
Other Maintenance and Operating Expe	50299900-99	1,852	1,851	1,819	1,758	7,280
<b>SUB-TOTAL MOOE</b>		34,414	30,978	37,424	20,759	123,575
<b>C.5.6 CAPITAL OUTLAYS</b>	50600-00					
<b>Land Improvements Outlay</b>	50604020-00	259,935	86,410	6,202	11,643	364,190
Reforestation Projects	50604020-02	259,935	86,410	6,202	11,643	364,190
<b>Machinery and Equipment Outlay</b>	50604050-00	-	50	-	-	50
Information & Communication Technology E	50604050-03	-	50	-	-	50
<b>SUB-TOTAL CAPITAL OUTLAYS</b>		259,935	86,460	6,202	11,643	364,240
<b>GRAND TOTAL</b>		346,329	179,030	92,375	99,254	716,988

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

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

PARTICULARS	UACS CODE	Budget Year Obligation Program				2017 GAA
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	
<b>MF3: ECOSYSTEM REGULATION SERVICES</b>						
<b>Enforcement of Laws, Rules and Regulation</b>						
Permit issuance and monitoring of forest and forest resource use						
Expenses						
<b>C.5.1 PERSONAL EXPENSES</b>	<b>50100-00</b>					
<b>Salaries and Wages</b>	<b>50101-00</b>	<b>1,808</b>	<b>1,809</b>	<b>1,808</b>	<b>1,805</b>	<b>7,230</b>
Salaries and Wages - Regular	50101010-00	1,808	1,809	1,808	1,805	7,230
Basic Salary - Civilian	50101010-01	1,808	1,809	1,808	1,805	7,230
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-
Other Compensation	50102-00	470	270	270	1,073	2,083
Personnel Economic Relief Allowance (PERA)	50102010-00	240	240	240	240	960
PERA - Civilian	50102010-01	240	240	240	240	960
Representation Allowance	50102020-00	15	15	15	15	60
Transportation Allowance	50102020-01	15	15	15	15	60
Transportation Allowance	50102030-00	15	15	15	15	60
Transportation Allowance	50102030-01	15	15	15	15	60
Clothing/Uniforms Allowance	50102040-00	200	-	-	-	200
Clothing/Uniform - Civilian	50102040-01	200	-	-	-	200
Year End Bonus	50102140-00	-	-	-	-	603
Bonus - Civilian	50102140-01	-	-	-	-	603
Cash Gift	50102150-00	-	-	-	-	200
Cash Gift - Civilian	50102150-01	-	-	-	-	200
Other Bonuses and Allowances	50102990-00	-	603	-	-	200
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	-	200
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	200
Mid-Year Bonus - Civilian	50102990-36	-	603	-	-	603
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-
Personnel Benefit Contributions	50103-00	284	252	252	250	1,038
Retirement and Life Insurance Premiums	50103010-00	217	217	217	216	867
Paq-BIG Contributions	50103020-00	15	10	11	11	47
Paq-BIG - Civilian	50103020-01	15	10	11	11	47
PhilHealth Contributions	50103030-00	39	13	13	12	77
PhilHealth - Civilian	50103030-01	39	13	13	12	77
Employees Compensation Insurance Premium	50103040-00	13	12	11	11	47
ECIP - Civilian	50103040-01	13	12	11	11	47
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-
Other Personnel Benefits	50104-00	4	5	3	6	18
Other Personnel Benefits	50104900-00	4	5	3	6	18
Lump-sum for Step Increments - Length of S	50104900-10	4	5	3	6	18
<b>SUB-TOTAL PERSONAL SERVICES</b>	<b>50100000-00</b>	<b>2,566</b>	<b>2,939</b>	<b>2,333</b>	<b>3,334</b>	<b>11,172</b>
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>						
<b>Maintenance and Other Operating Expenses</b>	<b>50200-00</b>					
<b>Traveling Expenses</b>	<b>50201-00</b>	<b>705</b>	<b>1,088</b>	<b>410</b>	<b>399</b>	<b>2,602</b>
Travelling Expenses - Local	50201010-00	705	1,088	410	399	2,602
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-
Training and Scholarship Expenses	50202-00	367	466	100	52	985
ICT Training Expenses	50202010-01	-	-	-	-	-
Training Expenses	50202010-00	367	466	100	52	985
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-
Supplies and Materials Expenses	50203-00	959	1,805	2,206	1,202	6,172
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-
Office Supplies Expenses	50203010-00	492	775	100	60	1,427
Fuel Oil and Lubricants Expenses	50203020-00	293	569	106	112	1,080
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-
Semi-Expendable Machinery and Equipm	50203210-00	45	-	-	-	45
Information and Communications Tech	50203210-03	45	-	-	-	45
Semi-Expendable Furniture, Fixtures an	50203220-00	5	5	5	5	20
Furniture and Fixture	50203220-01	5	5	5	5	20
Other Supplies and Materials Expenses	50203990-00	124	456	1,995	1,025	3,600
Utility Expenses	50204-00	38	42	33	27	140
Water Expenses	50204010-00	17	23	17	13	70
Electricity Expenses	50204020-00	21	19	16	14	70
Other Utility Expenses	50204990-00	-	-	-	-	-
Communication Expenses	50205-00	138	115	86	74	413
Postage and Courier Services	50205010-00	11	11	7	6	35
Telephone Expenses	50205020-00	71	58	40	41	210
Mobile	50205020-01	43	37	24	22	126
Landline	50205020-02	28	21	16	19	84
Internet Subscription Expenses	50205050-00	27	24	18	15	84
Cable, Satellite, Telegraph, and Radio Exper	50205060-00	29	22	21	12	84
Survey, Research, Exploration and Development Ex	50207-00	110	143	412	205	870
Survey Expenses	50207010-00	110	143	412	205	870
Professional Services	50211-00	51	759	248	12	1,070
Legal Services	50211010-00	21	24	13	12	70
Other Professional Services	50211040-00	30	735	235	-	1,000
Repairs and Maintenance	50213-00	589	617	630	398	2,234
Repairs and Maintenance - Machinery and Equ	50213050-00	342	137	53	38	570
Machinery	50213050-01	-	-	-	-	-



