

BF 200- FINANCIAL PLAN

BY FUNCTION/ACTIVITY/PROJECT
(In Thousand Pesos)

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : REGION XII, KORONADAL CITY
 Operating Unit : PENRO SOUTH COTABATO
 Organization Code (UACS) : 10 001 05 00069
 Funding Source Code (As clustered) : 101

PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
General Administration & Support Services	100000000					
General Management and Supervision	100010000					
Expenses	50000000-00					
C.5.1 PERSONAL EXPENSES	50100000-00					
Salaries and Wages	50101000-00	466	466	466	466	1,864
Basic Salary - Civilian	50101010-01	466	466	466	466	1,864
Other Compensation	50102000-00	110	163	60	162	495
PERA - Civilian	50102010-01	60	60	60	60	240
Clothing / Uniform Allowance - Civilian	50102040-01	50				50
Bonus - Civilian	50102140-01		78		77	155
Cash Gift - Civilian	50102150-01		25		25	50
Other Bonuses and Allowances	50102990-01	-	50	-	-	50
Productivity Enhancement Incentive - Civilian	50102990-12		50			50
Personnel Benefit Contributions	50103000-00	68	67	68	67	270
Retirement and Life Insurance Premiums	50103010-00	56	56	56	56	224
Pag-IBIG - Civilian	50103020-01	3	3	3	3	12
PhilHealth - Civilian	50103030-01	6	5	6	5	22
ECIP - Civilian	50103040-01	3	3	3	3	12
Other Personnel Benefits	50104990-00	2	-	3	-	5
Lump-sum for Creation of New Positions - Civilian	50104990-01	2		3		5
SUB-TOTAL, PERSONNEL SERVICES		646	746	597	695	2,684
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	25	25	25	25	100
Traveling Expenses - LOCAL	50201010-00	25	25	25	25	100
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	13	12	13	12	50
Training Expenses	50202010-00	13	12	13	12	50
SUPPLIES AND MATERIALS EXPENSES	50203000-00	17	12	16	12	57
Office Supplies Expenses	50203010-00	13	12	13	12	50
Accountable Forms Expenses	50203020-00	3		3		6
Fuel, Oil and Lubricants Expenses	50203090-00	1				1
Other Supplies and Materials Expenses	50203990-00	75	75	75	75	300
UTILITY EXPENSES	50204000-00	50	50	50	50	200
Water Expenses	50204010-00	25	25	25	25	100
Electricity Expenses	50204020-00	25	25	25	25	100
COMMUNICATION EXPENSES	50205000-00	35	30	34	31	130
Postage and Courier Services	50205010-00	3		2		5
Telephone Expenses	50205020-00	32	30	32	31	125
Mobile	50205020-01	13	12	13	12	50
Landline	50205020-02	6	6	6	7	25
Internet Subscription Expenses	50205030-00	13	12	13	12	50
GENERAL SERVICES	50212000-00	50	50	50	50	200
Other General Services	50212990-00	50	50	50	50	200
REPAIR AND MAINTENANCE	50213000-00	48	47	47	48	190
REPAIR AND MAINTENANCE - Buildings and Other Structures	50213040-00	38	37	38	37	150
Buildings	50213040-01	38	37	38	37	150
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	2	3	2	3	10
Information and Communication Technology Equipment	50213050-03	2	3	2	3	10
REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	4	4	3	4	15
Motor Vehicles	50213060-01	4	4	3	4	15
Repairs and Maintenance - Furniture and Fixtures	50213070-00	4	3	4	4	15
Taxes, Insurance Premiums and Other Fees	50215000-00	15	16	14	16	61
Taxes, Duties and Licenses	50215010-01	1				1
Fidelity Bond Premium	50215020-00	2	3	2	3	10
Insurance Expenses	50215030-00	12	13	12	13	50
Other Maintenance and Operating Expenses	50299000-00	50	50	50	50	200
Representation Expenses	50299030-00	50	50	50	50	200
Other Maintenance and Operating Expenses	50299990-00	30	47	38	47	162
Other Maintenance and Operating Expenses	50299990-99	30	47	38	47	162
SUB-TOTAL, MOOE		408	414	412	416	1,650

PARTICULARS		UACS	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	Sub-Total
TOTAL	General Management and Supervision		1,054	1,160	1,009	1,111	4,334
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT							
Expenses	C.5.1 PERSONAL EXPENSES	50000000-00					
		50100000-00					
	Salaries and Wages	50101000-00	466	466	466	466	1,864
	Basic Salary - Civilian	50101010-01	466	466	466	466	1,864
	Other Compensation	50102000-00	110	163	60	162	495
	PERA - Civilian	50102010-01	60	60	60	60	240
	Clothing / Uniform Allowance - Civilian	50102040-01	50	-	-	-	50
	Bonus - Civilian	50102140-01	-	78	-	77	155
	Cash Gift - Civilian	50102150-01	-	25	-	25	50
	Other Bonuses and Allowances	50102990-01	-	50	-	-	50
	Productivity Enhancement Incentive - Civilian	50102990-12	-	50	-	-	50
	Personnel Benefit Contributions	50103000-00	68	67	68	67	270
	Pag-IBIG - Civilian	50103020-01	3	3	3	3	12
	PhilHealth - Civilian	50103030-01	6	5	6	5	22
	ECIP - Civilian	50103040-01	3	3	3	3	12
	Other Personnel Benefits	50104990-00	2	-	3	-	5
	Lump-sum for Creation of New Positions - Civilian	50104990-01	2	-	3	-	5
	SUB-TOTAL, PERSONNEL SERVICES		646	746	597	695	2,684
	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
	TRAVELLING EXPENSES	50201000-00	25	25	25	25	100
	Traveling Expenses - LOCAL	50201010-00	25	25	25	25	100
	TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	13	12	13	12	50
	Training Expenses	50202010-00	13	12	13	12	50
	SUPPLIES AND MATERIALS EXPENSES	50203000-00	17	12	16	12	57
	Office Supplies Expenses	50203010-00	13	12	13	12	50
	Accountable Forms Expenses	50203020-00	3	-	3	-	6
	Fuel, Oil and Lubricants Expenses	50203090-00	1	-	-	-	1
	Other Supplies and Materials Expenses	50203990-00	75	75	75	75	300
	UTILITY EXPENSES	50204000-00	50	50	50	50	200
	Water Expenses	50204010-00	25	25	25	25	100
	Electricity Expenses	50204020-00	25	25	25	25	100
	COMMUNICATION EXPENSES	50205000-00	35	30	34	31	130
	Postage and Courier Services	50205010-00	3	-	2	-	5
	Telephone Expenses	50205020-00	32	30	32	31	125
	Mobile	50205020-01	13	12	13	12	50
	Landline	50205020-02	6	6	6	7	25
	Internet Subscription Expenses	50205030-00	13	12	13	12	50
	GENERAL SERVICES	50212000-00	50	50	50	50	200
	Other General Services	50212990-00	50	50	50	50	200
	REPAIR AND MAINTENANCE	50213000-00	48	47	47	48	190
	REPAIR AND MAINTENANCE - Buildings and Other Structures	50213040-00	38	37	38	37	150
	Buildings	50213040-01	38	37	38	37	150
	REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	2	3	2	3	10
	Information and Communication Technology Equipment	50213050-03	2	3	2	3	10
	REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	4	4	3	4	15
	Motor Vehicles	50213060-01	4	4	3	4	15
	Repairs and Maintenance - Furniture and Fixtures	50213070-00	4	3	4	4	15
	Taxes, Insurance Premiums and Other Fees	50215000-00	15	16	14	16	61
	Taxes, Duties and Licenses	50215010-01	1	-	-	-	1
	Fidelity Bond Premium	50215020-00	2	3	2	3	10
	Insurance Expenses	50215030-00	12	13	12	13	50
	Other Maintenance and Operating Expenses	50299000-00	50	50	50	50	200
	Representation Expenses	50299030-00	50	50	50	50	200
	Other Maintenance and Operating Expenses	50299990-00	30	47	38	47	162
	Other Maintenance and Operating Expenses	50299990-99	30	47	38	47	162
	SUB-TOTAL, MOOE		408	414	412	416	1,650
	SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		1,054	1,160	1,009	1,111	4,334
SUPPORT TO OPERATIONS		20000000					
Data Management including Systems Development and Maintenance		200010000					
Expenses	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50000000-00					
		50200000-00					
	TRAVELLING EXPENSES	50201000-00	-	26	6	18	50
	Traveling Expenses - LOCAL	50201010-00	-	26	6	18	50
	TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	3	-	2	-	5

