

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : DENR CARAGA REGION 13
 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020	
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
GENERAL ADMINISTRATION & SUPPORT	10000000000000												
General Management and Supervision	100000100001000												
Expenses													
PERSONNEL SERVICES	50100000-00												
Salaries and Wages	50101000-00	12,734	12,644	12,617	12,297	50,292	-	-	-	-	-	-	50,292
Salaries and Wages - Regular	50101010-00	12,734	12,644	12,617	12,297	50,292	-	-	-	-	-	-	50,292
Basic Salary - Civilian	50101010-01	12,734	12,644	12,617	12,297	50,292	-	-	-	-	-	-	50,292
Other Compensation	50102000-00	2,262	1,454	1,462	6,319	11,497	-	-	-	-	-	-	11,497
Personnel Economic Relief Allowance (PERA)	50102010-00	804	804	804	804	3,216	-	-	-	-	-	-	3,216
PERA - Civilian	50102010-01	804	804	804	804	3,216	-	-	-	-	-	-	3,216
Representation Allowance	50102020-00	327	325	329	327	1,308	-	-	-	-	-	-	1,308
Representation Allowance	50102020-01	327	325	329	327	1,308	-	-	-	-	-	-	1,308
Transportation Allowance	50102030-00	327	325	329	327	1,308	-	-	-	-	-	-	1,308
Transportation Allowance	50102030-01	327	325	329	327	1,308	-	-	-	-	-	-	1,308
Clothing/Uniforms Allowance	50102040-00	804	-	-	-	804	-	-	-	-	-	-	804
Clothing/Uniform - Civilian	50102040-01	804	-	-	-	804	-	-	-	-	-	-	804
Year End Bonus	50102140-00	-	-	-	4,191	4,191	-	-	-	-	-	-	4,191
Bonus - Civilian	50102140-01	-	-	-	4,191	4,191	-	-	-	-	-	-	4,191
Cash Gift	50102150-00	-	-	-	670	670	-	-	-	-	-	-	670
Cash Gift - Civilian	50102150-01	-	-	-	670	670	-	-	-	-	-	-	670
Other Bonuses and Allowances	50102990-00	-	4,191	-	670	4,861	-	-	-	-	-	-	4,861
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	670	670	-	-	-	-	-	-	670
Mid-Year Bonus - Civilian	50102990-36	-	4,191	-	-	4,191	-	-	-	-	-	-	4,191
Personnel Benefit Contributions	50103000-00	1,800	1,817	1,717	1,548	6,882	-	-	-	-	-	-	6,882
Retirement and Life Insurance Premiums	50103010-00	1,591	1,609	1,502	1,335	6,037	-	-	-	-	-	-	6,037
Pag-IBIG Contributions	50103020-00	40	39	42	41	162	-	-	-	-	-	-	162
Pag-IBIG - Civilian	50103020-01	40	39	42	41	162	-	-	-	-	-	-	162

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		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
PhilHealth Contributions	50103030-00	129	130	131	131	521	-	-	-	-	-	521
PhilHealth - Civilian	50103030-01	129	130	131	131	521	-	-	-	-	-	521
Employees Compensation Insurance Premiums	50103040-00	40	39	42	41	162	-	-	-	-	-	162
ECIP - Civilian	50103040-01	40	39	42	41	162	-	-	-	-	-	162
Other Personnel Benefits	50104000-00	161	2	-	583	746	-	-	-	-	-	746
Other Personnel Benefits	50104990-00	161	2	-	583	746	-	-	-	-	-	746
Lump-sum for Step Increments - Length of Service	50104990-10	26	2	-	98	126	-	-	-	-	-	126
SUB-TOTAL, PERSONNEL SERVICES		16,957	20,108	15,796	21,417	74,278	-	-	-	-	-	74,278
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00											
Traveling Expenses	50201000-00	1,652	1,491	1,650	1,630	6,423	-	-	-	-	-	6,423
Travelling Expenses - Local	50201010-00	1,652	1,491	1,650	1,630	6,423	-	-	-	-	-	6,423
Training and Scholarship Expenses	50202000-00	318	268	320	268	1,174	-	-	-	-	-	1,174
Training Expenses	50202010-02	318	268	320	268	1,174	-	-	-	-	-	1,174
Supplies and Materials Expenses	50203000-00	1,600	1,356	1,491	1,559	6,006	-	-	-	-	-	6,006
Office Supplies Expenses	50203010-02	750	650	780	720	2,900	-	-	-	-	-	2,900
Semi-Expendable Machinery and Equipment Expenses	50203210-00	190	145	150	165	650	-	-	-	-	-	650
Office Equipment	50203210-02	190	145	150	165	650	-	-	-	-	-	650
Utility Expenses	50204000-00	1,445	1,474	1,371	1,626	5,916	-	-	-	-	-	5,916
Water Expenses	50204010-00	208	207	210	209	834	-	-	-	-	-	834
Electricity Expenses	50204020-00	1,237	1,267	1,161	1,417	5,082	-	-	-	-	-	5,082
Communication Expenses	50205000-00	802	673	827	850	3,152	-	-	-	-	-	3,152
Postage and Courier Services	50205010-00	77	66	79	78	300	-	-	-	-	-	300
Telephone Expenses	50205020-00	563	458	577	604	2,202	-	-	-	-	-	2,202
Mobile	50205020-01	302	238	308	320	1,168	-	-	-	-	-	1,168
Landline	50205020-02	261	220	269	284	1,034	-	-	-	-	-	1,034

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PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Internet Subscription Expenses	50205030-00	81	77	88	84	330	-	-	-	-	-	330
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	81	72	83	84	320	-	-	-	-	-	320
Confidential, Intelligence and Extraordinary Expenses	50210000-00	27	28	28	27	110	-	-	-	-	-	110
Extraordinary and Miscellaneous Expenses	50210030-00	27	28	28	27	110	-	-	-	-	-	110
Professional Services	50211000-00	1,040	832	1,005	767	3,644	-	-	-	-	-	3,644
Other Professional Services	50211990-00	1,040	832	1,005	767	3,644	-	-	-	-	-	3,644
General Services	50212000-00	466	426	428	494	1,814	-	-	-	-	-	1,814
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	466	426	428	494	1,814	-	-	-	-	-	1,814
Repairs and Maintenance	50213000-00	154	238	308	436	1,136	-	-	-	-	-	1,136
Repairs and Maintenance - Transportation Equipment	50213060-00	129	213	233	361	936	-	-	-	-	-	936
Motor Vehicles	50213060-01	129	213	233	361	936	-	-	-	-	-	936
Taxes, Insurance Premiums and Other Fees	50215000-00	216	225	245	247	933	-	-	-	-	-	933
Fidelity Bond Premiums	50215020-00	50	49	51	50	200	-	-	-	-	-	200
Insurance Expenses	50215030-00	166	176	194	197	733	-	-	-	-	-	733
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	229	198	304	329	1,060	-	-	-	-	-	1,060
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	229	198	304	329	1,060	-	-	-	-	-	1,060
Other Maintenance and Operating Expenses	50299990-99	229	198	304	329	1,060	-	-	-	-	-	1,060
SUB-TOTAL, MOOE		7,949	7,209	7,977	8,233	31,368	-	-	-	-	-	31,368
CAPITAL OUTLAYS	50600000-00											
Buildings and Other Structures Outlay	50604040-00	1,000	-	-	-	1,000	-	-	-	-	-	1,000
Buildings	50604040-01	1,000	-	-	-	1,000	-	-	-	-	-	1,000
SUB-TOTAL, CAPITAL OUTLAYS		3,450	-	-	50	3,500	-	-	-	-	-	3,500
TOTAL		28,356	27,317	23,773	29,700	109,146	-	-	-	-	-	109,146

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		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
Human Resource Development	100000100002000												
Expenses													
<u>PERSONNEL SERVICES</u>	50100000-00												
Salaries and Wages	50101000-00	1,848	1,853	1,762	1,764	7,227	-	-	-	-	-		7,227
Salaries and Wages - Regular	50101010-00	1,848	1,853	1,762	1,764	7,227	-	-	-	-	-		7,227
Basic Salary - Civilian	50101010-01	1,848	1,853	1,762	1,764	7,227	-	-	-	-	-		7,227
Other Compensation	50102000-00	264	168	144	865	1,441	-	-	-	-	-		1,441
Personnel Economic Relief Allowance (PERA)	50102010-00	144	144	144	144	576	-	-	-	-	-		576
PERA - Civilian	50102010-01	144	144	144	144	576	-	-	-	-	-		576
Clothing/Uniforms Allowance	50102040-00	120	24	-	-	144	-	-	-	-	-		144
Clothing/Uniform - Civilian	50102040-01	120	24	-	-	144	-	-	-	-	-		144
Year End Bonus	50102140-00	-	-	-	601	601	-	-	-	-	-		601
Bonus - Civilian	50102140-01	-	-	-	601	601	-	-	-	-	-		601
Cash Gift	50102150-00	-	-	-	120	120	-	-	-	-	-		120
Cash Gift - Civilian	50102150-01	-	-	-	120	120	-	-	-	-	-		120
Other Bonuses and Allowances	50102990-00	-	555	46	120	721	-	-	-	-	-		721
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	120	120	-	-	-	-	-		120
Mid-Year Bonus - Civilian	50102990-36	-	555	46	-	601	-	-	-	-	-		601
Personnel Benefit Contributions	50103000-00	252	256	280	232	1,020	-	-	-	-	-		1,020
Retirement and Life Insurance Premiums	50103010-00	217	219	239	193	868	-	-	-	-	-		868
Pag-IBIG Contributions	50103020-00	6	7	8	7	28	-	-	-	-	-		28
Pag-IBIG - Civilian	50103020-01	6	7	8	7	28	-	-	-	-	-		28
PhilHealth Contributions	50103030-00	24	23	25	24	96	-	-	-	-	-		96
PhilHealth - Civilian	50103030-01	24	23	25	24	96	-	-	-	-	-		96
Employees Compensation Insurance Premiums	50103040-00	5	7	8	8	28	-	-	-	-	-		28
ECIP - Civilian	50103040-01	5	7	8	8	28	-	-	-	-	-		28
Other Personnel Benefits	50104000-00	10	-	-	7	17	-	-	-	-	-		17
Other Personnel Benefits	50104990-00	10	-	-	7	17	-	-	-	-	-		17
Lump-sum for Step Increments - Length of Service	50104990-10	10	-	-	7	17	-	-	-	-	-		17

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		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
SUB-TOTAL, PERSONNEL SERVICES		2,374	2,832	2,232	2,988	10,426	-	-	-	-	-	10,426
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00											
Traveling Expenses	50201000-00	50	150	50	50	300	-	-	-	-	-	300
Travelling Expenses - Local	50201010-00	50	150	50	50	300	-	-	-	-	-	300
Training and Scholarship Expenses	50202000-00	700	900	200	-	1,800	-	-	-	-	-	1,800
Training Expenses	50202010-02	700	900	200	-	1,800	-	-	-	-	-	1,800
Supplies and Materials Expenses	50203000-00	75	75	225	60	435	-	-	-	-	-	435
Office Supplies Expenses	50203010-02	50	50	200	35	335	-	-	-	-	-	335
Semi-Expendable Machinery and Equipment Expenses	50203210-00	25	25	25	25	100	-	-	-	-	-	100
Office Equipment	50203210-02	25	25	25	25	100	-	-	-	-	-	100
Utility Expenses	50204000-00	25	175	100	100	400	-	-	-	-	-	400
Water Expenses	50204010-00	25	25	25	25	100	-	-	-	-	-	100
Electricity Expenses	50204020-00	-	150	75	75	300	-	-	-	-	-	300
Communication Expenses	50205000-00	77	73	77	73	300	-	-	-	-	-	300
Telephone Expenses	50205020-00	38	37	38	37	150	-	-	-	-	-	150
Mobile	50205020-01	13	12	13	12	50	-	-	-	-	-	50
Landline	50205020-02	25	25	25	25	100	-	-	-	-	-	100
Internet Subscription Expenses	50205030-00	13	12	13	12	50	-	-	-	-	-	50
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	13	12	13	12	50	-	-	-	-	-	50
Professional Services	50211000-00	25	25	184	66	300	-	-	-	-	-	300
Other Professional Services	50211990-00	25	25	184	66	300	-	-	-	-	-	300
Other Maintenance and Operating Expenses	50299000-00	2	8	100	90	200	-	-	-	-	-	200
Other Maintenance and Operating Expenses	50299990-00	2	8	100	90	200	-	-	-	-	-	200
Other Maintenance and Operating Expenses	50299990-99	2	8	100	90	200	-	-	-	-	-	200
SUB-TOTAL, MOOE		954	1,406	936	439	3,735	-	-	-	-	-	3,735
TOTAL		3,328	4,238	3,168	3,427	14,161	-	-	-	-	-	14,161
Administration of Personnel Benefits	100000100003000											
Other Personnel Benefits	50104000-00	303	1,193	2,454	1,671	5,621	-	-	-	-	-	5,621
Terminal Leave Benefits	50104030-00	303	1,193	2,454	1,671	5,621	-	-	-	-	-	5,621