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 Operating Unit : CAR-REGIONWIDE  
 Organization Code (UACS) : 10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program				2017 GAA
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	
Office Equipment	50011000-02	56	98	30	26	210
ICT Equipment	50213050-03	272	19	14	5	310
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-
Communication Equipment	50213050-07	14	20	9	7	50
<b>Repairs and Maintenance - Transportation Equip</b>	50213060-00	242	476	572	360	1,650
Motor Vehicles	50213060-01	242	476	572	360	1,650
<b>Repairs and Maintenance - Furniture and Fixt</b>	50213070-00	5	4	5	-	14
<b>Taxes, Insurance Premiums and Other Fees</b>	502151-00	17	12	4	2	35
Insurance Expenses	50015000-00	17	12	4	2	35
<b>Other Maintenance and Operating Expenses</b>	50299-00	1,470	1,732	2,035	1,618	6,855
Advertising Expenses	50299010-00	111	124	53	62	350
Printing and Publication Expenses	50299020-00	115	100	62	73	350
Representation Expenses	50299030-00	449	380	366	405	1,600
Transportation and Delivery Expenses	50299040-00	280	500	1,183	637	2,600
<b>Rent/Lease Expenses</b>	50299050-00	179	176	117	133	605
Rents - Motor Vehicles	50299050-03	179	176	117	133	605
<b>Subscription Expenses</b>	50299070-00	110	129	56	55	350
Other Subscription Expenses	50299070-99	110	129	56	55	350
<b>Other Maintenance and Operating Exp</b>	50299990-00	226	323	198	253	1,000
Other Maintenance and Operating Exp	50299990-99	226	323	198	253	1,000
<b>SUB-TOTAL, MOOE</b>		<b>4,444</b>	<b>6,779</b>	<b>6,164</b>	<b>3,989</b>	<b>21,378</b>
<b>C.5.6 CAPITAL OUTLAYS</b>	50600-00	-	-	-	-	-
<b>Buildings and Other Structures Outlay</b>	50604040-00	-	-	1,800	1,800	3,600
Other Structures	50604040-99	-	-	1,800	1,800	3,600
<b>Machinery and Equipment Outlay</b>	50604050-00	-	1,680	2,880	-	4,560
Technical & Scientific Equipment	50604050-14	-	1,680	2,880	-	4,560
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		-	1,680	4,680	1,800	8,160
<b>GRAND TOTAL</b>		<b>7,010</b>	<b>11,398</b>	<b>13,177</b>	<b>9,123</b>	<b>40,708</b>
Permit issuance and monitoring of land and land resource use Expenses						
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>						
<b>Maintenance and Other Operating Expenses</b>	50200-00					
Traveling Expenses	50201-00	2	3	3	2	10
Traveling Expenses - Local	50201010-00	2	3	3	2	10
<b>Supplies and Materials Expenses</b>	50203-00	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-
Office Supplies Expenses	50203010-00	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	-	-	-	-
<b>Professional Services</b>	50211-00	12	17	17	12	58
Other Professional Services	50211040-00	12	17	17	12	58
<b>Other Maintenance and Operating Expenses</b>	50299-00	-	-	-	-	-
Representation Expenses	50299030-00	14	20	20	14	68
<b>SUB-TOTAL, MOOE</b>		<b>14</b>	<b>20</b>	<b>20</b>	<b>14</b>	<b>68</b>
<b>GRAND TOTAL</b>		<b>14</b>	<b>20</b>	<b>20</b>	<b>14</b>	<b>68</b>
Issuance or protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine Expenses						
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>						
<b>Maintenance and Other Operating Expenses</b>	50200-00					
Traveling Expenses	50201-00	26	46	32	36	140
Traveling Expenses - Local	50201010-00	26	46	32	36	140
<b>Supplies and Materials Expenses</b>	50203-00	39	49	51	27	165
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-
Office Supplies Expenses	50203010-00	19	24	27	10	80
Fuel Oil and Lubricants Expenses	50203090-00	19	25	24	17	85
<b>Other Maintenance and Operating Expenses</b>	50299-00	13	94	19	20	146
Representation Expenses	50299030-00	12	94	19	20	145
<b>Other Maintenance and Operating Exp</b>	50299990-00	1	-	-	-	1
Website Maintenance	50299990-01	1	-	-	-	1
<b>SUB-TOTAL, MOOE</b>		<b>77</b>	<b>189</b>	<b>102</b>	<b>83</b>	<b>451</b>
<b>GRAND TOTAL</b>		<b>77</b>	<b>189</b>	<b>102</b>	<b>83</b>	<b>451</b>
<b>SUB-TOTAL, Enforcement of Laws, Rules and Regulation Expenses</b>						
<b>C.5.1 PERSONAL EXPENSES</b>	50100-00					
<b>Salaries and Wages</b>	50101-00	1,808	1,809	1,808	1,805	7,230
Salaries and Wages - Regular	50101010-00	1,808	1,809	1,808	1,805	7,230
Basic Salary - Civilian	50101010-01	1,808	1,809	1,808	1,805	7,230
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-
<b>Other Compensation</b>	50102-00	470	270	270	1,073	2,083
Personnel Economic Relief Allowance (PERA)	50102010-00	240	240	240	240	960
PERA - Civilian	50102010-01	240	240	240	240	960
Representation Allowance	50102020-00	15	15	15	15	60
Representation Allowance	50102020-01	15	15	15	15	60
Transportation Allowance	50102030-00	15	15	15	15	60

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

PARTICULARS	UACS CODE	Budget Year Obligation Program COMPREHENSIVE RELEASE				2017 GAA
		Q1	Q2	Q3	Q4	
Transportation Allowance	50102000-01	15	15	15	15	60
Clothing/Uniforms Allowance	50102040-00	200	-	-	-	200
Clothing/Uniform - Civilian	50102040-01	200	-	-	-	200
Year End Bonus	50102140-00	-	-	-	603	603
Bonus - Civilian	50102140-01	-	-	-	603	603
Cash Gift	50102150-00	-	-	-	200	200
Cash Gift - Civilian	50102150-01	-	-	-	200	200
Other Bonuses and Allowances	50102990-00	-	603	-	200	803
Productivity Enhancement Incentive - Civilian	50102900-12	-	-	-	200	200
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	-	603	-	-	603
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	284	252	252	250	1,038
Retirement and Life Insurance Premiums	50103010-00	217	217	217	216	867
Paq-IBIG Contributions	50103020-00	15	10	11	11	47
Paq-IBIG - Civilian	50103020-01	15	10	11	11	47
PhilHealth Contributions	50103030-00	39	13	13	12	77
PhilHealth - Civilian	50103030-01	39	13	13	12	77
Employees Compensation Insurance Premium	50103040-00	13	12	11	11	47
ECP - Civilian	50103040-01	13	12	11	11	47
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-
Other Personnel Benefits	501040-00	4	5	3	6	18
Other Personnel Benefits	50104900-00	4	5	3	6	18
Lump-sum for Step Increments - Length of S	50104900-10	4	5	3	6	18
<b>SUB-TOTAL, PERSONAL SERVICES</b>		<b>2,566</b>	<b>2,939</b>	<b>2,333</b>	<b>3,334</b>	<b>11,172</b>
Retirement and Life Insurance Premium	50103010-00	-	-	-	-	-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>						
<b>Maintenance and Other Operating Expenses</b>	502000-00					
Traveling Expenses	50201-00	733	1,137	445	437	2,752
Traveling Expenses - Local	50201010-00	733	1,137	445	437	2,752
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-
Training and Scholarship Expenses	502020-00	367	466	100	52	985
ICT Training Expenses	50202010-01	-	-	-	-	-
Training Expenses	50202010-00	367	466	100	52	985
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-
Supplies and Materials Expenses	50203-00	997	1,854	2,257	1,229	6,337
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-
Office Supplies Expenses	50203010-00	511	799	127	70	1,507
Fuel Oil and Lubricants Expenses	50203090-00	312	594	130	129	1,165
Textbooks and Instructional Materials Equip	50203110-00	-	-	-	-	-
Semi-Expendable Machinery and Equip	50203210-00	45	-	-	-	45
Information and Communications Tech	50203210-03	45	-	-	-	45
Semi-Expendable Furniture, Fixtures an	50203220-00	5	5	5	5	20
Furniture and Fixture	50203220-01	5	5	5	5	20
Books	50203220-02	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	124	456	1,995	1,025	3,600
Utility Expenses	502040-00	38	42	33	27	140
Water Expenses	50204010-00	17	23	17	13	70
Electricity Expenses	50204020-00	21	19	16	14	70
Other Utility Expenses	50204990-00	-	-	-	-	-
Communication Expenses	50205-00	138	115	86	74	413
Postage and Courier Services	50205010-00	11	11	7	6	35
Telephone Expenses	50205020-00	71	58	40	41	210
Mobile	50205020-01	43	37	24	22	126
Landline	50205020-02	28	21	16	19	84
Internet Subscription Expenses	50205030-00	27	24	18	15	84
Cable, Satellite, Telegraph, and Radio Exper	50205040-00	29	22	21	12	84
Survey, Research, Exploration and Development Ex	50207-00	110	143	412	205	870
Survey Expenses	50207010-00	110	143	412	205	870
Professional Services	50211-00	63	776	265	24	1,128
Legal Services	50211010-00	21	24	13	12	70
Other Professional Services	50211040-00	42	752	252	12	1,058
Repairs and Maintenance	50213-00	589	617	630	398	2,234
Repairs and Maintenance - Machinery and Equ	50213050-00	342	137	53	38	570
Machinery	50213050-01	-	-	-	-	-
Office Equipment	50213050-02	56	98	30	26	210
ICT Equipment	50213050-03	272	19	14	5	310
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-
Communication Equipment	50213050-07	14	20	9	7	50
Repairs and Maintenance - Transportation Equ	50213060-00	242	476	572	360	1,650
Motor Vehicles	50213060-01	242	476	572	360	1,650
Repairs and Maintenance - Furniture and Fixt	50213070-00	5	4	5	-	14
Taxes, Insurance Premiums and Other Fees	50215-00	17	12	4	2	35
Insurance Expenses	50215030-00	17	12	4	2	35
Other Maintenance and Operating Expenses	50299-00	1,483	1,826	2,054	1,638	7,001
Advertising Expenses	50299010-00	111	124	63	62	350
Printing and Publication Expenses	50299020-00	115	100	62	73	350
Representation Expenses	50299030-00	461	474	385	425	1,745
Transportation and Delivery Expenses	50299040-00	280	500	1,183	637	2,600
Rent/Lease Expenses	50299050-00	179	176	117	133	605
Rents - Motor Vehicles	50299050-03	179	176	117	133	605
Subscription Expenses	50299070-00	110	129	56	55	350