PARTICULARS		UACS	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	Sub-Total
			Training Expenses	50202010-00	3		2
SUPPLIES AND MATERIALS EXPENSES	50203000-00	4	3	4	4	15	
Office Supplies Expenses	50203010-00	4	3	4	4	15	
UTILITY EXPENSES	50204000-00	10	7	8	7	32	
Water Expenses	50204010-00	2				2	
Electricity Expenses	50204020-00	8	7	8	7	30	
COMMUNICATION EXPENSES	50205000-00	5	3	2	3	13	
Telephone Expenses	50205020-00	5	3	2	3	13	
Mobile	50205020-01	3		2		5	
Landline	50205020-02		3		3	6	
Internet Subscription Expenses	50205030-00	1				1	
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	1				1	
GENERAL SERVICES	50212000-00	8	7	8	7	30	
Other General Services	50212990-00	8	7	8	7	30	
REPAIR AND MAINTENANCE	50213000-00	5	2	6	2	15	
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	2	-	3	-	5	
Information and Communication Technology Equipment	50213050-03	2		3		5	
Repairs and Maintenance - Furniture and Fixtures	50213070-00	3	2	3	2	10	
Other Maintenance and Operating Expenses	50299000-00	3	-	2	-	5	
Representation Expenses	50299030-00	3		2		5	
Other Maintenance and Operating Expenses	50299990-00	3	-	3	-	6	
Other Maintenance and Operating Expenses	50299990-99	3		3		6	
SUB-TOTAL, MOOE		41	48	41	41	171	
TOTAL	Data Management including Systems Development		41	48	41	41	171
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education		200020000					
Expenses	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50000000-00					
		50200000-00					
TRAVELLING EXPENSES	50201000-00	23	24	1	2	50	
Traveling Expenses - LOCAL	50201010-00	23	24	1	2	50	
SUPPLIES AND MATERIALS EXPENSES	50203000-00	5	5	5	5	20	
Office Supplies Expenses	50203010-00	5	5	5	5	20	
UTILITY EXPENSES	50204000-00	8	7	8	7	30	
Electricity Expenses	50204020-00	8	7	8	7	30	
COMMUNICATION EXPENSES	50205000-00	4	3	5	3	15	
Telephone Expenses	50205020-00	4	3	5	3	15	
Mobile	50205020-01	2	3	2	3	10	
Landline	50205020-02	2		3		5	
GENERAL SERVICES	50212000-00	4	3	4	4	15	
Other General Services	50212990-00	4	3	4	4	15	
Other Maintenance and Operating Expenses	50299000-00	4	3	2	3	12	
Advertising Expenses	50299010-00	2				2	
Representation Expenses	50299030-00	2	3	2	3	10	
Other Maintenance and Operating Expenses	50299990-00	2	2	2	2	8	
Other Maintenance and Operating Expenses	50299990-99	2	2	2	2	8	
SUB-TOTAL, MOOE		50	47	27	26	150	
TOTAL	Production and Dissemination of Technical and Popular		50	47	27	26	150
SUB-TOTAL SUPPORT TO OPERATIONS		100020000					
Expenses	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50000000-00					
		50200000-00					
TRAVELLING EXPENSES	50201000-00	23	50	7	20	100	
Traveling Expenses - LOCAL	50201010-00	23	50	7	20	100	
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	3	-	2	-	5	
Training Expenses	50202010-00	3	-	2	-	5	
SUPPLIES AND MATERIALS EXPENSES	50203000-00	9	8	9	9	35	
Office Supplies Expenses	50203010-00	9	8	9	9	35	
UTILITY EXPENSES	50204000-00	18	14	16	14	62	
Water Expenses	50204010-00	2	-	-	-	2	
Electricity Expenses	50204020-00	16	14	16	14	60	
COMMUNICATION EXPENSES	50205000-00	9	6	7	6	28	
Telephone Expenses	50205020-00	9	6	7	6	28	
Mobile	50205020-01	5	3	4	3	15	
Landline	50205020-02	2	3	3	3	11	
Internet Subscription Expenses	50205030-00	1	-	-	-	1	
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	1	-	-	-	1	
GENERAL SERVICES	50212000-00	12	10	12	11	45	
Other General Services	50212990-00	12	10	12	11	45	

PARTICULARS		UACS	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	Sub-Total
REPAIR AND MAINTENANCE	50213000-00	5	2	6	2	15	
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	2	-	3	-	5	
Information and Communication Technology Equipment	50213050-03	2	-	3	-	5	
Repairs and Maintenance - Furniture and Fixtures	50213070-00	3	2	3	2	10	
Other Maintenance and Operating Expenses	50299000-00	7	3	4	3	17	
Advertising Expenses	50299010-00	2	-	-	-	2	
Representation Expenses	50299030-00	5	3	4	3	15	
Other Maintenance and Operating Expenses	50299990-00	5	2	5	2	14	
Other Maintenance and Operating Expenses	50299990-99	5	2	5	2	14	
SUB-TOTAL, MOOE		91	95	68	67	321	
SUB-TOTAL, SUPPORT TO OPERATIONS		91	95	68	67	321	
OPERATIONS	300000000						
MFO 1: ECOSYSTEM POLICY SERVICES	301000000						
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	301010000						
Expenses	50000000-00						
C.5.1 PERSONAL EXPENSES	50100000-00						
Salaries and Wages	50101000-00	2,210	2,210	2,210	2,210	8,840	
Basic Salary - Civilian	50101010-01	2,210	2,210	2,210	2,210	8,840	
Other Compensation	50102000-00	440	709	240	708	2,097	
PERA - Civilian	50102010-01	240	240	240	240	960	
Clothing / Uniform Allowance - Civilian	50102040-01	200				200	
Bonus - Civilian	50102140-01		369		368	737	
Cash Gift - Civilian	50102150-01		100		100	200	
Other Bonuses and Allowances	50102990-01	-	200	-	-	200	
Productivity Enhancement Incentive - Civilian	50102990-12		200			200	
Personnel Benefit Contributions	50103000-00	314	315	314	314	1,257	
Retirement and Life Insurance Premiums	50103010-00	265	266	265	265	1,061	
Pag-IBIG - Civilian	50103020-01	12	12	12	12	48	
PhilHealth - Civilian	50103030-01	25	25	25	25	100	
ECIP - Civilian	50103040-01	12	12	12	12	48	
Other Personnel Benefits	50104990-00	6	5	6	5	22	
Lump-sum for Creation of New Positions - Civilian	50104990-01	6	5	6	5	22	
SUB-TOTAL, PERSONNEL SERVICES		2,970	3,439	2,770	3,237	12,416	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00						
TRAVELLING EXPENSES	50201000-00	6	74	16	104	200	
Traveling Expenses - LOCAL	50201010-00	6	74	16	104	200	
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	12	13	12	13	50	
Training Expenses	50202010-00	12	13	12	13	50	
SUPPLIES AND MATERIALS EXPENSES	50203000-00	25	25	25	25	100	
Office Supplies Expenses	50203010-00	20	20	20	20	80	
Fuel, Oil and Lubricants Expenses	50203090-00	5	5	5	5	20	
UTILITY EXPENSES	50204000-00	15	12	16	12	55	
Water Expenses	50204010-00	2		3		5	
Electricity Expenses	50204020-00	13	12	13	12	50	
COMMUNICATION EXPENSES	50205000-00	9	1	6	1	17	
Postage and Courier Services	50205010-00	3		2		5	
Telephone Expenses	50205020-00	6	1	4	1	12	
Mobile	50205020-01	2	1	2	1	6	
Landline	50205020-02	1				1	
Internet Subscription Expenses	50205030-00	3		2		5	
GENERAL SERVICES	50212000-00	26	24	26	24	100	
Security Services	50212030-00	13	12	13	12	50	
Other General Services	50212990-00	13	12	13	12	50	
REPAIR AND MAINTENANCE	50213000-00	24	21	23	21	89	
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	8	7	7	7	29	
Information and Communication Technology Equipment	50213050-03	8	7	7	7	29	
REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	13	12	13	12	50	
Motor Vehicles	50213060-01	13	12	13	12	50	
Repairs and Maintenance - Furniture and Fixtures	50213070-00	3	2	3	2	10	
Taxes, Insurance Premiums and Other Fees	50215000-00	8	7	8	7	30	
Insurance Expenses	50215030-00	8	7	8	7	30	
Other Maintenance and Operating Expenses	50299000-00	7	3	6	4	20	
Representation Expenses	50299030-00	4	3	4	4	15	
Transportation and Delivery Expenses	50299040-00	3		2		5	
RENT/LEASE EXPENSES	50299050-00	2	-	-	-	2	
Rents - Motor Vehicles	50299050-03	2				2	
Other Maintenance and Operating Expenses	50299990-00	24	23	23	23	93	
Other Maintenance and Operating Expenses	50299990-99	24	23	23	23	93	