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		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Terminal Leave - Civilian	50104030-01	303	1,193	2,454	1,671	5,621	-	-	-	-	-	5,621
SUB-TOTAL, PERSONNEL SERVICES		303	1,193	2,454	1,671	5,621	-	-	-	-	-	5,621
TOTAL		303	1,193	2,454	1,671	5,621	-	-	-	-	-	5,621
TOTAL, GENERAL ADMINISTRATION AND SUPPORT												
Expenses												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	14,582	14,497	14,379	14,061	57,519	-	-	-	-	-	57,519
Salaries and Wages - Regular	50101010-00	14,582	14,497	14,379	14,061	57,519	-	-	-	-	-	57,519
Basic Salary - Civilian	50101010-01	14,582	14,497	14,379	14,061	57,519	-	-	-	-	-	57,519
Other Compensation	50102000-00	2,526	1,622	1,606	7,184	12,938	-	-	-	-	-	12,938
Personnel Economic Relief Allowance (PERA)	50102010-00	948	948	948	948	3,792	-	-	-	-	-	3,792
PERA - Civilian	50102010-01	948	948	948	948	3,792	-	-	-	-	-	3,792
Representation Allowance	50102020-00	327	325	329	327	1,308	-	-	-	-	-	1,308
Representation Allowance	50102020-01	327	325	329	327	1,308	-	-	-	-	-	1,308
Transportation Allowance	50102030-00	327	325	329	327	1,308	-	-	-	-	-	1,308
Transportation Allowance	50102030-01	327	325	329	327	1,308	-	-	-	-	-	1,308
Clothing/Uniforms Allowance	50102040-00	924	24	-	-	948	-	-	-	-	-	948
Clothing/Uniform - Civilian	50102040-01	924	24	-	-	948	-	-	-	-	-	948
Year End Bonus	50102140-00	-	-	-	4,792	4,792	-	-	-	-	-	4,792
Bonus - Civilian	50102140-01	-	-	-	4,792	4,792	-	-	-	-	-	4,792
Cash Gift	50102150-00	-	-	-	790	790	-	-	-	-	-	790
Cash Gift - Civilian	50102150-01	-	-	-	790	790	-	-	-	-	-	790
Other Bonuses and Allowances	50102990-00	-	4,746	46	790	5,582	-	-	-	-	-	5,582
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	790	790	-	-	-	-	-	790
Mid-Year Bonus - Civilian	50102990-36	-	4,746	46	-	4,792	-	-	-	-	-	4,792
Personnel Benefit Contributions	50103000-00	2,052	2,073	1,997	1,780	7,902	-	-	-	-	-	7,902
Retirement and Life Insurance Premiums	50103010-00	1,808	1,828	1,741	1,528	6,905	-	-	-	-	-	6,905
Pag-IBIG Contributions	50103020-00	46	46	50	48	190	-	-	-	-	-	190
Pag-IBIG - Civilian	50103020-01	46	46	50	48	190	-	-	-	-	-	190

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		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
PhilHealth Contributions	50103030-00	153	153	156	155	617	-	-	-	-	-	617
PhilHealth - Civilian	50103030-01	153	153	156	155	617	-	-	-	-	-	617
Employees Compensation Insurance Premiums	50103040-00	45	46	50	49	190	-	-	-	-	-	190
ECIP - Civilian	50103040-01	45	46	50	49	190	-	-	-	-	-	190
Other Personnel Benefits	50104000-00	474	1,195	2,454	2,261	6,384	-	-	-	-	-	6,384
Terminal Leave Benefits	50104030-00	303	1,193	2,454	1,671	5,621	-	-	-	-	-	5,621
Terminal Leave - Civilian	50104030-01	303	1,193	2,454	1,671	5,621	-	-	-	-	-	5,621
Other Personnel Benefits	50104990-00	171	2	-	590	763	-	-	-	-	-	763
Lump-sum for Step Increments - Length of Service	50104990-10	36	2	-	105	143	-	-	-	-	-	143
SUB-TOTAL, PERSONNEL SERVICES		19,634	24,133	20,482	26,076	90,325	-	-	-	-	-	90,325
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00											
Traveling Expenses	50201000-00	1,702	1,641	1,700	1,680	6,723	-	-	-	-	-	6,723
Travelling Expenses - Local	50201010-00	1,702	1,641	1,700	1,680	6,723	-	-	-	-	-	6,723
Training and Scholarship Expenses	50202000-00	1,018	1,168	520	268	2,974	-	-	-	-	-	2,974
Training Expenses	50202010-02	1,018	1,168	520	268	2,974	-	-	-	-	-	2,974
Supplies and Materials Expenses	50203000-00	1,675	1,431	1,716	1,619	6,441	-	-	-	-	-	6,441
Office Supplies Expenses	50203010-02	800	700	980	755	3,235	-	-	-	-	-	3,235
Semi-Expendable Machinery and Equipment Expenses	50203210-00	215	170	175	190	750	-	-	-	-	-	750
Office Equipment	50203210-02	215	170	175	190	750	-	-	-	-	-	750
Utility Expenses	50204000-00	1,470	1,649	1,471	1,726	6,316	-	-	-	-	-	6,316
Water Expenses	50204010-00	233	232	235	234	934	-	-	-	-	-	934
Electricity Expenses	50204020-00	1,237	1,417	1,236	1,492	5,382	-	-	-	-	-	5,382
Communication Expenses	50205000-00	879	746	904	923	3,452	-	-	-	-	-	3,452
Postage and Courier Services	50205010-00	90	78	92	90	350	-	-	-	-	-	350
Telephone Expenses	50205020-00	601	495	615	641	2,352	-	-	-	-	-	2,352
Mobile	50205020-01	315	250	321	332	1,218	-	-	-	-	-	1,218
Landline	50205020-02	286	245	294	309	1,134	-	-	-	-	-	1,134
Internet Subscription Expenses	50205030-00	94	89	101	96	380	-	-	-	-	-	380
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	94	84	96	96	370	-	-	-	-	-	370

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : DENR CARAGA REGION 13
 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Confidential, Intelligence and Extraordinary Expenses	50210000-00	27	28	28	27	110	-	-	-	-	-	110
Extraordinary and Miscellaneous Expenses	50210030-00	27	28	28	27	110	-	-	-	-	-	110
Professional Services	50211000-00	1,065	857	1,189	833	3,944	-	-	-	-	-	3,944
Other Professional Services	50211990-00	1,065	857	1,189	833	3,944	-	-	-	-	-	3,944
General Services	50212000-00	466	426	428	494	1,814	-	-	-	-	-	1,814
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	466	426	428	494	1,814	-	-	-	-	-	1,814
Repairs and Maintenance	50213000-00	154	238	308	436	1,136	-	-	-	-	-	1,136
Repairs and Maintenance - Transportation Equipment	50213060-00	129	213	233	361	936	-	-	-	-	-	936
Motor Vehicles	50213060-01	129	213	233	361	936	-	-	-	-	-	936
Taxes, Insurance Premiums and Other Fees	50215000-00	216	225	245	247	933	-	-	-	-	-	933
Fidelity Bond Premiums	50215020-00	50	49	51	50	200	-	-	-	-	-	200
Insurance Expenses	50215030-00	166	176	194	197	733	-	-	-	-	-	733
Other Maintenance and Operating Expenses	50299000-00	231	206	404	419	1,260	-	-	-	-	-	1,260
Other Maintenance and Operating Expenses	50299990-99	231	206	404	419	1,260	-	-	-	-	-	1,260
Other Maintenance and Operating Expenses	50299990-99	231	206	404	419	1,260	-	-	-	-	-	1,260
SUB-TOTAL, MOOE		8,903	8,615	8,913	8,672	35,103	-	-	-	-	-	35,103
CAPITAL OUTLAYS	50600000-00											
Buildings and Other Structures Outlay	50604040-00	1,000	-	-	-	1,000	-	-	-	-	-	1,000
Buildings	50604040-01	1,000	-	-	-	1,000	-	-	-	-	-	1,000
SUB-TOTAL, CAPITAL OUTLAYS		3,450	-	-	50	3,500	-	-	-	-	-	3,500
TOTAL		31,987	32,748	29,395	34,798	128,928	-	-	-	-	-	128,928
SUPPORT TO OPERATIONS	2000000000000000											
Data Management including Systems Development and Maintenance Expenses	200000100001000											
PERSONNEL SERVICES	50100000-00											

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
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 Operating Unit : DENR CARAGA REGION 13
 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Salaries and Wages	50101000-00	1,120	1,117	1,114	1,100	4,451	-	-	-	-	-	4,451
Salaries and Wages - Regular	50101010-00	1,120	1,117	1,114	1,100	4,451	-	-	-	-	-	4,451
Basic Salary - Civilian	50101010-01	1,120	1,117	1,114	1,100	4,451	-	-	-	-	-	4,451
Other Compensation	50102000-00	144	72	72	503	791	-	-	-	-	-	791
Personnel Economic Relief Allowance (PERA)	50102010-00	72	72	72	72	288	-	-	-	-	-	288
PERA - Civilian	50102010-01	72	72	72	72	288	-	-	-	-	-	288
Clothing/Uniforms Allowance	50102040-00	72	-	-	-	72	-	-	-	-	-	72
Clothing/Uniform - Civilian	50102040-01	72	-	-	-	72	-	-	-	-	-	72
Year End Bonus	50102140-00	-	-	-	371	371	-	-	-	-	-	371
Bonus - Civilian	50102140-01	-	-	-	371	371	-	-	-	-	-	371
Cash Gift	50102150-00	-	-	-	60	60	-	-	-	-	-	60
Cash Gift - Civilian	50102150-01	-	-	-	60	60	-	-	-	-	-	60
Other Bonuses and Allowances	50102990-00	-	371	-	60	431	-	-	-	-	-	431
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	60	60	-	-	-	-	-	60
Mid-Year Bonus - Civilian	50102990-36	-	371	-	-	371	-	-	-	-	-	371
Personnel Benefit Contributions	50103000-00	153	152	155	162	622	-	-	-	-	-	622
Retirement and Life Insurance Premiums	50103010-00	135	132	133	134	534	-	-	-	-	-	534
Pag-IBIG Contributions	50103020-00	2	4	2	5	13	-	-	-	-	-	13
Pag-IBIG - Civilian	50103020-01	2	4	2	5	13	-	-	-	-	-	13
PhilHealth Contributions	50103030-00	14	14	16	18	62	-	-	-	-	-	62
PhilHealth - Civilian	50103030-01	14	14	16	18	62	-	-	-	-	-	62
Employees Compensation Insurance Premiums	50103040-00	2	2	4	5	13	-	-	-	-	-	13
ECIP - Civilian	50103040-01	2	2	4	5	13	-	-	-	-	-	13
Other Personnel Benefits	50104000-00	4	1	1	5	11	-	-	-	-	-	11
Other Personnel Benefits	50104990-00	4	1	1	5	11	-	-	-	-	-	11
Lump-sum for Step Increments - Length of Service	50104990-10	4	1	1	5	11	-	-	-	-	-	11
SUB-TOTAL, PERSONNEL SERVICES		1,421	1,713	1,342	1,830	6,306	-	-	-	-	-	6,306
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00											
Repairs and Maintenance	50213000-00	881	1,209	1,161	909	4,160	-	-	-	-	-	4,160