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 Organization Code (UACS) : 10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program COMPREHENSIVE RELEASE				2017 GAA
		Q1	Q2	Q3	Q4	
Other Subscription Expenses	50799070-00	110	129	56	55	350
Other Maintenance and Operating Expenses	50299990-00	227	323	198	253	1,001
Website Maintenance	50299990-01	1	-	-	-	1
Other Maintenance and Operating Expenses	50299990-99	226	323	198	253	1,000
<b>SUB-TOTAL, MOOE</b>		<b>4,535</b>	<b>6,988</b>	<b>6,286</b>	<b>4,086</b>	<b>21,895</b>
<b>C.5.6 CAPITAL OUTLAYS</b>	<b>506000-00</b>					
Buildings and Other Structures Outlay	50600400-00	-	-	1,800	1,800	3,600
Other Structures	50600400-99	-	-	1,800	1,800	3,600
Machinery and Equipment Outlay	50600400-00	-	1,680	2,880	-	4,560
Technical & Scientific Equipment	50600400-14	-	1,680	2,880	-	4,560
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>-</b>	<b>1,680</b>	<b>4,680</b>	<b>1,800</b>	<b>8,160</b>
<b>GRAND TOTAL</b>		<b>7,101</b>	<b>11,607</b>	<b>13,299</b>	<b>9,220</b>	<b>41,227</b>
Operations against illegal environment and natural resources activities		-	-	-	-	-
Expenses		-	-	-	-	-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>						
<b>Maintenance and Other Operating Expenses</b>	<b>502000-00</b>					
Traveling Expenses	50201-00	28	29	29	29	115
Traveling Expenses - Local	50201010-00	28	29	29	29	115
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-
Training and Scholarship Expenses	50202-00	30	30	30	30	120
ICT Training Expenses	50202010-01	30	30	30	30	120
Training Expenses	50202020-00	-	30	30	-	20
Scholarship Grants/Expenses	50203-00	50	50	50	50	200
Supplies and Materials Expenses	50203010-01	-	-	-	-	-
ICT Office Supplies Expenses	50203010-00	25	25	25	25	100
Office Supplies Expenses	50203030-00	25	25	25	25	100
Fuel Oil and Lubricants Expenses	50203090-00	4	4	4	3	15
Repairs and Maintenance	50213-00	4	4	4	3	15
Repairs and Maintenance - Transportation Equipment	50213060-00	4	4	4	3	15
Motor Vehicles	50213060-01	4	4	4	3	15
Other Maintenance and Operating Expenses	50299-00	13	12	12	13	50
Representation Expenses	50299030-00	13	12	12	13	50
<b>SUB-TOTAL, MOOE</b>		<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>500</b>
<b>GRAND TOTAL</b>		<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>500</b>
<b>SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES</b>						
Expenses						
<b>C.5.1 PERSONAL EXPENSES</b>	<b>50100-00</b>					
Salaries and Wages	50101-00	1,808	1,809	1,808	1,805	7,230
Salaries and Wages - Regular	50101010-00	1,808	1,809	1,808	1,805	7,230
Basic Salary - Civilian	50101010-01	1,808	1,809	1,808	1,805	7,230
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-
Other Compensation	50102-00	470	270	270	1,073	2,083
Personnel Economic Relief Allowance (PERA)	50102010-00	240	240	240	240	960
PERA - Civilian	50102010-01	240	240	240	240	960
Representation Allowance	50102020-00	15	15	15	15	60
Representation Allowance	50102020-01	15	15	15	15	60
Transportation Allowance	50102030-00	15	15	15	15	60
Transportation Allowance	50102030-01	15	15	15	15	60
Clothing/Uniforms Allowance	50102040-00	200	-	-	-	200
Clothing/Uniform - Civilian	50102040-01	200	-	-	-	200
Year End Bonus	50102140-00	-	-	-	603	603
Bonus - Civilian	50102140-01	-	-	-	603	603
Cash Gift	50102150-00	-	-	-	200	200
Cash Gift - Civilian	50102150-01	-	-	-	200	200
Other Bonuses and Allowances	50102990-00	-	603	-	200	803
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	200	200
Mid-Year Bonus - Civilian	50102990-36	-	603	-	-	603
Personnel Benefit Contributions	50103-00	284	252	252	250	1,038
Retirement and Life Insurance Premiums	50103010-00	217	217	217	216	867
Paq-BIG Contributions	50103020-00	15	10	11	11	47
Paq-BIG - Civilian	50103020-01	15	10	11	11	47
PhilHealth Contributions	50103030-00	39	13	13	12	77
PhilHealth - Civilian	50103030-01	39	13	13	12	77
Employees Compensation Insurance Premium	50103040-00	13	12	11	11	47
EICP - Civilian	50103040-01	13	12	11	11	47
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-
Other Personnel Benefits	50104-00	4	5	3	6	18
Other Personnel Benefits	50104000-00	4	5	3	6	18
Lump-sum for Step Increments - Length of Service	50104000-10	4	5	3	6	18
<b>SUB-TOTAL, PERSONAL SERVICES</b>		<b>2,566</b>	<b>2,939</b>	<b>2,333</b>	<b>3,334</b>	<b>11,172</b>
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>						
<b>Maintenance and Other Operating Expenses</b>	<b>502000-00</b>					
Traveling Expenses	50201-00	761	1,166	474	466	2,867
Traveling Expenses - Local	50201010-00	761	1,166	474	466	2,867
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-