PARTICULARS		UACS	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	Sub-Total
	SUB-TOTAL, MOOE		158	203	161	234	756
TOTAL	Formulation and Monitoring of ENR		3,128	3,642	2,931	3,471	13,172
	MFO 2: ECOSYSTEM MANAGEMENT SERVICES	30200000					
	Forest Development, Rehabilitation and Protection	302010000					
Expenses		50000000-00					
	C.5.1 PERSONAL EXPENSES	50100000-00					
	Salaries and Wages	50101000-00					
	Basic Salary - Civilian	50101010-01	29	29	29	29	116
	Other Compensation	50102000-00					
	PERA - Civilian	50102010-01	11	14	6	13	44
	Clothing / Uniform Allowance - Civilian	50102040-01	6	6	6	6	24
	Bonus - Civilian	50102140-01	5			5	10
	Cash Gift - Civilian	50102150-01		5		2	5
	Other Bonuses and Allowances	50102990-01					
	Productivity Enhancement Incentive - Civilian	50102990-12	-	5	-	-	5
	Personnel Benefit Contributions	50103000-00					
	Retirement and Life Insurance Premiums	50103010-00	7	3	4	3	17
	Pag-IBIG - Civilian	50103020-01	4	3	4	3	14
	PhilHealth - Civilian	50103030-01	1				1
	ECIP - Civilian	50103040-01	1				1
	SUB-TOTAL, PERSONNEL SERVICES		47	51	39	45	182
	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
	TRAVELLING EXPENSES	50201000-00					
	Traveling Expenses - LOCAL	50201010-00	1,304	193	182	191	1,870
	TRAINING AND SCHOLARSHIP EXPENSES	50202000-00					
	Training Expenses	50202010-00	218	217	218	217	870
	SUPPLIES AND MATERIALS EXPENSES	50203000-00					
	Office Supplies Expenses	50203010-00	525	523	524	523	2,095
	Accountable Forms Expenses	50203020-00	334	334	334	334	1,336
	Fuel, Oil and Lubricants Expenses	50203090-00	1				1
	Other Supplies and Materials Expenses	50203990-00					
			190	189	190	189	758
	UTILITY EXPENSES	50204000-00					
	Water Expenses	50204010-00	202	202	202	201	807
	Electricity Expenses	50204020-00	156	155	156	155	622
	COMMUNICATION EXPENSES	50205000-00					
	Telephone Expenses	50205020-00	54	53	54	53	214
	Mobile	50205020-01	102	102	102	102	408
	Landline	50205020-02	166	163	167	164	660
	Internet Subscription Expenses	50205030-00	166	163	167	164	660
	Cable, Satellite, Telegraph and Radio Expenses	50205040-00	57	57	57	57	228
	SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPEN	50207000-00					
	Survey Expenses	50207010-00	54	53	54	53	214
	PROFESSIONAL SERVICES	50211000-00					
	Other Professional Services	50211990-00	206	205	206	206	823
	GENERAL SERVICES	50212000-00					
	Security Services	50212030-00	379	380	380	380	1,519
	Other General Services	50212990-00	379	380	380	380	1,519
	REPAIR AND MAINTENANCE	50213000-00					
	REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00					
	Office Equipment	50213050-02	254	250	250	250	1,004
	Information and Communication Technology Equipment	50213050-03	4	250	250	250	1,000
	REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00					
	Motor Vehicles	50213060-01	198	197	198	197	790
	Other Transportation Equipment	50213060-99	178	177	178	177	710
	Repairs and Maintenance - Furniture and Fixtures	50213070-00					
			125	125	125	125	500
	Taxes, Insurance Premiums and Other Fees	50215000-00					
	Insurance Expenses	50215030-00	53	52	53	52	210
	Other Maintenance and Operating Expenses	50299000-00					
	Printing and Publication Expenses	50299020-00	18	17	18	17	70
	Representation Expenses	50299030-00	5	5	5	5	20
	Transportation and Delivery Expenses	50299040-00	13	12	13	12	50
	RENT/LEASE EXPENSES	50299050-00					
	Rents - Motor Vehicles	50299050-03	2	3			5
	Other Maintenance and Operating Expenses	50299990-00					
	Other Maintenance and Operating Expenses	50299990-99	264	264	264	263	1,055
	SUB-TOTAL, MOOE		3,997	2,873	2,873	2,873	12,616
	C.5.6 CAPITAL OUTLAYS	50600000-00					

PARTICULARS		UACS	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	Sub-Total
	LAND IMPROVEMENTS OUTLAY	50604020-00	44,263	88,240	28,351	12,071	172,925
	Reforestation Projects	50604020-02	44,263	88,240	28,351	12,071	172,925
	SUB-TOTAL, CAPITAL OUTLAYS		44,263	88,240	28,351	12,071	172,925
TOTAL	Forest Development, Rehabilitation		48,307	91,164	31,263	14,989	185,723
	Land Survey, Disposition and Records Management	302020000					
Expenses		50000000-00					
	C.5.1 PERSONAL EXPENSES	50100000-00					
	Salaries and Wages	50101000-00					
	Basic Salary - Civilian	50101010-01	662	662	662	662	2,648
	Other Compensation	50102000-00	662	662	662	662	2,648
	PERA - Civilian	50102010-01	132	213	72	212	629
	Clothing / Uniform Allowance - Civilian	50102040-01	72	72	72	72	288
	Bonus - Civilian	50102140-01	60			110	221
	Cash Gift - Civilian	50102150-01		30		30	60
	Other Bonuses and Allowances	50102990-01	-	60	-	-	60
	Productivity Enhancement Incentive - Civilian	50102990-12		60			60
	Personnel Benefit Contributions	50103000-00	95	92	95	92	374
	Retirement and Life Insurance Premiums	50103010-00	80	79	80	79	318
	Pag-IBIG - Civilian	50103020-01	4	3	4	3	14
	PhilHealth - Civilian	50103030-01	7	7	7	7	28
	ECIP - Civilian	50103040-01	4	3	4	3	14
	Other Personnel Benefits	50104990-00	3	-	4	-	7
	Lump-sum for Creation of New Positions - Civilian	50104990-01	3		4		7
	SUB-TOTAL, PERSONNEL SERVICES		892	1,027	833	966	3,718
	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
	TRAVELLING EXPENSES	50201000-00	4	16	13	17	50
	Traveling Expenses - LOCAL	50201010-00	4	16	13	17	50
	TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	2	-	-	-	2
	Training Expenses	50202010-00	2				2
	SUPPLIES AND MATERIALS EXPENSES	50203000-00	1	-	2	-	3
	Office Supplies Expenses	50203010-00	1		2		3
	UTILITY EXPENSES	50204000-00	3	-	3	-	6
	Water Expenses	50204010-00	1				1
	Electricity Expenses	50204020-00	2		3		5
	COMMUNICATION EXPENSES	50205000-00	4	-	-	-	4
	Telephone Expenses	50205020-00	4	-	-	-	4
	Mobile	50205020-01	3				3
	Internet Subscription Expenses	50205030-00	1				1
	Other Maintenance and Operating Expenses	50299000-00	2	-	3	-	5
	Representation Expenses	50299030-00	2		3		5
	Other Maintenance and Operating Expenses	50299990-00	2	2	3	2	9
	Other Maintenance and Operating Expenses	50299990-99	2	2	3	2	9
	SUB-TOTAL, MOOE		18	18	24	19	79
TOTAL	Land Survey, Disposition and Records		910	1,045	857	985	3,797
	MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000					
	Protected areas development and management	302030001					
Expenses		50000000-00					
	C.5.1 PERSONAL EXPENSES	50100000-00					
	Salaries and Wages	50101000-00					
	Basic Salary - Civilian	50101010-01	187	188	187	187	749
	Other Compensation	50102000-00	187	188	187	187	749
	PERA - Civilian	50102010-01	44	65	24	65	198
	Clothing / Uniform Allowance - Civilian	50102040-01	24	24	24	24	96
	Bonus - Civilian	50102140-01	20			31	62
	Cash Gift - Civilian	50102150-01		10		10	20
	Other Bonuses and Allowances	50102990-01	-	20	-	-	20
	Productivity Enhancement Incentive - Civilian	50102990-12		20			20
	Personnel Benefit Contributions	50103000-00	29	25	31	24	109
	Retirement and Life Insurance Premiums	50103010-00	23	22	23	22	90
	Pag-IBIG - Civilian	50103020-01	2		3		5
	PhilHealth - Civilian	50103030-01	2	3	2	2	9
	ECIP - Civilian	50103040-01	2		3		5
	Other Personnel Benefits	50104990-00	2	-	-	-	2
	Lump-sum for Creation of New Positions - Civilian	50104990-01	2				2