**BF 200: FINANCIAL PLAN
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 Operating Unit : DENR CARAGA REGION 13
 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Repairs and Maintenance - Machinery and Equipment	50213050-00	881	1,209	1,161	909	4,160	-	-	-	-	-	4,160
Information and Communication Technology Equipment	50213050-03	881	1,209	1,161	909	4,160	-	-	-	-	-	4,160
SUB-TOTAL, MOOE		881	1,209	1,161	909	4,160	-	-	-	-	-	4,160
TOTAL		8,502	2,922	2,503	2,739	16,666	-	-	-	-	-	16,666
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity 200000100002000												
Expenses												
<u>PERSONNEL SERVICES</u>												
50100000-00												
Salaries and Wages	50101000-00	434	434	435	434	1,737	-	-	-	-	-	1,737
Salaries and Wages - Regular	50101010-00	434	434	435	434	1,737	-	-	-	-	-	1,737
Basic Salary - Civilian	50101010-01	434	434	435	434	1,737	-	-	-	-	-	1,737
Other Compensation	50102000-00	60	30	30	200	320	-	-	-	-	-	320
Personnel Economic Relief Allowance (PERA)	50102010-00	30	30	30	30	120	-	-	-	-	-	120
PERA - Civilian	50102010-01	30	30	30	30	120	-	-	-	-	-	120
Clothing/Uniforms Allowance	50102040-00	30	-	-	-	30	-	-	-	-	-	30
Clothing/Uniform - Civilian	50102040-01	30	-	-	-	30	-	-	-	-	-	30
Year End Bonus	50102140-00	-	-	-	145	145	-	-	-	-	-	145
Bonus - Civilian	50102140-01	-	-	-	145	145	-	-	-	-	-	145
Cash Gift	50102150-00	-	-	-	25	25	-	-	-	-	-	25
Cash Gift - Civilian	50102150-01	-	-	-	25	25	-	-	-	-	-	25
Other Bonuses and Allowances	50102990-00	-	145	-	25	170	-	-	-	-	-	170
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	25	25	-	-	-	-	-	25
Mid-Year Bonus - Civilian	50102990-36	-	145	-	-	145	-	-	-	-	-	145
Personnel Benefit Contributions	50103000-00	62	60	60	62	244	-	-	-	-	-	244
Retirement and Life Insurance Premiums	50103010-00	52	52	50	54	208	-	-	-	-	-	208
Pag-IBIG Contributions	50103020-00	2	1	2	1	6	-	-	-	-	-	6

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 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program											GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
Pag-IBIG - Civilian	50103020-01	2	1	2	1	6	-	-	-	-	-	6	
PhilHealth Contributions	50103030-00	6	6	6	6	24	-	-	-	-	-	24	
PhilHealth - Civilian	50103030-01	6	6	6	6	24	-	-	-	-	-	24	
Employees Compensation Insurance Premiums	50103040-00	2	1	2	1	6	-	-	-	-	-	6	
ECIP - Civilian	50103040-01	2	1	2	1	6	-	-	-	-	-	6	
Other Personnel Benefits	50104000-00	1	3	-	-	4	-	-	-	-	-	4	
Other Personnel Benefits	50104990-00	1	3	-	-	4	-	-	-	-	-	4	
Lump-sum for Step Increments - Length of Service	50104990-10	1	3	-	-	4	-	-	-	-	-	4	
SUB-TOTAL, PERSONNEL SERVICES		557	672	525	721	2,475	-	-	-	-	-	2,475	
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00												
Traveling Expenses	50201000-00	100	75	75	50	300	-	-	-	-	-	300	
Travelling Expenses - Local	50201010-00	100	75	75	50	300	-	-	-	-	-	300	
Training and Scholarship Expenses	50202000-00	150	100	95	-	345	-	-	-	-	-	345	
Training Expenses	50202010-02	150	100	95	-	345	-	-	-	-	-	345	
Supplies and Materials Expenses	50203000-00	240	113	88	63	504	-	-	-	-	-	504	
Office Supplies Expenses	50203010-02	200	75	50	25	350	-	-	-	-	-	350	
Fuel Oil and Lubricants Expenses	50203090-00	15	13	13	13	54	-	-	-	-	-	54	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	25	25	25	25	100	-	-	-	-	-	100	
Office Equipment	50203210-02	25	25	25	25	100	-	-	-	-	-	100	
Communication Expenses	50205000-00	12	13	12	13	50	-	-	-	-	-	50	
Internet Subscription Expenses	50205030-00	12	13	12	13	50	-	-	-	-	-	50	
Professional Services	50211000-00	100	100	100	-	300	-	-	-	-	-	300	
Other Professional Services	50211990-00	100	100	100	-	300	-	-	-	-	-	300	
Other Maintenance and Operating Expenses	50299000-00	461	206	127	16	810	-	-	-	-	-	810	
Advertising Expenses	50299010-00	220	130	100	-	450	-	-	-	-	-	450	
Printing and Publication Expenses	50299020-00	31	26	27	16	100	-	-	-	-	-	100	
Other Maintenance and Operating Expenses	50299990-00	210	50	-	-	260	-	-	-	-	-	260	
Other Maintenance and Operating Expenses	50299990-99	160	50	-	-	210	-	-	-	-	-	210	
SUB-TOTAL, MOOE		1,063	607	497	142	2,309	-	-	-	-	-	2,309	

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 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
TOTAL		1,620	1,279	1,022	863	4,784	-	-	-	-	-	4,784
Legal Services including Operations Against Lawful Titling of Public Land	200000100003000											
Expenses												
<u>PERSONNEL SERVICES</u>	50100000-00											
Salaries and Wages	50101000-00	757	757	758	757	3,029	-	-	-	-	-	3,029
Salaries and Wages - Regular	50101010-00	757	757	758	757	3,029	-	-	-	-	-	3,029
Basic Salary - Civilian	50101010-01	757	757	758	757	3,029	-	-	-	-	-	3,029
Other Compensation	50102000-00	102	66	66	348	582	-	-	-	-	-	582
Personnel Economic Relief Allowance (PERA)	50102010-00	36	36	36	36	144	-	-	-	-	-	144
PERA - Civilian	50102010-01	36	36	36	36	144	-	-	-	-	-	144
Representation Allowance	50102020-00	15	15	15	15	60	-	-	-	-	-	60
Representation Allowance	50102020-01	15	15	15	15	60	-	-	-	-	-	60
Transportation Allowance	50102030-00	15	15	15	15	60	-	-	-	-	-	60
Transportation Allowance	50102030-01	15	15	15	15	60	-	-	-	-	-	60
Clothing/Uniforms Allowance	50102040-00	36	-	-	-	36	-	-	-	-	-	36
Clothing/Uniform - Civilian	50102040-01	36	-	-	-	36	-	-	-	-	-	36
Year End Bonus	50102140-00	-	-	-	252	252	-	-	-	-	-	252
Bonus - Civilian	50102140-01	-	-	-	252	252	-	-	-	-	-	252
Cash Gift	50102150-00	-	-	-	30	30	-	-	-	-	-	30
Cash Gift - Civilian	50102150-01	-	-	-	30	30	-	-	-	-	-	30
Other Bonuses and Allowances	50102990-00	150	402	150	180	882	-	-	-	-	-	882
Allowance of Attorney's de Officio - Civilian	50102990-03	150	150	150	150	600	-	-	-	-	-	600
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	30	30	-	-	-	-	-	30
Mid-Year Bonus - Civilian	50102990-36	-	252	-	-	252	-	-	-	-	-	252
Personnel Benefit Contributions	50103000-00	103	104	100	96	403	-	-	-	-	-	403
Retirement and Life Insurance Premiums	50103010-00	93	95	89	86	363	-	-	-	-	-	363
Pag-IBIG Contributions	50103020-00	2	1	2	2	7	-	-	-	-	-	7
Pag-IBIG - Civilian	50103020-01	2	1	2	2	7	-	-	-	-	-	7

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PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
PhilHealth Contributions	50103030-00	6	7	7	6	26	-	-	-	-	-	26
PhilHealth - Civilian	50103030-01	6	7	7	6	26	-	-	-	-	-	26
Employees Compensation Insurance Premiums	50103040-00	2	1	2	2	7	-	-	-	-	-	7
ECIP - Civilian	50103040-01	2	1	2	2	7	-	-	-	-	-	7
Other Personnel Benefits	50104000-00	-	-	-	8	8	-	-	-	-	-	8
Other Personnel Benefits	50104990-00	-	-	-	8	8	-	-	-	-	-	8
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	8	8	-	-	-	-	-	8
SUB-TOTAL, PERSONNEL SERVICES		1,112	1,329	1,074	1,389	4,904	-	-	-	-	-	4,904
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00											
Traveling Expenses	50201000-00	50	68	60	60	238	-	-	-	-	-	238
Travelling Expenses - Local	50201010-00	50	68	60	60	238	-	-	-	-	-	238
Training and Scholarship Expenses	50202000-00	50	50	-	-	100	-	-	-	-	-	100
Training Expenses	50202010-02	50	50	-	-	100	-	-	-	-	-	100
Supplies and Materials Expenses	50203000-00	150	150	130	100	530	-	-	-	-	-	530
Office Supplies Expenses	50203010-02	100	100	50	50	300	-	-	-	-	-	300
Fuel Oil and Lubricants Expenses	50203090-00	25	25	25	25	100	-	-	-	-	-	100
Utility Expenses	50204000-00	30	32	35	30	127	-	-	-	-	-	127
Water Expenses	50204010-00	5	7	10	5	27	-	-	-	-	-	27
Electricity Expenses	50204020-00	25	25	25	25	100	-	-	-	-	-	100
Communication Expenses	50205000-00	40	40	36	34	150	-	-	-	-	-	150
Postage and Courier Services	50205010-00	15	15	10	10	50	-	-	-	-	-	50
Telephone Expenses	50205020-00	25	25	26	24	100	-	-	-	-	-	100
Mobile	50205020-01	13	12	13	12	50	-	-	-	-	-	50
Professional Services	50211000-00	90	108	102	-	300	-	-	-	-	-	300
Other Professional Services	50211990-00	90	108	102	-	300	-	-	-	-	-	300
Other Maintenance and Operating Expenses	50299000-00	-	-	95	105	200	-	-	-	-	-	200
Other Maintenance and Operating Expenses	50299990-00	-	-	95	105	200	-	-	-	-	-	200
Other Maintenance and Operating Expenses	50299990-99	-	-	95	105	200	-	-	-	-	-	200
SUB-TOTAL, MOOE		410	448	458	329	1,645	-	-	-	-	-	1,645

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PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
TOTAL		1,522	1,777	1,532	1,718	6,549	-	-	-	-	-	6,549
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000											
Expenses												
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00											
Traveling Expenses	50201000-00	100	50	30	20	200	-	-	-	-	-	200
Travelling Expenses - Local	50201010-00	100	50	30	20	200	-	-	-	-	-	200
Supplies and Materials Expenses	50203000-00	30	25	25	20	100	-	-	-	-	-	100
Office Supplies Expenses	50203010-02	30	25	25	20	100	-	-	-	-	-	100
Professional Services	50211000-00	20	50	95	35	200	-	-	-	-	-	200
Other Professional Services	50211990-00	20	50	95	35	200	-	-	-	-	-	200
SUB-TOTAL, MOOE		150	125	150	75	500	-	-	-	-	-	500
TOTAL		150	125	150	75	500	-	-	-	-	-	500
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000											
Expenses												
<u>PERSONNEL SERVICES</u>	50100000-00											
Salaries and Wages	50101000-00	3,077	3,044	3,056	3,039	12,216	-	-	-	-	-	12,216
Salaries and Wages - Regular	50101010-00	3,077	3,044	3,056	3,039	12,216	-	-	-	-	-	12,216
Basic Salary - Civilian	50101010-01	3,077	3,044	3,056	3,039	12,216	-	-	-	-	-	12,216
Other Compensation	50102000-00	498	279	264	1,462	2,503	-	-	-	-	-	2,503
Personnel Economic Relief Allowance (PERA)	50102010-00	234	234	234	234	936	-	-	-	-	-	936
PERA - Civilian	50102010-01	234	234	234	234	936	-	-	-	-	-	936
Representation Allowance	50102020-00	15	15	15	15	60	-	-	-	-	-	60
Representation Allowance	50102020-01	15	15	15	15	60	-	-	-	-	-	60
Transportation Allowance	50102030-00	15	15	15	15	60	-	-	-	-	-	60