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PARTICULARS	UACS CODE	Budget Year Obligation Program COMPREHENSIVE RELEASE				2017 GAA
		Q1	Q2	Q3	Q4	
<b>Training and Scholarship Expenses</b>	50202-00	397	496	130	82	1,105
ICT Training Expenses	50202010-01	-	-	-	-	-
Training Expenses	50202010-00	397	496	130	82	1,105
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-
<b>Supplies and Materials Expenses</b>	50203-00	1,047	1,904	2,307	1,279	6,537
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-
Office Supplies Expenses	50203010-00	536	824	152	95	1,607
Fuel Oil and Lubricants Expenses	50203090-00	337	619	155	154	1,265
Textbooks and Instructional Materials Expen	50203110-00	-	-	-	-	-
<b>Semi-Expendable Machinery and Equip</b>	50203210-00	45	-	-	-	45
Information and Communications Tech	50203210-03	45	-	-	-	45
<b>Semi-Expendable Furniture, Fixtures and</b>	50203220-00	5	5	5	5	20
Furniture and Fixture	50203220-01	5	5	5	5	20
<b>Other Supplies and Materials Expenses</b>	50203990-00	124	456	1,995	1,025	3,600
<b>Utility Expenses</b>	50204-00	38	42	33	27	140
Water Expenses	50204010-00	17	23	17	13	70
Electricity Expenses	50204020-00	21	19	16	14	70
<b>Communication Expenses</b>	50205-00	138	115	86	74	413
Postage and Courier Services	50205010-00	11	11	7	6	35
Telephone Expenses	50205020-00	71	58	40	41	210
Mobile	50205020-01	43	37	24	22	126
Landline	50205020-02	28	21	16	19	84
Internet Subscription Expenses	50205030-00	27	24	18	15	84
Cable, Satellite, Telegraph, and Radio Exp	50205040-00	29	22	21	12	84
<b>Survey, Research, Exploration and Development Ex</b>	50207-00	110	143	412	205	870
Survey Expenses	50207010-00	110	143	412	205	870
<b>Professional Services</b>	50211-00	63	776	265	24	1,128
Legal Services	50211010-00	21	24	13	12	70
Other Professional Services	50211040-00	42	752	252	12	1,058
<b>Repairs and Maintenance</b>	50213-00	593	621	634	401	2,249
<b>Repairs and Maintenance - Machinery and Equi</b>	50213050-00	342	137	53	38	570
Office Equipment	50213050-02	56	96	30	26	210
ICT Equipment	50213050-03	272	19	14	5	350
Communication Equipment	50213050-07	14	20	9	7	50
<b>Repairs and Maintenance - Transportation Equi</b>	50213060-00	246	480	576	363	1,665
Motor Vehicles	50213060-01	246	480	576	363	1,665
<b>Repairs and Maintenance - Furniture and Fixtu</b>	50213070-00	5	4	5	-	14
<b>Taxes, Insurance Premiums and Other Fees</b>	50215-00	17	12	4	2	35
Insurance Expenses	50215030-00	17	12	4	2	35
<b>Other Maintenance and Operating Expenses</b>	50229-00	1,496	1,838	2,066	1,651	7,051
Advertising Expenses	50229010-00	111	124	53	62	350
Printing and Publication Expenses	50229020-00	115	100	62	73	350
Representation Expenses	50229030-00	474	486	397	438	1,795
Transportation and Delivery Expenses	50229040-00	280	500	1,183	637	2,600
<b>Rent/Lease Expenses</b>	50229050-00	179	176	117	133	605
Rents - Motor Vehicles	50229050-03	179	176	117	133	605
<b>Subscription Expenses</b>	50229070-00	110	129	56	55	350
Other Subscription Expenses	50229070-99	110	129	56	55	350
<b>Other Maintenance and Operating Exp</b>	50229990-00	227	323	198	253	1,001
Website Maintenance	50229990-01	1	-	-	-	1
Other Maintenance and Operating Exp	50229990-99	226	323	198	253	1,000
<b>SUB-TOTAL, MOOE</b>		<b>4,660</b>	<b>7,113</b>	<b>6,411</b>	<b>4,211</b>	<b>22,395</b>
<b>C.5.6 CAPITAL OUTLAYS</b>	50600-00	-	-	-	-	-
<b>Buildings and Other Structures Outlay</b>	50604040-00	-	-	1,800	1,800	3,600
Other Structures	50604040-99	-	-	1,800	1,800	3,600
<b>Machinery and Equipment Outlay</b>	50604050-00	-	1,680	2,880	-	4,560
Technical & Scientific Equipment	50604050-14	-	1,680	2,880	-	4,560
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		-	<b>1,680</b>	<b>4,680</b>	<b>1,800</b>	<b>8,160</b>
<b>GRAND TOTAL</b>		<b>7,226</b>	<b>11,732</b>	<b>13,424</b>	<b>9,345</b>	<b>41,727</b>
<b>SUB-TOTAL, OPERATIONS</b>		-	-	-	-	-
<b>Expenses</b>		-	-	-	-	-
<b>C.5.1 PERSONAL EXPENSES</b>	50100-00	-	-	-	-	-
<b>Salaries and Wages</b>	50101-00	42,767	42,764	42,762	41,776	170,069
<b>Salaries and Wages - Regular</b>	50101010-00	42,767	42,764	42,762	41,776	170,069
Basic Salary - Civilian	50101010-01	42,767	42,764	42,762	41,776	170,069
<b>Salaries and Wages - Casual/Contractual</b>	50101020-00	-	-	-	-	-
Other Compensation	50101020-01	8,249	4,654	4,654	22,384	39,941
<b>Personnel Economic Relief Allowance (PERA)</b>	50102010-00	4,314	4,314	4,314	4,314	17,256
PERA - Civilian	50102010-01	4,314	4,314	4,314	4,314	17,256
<b>Representation Allowance</b>	50102020-00	170	170	170	150	660
Representation Allowance	50102020-01	170	170	170	150	660
<b>Transportation Allowance</b>	50102030-00	170	170	170	150	660
Transportation Allowance	50102030-01	170	170	170	150	660
<b>Clothing/Uniforms Allowance</b>	50102040-00	3,595	-	-	-	3,595
Clothing/Uniform - Civilian	50102040-01	3,595	-	-	-	3,595
<b>Year End Bonus</b>	50102140-00	-	-	-	14,175	14,175
Bonus - Civilian	50102140-01	-	-	-	14,175	14,175
<b>Cash Gift</b>	50102150-00	-	-	-	3,595	3,595
Cash Gift - Civilian	50102150-01	-	-	-	3,595	3,595