PARTICULARS		UACS	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	Sub-Total
			SUB-TOTAL, PERSONNEL SERVICES		262	298	242
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)		50200000-00					
TRAVELLING EXPENSES		50201000-00	46	1,000	1,000	1,954	4,000
Traveling Expenses - LOCAL		50201010-00	46	1,000	1,000	1,954	4,000
TRAINING AND SCHOLARSHIP EXPENSES		50202000-00	125	125	125	125	500
Training Expenses		50202010-00	125	125	125	125	500
SUPPLIES AND MATERIALS EXPENSES		50203000-00	225	225	225	225	900
Office Supplies Expenses		50203010-00	150	150	150	150	600
Fuel, Oil and Lubricants Expenses		50203090-00	75	75	75	75	300
UTILITY EXPENSES		50204000-00	79	78	79	79	315
Water Expenses		50204010-00	4	3	4	4	15
Electricity Expenses		50204020-00	75	75	75	75	300
COMMUNICATION EXPENSES		50205000-00	11	9	11	10	41
Postage and Courier Services		50205010-00	2	3	2	3	10
Telephone Expenses		50205020-00	9	6	9	7	31
Mobile		50205020-01	4	3	4	4	15
Landline		50205020-02	2	3	2	3	10
Internet Subscription Expenses		50205030-00	2		3		5
Cable, Satellite, Telegraph and Radio Expenses		50205040-00	1				1
GENERAL SERVICES		50212000-00	500	500	500	500	2,000
Other General Services		50212990-00	500	500	500	500	2,000
REPAIR AND MAINTENANCE		50213000-00	124	126	124	126	500
REPAIR AND MAINTENANCE - Land Improvements		50213020-00	75	75	75	75	300
Reforestation Projects		50213020-02	75	75	75	75	300
REPAIR AND MAINTENANCE - Machinery and Equipment		50213050-00	37	38	37	38	150
Office Equipment		50213050-02	12	13	12	13	50
Information and Communication Technology Equipment		50213050-03	25	25	25	25	100
REPAIR AND MAINTENANCE - Transportation Equipment		50213060-00	12	13	12	13	50
Motor Vehicles		50213060-01	12	13	12	13	50
RENT/LEASE EXPENSES		50299050-00	2	-	3	-	5
Rents - Motor Vehicles		50299050-03	2		3		5
Other Maintenance and Operating Expenses		50299990-00	-	986	645	599	2,230
Other Maintenance and Operating Expenses		50299990-99		986	645	599	2,230
SUB-TOTAL, MOOE			1,112	3,049	2,712	3,618	10,491
TOTAL	Protected areas development and management		1,374	3,347	2,954	3,894	11,569
Protected and conservation of wildlife		302030002					
Expenses		50000000-00					
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)		50200000-00					
TRAVELLING EXPENSES		50201000-00	8	7	8	7	30
Traveling Expenses - LOCAL		50201010-00	8	7	8	7	30
TRAINING AND SCHOLARSHIP EXPENSES		50202000-00	2	3	2	3	10
Training Expenses		50202010-00	2	3	2	3	10
SUPPLIES AND MATERIALS EXPENSES		50203000-00	13	12	13	12	50
Office Supplies Expenses		50203010-00	8	7	8	7	30
Fuel, Oil and Lubricants Expenses		50203090-00	5	5	5	5	20
UTILITY EXPENSES		50204000-00	2	-	3	-	5
Water Expenses		50204010-00	2		3		5
COMMUNICATION EXPENSES		50205000-00	2	-	3	-	5
Telephone Expenses		50205020-00	2	-	3	-	5
Mobile		50205020-01	2		3		5
Other Maintenance and Operating Expenses		50299990-00	10	16	9	15	50
Other Maintenance and Operating Expenses		50299990-99	10	16	9	15	50
SUB-TOTAL, MOOE			37	38	38	37	150
TOTAL	Protected and conservation of wildlife		37	38	38	37	150
Management of Coastal and Marine Resources/Areas		302030003					
Expenses		50000000-00					
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)		50200000-00					
TRAVELLING EXPENSES		50201000-00	-	2	2	2	6
Traveling Expenses - LOCAL		50201010-00		2	2	2	6
SUPPLIES AND MATERIALS EXPENSES		50203000-00	1	2	1	1	5
Office Supplies Expenses		50203010-00	1	2	1	1	5
UTILITY EXPENSES		50204000-00	2	1	1	1	5
Electricity Expenses		50204020-00	2	1	1	1	5
COMMUNICATION EXPENSES		50205000-00	2	1	1	1	5
Telephone Expenses		50205020-00	2	1	1	1	5
Landline		50205020-02	2	1	1	1	5
GENERAL SERVICES		50212000-00	2	1	2	1	6