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : DENR CARAGA REGION 13
 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Transportation Allowance	50102030-01	15	15	15	15	60	-	-	-	-	-	60
Clothing/Uniforms Allowance	50102040-00	234	-	-	-	234	-	-	-	-	-	234
Clothing/Uniform - Civilian	50102040-01	234	-	-	-	234	-	-	-	-	-	234
Year End Bonus	50102140-00	-	-	-	1,018	1,018	-	-	-	-	-	1,018
Bonus - Civilian	50102140-01	-	-	-	1,018	1,018	-	-	-	-	-	1,018
Cash Gift	50102150-00	-	15	-	180	195	-	-	-	-	-	195
Cash Gift - Civilian	50102150-01	-	15	-	180	195	-	-	-	-	-	195
Other Bonuses and Allowances	50102990-00	-	1,018	-	195	1,213	-	-	-	-	-	1,213
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	195	195	-	-	-	-	-	195
Mid-Year Bonus - Civilian	50102990-36	-	1,018	-	-	1,018	-	-	-	-	-	1,018
Personnel Benefit Contributions	50103000-00	455	430	429	400	1,714	-	-	-	-	-	1,714
Retirement and Life Insurance Premiums	50103010-00	395	364	367	339	1,465	-	-	-	-	-	1,465
Pag-IBIG Contributions	50103020-00	12	12	12	12	48	-	-	-	-	-	48
Pag-IBIG - Civilian	50103020-01	12	12	12	12	48	-	-	-	-	-	48
PhilHealth Contributions	50103030-00	37	39	39	38	153	-	-	-	-	-	153
PhilHealth - Civilian	50103030-01	37	39	39	38	153	-	-	-	-	-	153
Employees Compensation Insurance Premiums	50103040-00	11	15	11	11	48	-	-	-	-	-	48
ECIP - Civilian	50103040-01	11	15	11	11	48	-	-	-	-	-	48
Other Personnel Benefits	50104000-00	1	6	4	20	31	-	-	-	-	-	31
Other Personnel Benefits	50104990-00	1	6	4	20	31	-	-	-	-	-	31
Lump-sum for Step Increments - Length of Service	50104990-10	1	6	4	20	31	-	-	-	-	-	31
SUB-TOTAL, PERSONNEL SERVICES		4,031	4,777	3,753	5,116	17,677	-	-	-	-	-	17,677
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00											
Traveling Expenses	50201000-00	449	628	857	736	2,670	-	-	-	-	-	2,670
Travelling Expenses - Local	50201010-00	449	628	857	736	2,670	-	-	-	-	-	2,670
Training and Scholarship Expenses	50202000-00	245	525	525	205	1,500	-	-	-	-	-	1,500
Training Expenses	50202010-02	245	525	525	205	1,500	-	-	-	-	-	1,500
Supplies and Materials Expenses	50203000-00	837	1,027	1,160	1,171	4,195	-	-	-	-	-	4,195
Office Supplies Expenses	50203010-02	437	602	670	686	2,395	-	-	-	-	-	2,395

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

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 Operating Unit : DENR CARAGA REGION 13
 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Fuel Oil and Lubricants Expenses	50203090-00	220	250	260	270	1,000	-	-	-	-	-	1,000
Semi-Expendable Machinery and Equipment Expenses	50203210-00	180	175	230	215	800	-	-	-	-	-	800
Office Equipment	50203210-02	180	175	230	215	800	-	-	-	-	-	800
Utility Expenses	50204000-00	190	200	211	199	800	-	-	-	-	-	800
Water Expenses	50204010-00	25	25	25	25	100	-	-	-	-	-	100
Electricity Expenses	50204020-00	165	175	186	174	700	-	-	-	-	-	700
Communication Expenses	50205000-00	95	99	112	97	403	-	-	-	-	-	403
Telephone Expenses	50205020-00	55	60	75	60	250	-	-	-	-	-	250
Landline	50205020-02	30	35	50	35	150	-	-	-	-	-	150
Internet Subscription Expenses	50205030-00	14	13	13	13	53	-	-	-	-	-	53
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	13	13	12	12	50	-	-	-	-	-	50
Professional Services	50211000-00	561	368	827	1,203	2,959	-	-	-	-	-	2,959
Other Professional Services	50211990-00	561	368	827	1,203	2,959	-	-	-	-	-	2,959
Repairs and Maintenance	50213000-00	60	60	120	110	350	-	-	-	-	-	350
Repairs and Maintenance - Machinery and Equipment	50213050-00	50	50	100	100	300	-	-	-	-	-	300
Office Equipment	50213050-02	25	25	25	25	100	-	-	-	-	-	100
Labor and Wages	50216000-00	100	58	42	100	300	-	-	-	-	-	300
Labor and Wages	50216010-00	100	58	42	100	300	-	-	-	-	-	300
Other Maintenance and Operating Expenses	50299000-00	124	146	308	358	936	-	-	-	-	-	936
Other Maintenance and Operating Expenses	50299990-00	124	146	308	358	936	-	-	-	-	-	936
Other Maintenance and Operating Expenses	50299990-99	124	146	308	358	936	-	-	-	-	-	936
SUB-TOTAL, MOOE		2,686	3,136	4,287	4,304	14,413	-	-	-	-	-	14,413
TOTAL		6,717	7,913	8,040	9,420	32,090	-	-	-	-	-	32,090
TOTAL, SUPPORT TO OPERATIONS												
Expenses												
PERSONNEL SERVICES 50100000-00												
Salaries and Wages	50101000-00	5,388	5,352	5,363	5,330	21,433	-	-	-	-	-	21,433
Salaries and Wages - Regular	50101010-00	5,388	5,352	5,363	5,330	21,433	-	-	-	-	-	21,433
Basic Salary - Civilian	50101010-01	5,388	5,352	5,363	5,330	21,433	-	-	-	-	-	21,433

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PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Other Compensation	50102000-00	804	447	432	2,513	4,196	-	-	-	-	-	4,196
Personnel Economic Relief Allowance (PERA)	50102010-00	372	372	372	372	1,488	-	-	-	-	-	1,488
PERA - Civilian	50102010-01	372	372	372	372	1,488	-	-	-	-	-	1,488
Representation Allowance	50102020-00	30	30	30	30	120	-	-	-	-	-	120
Representation Allowance	50102020-01	30	30	30	30	120	-	-	-	-	-	120
Transportation Allowance	50102030-00	30	30	30	30	120	-	-	-	-	-	120
Transportation Allowance	50102030-01	30	30	30	30	120	-	-	-	-	-	120
Clothing/Uniforms Allowance	50102040-00	372	-	-	-	372	-	-	-	-	-	372
Clothing/Uniform - Civilian	50102040-01	372	-	-	-	372	-	-	-	-	-	372
Year End Bonus	50102140-00	-	-	-	1,786	1,786	-	-	-	-	-	1,786
Bonus - Civilian	50102140-01	-	-	-	1,786	1,786	-	-	-	-	-	1,786
Cash Gift	50102150-00	-	15	-	295	310	-	-	-	-	-	310
Cash Gift - Civilian	50102150-01	-	15	-	295	310	-	-	-	-	-	310
Other Bonuses and Allowances	50102990-00	150	1,936	150	460	2,696	-	-	-	-	-	2,696
Allowance of Attorney's de Officio - Civilian	50102990-03	150	150	150	150	600	-	-	-	-	-	600
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	310	310	-	-	-	-	-	310
Mid-Year Bonus - Civilian	50102990-36	-	1,786	-	-	1,786	-	-	-	-	-	1,786
Personnel Benefit Contributions	50103000-00	773	746	744	720	2,983	-	-	-	-	-	2,983
Retirement and Life Insurance Premiums	50103010-00	675	643	639	613	2,570	-	-	-	-	-	2,570
Pag-IBIG Contributions	50103020-00	18	18	18	20	74	-	-	-	-	-	74
Pag-IBIG - Civilian	50103020-01	18	18	18	20	74	-	-	-	-	-	74
PhilHealth Contributions	50103030-00	63	66	68	68	265	-	-	-	-	-	265
PhilHealth - Civilian	50103030-01	63	66	68	68	265	-	-	-	-	-	265
Employees Compensation Insurance Premiums	50103040-00	17	19	19	19	74	-	-	-	-	-	74
ECIP - Civilian	50103040-01	17	19	19	19	74	-	-	-	-	-	74
Other Personnel Benefits	50104000-00	6	10	5	33	54	-	-	-	-	-	54
Other Personnel Benefits	50104990-00	6	10	5	33	54	-	-	-	-	-	54
Lump-sum for Step Increments - Length of Service	50104990-10	6	10	5	33	54	-	-	-	-	-	54
SUB-TOTAL, PERSONNEL SERVICES		7,121	8,491	6,694	9,056	31,362	-	-	-	-	-	31,362

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 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020	
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00												
Traveling Expenses	50201000-00	699	821	1,022	866	3,408	-	-	-	-	-	-	3,408
Travelling Expenses - Local	50201010-00	699	821	1,022	866	3,408	-	-	-	-	-	-	3,408
Training and Scholarship Expenses	50202000-00	445	675	620	205	1,945	-	-	-	-	-	-	1,945
Training Expenses	50202010-02	445	675	620	205	1,945	-	-	-	-	-	-	1,945
Supplies and Materials Expenses	50203000-00	1,257	1,315	1,403	1,354	5,329	-	-	-	-	-	-	5,329
Office Supplies Expenses	50203010-02	767	802	795	781	3,145	-	-	-	-	-	-	3,145
Fuel Oil and Lubricants Expenses	50203090-00	260	288	298	308	1,154	-	-	-	-	-	-	1,154
Semi-Expendable Machinery and Equipment Expenses	50203210-00	230	225	280	265	1,000	-	-	-	-	-	-	1,000
Office Equipment	50203210-02	230	225	280	265	1,000	-	-	-	-	-	-	1,000
Utility Expenses	50204000-00	220	232	246	229	927	-	-	-	-	-	-	927
Water Expenses	50204010-00	30	32	35	30	127	-	-	-	-	-	-	127
Electricity Expenses	50204020-00	190	200	211	199	800	-	-	-	-	-	-	800
Communication Expenses	50205000-00	147	152	160	144	603	-	-	-	-	-	-	603
Postage and Courier Services	50205010-00	28	28	22	22	100	-	-	-	-	-	-	100
Telephone Expenses	50205020-00	80	85	101	84	350	-	-	-	-	-	-	350
Mobile	50205020-01	38	37	38	37	150	-	-	-	-	-	-	150
Landline	50205020-02	42	48	63	47	200	-	-	-	-	-	-	200
Internet Subscription Expenses	50205030-00	26	26	25	26	103	-	-	-	-	-	-	103
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	13	13	12	12	50	-	-	-	-	-	-	50
Professional Services	50211000-00	771	626	1,124	1,238	3,759	-	-	-	-	-	-	3,759
Other Professional Services	50211990-00	771	626	1,124	1,238	3,759	-	-	-	-	-	-	3,759
Repairs and Maintenance	50213000-00	941	1,269	1,281	1,019	4,510	-	-	-	-	-	-	4,510
Repairs and Maintenance - Machinery and Equipment	50213050-00	931	1,259	1,261	1,009	4,460	-	-	-	-	-	-	4,460
Office Equipment	50213050-02	25	25	25	25	100	-	-	-	-	-	-	100
Information and Communication Technology Equipment	50213050-03	881	1,209	1,161	909	4,160	-	-	-	-	-	-	4,160
Taxes, Insurance Premiums and Other Fees	50215000-00	25	25	125	125	300	-	-	-	-	-	-	300
Fidelity Bond Premiums	50215020-00	25	25	25	25	100	-	-	-	-	-	-	100
Insurance Expenses	50215030-00	-	-	100	100	200	-	-	-	-	-	-	200
Labor and Wages	50216000-00	100	58	42	100	300	-	-	-	-	-	-	300