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PARTICULARS	UACS CODE	Budget Year Obligation Program COMPREHENSIVE RELEASE				2017 GAA
		Q1	Q2	Q3	Q4	
<b>Other Bonuses and Allowances</b>	50102990-00	-	14,175	-	3,595	17,770
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	3,595	3,595
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	-	14,175	-	-	14,175
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-
<b>Personnel Benefit Contributions</b>	50103100-00	6,069	6,028	6,015	5,799	23,902
<b>Retirement and Life Insurance Premiums</b>	50103210-00	5,146	5,150	5,143	4,989	20,408
<b>Paq-IBIG Contributions</b>	50103020-00	224	216	217	204	861
Paq-IBIG - Civilian	50103020-01	224	216	217	204	861
<b>PhilHealth Contributions</b>	50103030-00	470	442	441	419	1,772
PhilHealth - Civilian	50103030-01	470	442	441	419	1,772
<b>Employees Compensation Insurance Premium</b>	50103040-00	220	220	214	207	861
ECP - Civilian	50103040-01	220	220	214	207	861
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-
<b>Other Personnel Benefits</b>	50104-00	89	103	151	79	422
Other Personnel Benefits	50104990-00	89	103	151	79	422
Lump-sum for Step Increments - Length of S	50104990-10	89	103	151	79	422
<b>SUB-TOTAL, PERSONAL SERVICES</b>	50104990-00	57,165	67,724	53,582	73,633	252,104
<b>Retirement and Life Insurance Premiums (200)</b>	50103210-00	-	-	-	-	-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200-00	-	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>	50200-00	-	-	-	-	-
<b>Traveling Expenses</b>	50201-00	6,050	7,123	6,298	5,284	24,755
Traveling Expenses - Local	50201010-00	6,050	7,123	6,298	5,284	24,755
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-
<b>Training and Scholarship Expenses</b>	50202-00	1,715	2,471	1,776	1,352	7,314
ICT Training Expenses	50202010-01	-	-	-	-	-
Training Expenses	50202010-00	1,715	2,471	1,776	1,352	7,314
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-
<b>Supplies and Materials Expenses</b>	50203-00	6,471	9,417	9,170	4,813	29,871
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-
Office Supplies Expenses	50203010-00	3,497	5,180	4,022	1,576	14,275
Accountable Forms Expenses	50203020-00	5	8	3	-	16
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	20	30	-	50
Fuel Oil and Lubricants Expenses	50203090-00	2,303	3,087	2,485	1,847	9,722
Textbooks and Instructional Materials Expen	50203110-00	-	-	-	-	-
Semi-Expendable Machinery and Equipm	50203210-00	45	-	-	-	45
Information and Communications Techno	50203210-03	45	-	-	-	45
Semi-Expendable Furniture, Fixtures and	50203220-00	5	5	5	5	20
Furniture and Fixture	50203220-01	5	5	5	5	20
Other Supplies and Materials Expenses	50203990-00	616	1,117	2,625	1,385	5,743
<b>Utility Expenses</b>	50204-00	888	997	1,017	842	3,744
Water Expenses	50204010-00	438	493	502	416	1,849
Electricity Expenses	50204020-00	450	504	515	426	1,895
<b>Communication Expenses</b>	50205-00	1,546	1,531	1,567	1,423	6,067
Postage and Courier Services	50205010-00	94	107	106	87	396
Telephone Expenses	50205020-00	919	891	929	854	3,593
Mobile	50205020-01	481	467	485	439	1,872
Landline	50205020-02	438	424	444	415	1,721
Internet Subscription Expenses	50205030-00	504	511	509	470	1,994
Cable, Satellite, Telegraph, and Radio Exp	50205040-00	29	22	21	12	84
<b>Survey, Research, Exploration and Development Ex</b>	50207-00	840	985	1,177	526	3,528
Survey Expenses	50207010-00	840	985	1,177	526	3,528
<b>Professional Services</b>	50211-00	13,809	7,690	14,478	2,895	38,872
Legal Services	50211010-00	21	24	13	12	70
Consultancy Services	50211030-00	142	145	269	34	590
Other Professional Services	50211040-00	13,646	7,521	14,196	2,849	38,212
<b>Repairs and Maintenance</b>	50213-00	1,913	2,027	2,135	1,933	8,008
<b>Repairs and Maintenance - Machinery and Equi</b>	50213050-00	806	751	597	499	2,653
Machinery	50213050-01	-	-	-	-	-
Office Equipment	50213050-02	277	375	263	239	1,154
ICT Equipment	50213050-03	513	340	309	253	1,415
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-
Communication Equipment	50213050-07	14	21	10	7	52
Technical and Scientific Equipment	50213050-14	2	15	15	-	32
<b>Repairs and Maintenance - Transportation Equi</b>	50213060-00	1,102	1,272	1,533	1,434	5,341
Motor Vehicles	50213060-01	1,102	1,272	1,533	1,434	5,341
<b>Repairs and Maintenance - Furniture and Fixt</b>	50213070-00	5	4	5	-	14
<b>Taxes, Insurance Premiums and Other Fees</b>	50215-00	62	57	50	46	215
Taxes, Insurance Premiums and Other F	50215010-00	5	5	6	4	20
Taxes, Duties and Licenses	50215010-01	5	5	6	4	20
Fidelity Bond Premiums	50215020-00	25	25	25	25	100
Insurance Expenses	50215030-00	32	27	19	17	95
<b>Other Maintenance and Operating Expenses</b>	50299-00	6,356	6,812	7,335	6,756	27,259
Advertising Expenses	50299010-00	168	181	126	124	599
Printing and Publication Expenses	50299020-00	363	380	411	376	1,530
Representation Expenses	50299030-00	2,768	2,850	2,992	3,000	11,610
Transportation and Delivery Expenses	50299040-00	530	747	1,443	880	3,600
<b>Rent/Lease Expenses</b>	50299050-00	296	308	252	262	1,118
Rents - Motor Vehicles	50299050-03	296	299	245	251	1,101
Rents - Equipment	50299050-04	-	9	7	1	17
<b>Subscription Expenses</b>	50299070-00	135	149	75	73	432