PARTICULARS		UACS	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	Sub-Total
	Other General Services	50212990-00	2	1	2	1	6
	Other Maintenance and Operating Expenses	50299990-00	1	1	1	2	5
	Other Maintenance and Operating Expenses	50299990-99	1	1	1	2	5
	SUB-TOTAL, MOOE		8	8	8	8	32
TOTAL	Management of Coastal and Marine Resources/Areas		8	8	8	8	32
SUB-TOTAL, PAWS		302030000					
Expenses		50000000-00					
	C.5.1 PERSONAL EXPENSES	50100000-00					
	Salaries and Wages	50101000-00					
	Basic Salary - Civilian	50101010-01	187	188	187	187	749
	Other Compensation	50102000-00	44	65	24	65	198
	PERA - Civilian	50102010-01	24	24	24	24	96
	Clothing / Uniform Allowance - Civilian	50102040-01	20	-	-	-	20
	Bonus - Civilian	50102140-01	-	31	-	31	62
	Cash Gift - Civilian	50102150-01	-	10	-	10	20
	Other Bonuses and Allowances	50102990-01	-	20	-	-	20
	Productivity Enhancement Incentive - Civilian	50102990-12	-	20	-	-	20
	Personnel Benefit Contributions	50103000-00	29	25	31	24	109
	Pag-IBIG - Civilian	50103020-01	2	-	3	-	5
	PhilHealth - Civilian	50103030-01	2	3	2	2	9
	ECIP - Civilian	50103040-01	2	-	3	-	5
	Other Personnel Benefits	50104990-00	2	-	-	-	2
	Lump-sum for Creation of New Positions - Civilian	50104990-01	2	-	-	-	2
	SUB-TOTAL, PERSONNEL SERVICES		262	298	242	276	1,078
	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
	TRAVELLING EXPENSES	50201000-00	54	1,009	1,010	1,963	4,036
	Traveling Expenses - LOCAL	50201010-00	54	1,009	1,010	1,963	4,036
	TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	127	128	127	128	510
	Training Expenses	50202010-00	127	128	127	128	510
	SUPPLIES AND MATERIALS EXPENSES	50203000-00	239	239	239	238	955
	Office Supplies Expenses	50203010-00	159	159	159	158	635
	Fuel, Oil and Lubricants Expenses	50203090-00	80	80	80	80	320
	UTILITY EXPENSES	50204000-00	83	79	83	80	325
	Water Expenses	50204010-00	6	3	7	4	20
	Electricity Expenses	50204020-00	77	76	76	76	305
	COMMUNICATION EXPENSES	50205000-00	15	10	15	11	51
	Postage and Courier Services	50205010-00	2	3	2	3	10
	Telephone Expenses	50205020-00	13	7	13	8	41
	Mobile	50205020-01	6	3	7	4	20
	Landline	50205020-02	4	4	3	4	15
	Internet Subscription Expenses	50205030-00	2	-	3	-	5
	Cable, Satellite, Telegraph and Radio Expenses	50205040-00	1	-	-	-	1
	GENERAL SERVICES	50212000-00	502	501	502	501	2,006
	Other General Services	50212990-00	502	501	502	501	2,006
	REPAIR AND MAINTENANCE	50213000-00	124	126	124	126	500
	REPAIR AND MAINTENANCE - Land Improvements	50213020-00	75	75	75	75	300
	Reforestation Projects	50213020-02	75	75	75	75	300
	REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	37	38	37	38	150
	Office Equipment	50213050-02	12	13	12	13	50
	Information and Communication Technology Equipment	50213050-03	25	25	25	25	100
	REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	12	13	12	13	50
	Motor Vehicles	50213060-01	12	13	12	13	50
	RENT/LEASE EXPENSES	50299050-00	2	-	3	-	5
	Rents - Motor Vehicles	50299050-03	2	-	3	-	5
	Other Maintenance and Operating Expenses	50299990-00	11	1,003	655	616	2,285
	Other Maintenance and Operating Expenses	50299990-99	11	1,003	655	616	2,285
	SUB-TOTAL, MOOE		1,157	3,095	2,758	3,663	10,673
	SUB-TOTAL, PAWS		1,419	3,393	3,000	3,939	11,751
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES							
Expenses		50000000-00					
	C.5.1 PERSONAL EXPENSES	50100000-00					
	Salaries and Wages	50101000-00	878	879	878	878	3,513
	Basic Salary - Civilian	50101010-01	878	879	878	878	3,513
	Other Compensation	50102000-00	187	292	102	290	871
	PERA - Civilian	50102010-01	102	102	102	102	408
	Clothing / Uniform Allowance - Civilian	50102040-01	85	-	-	-	85
	Bonus - Civilian	50102140-01	-	147	-	146	293

PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
		Cash Gift - Civilian	50102150-01	-	43	-
Other Bonuses and Allowances	50102990-01	-	85	-	-	85
Productivity Enhancement Incentive - Civilian	50102990-12	-	85	-	-	85
Personnel Benefit Contributions	50103000-00	131	120	130	119	500
Pag-IBIG - Civilian	50103020-01	7	3	7	3	20
PhilHealth - Civilian	50103030-01	10	10	9	9	38
ECIP - Civilian	50103040-01	7	3	7	3	20
Other Personnel Benefits	50104990-00	5	-	4	-	9
Lump-sum for Creation of New Positions - Civilian	50104990-01	5	-	4	-	9
SUB-TOTAL, PERSONNEL SERVICES		1,201	1,376	1,114	1,287	4,978
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	1,362	1,218	1,205	2,171	5,956
Traveling Expenses - LOCAL	50201010-00	1,362	1,218	1,205	2,171	5,956
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	347	345	345	345	1,382
Training Expenses	50202010-00	347	345	345	345	1,382
SUPPLIES AND MATERIALS EXPENSES	50203000-00	765	762	765	761	3,053
Office Supplies Expenses	50203010-00	494	493	495	492	1,974
Accountable Forms Expenses	50203020-00	1	-	-	-	1
Fuel, Oil and Lubricants Expenses	50203090-00	270	269	270	269	1,078
Other Supplies and Materials Expenses	50203990-00	202	202	202	201	807
UTILITY EXPENSES	50204000-00	242	234	242	235	953
Water Expenses	50204010-00	61	56	61	57	235
Electricity Expenses	50204020-00	181	178	181	178	718
COMMUNICATION EXPENSES	50205000-00	185	173	182	175	715
Postage and Courier Services	50205010-00	2	3	2	3	10
Telephone Expenses	50205020-00	183	170	180	172	705
Mobile	50205020-01	66	60	64	61	251
Landline	50205020-02	58	57	57	57	229
Internet Subscription Expenses	50205030-00	56	53	56	54	219
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	3	-	3	-	6
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000-00	206	205	206	206	823
Survey Expenses	50207010-00	206	205	206	206	823
PROFESSIONAL SERVICES	50211000-00	379	380	380	380	1,519
Other Professional Services	50211990-00	379	380	380	380	1,519
GENERAL SERVICES	50212000-00	756	751	752	751	3,010
Security Services	50212030-00	4	-	-	-	4
Other General Services	50212990-00	752	751	752	751	3,006
REPAIR AND MAINTENANCE	50213000-00	322	323	322	323	1,290
REPAIR AND MAINTENANCE - Land Improvements	50213020-00	75	75	75	75	300
Reforestation Projects	50213020-02	75	75	75	75	300
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	215	215	215	215	860
Office Equipment	50213050-02	137	138	137	138	550
Information and Communication Technology Equipment	50213050-03	78	77	78	77	310
REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	30	30	30	30	120
Motor Vehicles	50213060-01	17	18	17	18	70
Other Transportation Equipment	50213060-99	13	12	13	12	50
Repairs and Maintenance - Furniture and Fixtures	50213070-00	2	3	2	3	10
Taxes, Insurance Premiums and Other Fees	50215000-00	6	6	6	7	25
Insurance Expenses	50215030-00	6	6	6	7	25
Other Maintenance and Operating Expenses	50299000-00	119	118	120	119	476
Printing and Publication Expenses	50299020-00	52	52	52	52	208
Representation Expenses	50299030-00	14	13	15	13	55
Transportation and Delivery Expenses	50299040-00	53	53	53	54	213
RENT/LEASE EXPENSES	50299050-00	4	-	6	-	10
Rents - Motor Vehicles	50299050-03	4	-	6	-	10
Other Maintenance and Operating Expenses	50299990-00	277	1,269	922	881	3,349
Other Maintenance and Operating Expenses	50299990-99	277	1,269	922	881	3,349
SUB-TOTAL, MOOE		5,172	5,986	5,655	6,555	23,368
C.5.6 CAPITAL OUTLAYS	50600000-00					
LAND IMPROVEMENTS OUTLAY	50604020-00	44,263	88,240	28,351	12,071	172,925
Reforestation Projects	50604020-02	44,263	88,240	28,351	12,071	172,925
SUB-TOTAL, CAPITAL OUTLAYS		44,263	88,240	28,351	12,071	172,925
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		50,636	95,602	35,120	19,913	201,271
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000					
Enforcement of Laws, Rules and Regulation	303010000					
Permit issuance and monitoring of forest and forest resource use	303010001					
Expenses	50000000-00					