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 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020	
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
Labor and Wages	50216010-00	100	58	42	100	300	-	-	-	-	-	-	300
Other Maintenance and Operating Expenses	50299000-00	585	352	530	479	1,946	-	-	-	-	-	-	1,946
Advertising Expenses	50299010-00	220	130	100	-	450	-	-	-	-	-	-	450
Printing and Publication Expenses	50299020-00	31	26	27	16	100	-	-	-	-	-	-	100
Other Maintenance and Operating Expenses	50299990-00	334	196	403	463	1,396	-	-	-	-	-	-	1,396
Other Maintenance and Operating Expenses	50299990-99	284	196	403	463	1,346	-	-	-	-	-	-	1,346
SUB-TOTAL, MOOE		5,190	5,525	6,553	5,759	23,027	-	-	-	-	-	-	23,027
TOTAL		18,511	14,016	13,247	14,815	60,589	-	-	-	-	-	-	60,589
OPERATIONS	3000000000000000												
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000												
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000												
Natural Resources Management Arrangement/Agreement and Permit Issuance Expenses	310100100001000												
PERSONNEL SERVICES	50100000-00												
Salaries and Wages	50101000-00	7,700	7,180	7,534	7,321	29,735	-	-	-	-	-	-	29,735
Salaries and Wages - Regular	50101010-00	7,700	7,180	7,534	7,321	29,735	-	-	-	-	-	-	29,735
Basic Salary - Civilian	50101010-01	7,700	7,180	7,534	7,321	29,735	-	-	-	-	-	-	29,735
Other Compensation	50102000-00	1,546	786	786	3,890	7,008	-	-	-	-	-	-	7,008
Personnel Economic Relief Allowance (PERA)	50102010-00	760	756	756	752	3,024	-	-	-	-	-	-	3,024
PERA - Civilian	50102010-01	760	756	756	752	3,024	-	-	-	-	-	-	3,024
Clothing/Uniforms Allowance	50102040-00	756	-	-	-	756	-	-	-	-	-	-	756
Clothing/Uniform - Civilian	50102040-01	756	-	-	-	756	-	-	-	-	-	-	756
Year End Bonus	50102140-00	-	-	-	2,478	2,478	-	-	-	-	-	-	2,478
Bonus - Civilian	50102140-01	-	-	-	2,478	2,478	-	-	-	-	-	-	2,478

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PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Cash Gift	50102150-00	-	-	-	630	630	-	-	-	-	-	630
Cash Gift - Civilian	50102150-01	-	-	-	630	630	-	-	-	-	-	630
Other Bonuses and Allowances	50102990-00	-	2,478	-	630	3,108	-	-	-	-	-	3,108
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	630	630	-	-	-	-	-	630
Mid-Year Bonus - Civilian	50102990-36	-	2,478	-	-	2,478	-	-	-	-	-	2,478
Personnel Benefit Contributions	50103000-00	1,099	1,108	1,253	803	4,263	-	-	-	-	-	4,263
Retirement and Life Insurance Premiums	50103010-00	924	937	1,076	631	3,568	-	-	-	-	-	3,568
Pag-IBIG Contributions	50103020-00	38	38	39	37	152	-	-	-	-	-	152
Pag-IBIG - Civilian	50103020-01	38	38	39	37	152	-	-	-	-	-	152
PhilHealth Contributions	50103030-00	99	95	99	98	391	-	-	-	-	-	391
PhilHealth - Civilian	50103030-01	99	95	99	98	391	-	-	-	-	-	391
Employees Compensation Insurance Premiums	50103040-00	38	38	39	37	152	-	-	-	-	-	152
ECIP - Civilian	50103040-01	38	38	39	37	152	-	-	-	-	-	152
Other Personnel Benefits	50104000-00	-	-	-	76	76	-	-	-	-	-	76
Other Personnel Benefits	50104990-00	-	-	-	76	76	-	-	-	-	-	76
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	76	76	-	-	-	-	-	76
SUB-TOTAL, PERSONNEL SERVICES		10,345	11,552	9,573	12,720	44,190	-	-	-	-	-	44,190
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00											
Traveling Expenses	50201000-00	2,918	2,374	3,370	2,338	11,000	-	-	-	-	-	11,000
Travelling Expenses - Local	50201010-00	2,918	2,374	3,370	2,338	11,000	-	-	-	-	-	11,000
Training and Scholarship Expenses	50202000-00	1,185	1,042	975	298	3,500	-	-	-	-	-	3,500
Training Expenses	50202010-02	1,185	1,042	975	298	3,500	-	-	-	-	-	3,500
Supplies and Materials Expenses	50203000-00	4,440	3,320	4,565	3,120	15,445	-	-	-	-	-	15,445
Office Supplies Expenses	50203010-02	2,965	2,060	2,980	1,840	9,845	-	-	-	-	-	9,845
Fuel Oil and Lubricants Expenses	50203090-00	1,050	875	1,125	1,050	4,100	-	-	-	-	-	4,100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	425	385	460	230	1,500	-	-	-	-	-	1,500
Office Equipment	50203210-02	425	385	460	230	1,500	-	-	-	-	-	1,500
Utility Expenses	50204000-00	455	400	380	365	1,600	-	-	-	-	-	1,600
Water Expenses	50204010-00	130	125	125	120	500	-	-	-	-	-	500

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 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Electricity Expenses	50204020-00	325	275	255	245	1,100	-	-	-	-	-	1,100
Communication Expenses	50205000-00	338	337	338	337	1,350	-	-	-	-	-	1,350
Postage and Courier Services	50205010-00	38	37	38	37	150	-	-	-	-	-	150
Telephone Expenses	50205020-00	250	250	250	250	1,000	-	-	-	-	-	1,000
Mobile	50205020-01	125	125	125	125	500	-	-	-	-	-	500
Landline	50205020-02	125	125	125	125	500	-	-	-	-	-	500
Internet Subscription Expenses	50205030-00	50	50	50	50	200	-	-	-	-	-	200
Professional Services	50211000-00	3,509	1,547	4,684	2,460	12,200	-	-	-	-	-	12,200
Other Professional Services	50211990-00	3,509	1,547	4,684	2,460	12,200	-	-	-	-	-	12,200
Repairs and Maintenance	50213000-00	631	280	257	281	1,449	-	-	-	-	-	1,449
Repairs and Maintenance - Transportation Equipment	50213060-00	80	80	70	70	300	-	-	-	-	-	300
Motor Vehicles	50213060-01	80	80	70	70	300	-	-	-	-	-	300
Labor and Wages	50216000-00	1,050	850	1,080	728	3,708	-	-	-	-	-	3,708
Labor and Wages	50216010-00	1,050	850	1,080	728	3,708	-	-	-	-	-	3,708
Other Maintenance and Operating Expenses	50299000-00	823	410	650	490	2,373	-	-	-	-	-	2,373
Other Maintenance and Operating Expenses	50299990-00	823	410	650	490	2,373	-	-	-	-	-	2,373
Other Maintenance and Operating Expenses	50299990-99	823	410	650	490	2,373	-	-	-	-	-	2,373
SUB-TOTAL, MOOE		15,349	10,560	16,299	10,417	52,625	-	-	-	-	-	52,625
CAPITAL OUTLAYS	50600000-00											
Machinery and Equipment Outlay	50604050-00	1,050	80	400	-	1,530	-	-	-	-	-	1,530
Communication Equipment	50604050-07	250	-	-	-	250	-	-	-	-	-	250
Technical & Scientific Equipment	50604050-14	800	80	400	-	1,280	-	-	-	-	-	1,280
Transportation Equipment Outlay	50604060-00	15,020	-	-	-	15,020	-	-	-	-	-	15,020
Motor Vehicles	50604060-01	15,020	-	-	-	15,020	-	-	-	-	-	15,020
SUB-TOTAL, CAPITAL OUTLAYS		17,070	280	400	-	17,750	-	-	-	-	-	17,750
TOTAL		42,764	22,392	26,272	23,137	114,565	-	-	-	-	-	114,565
Operations against illegal environment and natural resources activities	310100100002000											

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
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 Operating Unit : DENR CARAGA REGION 13
 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Cash Gift	50102150-00	-	-	-	630	630	-	-	-	-	-	630
Cash Gift - Civilian	50102150-01	-	-	-	630	630	-	-	-	-	-	630
Other Bonuses and Allowances	50102990-00	-	2,478	-	630	3,108	-	-	-	-	-	3,108
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	630	630	-	-	-	-	-	630
Mid-Year Bonus - Civilian	50102990-36	-	2,478	-	-	2,478	-	-	-	-	-	2,478
Personnel Benefit Contributions	50103000-00	1,099	1,108	1,253	803	4,263	-	-	-	-	-	4,263
Retirement and Life Insurance Premiums	50103010-00	924	937	1,076	631	3,568	-	-	-	-	-	3,568
Pag-IBIG Contributions	50103020-00	38	38	39	37	152	-	-	-	-	-	152
Pag-IBIG - Civilian	50103020-01	38	38	39	37	152	-	-	-	-	-	152
PhilHealth Contributions	50103030-00	99	95	99	98	391	-	-	-	-	-	391
PhilHealth - Civilian	50103030-01	99	95	99	98	391	-	-	-	-	-	391
Employees Compensation Insurance Premiums	50103040-00	38	38	39	37	152	-	-	-	-	-	152
ECIP - Civilian	50103040-01	38	38	39	37	152	-	-	-	-	-	152
Other Personnel Benefits	50104000-00	-	-	-	76	76	-	-	-	-	-	76
Other Personnel Benefits	50104990-00	-	-	-	76	76	-	-	-	-	-	76
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	76	76	-	-	-	-	-	76
SUB-TOTAL, PERSONNEL SERVICES		10,345	11,552	9,573	12,720	44,190	-	-	-	-	-	44,190
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00											
Traveling Expenses	50201000-00	2,968	2,424	3,420	2,388	11,200	-	-	-	-	-	11,200
Travelling Expenses - Local	50201010-00	2,968	2,424	3,420	2,388	11,200	-	-	-	-	-	11,200
Training and Scholarship Expenses	50202000-00	1,185	1,042	975	298	3,500	-	-	-	-	-	3,500
Training Expenses	50202010-02	1,185	1,042	975	298	3,500	-	-	-	-	-	3,500
Supplies and Materials Expenses	50203000-00	4,565	3,445	4,690	3,245	15,945	-	-	-	-	-	15,945
Office Supplies Expenses	50203010-02	3,040	2,135	3,055	1,915	10,145	-	-	-	-	-	10,145
Fuel Oil and Lubricants Expenses	50203090-00	1,100	925	1,175	1,100	4,300	-	-	-	-	-	4,300
Semi-Expendable Machinery and Equipment Expenses	50203210-00	425	385	460	230	1,500	-	-	-	-	-	1,500
Office Equipment	50203210-02	425	385	460	230	1,500	-	-	-	-	-	1,500
Utility Expenses	50204000-00	455	400	380	365	1,600	-	-	-	-	-	1,600
Water Expenses	50204010-00	130	125	125	120	500	-	-	-	-	-	500