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

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

PARTICULARS	UACS CODE	Budget Year Obligation Program COMPREHENSIVE RELEASE				2017 GAA
		Q1	Q2	Q3	Q4	
Other Subscription Expenses	50299970-00	135	149	75	73	432
Other Maintenance and Operating Expenses	50299990-00	2,096	2,197	2,036	2,041	8,370
Website Maintenance	50299990-01	1	-	-	-	1
Other Maintenance and Operating Expenses	50299990-99	2,095	2,197	2,036	2,041	8,369
<b>SUB-TOTAL, MOOE</b>		<b>39,850</b>	<b>39,110</b>	<b>45,003</b>	<b>25,870</b>	<b>149,633</b>
<b>C.5.6 CAPITAL OUTLAYS</b>						
Land Improvements Outlay	50604020-00	259,935	86,410	6,202	11,643	364,190
Reforestation Projects	50604020-02	259,935	86,410	6,202	11,643	364,190
Buildings and Other Structures Outlay	50604040-00	-	-	1,800	1,800	3,600
Other Structures	50604040-99	-	-	1,800	1,800	3,600
Machinery and Equipment Outlay	50604050-00	-	1,730	2,880	-	4,610
Information & Communication Technology Equipment	50604050-03	-	50	-	-	50
Technical & Scientific Equipment	50604050-14	-	1,680	2,880	-	4,560
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>259,935</b>	<b>88,140</b>	<b>10,882</b>	<b>13,443</b>	<b>372,400</b>
<b>GRAND TOTAL</b>		<b>356,750</b>	<b>194,974</b>	<b>109,467</b>	<b>112,946</b>	<b>774,137</b>
<b>TOTAL PROGRAMS AND ACTIVITIES</b>						
Expenses		-	-	-	-	-
<b>C.5.1 PERSONAL EXPENSES</b>	50100-00					
Salaries and Wages	50101-00	58,386	58,382	58,376	57,195	232,339
Salaries and Wages - Regular	50101010-00	58,386	58,382	58,376	57,195	232,339
Basic Salary - Civilian	50101010-01	58,386	58,382	58,376	57,195	232,339
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-
Other Compensation	50102-00	11,366	6,714	6,715	30,485	55,280
Personnel Economic Relief Allowance (PERA)	50102010-00	5,628	5,628	5,628	5,436	22,320
PERA - Civilian	50102010-01	5,628	5,628	5,628	5,436	22,320
Representation Allowance	50102020-00	543	544	543	518	2,148
Transportation Allowance	50102020-01	543	544	543	518	2,148
Transportation Allowance	50102030-00	545	542	544	517	2,148
Transportation Allowance	50102030-01	545	542	544	517	2,148
Clothing/Uniforms Allowance	50102040-00	4,650	-	-	-	4,650
Clothing/Uniform - Civilian	50102040-01	4,650	-	-	-	4,650
Year End Bonus	50102140-00	-	-	-	19,364	19,364
Bonus - Civilian	50102140-01	-	-	-	19,364	19,364
Cash Gift	50102150-00	-	-	-	4,650	4,650
Cash Gift - Civilian	50102150-01	-	-	-	4,650	4,650
Other Bonuses and Allowances	50102990-00	-	22,154	-	4,650	26,804
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	4,650	4,650
Mid-Year Bonus - Civilian	50102990-36	-	19,364	-	-	19,364
Anniversary Bonus - Civilian	50102990-38	-	2,790	-	-	2,790
Personnel Benefit Contributions	50103-00	8,229	8,187	8,160	7,868	32,444
Retirement and Life Insurance Premiums	50103010-00	7,022	7,025	7,017	6,810	27,879
Pag-IBIG Contributions	50103020-00	298	280	278	256	1,112
Pag-IBIG - Civilian	50103020-01	298	280	278	256	1,112
PhilHealth Contributions	50103030-00	615	595	587	545	2,342
PhilHealth - Civilian	50103030-01	615	595	587	545	2,342
Employees Compensation Insurance Premium	50103040-00	294	283	278	257	1,112
EICIP - Civilian	50103040-01	294	283	278	257	1,112
Other Personnel Benefits	50104-00	4,813	1,950	420	108	7,291
Terminal Leave Benefits	50104030-00	4,694	1,804	217	-	6,715
Terminal Leave - Civilian	50104030-01	4,694	1,804	217	-	6,715
Other Personnel Benefits	50104990-00	119	146	203	108	576
Lump-sum for Step Increments - Length of S	50104990-10	119	146	203	108	576
<b>SUB-TOTAL, PERSONAL SERVICES</b>		<b>82,794</b>	<b>97,387</b>	<b>73,671</b>	<b>100,306</b>	<b>354,158</b>
Retirement and Life Insurance Premiums	50103010-00					
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>						
Maintenance and Other Operating Expenses	50200-00					
Traveling Expenses	50201-00	6,693	7,920	7,130	5,967	27,710
Traveling Expenses - Local	50201010-00	6,693	7,920	7,130	5,967	27,710
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-
Training and Scholarship Expenses	50202-00	2,162	3,910	3,367	1,824	11,263
ICT Training Expenses	50202010-01	-	-	-	-	-
Training Expenses	50202010-00	2,162	3,910	3,367	1,824	11,263
Supplies and Materials Expenses	50203-00	7,591	10,716	10,579	5,867	34,753
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-
Office Supplies Expenses	50203010-00	4,102	5,890	4,749	2,040	16,781
Accountable Forms Expenses	50203020-00	14	18	10	3	45
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	20	30	-	50
Fuel Oil and Lubricants Expenses	50203050-00	2,781	3,634	3,058	2,402	11,875
Textbooks and Instructional Materials Expenses	50203110-00	4	4	4	-	12
Semi-Expendable Machinery and Equipment	50203210-00	45	-	22	-	67
Information and Communications Technology	50203210-03	45	-	22	-	67
Semi-Expendable Furniture, Fixtures and Equipment	50203220-00	5	5	35	5	50
Furniture and Fixture	50203220-01	5	5	35	5	50
Other Supplies and Materials Expenses	50203990-00	640	1,145	2,671	1,417	5,873
Utility Expenses	50204-00	2,548	2,888	3,024	2,895	11,355
Water Expenses	50204010-00	758	826	823	756	3,173
Electricity Expenses	50204020-00	1,790	2,062	2,201	2,139	8,182