PARTICULARS		UACS	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	Sub-Total
			C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)		50200000-00		
TRAVELLING EXPENSES		50201000-00	59	385	60	396	900
Traveling Expenses - LOCAL		50201010-00	59	385	60	396	900
SUPPLIES AND MATERIALS EXPENSES		50203000-00	20	20	20	20	80
Office Supplies Expenses		50203010-00	12	13	12	13	50
Fuel, Oil and Lubricants Expenses		50203090-00	8	7	8	7	30
UTILITY EXPENSES		50204000-00	14	16	14	16	60
Water Expenses		50204010-00	2	3	2	3	10
Electricity Expenses		50204020-00	12	13	12	13	50
COMMUNICATION EXPENSES		50205000-00	4	5	4	5	18
Telephone Expenses		50205020-00	4	5	4	5	18
Mobile		50205020-01	2	3	2	3	10
Landline		50205020-02		1	1	1	3
Cable, Satellite, Telegraph and Radio Expenses		50205040-00	2	1	1	1	5
REPAIR AND MAINTENANCE		50213000-00	4	3	4	4	15
REPAIR AND MAINTENANCE - Transportation Equipment		50213060-00	4	3	4	4	15
Motor Vehicles		50213060-01	4	3	4	4	15
Taxes, Insurance Premiums and Other Fees		50215000-00	2	3	2	3	10
Insurance Expenses		50215030-00	2	3	2	3	10
Other Maintenance and Operating Expenses		50299000-00	12	13	12	13	50
Representation Expenses		50299030-00	12	13	12	13	50
Other Maintenance and Operating Expenses		50299990-00	9	23	9	13	54
Other Maintenance and Operating Expenses		50299990-99	9	23	9	13	54
SUB-TOTAL, MOOE			124	468	125	470	1,187
TOTAL	Permit issuance and monitoring of forest		124	468	125	470	1,187
Permit issuance and monitoring of land and land resource use		303010002					
Expenses		50000000-00					
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)		50200000-00					
TRAVELLING EXPENSES		50201000-00	7	6	7	6	26
Traveling Expenses - LOCAL		50201010-00	7	6	7	6	26
SUPPLIES AND MATERIALS EXPENSES		50203000-00	2	1	1	1	5
Office Supplies Expenses		50203010-00	2	1	1	1	5
UTILITY EXPENSES		50204000-00	2	3	2	3	10
Electricity Expenses		50204020-00	2	3	2	3	10
COMMUNICATION EXPENSES		50205000-00	1	1	2	1	5
Telephone Expenses		50205020-00	1	1	2	1	5
Landline		50205020-02	1	1	2	1	5
Other Maintenance and Operating Expenses		50299990-00	2	3	2	3	10
Other Maintenance and Operating Expenses		50299990-99	2	3	2	3	10
SUB-TOTAL, MOOE			14	14	14	14	56
TOTAL	Permit issuance and monitoring of land		14	14	14	14	56
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources		303010003					
Expenses		50000000-00					
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)		50200000-00					
TRAVELLING EXPENSES		50201000-00	25	25	25	25	100
Traveling Expenses - LOCAL		50201010-00	25	25	25	25	100
SUPPLIES AND MATERIALS EXPENSES		50203000-00	6	7	6	6	25
Office Supplies Expenses		50203010-00	5	5	5	5	20
Fuel, Oil and Lubricants Expenses		50203090-00	1	2	1	1	5
UTILITY EXPENSES		50204000-00	2	3	2	3	10
Electricity Expenses		50204020-00	2	3	2	3	10
COMMUNICATION EXPENSES		50205000-00	2	1	1	1	5
Telephone Expenses		50205020-00	2	1	1	1	5
Landline		50205020-02	2	1	1	1	5
GENERAL SERVICES		50212000-00	12	13	12	13	50
Other General Services		50212990-00	12	13	12	13	50
Other Maintenance and Operating Expenses		50299990-00	13	11	24	12	60
Other Maintenance and Operating Expenses		50299990-99	13	11	24	12	60
SUB-TOTAL, MOOE			60	60	70	60	250
TOTAL	Issuance of protected area		60	60	70	60	250
SUB-TOTAL, Enforcement of Laws, Rules and Regulation		303010000					

PARTICULARS		UACS	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	Sub-Total
Expenses	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50000000-00 50200000-00					
	TRAVELLING EXPENSES	50201000-00	91	416	92	427	1,026
	Traveling Expenses - LOCAL	50201010-00	91	416	92	427	1,026
	SUPPLIES AND MATERIALS EXPENSES	50203000-00	28	28	27	27	110
	Office Supplies Expenses	50203010-00	19	19	18	19	75
	Fuel, Oil and Lubricants Expenses	50203090-00	9	9	9	8	35
	UTILITY EXPENSES	50204000-00	18	22	18	22	80
	Water Expenses	50204010-00	2	3	2	3	10
	Electricity Expenses	50204020-00	16	19	16	19	70
	COMMUNICATION EXPENSES	50205000-00	7	7	7	7	28
	Telephone Expenses	50205020-00	7	7	7	7	28
	Mobile	50205020-01	2	3	2	3	10
	Landline	50205020-02	3	3	4	3	13
	Cable, Satellite, Telegraph and Radio Expenses	50205040-00	2	1	1	1	5
	GENERAL SERVICES	50212000-00	12	13	12	13	50
	Other General Services	50212990-00	12	13	12	13	50
	REPAIR AND MAINTENANCE	50213000-00	4	3	4	4	15
	REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	4	3	4	4	15
	Motor Vehicles	50213060-01	4	3	4	4	15
	Taxes, Insurance Premiums and Other Fees	50215000-00	2	3	2	3	10
	Insurance Expenses	50215030-00	2	3	2	3	10
	Other Maintenance and Operating Expenses	50299000-00	12	13	12	13	50
	Representation Expenses	50299030-00	12	13	12	13	50
	Other Maintenance and Operating Expenses	50299990-00	24	37	35	28	124
	Other Maintenance and Operating Expenses	50299990-99	24	37	35	28	124
	SUB-TOTAL, MOOE		198	542	209	544	1,493
	SUB-TOTAL, Enforcement of Laws, Rules and Regulation		198	542	209	544	1,493
	SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES						
Expenses	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50000000-00 50200000-00					
	TRAVELLING EXPENSES	50201000-00	91	416	92	427	1,026
	Traveling Expenses - LOCAL	50201010-00	91	416	92	427	1,026
	SUPPLIES AND MATERIALS EXPENSES	50203000-00	28	28	27	27	110
	Office Supplies Expenses	50203010-00	19	19	18	19	75
	Fuel, Oil and Lubricants Expenses	50203090-00	9	9	9	8	35
	UTILITY EXPENSES	50204000-00	18	22	18	22	80
	Water Expenses	50204010-00	2	3	2	3	10
	Electricity Expenses	50204020-00	16	19	16	19	70
	COMMUNICATION EXPENSES	50205000-00	7	7	7	7	28
	Telephone Expenses	50205020-00	7	7	7	7	28
	Mobile	50205020-01	2	3	2	3	10
	Landline	50205020-02	3	3	4	3	13
	Cable, Satellite, Telegraph and Radio Expenses	50205040-00	2	1	1	1	5
	GENERAL SERVICES	50212000-00	12	13	12	13	50
	Other General Services	50212990-00	12	13	12	13	50
	REPAIR AND MAINTENANCE	50213000-00	4	3	4	4	15
	REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	4	3	4	4	15
	Motor Vehicles	50213060-01	4	3	4	4	15
	Taxes, Insurance Premiums and Other Fees	50215000-00	2	3	2	3	10
	Insurance Expenses	50215030-00	2	3	2	3	10
	Other Maintenance and Operating Expenses	50299000-00	12	13	12	13	50
	Representation Expenses	50299030-00	12	13	12	13	50
	Other Maintenance and Operating Expenses	50299990-00	24	37	35	28	124
	Other Maintenance and Operating Expenses	50299990-99	24	37	35	28	124
	SUB-TOTAL, MOOE		198	542	209	544	1,493
	SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES		198	542	209	544	1,493
	SUB-TOTAL, OPERATIONS						
Expenses	C.5.1 PERSONAL EXPENSES	50000000-00 50100000-00					
	Salaries and Wages	50101000-00	3,088	3,089	3,088	3,088	12,353
	Basic Salary - Civilian	50101010-01	3,088	3,089	3,088	3,088	12,353
	Other Compensation	50102000-00	627	1,001	342	998	2,968
	PERA - Civilian	50102010-01	342	342	342	342	1,368
	Clothing / Uniform Allowance - Civilian	50102040-01	285	-	-	-	285
	Bonus - Civilian	50102140-01	-	516	-	514	1,030
	Cash Gift - Civilian	50102150-01	-	143	-	142	285
	Other Bonuses and Allowances	50102990-01	-	285	-	-	285

PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
		Productivity Enhancement Incentive - Civilian	50102990-12	-	285	-
Personnel Benefit Contributions	50103000-00	445	435	444	433	1,757
Pag-IBIG - Civilian	50103020-01	19	15	19	15	68
PhilHealth - Civilian	50103030-01	35	35	34	34	138
ECIP - Civilian	50103040-01	19	15	19	15	68
Other Personnel Benefits	50104990-00	11	5	10	5	31
Lump-sum for Creation of New Positions - Civilian	50104990-01	11	5	10	5	31
SUB-TOTAL, PERSONNEL SERVICES		4,171	4,815	3,884	4,524	17,394
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	1,459	1,708	1,313	2,702	7,182
Traveling Expenses - LOCAL	50201010-00	1,459	1,708	1,313	2,702	7,182
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	359	358	357	358	1,432
Training Expenses	50202010-00	359	358	357	358	1,432
SUPPLIES AND MATERIALS EXPENSES	50203000-00	818	815	817	813	3,263
Office Supplies Expenses	50203010-00	533	532	533	531	2,129
Accountable Forms Expenses	50203020-00	1	-	-	-	1
Fuel, Oil and Lubricants Expenses	50203090-00	284	283	284	282	1,133
Other Supplies and Materials Expenses	50203990-00	202	202	202	201	807
UTILITY EXPENSES	50204000-00	275	268	276	269	1,088
Water Expenses	50204010-00	65	59	66	60	250
Electricity Expenses	50204020-00	210	209	210	209	838
COMMUNICATION EXPENSES	50205000-00	201	181	195	183	760
Postage and Courier Services	50205010-00	5	3	4	3	15
Telephone Expenses	50205020-00	196	178	191	180	745
Mobile	50205020-01	70	64	68	65	267
Landline	50205020-02	62	60	61	60	243
Internet Subscription Expenses	50205030-00	59	53	58	54	224
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	5	1	4	1	11
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000-00	206	205	206	206	823
Survey Expenses	50207010-00	206	205	206	206	823
PROFESSIONAL SERVICES	50211000-00	379	380	380	380	1,519
Other Professional Services	50211990-00	379	380	380	380	1,519
GENERAL SERVICES	50212000-00	794	788	790	788	3,160
Security Services	50212030-00	17	12	13	12	54
Other General Services	50212990-00	777	776	777	776	3,106
REPAIR AND MAINTENANCE	50213000-00	350	347	349	348	1,394
REPAIR AND MAINTENANCE - Land Improvements	50213020-00	75	75	75	75	300
Reforestation Projects	50213020-02	75	75	75	75	300
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	223	222	222	222	889
Office Equipment	50213050-02	137	138	137	138	550
Information and Communication Technology Equipment	50213050-03	86	84	85	84	339
REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	47	45	47	46	185
Motor Vehicles	50213060-01	34	33	34	34	135
Other Transportation Equipment	50213060-99	13	12	13	12	50
Repairs and Maintenance - Furniture and Fixtures	50213070-00	5	5	5	5	20
Taxes, Insurance Premiums and Other Fees	50215000-00	16	16	16	17	65
Insurance Expenses	50215030-00	16	16	16	17	65
Other Maintenance and Operating Expenses	50299000-00	138	134	138	136	546
Printing and Publication Expenses	50299020-00	52	52	52	52	208
Representation Expenses	50299030-00	30	29	31	30	120
Transportation and Delivery Expenses	50299040-00	56	53	55	54	218
RENT/LEASE EXPENSES	50299050-00	6	-	6	-	12
Rents - Motor Vehicles	50299050-03	6	-	6	-	12
Other Maintenance and Operating Expenses	50299990-00	325	1,329	980	932	3,566
Other Maintenance and Operating Expenses	50299990-99	325	1,329	980	932	3,566
SUB-TOTAL, MOOE		5,528	6,731	6,025	7,333	25,617
C.5.6 CAPITAL OUTLAYS	50600000-00					
LAND IMPROVEMENTS OUTLAY	50604020-00	44,263	88,240	28,351	12,071	172,925
Reforestation Projects	50604020-02	44,263	88,240	28,351	12,071	172,925
SUB-TOTAL, CAPITAL OUTLAYS		44,263	88,240	28,351	12,071	172,925
SUB-TOTAL, OPERATIONS		53,962	99,786	38,260	23,928	215,936
TOTAL PROGRAMS AND ACTIVITIES						
Expenses	50000000-00					
C.5.1 PERSONAL EXPENSES	50100000-00					
Salaries and Wages	50101000-00	3,554	3,555	3,554	3,554	14,217
Basic Salary - Civilian	50101010-01	3,554	3,555	3,554	3,554	14,217
Other Compensation	50102000-00	737	1,164	402	1,160	3,463
PERA - Civilian	50102010-01	402	402	402	402	1,608
Clothing / Uniform Allowance - Civilian	50102040-01	335	-	-	-	335

PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
		Bonus - Civilian	50102140-01	-	594	-
Cash Gift - Civilian	50102150-01	-	168	-	167	335
Other Bonuses and Allowances	50102990-01	-	335	-	-	335
Productivity Enhancement Incentive - Civilian	50102990-12	-	335	-	-	335
Personnel Benefit Contributions	50103000-00	513	502	512	500	2,027
Pag-IBIG - Civilian	50103020-01	22	18	22	18	80
PhilHealth - Civilian	50103030-01	41	40	40	39	160
ECIP - Civilian	50103040-01	22	18	22	18	80
Other Personnel Benefits	50104990-00	13	5	13	5	36
Lump-sum for Creation of New Positions - Civilian	50104990-01	13	5	13	5	36
SUB-TOTAL, PERSONNEL SERVICES		4,817	5,561	4,481	5,219	20,078
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	1,507	1,783	1,345	2,747	7,382
Traveling Expenses - LOCAL	50201010-00	1,507	1,783	1,345	2,747	7,382
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	375	370	372	370	1,487
Training Expenses	50202010-00	375	370	372	370	1,487
SUPPLIES AND MATERIALS EXPENSES	50203000-00	844	835	842	834	3,355
Office Supplies Expenses	50203010-00	555	552	555	552	2,214
Accountable Forms Expenses	50203020-00	4	-	3	-	7
Fuel, Oil and Lubricants Expenses	50203090-00	285	283	284	282	1,134
Other Supplies and Materials Expenses	50203990-00	277	277	277	276	1,107
UTILITY EXPENSES	50204000-00	343	332	342	333	1,350
Water Expenses	50204010-00	92	84	91	85	352
Electricity Expenses	50204020-00	251	248	251	248	998
COMMUNICATION EXPENSES	50205000-00	245	217	236	220	918
Postage and Courier Services	50205010-00	8	3	6	3	20
Telephone Expenses	50205020-00	237	214	230	217	898
Mobile	50205020-01	88	79	85	80	332
Landline	50205020-02	70	69	70	70	279
Internet Subscription Expenses	50205030-00	73	65	71	66	275
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	6	1	4	1	12
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000-00	206	205	206	206	823
Survey Expenses	50207010-00	206	205	206	206	823
PROFESSIONAL SERVICES	50211000-00	379	380	380	380	1,519
Other Professional Services	50211990-00	379	380	380	380	1,519
GENERAL SERVICES	50212000-00	856	848	852	849	3,405
Security Services	50212030-00	17	12	13	12	54
Other General Services	50212990-00	839	836	839	837	3,351
REPAIR AND MAINTENANCE	50213000-00	403	396	402	398	1,599
REPAIR AND MAINTENANCE - Land Improvements	50213020-00	75	75	75	75	300
Reforestation Projects	50213020-02	75	75	75	75	300
REPAIR AND MAINTENANCE - Buildings and Other Structures	50213040-00	38	37	38	37	150
Buildings	50213040-01	38	37	38	37	150
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	227	225	227	225	904
Office Equipment	50213050-02	137	138	137	138	550
Information and Communication Technology Equipment	50213050-03	90	87	90	87	354
REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	51	49	50	50	200
Motor Vehicles	50213060-01	38	37	37	38	150
Other Transportation Equipment	50213060-99	13	12	13	12	50
Repairs and Maintenance - Furniture and Fixtures	50213070-00	12	10	12	11	45
Taxes, Insurance Premiums and Other Fees	50215000-00	31	32	30	33	126
Taxes, Duties and Licenses	50215010-01	1	-	-	-	1
Fidelity Bond Premium	50215020-00	2	3	2	3	10
Insurance Expenses	50215030-00	28	29	28	30	115
Other Maintenance and Operating Expenses	50299000-00	195	187	192	189	763
Advertising Expenses	50299010-00	2	-	-	-	2
Printing and Publication Expenses	50299020-00	52	52	52	52	208
Representation Expenses	50299030-00	85	82	85	83	335
Transportation and Delivery Expenses	50299040-00	56	53	55	54	218
RENT/LEASE EXPENSES	50299050-00	6	-	6	-	12
Rents - Motor Vehicles	50299050-03	6	-	6	-	12
Other Maintenance and Operating Expenses	50299990-00	360	1,378	1,023	981	3,742
Other Maintenance and Operating Expenses	50299990-99	360	1,378	1,023	981	3,742
SUB-TOTAL, MOOE		6,027	7,240	6,505	7,816	27,588
C.5.6 CAPITAL OUTLAYS	50600000-00					
LAND IMPROVEMENTS OUTLAY	50604020-00	44,263	88,240	28,351	12,071	172,925
Reforestation Projects	50604020-02	44,263	88,240	28,351	12,071	172,925
SUB-TOTAL, CAPITAL OUTLAYS		44,263	88,240	28,351	12,071	172,925
TOTAL	TOTAL PROGRAMS AND ACTIVITIES	55,107	101,041	39,337	25,106	220,591
GRAND TOTAL						