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : DENR CARAGA REGION 13
 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program											GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
Electricity Expenses	50204020-00	325	275	255	245	1,100	-	-	-	-	-	1,100	
Communication Expenses	50205000-00	338	337	338	337	1,350	-	-	-	-	-	1,350	
Postage and Courier Services	50205010-00	38	37	38	37	150	-	-	-	-	-	150	
Telephone Expenses	50205020-00	250	250	250	250	1,000	-	-	-	-	-	1,000	
Mobile	50205020-01	125	125	125	125	500	-	-	-	-	-	500	
Landline	50205020-02	125	125	125	125	500	-	-	-	-	-	500	
Internet Subscription Expenses	50205030-00	50	50	50	50	200	-	-	-	-	-	200	
Professional Services	50211000-00	3,559	1,597	4,734	2,510	12,400	-	-	-	-	-	12,400	
Other Professional Services	50211990-00	3,559	1,597	4,734	2,510	12,400	-	-	-	-	-	12,400	
Repairs and Maintenance	50213000-00	631	280	257	281	1,449	-	-	-	-	-	1,449	
Repairs and Maintenance - Transportation Equipment	50213060-00	80	80	70	70	300	-	-	-	-	-	300	
Motor Vehicles	50213060-01	80	80	70	70	300	-	-	-	-	-	300	
Labor and Wages	50216000-00	1,050	850	1,080	728	3,708	-	-	-	-	-	3,708	
Labor and Wages	50216010-00	1,050	850	1,080	728	3,708	-	-	-	-	-	3,708	
Other Maintenance and Operating Expenses	50299000-00	848	435	675	515	2,473	-	-	-	-	-	2,473	
Other Maintenance and Operating Expenses	50299990-00	848	435	675	515	2,473	-	-	-	-	-	2,473	
Other Maintenance and Operating Expenses	50299990-99	848	435	675	515	2,473	-	-	-	-	-	2,473	
SUB-TOTAL, MOOE		15,599	10,810	16,549	10,667	53,625	-	-	-	-	-	53,625	
CAPITAL OUTLAYS	50600000-00												
Machinery and Equipment Outlay	50604050-00	1,050	80	400	-	1,530	-	-	-	-	-	1,530	
Communication Equipment	50604050-07	250	-	-	-	250	-	-	-	-	-	250	
Technical & Scientific Equipment	50604050-14	800	80	400	-	1,280	-	-	-	-	-	1,280	
Transportation Equipment Outlay	50604060-00	15,020	-	-	-	15,020	-	-	-	-	-	15,020	
Motor Vehicles	50604060-01	15,020	-	-	-	15,020	-	-	-	-	-	15,020	
SUB-TOTAL, CAPITAL OUTLAYS		17,070	280	400	-	17,750	-	-	-	-	-	17,750	
TOTAL		43,014	22,642	26,522	23,387	115,565	-	-	-	-	-	115,565	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000												

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PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020	
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000												
Protected Areas Development and Management	310201100001000												
Expenses													
<u>PERSONNEL SERVICES</u>	50100000-00												
Salaries and Wages	50101000-00	9,108	9,072	9,070	9,020	36,270	-	-	-	-	-	-	36,270
Salaries and Wages - Regular	50101010-00	9,108	9,072	9,070	9,020	36,270	-	-	-	-	-	-	36,270
Basic Salary - Civilian	50101010-01	9,108	9,072	9,070	9,020	36,270	-	-	-	-	-	-	36,270
Other Compensation	50102000-00	1,548	774	774	4,441	7,537	-	-	-	-	-	-	7,537
Personnel Economic Relief Allowance (PERA)	50102010-00	774	774	774	774	3,096	-	-	-	-	-	-	3,096
PERA - Civilian	50102010-01	774	774	774	774	3,096	-	-	-	-	-	-	3,096
Clothing/Uniforms Allowance	50102040-00	774	-	-	-	774	-	-	-	-	-	-	774
Clothing/Uniform - Civilian	50102040-01	774	-	-	-	774	-	-	-	-	-	-	774
Year End Bonus	50102140-00	-	-	-	3,022	3,022	-	-	-	-	-	-	3,022
Bonus - Civilian	50102140-01	-	-	-	3,022	3,022	-	-	-	-	-	-	3,022
Cash Gift	50102150-00	-	-	-	645	645	-	-	-	-	-	-	645
Cash Gift - Civilian	50102150-01	-	-	-	645	645	-	-	-	-	-	-	645
Other Bonuses and Allowances	50102990-00	-	3,022	-	645	3,667	-	-	-	-	-	-	3,667
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	645	645	-	-	-	-	-	-	645
Mid-Year Bonus - Civilian	50102990-36	-	3,022	-	-	3,022	-	-	-	-	-	-	3,022
Personnel Benefit Contributions	50103000-00	1,304	1,286	1,294	1,246	5,130	-	-	-	-	-	-	5,130
Retirement and Life Insurance Premiums	50103010-00	1,113	1,091	1,096	1,053	4,353	-	-	-	-	-	-	4,353
Pag-IBIG Contributions	50103020-00	38	40	40	38	156	-	-	-	-	-	-	156
Pag-IBIG - Civilian	50103020-01	38	40	40	38	156	-	-	-	-	-	-	156
PhilHealth Contributions	50103030-00	115	116	117	117	465	-	-	-	-	-	-	465
PhilHealth - Civilian	50103030-01	115	116	117	117	465	-	-	-	-	-	-	465
Employees Compensation Insurance Premiums	50103040-00	38	39	41	38	156	-	-	-	-	-	-	156

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PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
ECIP - Civilian	50103040-01	38	39	41	38	156	-	-	-	-	-	156
Other Personnel Benefits	50104000-00	-	-	-	91	91	-	-	-	-	-	91
Other Personnel Benefits	50104990-00	-	-	-	91	91	-	-	-	-	-	91
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	91	91	-	-	-	-	-	91
SUB-TOTAL, PERSONNEL SERVICES		11,960	14,154	11,138	15,443	52,695	-	-	-	-	-	52,695
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00											
Traveling Expenses	50201000-00	1,844	1,385	1,613	1,514	6,356	-	-	-	-	-	6,356
Travelling Expenses - Local	50201010-00	1,844	1,385	1,613	1,514	6,356	-	-	-	-	-	6,356
Training and Scholarship Expenses	50202000-00	655	675	477	393	2,200	-	-	-	-	-	2,200
Training Expenses	50202010-02	655	675	477	393	2,200	-	-	-	-	-	2,200
Supplies and Materials Expenses	50203000-00	2,953	1,850	2,385	2,335	9,523	-	-	-	-	-	9,523
Office Supplies Expenses	50203010-02	2,433	1,450	1,955	1,985	7,823	-	-	-	-	-	7,823
Fuel Oil and Lubricants Expenses	50203090-00	145	175	205	175	700	-	-	-	-	-	700
Semi-Expendable Machinery and Equipment Expenses	50203210-00	375	225	225	175	1,000	-	-	-	-	-	1,000
Office Equipment	50203210-02	375	225	225	175	1,000	-	-	-	-	-	1,000
Utility Expenses	50204000-00	413	462	463	412	1,750	-	-	-	-	-	1,750
Water Expenses	50204010-00	138	137	138	137	550	-	-	-	-	-	550
Electricity Expenses	50204020-00	275	325	325	275	1,200	-	-	-	-	-	1,200
Communication Expenses	50205000-00	341	331	344	334	1,350	-	-	-	-	-	1,350
Postage and Courier Services	50205010-00	40	35	40	35	150	-	-	-	-	-	150
Telephone Expenses	50205020-00	200	197	203	200	800	-	-	-	-	-	800
Mobile	50205020-01	100	98	102	100	400	-	-	-	-	-	400
Landline	50205020-02	100	99	101	100	400	-	-	-	-	-	400
Internet Subscription Expenses	50205030-00	48	52	48	52	200	-	-	-	-	-	200
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	53	47	53	47	200	-	-	-	-	-	200
Professional Services	50211000-00	2,632	1,146	2,526	1,246	7,550	-	-	-	-	-	7,550
Other Professional Services	50211990-00	2,632	1,146	2,526	1,246	7,550	-	-	-	-	-	7,550
Other Maintenance and Operating Expenses	50299000-00	364	240	239	404	1,247	-	-	-	-	-	1,247
Other Maintenance and Operating Expenses	50299990-00	364	240	239	404	1,247	-	-	-	-	-	1,247

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PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Other Maintenance and Operating Expenses	50299990-99	364	240	239	404	1,247	-	-	-	-	-	1,247
SUB-TOTAL, MOOE		9,252	6,139	8,097	6,688	30,176	-	-	-	-	-	30,176
TOTAL		21,212	20,293	19,235	22,131	82,871	-	-	-	-	-	82,871
Wildlife Resources Conservation Sub-Program	310202000000000											
Protection and Conservation Wildlife	310202100001000											
Expenses												
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00											
Traveling Expenses	50201000-00	185	210	320	165	880	-	-	-	-	-	880
Travelling Expenses - Local	50201010-00	185	210	320	165	880	-	-	-	-	-	880
Training and Scholarship Expenses	50202000-00	60	60	45	35	200	-	-	-	-	-	200
Training Expenses	50202010-02	60	60	45	35	200	-	-	-	-	-	200
Supplies and Materials Expenses	50203000-00	500	340	564	293	1,697	-	-	-	-	-	1,697
Office Supplies Expenses	50203010-02	415	255	479	231	1,380	-	-	-	-	-	1,380
Utility Expenses	50204000-00	100	100	145	155	500	-	-	-	-	-	500
Water Expenses	50204010-00	25	25	50	50	150	-	-	-	-	-	150
Electricity Expenses	50204020-00	75	75	95	105	350	-	-	-	-	-	350
Professional Services	50211000-00	125	100	200	75	500	-	-	-	-	-	500
Other Professional Services	50211990-00	125	100	200	75	500	-	-	-	-	-	500
Other Maintenance and Operating Expenses	50299000-00	67	63	120	130	380	-	-	-	-	-	380
Other Maintenance and Operating Expenses	50299990-00	67	63	120	130	380	-	-	-	-	-	380
Other Maintenance and Operating Expenses	50299990-99	67	63	120	130	380	-	-	-	-	-	380
SUB-TOTAL, MOOE		1,343	1,049	2,014	1,071	5,477	-	-	-	-	-	5,477
TOTAL		1,343	1,049	2,014	1,071	5,477	-	-	-	-	-	5,477
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000											