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 Operating Unit : CAR-REGIONWIDE  
 Organization Code (UACS) : 10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program COMPREHENSIVE RELEASE				2017 GAA
		Q1	Q2	Q3	Q4	
Other Utility Expenses	50204900-00	-	-	-	-	-
<b>Communication Expenses</b>	50205-00	3,155	3,447	3,664	3,585	13,851
Postage and Courier Services	50205010-00	268	282	282	261	1,093
Telephone Expenses	50205020-00	1,784	1,997	2,174	2,115	8,070
Mobile	50205026-01	793	775	791	748	3,107
Landline	50205020-02	991	1,222	1,383	1,367	4,963
Internet Subscription Expenses	50205030-00	1,046	1,109	1,151	1,168	4,474
Cable, Satellite, Telegraph, and Radio Exp	50205040-00	57	59	57	41	214
<b>Survey, Research, Exploration and Development Ex</b>	50207-00	840	985	1,177	526	3,528
Survey Expenses	50207010-00	840	985	1,177	526	3,528
<b>Confidential, Intelligence and Extraordinary Expns</b>	50210-00	28	27	28	27	110
Extraordinary and Miscellaneous Expenses	50210030-00	28	27	28	27	110
<b>Professional Services</b>	50211-00	13,924	7,838	14,616	3,024	39,402
Legal Services	50211010-00	72	104	87	79	342
Auditing Services	50211020-00	35	38	35	32	140
Consultancy Services	50211030-00	142	145	269	34	590
Other Professional Services	50211040-00	13,675	7,551	14,225	2,879	38,330
<b>General Services</b>	50212-00	4,184	1,228	2,862	1,009	9,283
Environment/Sanitary Services	50212010-00	-	-	-	-	-
Janitorial Services	50212020-00	1,207	465	1,177	462	3,311
Security Services	50212030-00	2,977	763	1,685	547	5,972
Other General Services	50212990-00	-	-	-	-	-
<b>Repairs and Maintenance</b>	50213-00	2,369	2,720	2,836	2,515	10,440
<b>Repairs and Maintenance - Machinery and Equ</b>	50213050-00	954	1,021	879	727	3,581
Office Equipment	50213056-02	330	505	404	332	1,571
ICT Equipment	50213050-03	608	480	450	388	1,908
Communication Equipment	50213050-07	14	21	10	7	52
Technical and Scientific Equipment	50213050-14	2	15	15	-	32
<b>Repairs and Maintenance - Transportation Equ</b>	50213060-00	1,410	1,695	1,952	1,788	6,845
Motor Vehicles	50213060-01	1,410	1,695	1,952	1,788	6,845
<b>Repairs and Maintenance - Furniture and Fixt</b>	50213070-00	5	4	5	-	14
<b>Taxes, Insurance Premiums and Other Fees</b>	50215-00	653	1,136	2,062	872	4,723
Taxes, Insurance Premiums and Other Fees	50215010-00	5	5	6	4	20
Taxes, Duties and Licenses	50215010-01	5	5	6	4	20
Fidelity Bond Premiums	50215020-00	308	143	261	163	875
Insurance Expenses	50215030-00	340	988	1,795	705	3,828
<b>Other Maintenance and Operating Expenses</b>	50299-00	6,670	7,235	7,811	7,053	28,769
Advertising Expenses	50299010-00	202	253	190	208	853
Printing and Publication Expenses	50299020-00	406	468	520	423	1,817
Representation Expenses	50299030-00	2,894	2,968	3,150	3,048	12,060
Transportation and Delivery Expenses	50299040-00	530	747	1,443	880	3,600
<b>Rent/Lease Expenses</b>	50299050-00	361	374	317	327	1,379
Rents - Building and Structures	50299050-01	65	66	65	65	261
Rents - Land	50299050-02	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	296	299	245	261	1,101
Rents - Equipment	50299050-04	-	9	7	1	17
<b>Membership Dues and Contributions to C</b>	50299060-00	-	-	-	-	-
<b>Subscription Expenses</b>	50299070-00	160	185	104	96	545
Other Subscription Expenses	50299070-99	160	185	104	96	545
<b>Other Maintenance and Operating Exp</b>	5029990-00	2,117	2,240	2,062	2,071	8,490
Website Maintenance	50299900-01	16	29	14	12	71
Other Maintenance and Operating Exp	50299900-99	2,101	2,211	2,048	2,059	8,419
<b>SUB-TOTAL, MOODE</b>		50,817	50,050	59,156	35,164	195,187
<b>C.5.6 CAPITAL OUTLAYS</b>	50600-00	-	-	-	-	-
<b>Land Improvements Outlay</b>	50604020-00	259,935	86,410	6,202	11,643	364,190
Reforestation Projects	50604020-02	259,935	86,410	6,202	11,643	364,190
<b>Buildings and Other Structures Outlay</b>	50604040-00	5,984	8,494	3,322	1,800	19,600
Buildings	50604040-01	5,984	8,494	1,522	1,800	16,000
Other Structures	50604040-99	-	-	1,800	-	3,600
<b>Machinery and Equipment Outlay</b>	50604050-00	-	1,730	2,880	-	4,610
Information & Communication Technology Eq	50604050-03	-	50	-	-	50
Technical & Scientific Equipment	50604050-14	-	1,680	2,880	-	4,560
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		265,919	96,634	12,404	13,443	386,400
<b>GRAND TOTAL</b>		399,530	244,071	145,231	148,913	937,745
<b>TOTAL NEW APPROPRIATIONS</b>						
<b>Expenses</b>						
<b>C.5.1 PERSONAL EXPENSES</b>	50100-00					
<b>Salaries and Wages</b>	50101-00	58,386	58,382	58,376	57,195	232,339
Salaries and Wages - Regular	50101010-00	58,386	58,382	58,376	57,195	232,339
Basic Salary - Civilian	50101010-01	58,386	58,382	58,376	57,195	232,339
<b>Other Compensation</b>	50102-00	11,366	6,714	6,715	30,485	55,280
Personnel Economic Relief Allowance (PERA)	50102010-00	5,628	5,628	5,628	5,436	22,320
PERA - Civilian	50102010-01	5,628	5,628	5,628	5,436	22,320
<b>Representation Allowance</b>	50102020-00	543	544	543	518	2,148
Representation Allowance	50102020-01	543	544	543	518	2,148
<b>Transportation Allowance</b>	50102030-00	545	542	544	517	2,148
Transportation Allowance	50102030-01	545	542	544	517	2,148
<b>Clothing/Uniforms Allowance</b>	50102040-00	4,650	-	-	-	4,650