PARTICULARS	UACS	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
		Expenses	50000000-00			
C.5.1 PERSONAL EXPENSES	50100000-00					
Salaries and Wages	50101000-00	3,554	3,555	3,554	3,554	14,217
Basic Salary - Civilian	50101010-01	3,554	3,555	3,554	3,554	14,217
Other Compensation	50102000-00	737	1,164	402	1,160	3,463
PERA - Civilian	50102010-01	402	402	402	402	1,608
Clothing / Uniform Allowance - Civilian	50102040-01	335	-	-	-	335
Bonus - Civilian	50102140-01	-	594	-	591	1,185
Cash Gift - Civilian	50102150-01	-	168	-	167	335
Other Bonuses and Allowances	50102990-01	-	335	-	-	335
Productivity Enhancement Incentive - Civilian	50102990-12	-	335	-	-	335
Personnel Benefit Contributions	50103000-00	513	502	512	500	2,027
Retirement and Life Insurance Premiums	50103010-00	428	426	428	425	1,707
Pag-IBIG - Civilian	50103020-01	22	18	22	18	80
PhilHealth - Civilian	50103030-01	41	40	40	39	160
ECIP - Civilian	50103040-01	22	18	22	18	80
Other Personnel Benefits	50104990-00	13	5	13	5	36
Lump-sum for Creation of New Positions - Civilian	50104990-01	13	5	13	5	36
SUB-TOTAL, PERSONNEL SERVICES		4,817	5,561	4,481	5,219	20,078
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00					
TRAVELLING EXPENSES	50201000-00	1,507	1,783	1,345	2,747	7,382
Traveling Expenses - LOCAL	50201010-00	1,507	1,783	1,345	2,747	7,382
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	375	370	372	370	1,487
Training Expenses	50202010-00	375	370	372	370	1,487
SUPPLIES AND MATERIALS EXPENSES	50203000-00	844	835	842	834	3,355
Office Supplies Expenses	50203010-00	555	552	555	552	2,214
Accountable Forms Expenses	50203020-00	4	-	3	-	7
Fuel, Oil and Lubricants Expenses	50203090-00	285	283	284	282	1,134
Other Supplies and Materials Expenses	50203990-00	277	277	277	276	1,107
UTILITY EXPENSES	50204000-00	343	332	342	333	1,350
Water Expenses	50204010-00	92	84	91	85	352
Electricity Expenses	50204020-00	251	248	251	248	998
COMMUNICATION EXPENSES	50205000-00	245	217	236	220	918
Postage and Courier Services	50205010-00	8	3	6	3	20
Telephone Expenses	50205020-00	237	214	230	217	898
Mobile	50205020-01	88	79	85	80	332
Landline	50205020-02	70	69	70	70	279
Internet Subscription Expenses	50205030-00	73	65	71	66	275
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	6	1	4	1	12
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPEN	50207000-00	206	205	206	206	823
Survey Expenses	50207010-00	206	205	206	206	823
PROFESSIONAL SERVICES	50211000-00	379	380	380	380	1,519
Other Professional Services	50211990-00	379	380	380	380	1,519
GENERAL SERVICES	50212000-00	856	848	852	849	3,405
Security Services	50212030-00	17	12	13	12	54
Other General Services	50212990-00	839	836	839	837	3,351
REPAIR AND MAINTENANCE	50213000-00	403	396	402	398	1,599
REPAIR AND MAINTENANCE - Land Improvements	50213020-00	75	75	75	75	300
Reforestation Projects	50213020-02	75	75	75	75	300
REPAIR AND MAINTENANCE - Buildings and Other Structures	50213040-00	38	37	38	37	150
Buildings	50213040-01	38	37	38	37	150
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	227	225	227	225	904
Office Equipment	50213050-02	137	138	137	138	550
Information and Communication Technology Equipment	50213050-03	90	87	90	87	354
REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	51	49	50	50	200
Motor Vehicles	50213060-01	38	37	37	38	150
Other Transportation Equipment	50213060-99	13	12	13	12	50
Repairs and Maintenance - Furniture and Fixtures	50213070-00	12	10	12	11	45
Taxes, Insurance Premiums and Other Fees	50215000-00	31	32	30	33	126
Taxes, Duties and Licenses	50215010-01	1	-	-	-	1
Fidelity Bond Premium	50215020-00	2	3	2	3	10
Insurance Expenses	50215030-00	28	29	28	30	115
Other Maintenance and Operating Expenses	50299000-00	195	187	192	189	763
Advertising Expenses	50299010-00	2	-	-	-	2
Printing and Publication Expenses	50299020-00	52	52	52	52	208
Representation Expenses	50299030-00	85	82	85	83	335
Transportation and Delivery Expenses	50299040-00	56	53	55	54	218
RENT/LEASE EXPENSES	50299050-00	6	-	6	-	12
Rents - Motor Vehicles	50299050-03	6	-	6	-	12
Other Maintenance and Operating Expenses	50299990-00	360	1,378	1,023	981	3,742
Other Maintenance and Operating Expenses	50299990-99	360	1,378	1,023	981	3,742
SUB-TOTAL, MOOE		6,027	7,240	6,505	7,816	27,588

PARTICULARS		UACS	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	Sub-Total
C.5.6 CAPITAL OUTLAYS		50600000-00					
LAND IMPROVEMENTS OUTLAY		50604020-00	44,263	88,240	28,351	12,071	172,925
Reforestation Projects		50604020-02	44,263	88,240	28,351	12,071	172,925
SUB-TOTAL, CAPITAL OUTLAYS			44,263	88,240	28,351	12,071	172,925
GRAND TOTAL			55,107	101,041	39,337	25,106	220,591

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