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 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020	
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
Management of Coastal and Marine Resources/Areas	310203100001000												
Expenses													
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00												
Traveling Expenses	50201000-00	260	450	727	713	2,150	-	-	-	-	-	-	2,150
Travelling Expenses - Local	50201010-00	260	450	727	713	2,150	-	-	-	-	-	-	2,150
Training and Scholarship Expenses	50202000-00	135	335	304	340	1,114	-	-	-	-	-	-	1,114
Training Expenses	50202010-02	135	335	304	340	1,114	-	-	-	-	-	-	1,114
Supplies and Materials Expenses	50203000-00	410	585	1,002	610	2,607	-	-	-	-	-	-	2,607
Office Supplies Expenses	50203010-02	305	470	810	515	2,100	-	-	-	-	-	-	2,100
Fuel Oil and Lubricants Expenses	50203090-00	50	50	50	50	200	-	-	-	-	-	-	200
Semi-Expendable Machinery and Equipment Expenses	50203210-00	55	65	142	45	307	-	-	-	-	-	-	307
Office Equipment	50203210-02	55	65	142	45	307	-	-	-	-	-	-	307
Utility Expenses	50204000-00	215	205	235	195	850	-	-	-	-	-	-	850
Water Expenses	50204010-00	55	60	75	60	250	-	-	-	-	-	-	250
Electricity Expenses	50204020-00	160	145	160	135	600	-	-	-	-	-	-	600
Professional Services	50211000-00	523	879	518	280	2,200	-	-	-	-	-	-	2,200
Other Professional Services	50211990-00	523	879	518	280	2,200	-	-	-	-	-	-	2,200
Labor and Wages	50216000-00	50	50	100	-	200	-	-	-	-	-	-	200
Labor and Wages	50216010-00	50	50	100	-	200	-	-	-	-	-	-	200
Other Maintenance and Operating Expenses	50299000-00	174	176	243	155	748	-	-	-	-	-	-	748
Other Maintenance and Operating Expenses	50299990-00	174	176	243	155	748	-	-	-	-	-	-	748
Other Maintenance and Operating Expenses	50299990-99	174	176	243	155	748	-	-	-	-	-	-	748
SUB-TOTAL, MOOE		1,917	2,830	3,279	2,443	10,469	-	-	-	-	-	-	10,469
<u>CAPITAL OUTLAYS</u>	50600000-00												
Land Improvements Outlay	50604020-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : DENR CARAGA REGION 13
 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
TOTAL		1,917	2,830	3,279	2,443	10,469	-	-	-	-	-	10,469
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000											
Expenses												
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00											
Traveling Expenses	50201000-00	260	450	727	713	2,150	-	-	-	-	-	2,150
Travelling Expenses - Local	50201010-00	260	450	727	713	2,150	-	-	-	-	-	2,150
Training and Scholarship Expenses	50202000-00	135	335	304	340	1,114	-	-	-	-	-	1,114
Training Expenses	50202010-02	135	335	304	340	1,114	-	-	-	-	-	1,114
Supplies and Materials Expenses	50203000-00	410	585	1,002	610	2,607	-	-	-	-	-	2,607
Office Supplies Expenses	50203010-02	305	470	810	515	2,100	-	-	-	-	-	2,100
Fuel Oil and Lubricants Expenses	50203090-00	50	50	50	50	200	-	-	-	-	-	200
Semi-Expendable Machinery and Equipment Expenses	50203210-00	55	65	142	45	307	-	-	-	-	-	307
Office Equipment	50203210-02	55	65	142	45	307	-	-	-	-	-	307
Utility Expenses	50204000-00	215	205	235	195	850	-	-	-	-	-	850
Water Expenses	50204010-00	55	60	75	60	250	-	-	-	-	-	250
Electricity Expenses	50204020-00	160	145	160	135	600	-	-	-	-	-	600
Professional Services	50211000-00	523	879	518	280	2,200	-	-	-	-	-	2,200
Other Professional Services	50211990-00	523	879	518	280	2,200	-	-	-	-	-	2,200
Labor and Wages	50216000-00	50	50	100	-	200	-	-	-	-	-	200
Labor and Wages	50216010-00	50	50	100	-	200	-	-	-	-	-	200
Other Maintenance and Operating Expenses	50299000-00	174	176	243	155	748	-	-	-	-	-	748
Other Maintenance and Operating Expenses	50299990-00	174	176	243	155	748	-	-	-	-	-	748
Other Maintenance and Operating Expenses	50299990-99	174	176	243	155	748	-	-	-	-	-	748
SUB-TOTAL, MOOE		1,917	2,830	3,279	2,443	10,469	-	-	-	-	-	10,469
TOTAL		1,917	2,830	3,279	2,443	10,469	-	-	-	-	-	10,469
Land Management Sub-Program	310204000000000											

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : DENR CARAGA REGION 13
 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020		
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)							
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total			
Land Survey, Disposition and Records Management	310204100001000													
Expenses														
<u>PERSONNEL SERVICES</u>	50100000-00													
Salaries and Wages	50101000-00	11,456	11,432	11,428	11,379	45,695	-	-	-	-	-	-	-	45,695
Salaries and Wages - Regular	50101010-00	11,456	11,432	11,428	11,379	45,695	-	-	-	-	-	-	-	45,695
Basic Salary - Civilian	50101010-01	11,456	11,432	11,428	11,379	45,695	-	-	-	-	-	-	-	45,695
Other Compensation	50102000-00	2,028	1,044	1,044	5,552	9,668	-	-	-	-	-	-	-	9,668
Personnel Economic Relief Allowance (PERA)	50102010-00	984	984	984	984	3,936	-	-	-	-	-	-	-	3,936
PERA - Civilian	50102010-01	984	984	984	984	3,936	-	-	-	-	-	-	-	3,936
Representation Allowance	50102020-00	15	15	15	15	60	-	-	-	-	-	-	-	60
Representation Allowance	50102020-01	15	15	15	15	60	-	-	-	-	-	-	-	60
Transportation Allowance	50102030-00	15	15	15	15	60	-	-	-	-	-	-	-	60
Transportation Allowance	50102030-01	15	15	15	15	60	-	-	-	-	-	-	-	60
Clothing/Uniforms Allowance	50102040-00	984	-	-	-	984	-	-	-	-	-	-	-	984
Clothing/Uniform - Civilian	50102040-01	984	-	-	-	984	-	-	-	-	-	-	-	984
Year End Bonus	50102140-00	-	-	-	3,808	3,808	-	-	-	-	-	-	-	3,808
Bonus - Civilian	50102140-01	-	-	-	3,808	3,808	-	-	-	-	-	-	-	3,808
Cash Gift	50102150-00	30	30	30	730	820	-	-	-	-	-	-	-	820
Cash Gift - Civilian	50102150-01	30	30	30	730	820	-	-	-	-	-	-	-	820
Other Bonuses and Allowances	50102990-00	-	3,808	-	820	4,628	-	-	-	-	-	-	-	4,628
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	820	820	-	-	-	-	-	-	-	820
Mid-Year Bonus - Civilian	50102990-36	-	3,808	-	-	3,808	-	-	-	-	-	-	-	3,808
Personnel Benefit Contributions	50103000-00	1,621	1,603	1,603	1,661	6,488	-	-	-	-	-	-	-	6,488
Retirement and Life Insurance Premiums	50103010-00	1,372	1,353	1,351	1,408	5,484	-	-	-	-	-	-	-	5,484
Pag-IBIG Contributions	50103020-00	49	49	49	50	197	-	-	-	-	-	-	-	197
Pag-IBIG - Civilian	50103020-01	49	49	49	50	197	-	-	-	-	-	-	-	197
PhilHealth Contributions	50103030-00	152	151	154	153	610	-	-	-	-	-	-	-	610
PhilHealth - Civilian	50103030-01	152	151	154	153	610	-	-	-	-	-	-	-	610

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : DENR CARAGA REGION 13
 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Employees Compensation Insurance Premiums	50103040-00	48	50	49	50	197	-	-	-	-	-	197
ECIP - Civilian	50103040-01	48	50	49	50	197	-	-	-	-	-	197
Other Personnel Benefits	50104000-00	-	-	-	113	113	-	-	-	-	-	113
Other Personnel Benefits	50104990-00	-	-	-	113	113	-	-	-	-	-	113
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	113	113	-	-	-	-	-	113
SUB-TOTAL, PERSONNEL SERVICES		15,105	17,887	14,075	19,525	66,592	-	-	-	-	-	66,592
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00											
Traveling Expenses	50201000-00	525	764	1,059	1,022	3,370	-	-	-	-	-	3,370
Travelling Expenses - Local	50201010-00	525	764	1,059	1,022	3,370	-	-	-	-	-	3,370
Training and Scholarship Expenses	50202000-00	285	405	400	170	1,260	-	-	-	-	-	1,260
Training Expenses	50202010-02	285	405	400	170	1,260	-	-	-	-	-	1,260
Supplies and Materials Expenses	50203000-00	936	1,679	1,700	1,053	5,368	-	-	-	-	-	5,368
Office Supplies Expenses	50203010-02	621	1,319	1,297	618	3,855	-	-	-	-	-	3,855
Fuel Oil and Lubricants Expenses	50203090-00	160	155	188	210	713	-	-	-	-	-	713
Semi-Expendable Machinery and Equipment Expenses	50203210-00	155	205	215	225	800	-	-	-	-	-	800
Office Equipment	50203210-02	155	205	215	225	800	-	-	-	-	-	800
Utility Expenses	50204000-00	258	255	298	299	1,110	-	-	-	-	-	1,110
Water Expenses	50204010-00	88	95	93	84	360	-	-	-	-	-	360
Electricity Expenses	50204020-00	170	160	205	215	750	-	-	-	-	-	750
Communication Expenses	50205000-00	225	225	280	220	950	-	-	-	-	-	950
Postage and Courier Services	50205010-00	35	35	45	35	150	-	-	-	-	-	150
Telephone Expenses	50205020-00	119	120	147	114	500	-	-	-	-	-	500
Mobile	50205020-01	60	61	71	58	250	-	-	-	-	-	250
Landline	50205020-02	59	59	76	56	250	-	-	-	-	-	250
Internet Subscription Expenses	50205030-00	46	45	63	46	200	-	-	-	-	-	200
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	25	25	25	25	100	-	-	-	-	-	100
Professional Services	50211000-00	665	1,051	1,288	1,615	4,619	-	-	-	-	-	4,619
Other Professional Services	50211990-00	665	1,051	1,288	1,615	4,619	-	-	-	-	-	4,619
Labor and Wages	50216000-00	200	300	300	200	1,000	-	-	-	-	-	1,000

**BF 200: FINANCIAL PLAN
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 Operating Unit : DENR CARAGA REGION 13
 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Labor and Wages	50216010-00	200	300	300	200	1,000	-	-	-	-	-	1,000
Other Maintenance and Operating Expenses	50299000-00	95	252	394	410	1,151	-	-	-	-	-	1,151
Other Maintenance and Operating Expenses	50299990-00	95	252	394	410	1,151	-	-	-	-	-	1,151
Other Maintenance and Operating Expenses	50299990-99	95	252	394	410	1,151	-	-	-	-	-	1,151
SUB-TOTAL, MOOE		3,189	4,931	5,719	4,989	18,828	-	-	-	-	-	18,828
TOTAL		18,294	22,818	19,794	24,514	85,420	-	-	-	-	-	85,420
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000											
Expenses												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	1,148	1,323	1,065	1,522	5,058	-	-	-	-	-	5,058
Salaries and Wages - Casual/Contractual	50101020-00	1,148	1,323	1,065	1,522	5,058	-	-	-	-	-	5,058
SUB-TOTAL, PERSONNEL SERVICES		1,148	1,323	1,065	1,522	5,058	-	-	-	-	-	5,058
TOTAL		1,148	1,323	1,065	1,522	5,058	-	-	-	-	-	5,058
Sub Total - Land Management Sub-Program	310204000000000											
Expenses												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	12,604	12,755	12,493	12,901	50,753	-	-	-	-	-	50,753
Salaries and Wages - Regular	50101010-00	11,456	11,432	11,428	11,379	45,695	-	-	-	-	-	45,695
Basic Salary - Civilian	50101010-01	11,456	11,432	11,428	11,379	45,695	-	-	-	-	-	45,695
Salaries and Wages - Casual/Contractual	50101020-00	1,148	1,323	1,065	1,522	5,058	-	-	-	-	-	5,058
Other Compensation	50102000-00	2,028	1,044	1,044	5,552	9,668	-	-	-	-	-	9,668
Personnel Economic Relief Allowance (PERA)	50102010-00	984	984	984	984	3,936	-	-	-	-	-	3,936
PERA - Civilian	50102010-01	984	984	984	984	3,936	-	-	-	-	-	3,936
Representation Allowance	50102020-00	15	15	15	15	60	-	-	-	-	-	60
Representation Allowance	50102020-01	15	15	15	15	60	-	-	-	-	-	60