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PARTICULARS	UACS CODE	Budget Year Obligation Program COMPREHENSIVE RELEASE				2017 GAA
		Q1	Q2	Q3	Q4	
Clothing/Uniform - Civilian	50102040-01	4,650	-	-	-	4,650
Year End Bonus	50102140-00	-	-	-	19,364	19,364
Bonus - Civilian	50102140-01	-	-	-	19,364	19,364
Cash Gift	50102150-00	-	-	-	4,650	4,650
Cash Gift - Civilian	50102150-01	-	-	-	4,650	4,650
Other Bonuses and Allowances	50102990-00	-	22,154	-	4,650	26,804
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	4,650	4,650
Mid-Year Bonus - Civilian	50102990-36	-	19,364	-	-	19,364
Anniversary Bonus - Civilian	50102990-38	-	2,790	-	-	2,790
Personnel Benefit Contributions	50103000-00	8,229	8,187	8,160	7,868	32,444
Retirement and Life Insurance Premiums	50103010-00	7,022	7,029	7,017	6,810	27,878
Paq-HBG Contributions	50103020-00	298	280	278	256	1,112
Paq-HBG - Civilian	50103020-01	298	280	278	256	1,112
PhilHealth Contributions	50103030-00	615	595	587	545	2,342
PhilHealth - Civilian	50103030-01	615	595	587	545	2,342
Employees Compensation Insurance Premium	50103040-00	294	283	278	257	1,112
ECIP - Civilian	50103040-01	294	283	278	257	1,112
Other Personnel Benefits	50104000-00	4,813	1,950	420	108	7,291
Terminal Leave Benefits	50104030-00	4,694	1,804	217	-	6,715
Terminal Leave - Civilian	50104030-01	4,694	1,804	217	-	6,715
Other Personnel Benefits	50104990-00	119	146	203	108	576
Lump-sum for Step Increments - Length of S	50104990-10	119	146	203	108	576
<b>SUB-TOTAL PERSONAL SERVICES</b>	<b>50103010-00</b>	<b>82,794</b>	<b>97,387</b>	<b>73,671</b>	<b>100,306</b>	<b>354,158</b>
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>						
<b>Maintenance and Other Operating Expenses</b>	502000-00					
<b>Traveling Expenses</b>	502010-00	6,693	7,920	7,130	5,967	27,710
Traveling Expenses - Local	50201010-00	6,693	7,920	7,130	5,967	27,710
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-
<b>Training and Scholarship Expenses</b>	502020-00	2,162	3,910	3,367	1,824	11,263
ICT Training Expenses	50202010-01	2,162	3,910	3,367	1,824	11,263
Training Expenses	50202020-00	-	-	-	-	-
Scholarship Grants/Expenses	50202030-00	7,591	10,716	10,579	5,867	34,753
<b>Supplies and Materials Expenses</b>	502030-00	4,102	5,890	4,749	2,040	16,781
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-
Office Supplies Expenses	50203010-00	14	18	10	3	45
Accountable Forms Expenses	50203020-00	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	20	30	-	50
Fuel Oil and Lubricants Expenses	50203090-00	2,781	3,634	3,058	2,402	11,875
Textbooks and Instructional Materials Expen	50203110-00	4	4	4	-	12
<b>Semi-Expendable Machinery and Equip</b>	50203210-00	45	-	22	-	67
Information and Communications Tech	50203210-03	45	-	22	-	67
<b>Semi-Expendable Furniture, Fixtures and</b>	50203220-00	5	5	35	5	50
Furniture and Fixture	50203220-01	5	5	35	5	50
<b>Other Supplies and Materials Expenses</b>	50203990-00	640	1,145	2,671	1,417	5,873
Utility Expenses	502040-00	2,548	2,888	3,024	2,895	11,355
Water Expenses	50204010-00	768	826	823	756	3,173
Electricity Expenses	50204020-00	1,780	2,062	2,201	2,139	8,182
<b>Communication Expenses</b>	502050-00	3,155	3,447	3,664	3,585	13,851
Postage and Courier Services	50205010-00	268	282	282	261	1,093
Telephone Expenses	50205020-00	1,784	1,997	2,174	2,115	8,079
Mobile	50205030-01	793	775	791	748	3,107
Landline	50205020-02	991	1,222	1,383	1,367	4,963
Internet Subscription Expenses	50205030-00	1,046	1,109	1,151	1,168	4,474
Cable, Satellite, Telegraph, and Radio Exp	50205040-00	57	59	57	41	214
<b>Survey, Research, Exploration and Development Ex</b>	502070-00	840	985	1,177	526	3,528
Survey Expenses	50207010-00	840	985	1,177	526	3,528
<b>Confidential, Intelligence and Extraordinary Expen</b>	502100-00	28	27	28	27	110
Extraordinary and Miscellaneous Expenses	50210030-00	28	27	28	27	110
<b>Professional Services</b>	502110-00	13,924	7,838	14,616	3,024	39,402
Legal Services	50211010-00	72	104	87	79	342
Auditing Services	50211020-00	35	38	35	32	140
Consultancy Services	50211030-00	142	145	269	34	590
Other Professional Services	50211040-00	13,675	7,551	14,225	2,879	38,330
<b>General Services</b>	502120-00	4,184	1,228	2,862	1,009	9,283
Janitorial Services	50212020-00	1,207	465	1,177	462	3,311
Security Services	50212030-00	2,977	763	1,685	547	5,972
<b>Repairs and Maintenance</b>	502130-00	2,369	2,720	2,836	2,515	10,440
<b>Repairs and Maintenance - Machinery and Equ</b>	50213050-00	954	1,021	879	727	3,581
Office Equipment	50213050-02	330	505	404	332	1,571
ICT Equipment	50213050-03	608	480	450	388	1,926
Communication Equipment	50213050-04	14	21	15	7	52
Technical and Scientific Equipment	50213050-14	2	15	15	-	32
<b>Repairs and Maintenance - Transportation Equ</b>	50213060-00	1,410	1,695	1,952	1,788	6,845
Motor Vehicles	50213060-01	1,410	1,695	1,952	1,788	6,845
<b>Repairs and Maintenance - Furniture and Fixt</b>	50213070-00	5	4	5	-	14
<b>Taxes, Insurance Premiums and Other Fees</b>	502150-00	653	1,136	2,062	872	4,723
<b>Taxes, Insurance Premiums and Other F</b>	50215010-00	5	5	6	4	20
Taxes, Duties and Licenses	50215010-01	5	5	6	4	20
Fidelity Bond Premiums	50215020-00	308	5	261	163	875
Insurance Expenses	50215030-00	340	988	1,795	705	3,828



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 Operating Unit : CAR-REGIONWIDE  
 Organization Code (UACS) : 10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program				2017 GAA
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	
<b>Other Maintenance and Operating Expenses</b>	<b>50299-00</b>	<b>6,670</b>	<b>7,235</b>	<b>7,811</b>	<b>7,053</b>	<b>28,769</b>
Advertising Expenses	50299010-00	202	253	190	208	853
Printing and Publication Expenses	50299020-00	406	468	520	423	1,817
Representation Expenses	50299030-00	2,894	2,968	3,150	3,048	12,060
Transportation and Delivery Expenses	50299040-00	539	747	1,443	890	3,600
Rent/Lease Expenses	50299050-00	361	374	317	327	1,379
Rents - Building and Structures	50299050-01	65	66	65	65	261
Rents - Motor Vehicles	50299050-03	296	299	245	261	1,101
Rents - Equipment	50299050-04	-	9	7	1	17
Membership Dues and Contributions to C	50299060-00	-	-	25	-	25
Subscription Expenses	50299070-00	160	185	104	96	545
Other Subscription Expenses	50299070-99	160	185	104	96	545
Other Maintenance and Operating Expenses	50299990-00	2,117	2,240	2,062	2,071	8,490
Website Maintenance	50299990-01	16	29	14	12	71
Other Maintenance and Operating Expenses	50299990-99	2,101	2,211	2,048	2,059	8,419
<b>SUB-TOTAL, MOOE</b>		<b>50,817</b>	<b>50,050</b>	<b>59,156</b>	<b>35,164</b>	<b>195,187</b>
<b>C.5.6 CAPITAL OUTLAYS</b>	<b>50600-00</b>					
<b>Land Improvements Outlay</b>	<b>50604020-00</b>	<b>259,935</b>	<b>86,410</b>	<b>6,202</b>	<b>11,643</b>	<b>364,190</b>
Reforestation Projects	50604020-02	259,935	86,410	6,202	11,643	364,190
<b>Buildings and Other Structures Outlay</b>	<b>50604040-00</b>	<b>5,984</b>	<b>8,494</b>	<b>3,322</b>	<b>1,800</b>	<b>19,600</b>
Buildings	50604040-01	5,984	8,494	1,522	-	16,000
Other Structures	50604040-99	-	-	1,800	1,800	3,600
<b>Machinery and Equipment Outlay</b>	<b>50604050-00</b>	<b>-</b>	<b>1,730</b>	<b>2,880</b>	<b>-</b>	<b>4,610</b>
Information & Communication Technology Equipment	50604050-03	-	53	-	-	53
Technical & Scientific Equipment	50604050-14	-	1,680	2,880	-	4,560
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>265,919</b>	<b>96,634</b>	<b>12,404</b>	<b>13,443</b>	<b>388,400</b>
<b>GRAND TOTAL</b>		<b>399,530</b>	<b>244,071</b>	<b>145,231</b>	<b>148,913</b>	<b>937,745</b>

PREPARED BY:

NOTED BY:

APPROVED BY:

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Administrative Officer V

ATTY. CLEO D. SABADO-ANDRADA  
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