**BF 200: FINANCIAL PLAN
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 Operating Unit : DENR CARAGA REGION 13
 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Transportation Allowance	50102030-00	15	15	15	15	60	-	-	-	-	-	60
Transportation Allowance	50102030-01	15	15	15	15	60	-	-	-	-	-	60
Clothing/Uniforms Allowance	50102040-00	984	-	-	-	984	-	-	-	-	-	984
Clothing/Uniform - Civilian	50102040-01	984	-	-	-	984	-	-	-	-	-	984
Year End Bonus	50102140-00	-	-	-	3,808	3,808	-	-	-	-	-	3,808
Bonus - Civilian	50102140-01	-	-	-	3,808	3,808	-	-	-	-	-	3,808
Cash Gift	50102150-00	30	30	30	730	820	-	-	-	-	-	820
Cash Gift - Civilian	50102150-01	30	30	30	730	820	-	-	-	-	-	820
Other Bonuses and Allowances	50102990-00	-	3,808	-	820	4,628	-	-	-	-	-	4,628
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	820	820	-	-	-	-	-	820
Mid-Year Bonus - Civilian	50102990-36	-	3,808	-	-	3,808	-	-	-	-	-	3,808
Personnel Benefit Contributions	50103000-00	1,621	1,603	1,603	1,661	6,488	-	-	-	-	-	6,488
Retirement and Life Insurance Premiums	50103010-00	1,372	1,353	1,351	1,408	5,484	-	-	-	-	-	5,484
Pag-IBIG Contributions	50103020-00	49	49	49	50	197	-	-	-	-	-	197
Pag-IBIG - Civilian	50103020-01	49	49	49	50	197	-	-	-	-	-	197
PhilHealth Contributions	50103030-00	152	151	154	153	610	-	-	-	-	-	610
PhilHealth - Civilian	50103030-01	152	151	154	153	610	-	-	-	-	-	610
Employees Compensation Insurance Premiums	50103040-00	48	50	49	50	197	-	-	-	-	-	197
ECIP - Civilian	50103040-01	48	50	49	50	197	-	-	-	-	-	197
Other Personnel Benefits	50104000-00	-	-	-	113	113	-	-	-	-	-	113
Other Personnel Benefits	50104990-00	-	-	-	113	113	-	-	-	-	-	113
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	113	113	-	-	-	-	-	113
SUB-TOTAL, PERSONNEL SERVICES		16,253	19,210	15,140	21,047	71,650	-	-	-	-	-	71,650
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00											
Traveling Expenses	50201000-00	525	764	1,059	1,022	3,370	-	-	-	-	-	3,370
Travelling Expenses - Local	50201010-00	525	764	1,059	1,022	3,370	-	-	-	-	-	3,370
Training and Scholarship Expenses	50202000-00	285	405	400	170	1,260	-	-	-	-	-	1,260
Training Expenses	50202010-02	285	405	400	170	1,260	-	-	-	-	-	1,260
Supplies and Materials Expenses	50203000-00	936	1,679	1,700	1,053	5,368	-	-	-	-	-	5,368

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 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Office Supplies Expenses	50203010-02	621	1,319	1,297	618	3,855	-	-	-	-	-	3,855
Fuel Oil and Lubricants Expenses	50203090-00	160	155	188	210	713	-	-	-	-	-	713
Semi-Expendable Machinery and Equipment Expenses	50203210-00	155	205	215	225	800	-	-	-	-	-	800
Office Equipment	50203210-02	155	205	215	225	800	-	-	-	-	-	800
Utility Expenses	50204000-00	258	255	298	299	1,110	-	-	-	-	-	1,110
Water Expenses	50204010-00	88	95	93	84	360	-	-	-	-	-	360
Electricity Expenses	50204020-00	170	160	205	215	750	-	-	-	-	-	750
Communication Expenses	50205000-00	225	225	280	220	950	-	-	-	-	-	950
Postage and Courier Services	50205010-00	35	35	45	35	150	-	-	-	-	-	150
Telephone Expenses	50205020-00	119	120	147	114	500	-	-	-	-	-	500
Mobile	50205020-01	60	61	71	58	250	-	-	-	-	-	250
Landline	50205020-02	59	59	76	56	250	-	-	-	-	-	250
Internet Subscription Expenses	50205030-00	46	45	63	46	200	-	-	-	-	-	200
Professional Services	50211000-00	665	1,051	1,288	1,615	4,619	-	-	-	-	-	4,619
Other Professional Services	50211990-00	665	1,051	1,288	1,615	4,619	-	-	-	-	-	4,619
Labor and Wages	50216000-00	200	300	300	200	1,000	-	-	-	-	-	1,000
Labor and Wages	50216010-00	200	300	300	200	1,000	-	-	-	-	-	1,000
Other Maintenance and Operating Expenses	50299000-00	95	252	394	410	1,151	-	-	-	-	-	1,151
Other Maintenance and Operating Expenses	50299990-00	95	252	394	410	1,151	-	-	-	-	-	1,151
Other Maintenance and Operating Expenses	50299990-99	95	252	394	410	1,151	-	-	-	-	-	1,151
SUB-TOTAL, MOOE		3,189	4,931	5,719	4,989	18,828	-	-	-	-	-	18,828
TOTAL		19,442	24,141	20,859	26,036	90,478	-	-	-	-	-	90,478
Forest and Watershed Management Sub-Program	31020500000000											
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000											
Expenses												
<u>PERSONNEL SERVICES</u>	50100000-00											

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 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Salaries and Wages	50101000-00	25,648	25,718	25,645	25,430	102,441	-	-	-	-	-	102,441
Salaries and Wages - Regular	50101010-00	25,648	25,718	25,645	25,430	102,441	-	-	-	-	-	102,441
Basic Salary - Civilian	50101010-01	25,648	25,718	25,645	25,430	102,441	-	-	-	-	-	102,441
Other Compensation	50102000-00	5,208	2,634	2,634	13,316	23,792	-	-	-	-	-	23,792
Personnel Economic Relief Allowance (PERA)	50102010-00	2,574	2,574	2,574	2,574	10,296	-	-	-	-	-	10,296
PERA - Civilian	50102010-01	2,574	2,574	2,574	2,574	10,296	-	-	-	-	-	10,296
Representation Allowance	50102020-00	30	30	30	30	120	-	-	-	-	-	120
Representation Allowance	50102020-01	30	30	30	30	120	-	-	-	-	-	120
Transportation Allowance	50102030-00	30	30	30	30	120	-	-	-	-	-	120
Transportation Allowance	50102030-01	30	30	30	30	120	-	-	-	-	-	120
Clothing/Uniforms Allowance	50102040-00	2,574	-	-	-	2,574	-	-	-	-	-	2,574
Clothing/Uniform - Civilian	50102040-01	2,574	-	-	-	2,574	-	-	-	-	-	2,574
Year End Bonus	50102140-00	-	-	-	8,537	8,537	-	-	-	-	-	8,537
Bonus - Civilian	50102140-01	-	-	-	8,537	8,537	-	-	-	-	-	8,537
Cash Gift	50102150-00	-	-	-	2,145	2,145	-	-	-	-	-	2,145
Cash Gift - Civilian	50102150-01	-	-	-	2,145	2,145	-	-	-	-	-	2,145
Other Bonuses and Allowances	50102990-00	-	8,537	-	2,145	10,682	-	-	-	-	-	10,682
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	2,145	2,145	-	-	-	-	-	2,145
Mid-Year Bonus - Civilian	50102990-36	-	8,537	-	-	8,537	-	-	-	-	-	8,537
Personnel Benefit Contributions	50103000-00	3,709	3,740	3,718	3,453	14,620	-	-	-	-	-	14,620
Retirement and Life Insurance Premiums	50103010-00	3,128	3,162	3,133	2,869	12,292	-	-	-	-	-	12,292
Pag-IBIG Contributions	50103020-00	129	127	130	130	516	-	-	-	-	-	516
Pag-IBIG - Civilian	50103020-01	129	127	130	130	516	-	-	-	-	-	516
PhilHealth Contributions	50103030-00	323	324	325	324	1,296	-	-	-	-	-	1,296
PhilHealth - Civilian	50103030-01	323	324	325	324	1,296	-	-	-	-	-	1,296
Employees Compensation Insurance Premiums	50103040-00	129	127	130	130	516	-	-	-	-	-	516
ECIP - Civilian	50103040-01	129	127	130	130	516	-	-	-	-	-	516
Other Personnel Benefits	50104000-00	-	-	-	257	257	-	-	-	-	-	257
Other Personnel Benefits	50104990-00	-	-	-	257	257	-	-	-	-	-	257
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	257	257	-	-	-	-	-	257

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : DENR CARAGA REGION 13
 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020	
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
SUB-TOTAL, PERSONNEL SERVICES		34,565	40,629	31,997	44,601	151,792	-	-	-	-	-	-	151,792
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00												
Traveling Expenses	50201000-00	4,024	3,762	3,723	3,939	15,448	-	-	-	-	-	-	15,448
Travelling Expenses - Local	50201010-00	4,024	3,762	3,723	3,939	15,448	-	-	-	-	-	-	15,448
Training and Scholarship Expenses	50202000-00	815	715	515	510	2,555	-	-	-	-	-	-	2,555
Training Expenses	50202010-02	815	715	515	510	2,555	-	-	-	-	-	-	2,555
Supplies and Materials Expenses	50203000-00	5,744	6,288	5,741	6,209	23,982	-	-	-	-	-	-	23,982
Office Supplies Expenses	50203010-02	3,629	3,760	3,522	3,837	14,748	-	-	-	-	-	-	14,748
Fuel Oil and Lubricants Expenses	50203090-00	1,195	1,498	1,394	1,647	5,734	-	-	-	-	-	-	5,734
Semi-Expendable Machinery and Equipment Expenses	50203210-00	920	1,030	825	725	3,500	-	-	-	-	-	-	3,500
Office Equipment	50203210-02	920	1,030	825	725	3,500	-	-	-	-	-	-	3,500
Utility Expenses	50204000-00	175	175	175	175	700	-	-	-	-	-	-	700
Water Expenses	50204010-00	50	50	50	50	200	-	-	-	-	-	-	200
Electricity Expenses	50204020-00	125	125	125	125	500	-	-	-	-	-	-	500
Communication Expenses	50205000-00	100	100	100	100	400	-	-	-	-	-	-	400
Telephone Expenses	50205020-00	100	100	100	100	400	-	-	-	-	-	-	400
Mobile	50205020-01	50	50	50	50	200	-	-	-	-	-	-	200
Landline	50205020-02	50	50	50	50	200	-	-	-	-	-	-	200
Professional Services	50211000-00	7,586	18,869	8,394	11,151	46,000	-	-	-	-	-	-	46,000
Other Professional Services	50211990-00	7,586	18,869	8,394	11,151	46,000	-	-	-	-	-	-	46,000
Repairs and Maintenance	50213000-00	250	250	250	150	900	-	-	-	-	-	-	900
Repairs and Maintenance - Transportation Equipment	50213060-00	250	250	250	150	900	-	-	-	-	-	-	900
Motor Vehicles	50213060-01	250	250	250	150	900	-	-	-	-	-	-	900
Labor and Wages	50216000-00	1,400	1,500	1,400	1,700	6,000	-	-	-	-	-	-	6,000
Labor and Wages	50216010-00	1,400	1,500	1,400	1,700	6,000	-	-	-	-	-	-	6,000
Other Maintenance and Operating Expenses	50299000-00	619	698	420	715	2,452	-	-	-	-	-	-	2,452
Other Maintenance and Operating Expenses	50299990-00	619	698	420	715	2,452	-	-	-	-	-	-	2,452
Other Maintenance and Operating Expenses	50299990-99	619	698	420	715	2,452	-	-	-	-	-	-	2,452
SUB-TOTAL, MOOE		20,788	32,432	20,793	24,724	98,737	-	-	-	-	-	-	98,737

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : DENR CARAGA REGION 13
 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020	
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
<u>CAPITAL OUTLAYS</u>	50600000-00												
Land Improvements Outlay	50604020-00	119,916	198,616	140,994	70,260	529,786	-	-	-	-	-	-	529,786
Reforestation Projects	50604020-02	119,916	198,616	140,994	70,260	529,786	-	-	-	-	-	-	529,786
Machinery and Equipment Outlay	50604050-00	900	900	180	180	2,160	-	-	-	-	-	-	2,160
Technical & Scientific Equipment	50604050-14	900	900	180	180	2,160	-	-	-	-	-	-	2,160
SUB-TOTAL, CAPITAL OUTLAYS		120,816	201,516	141,174	70,440	533,946	-	-	-	-	-	-	533,946
TOTAL		176,169	274,577	193,964	139,765	784,475	-	-	-	-	-	-	784,475
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000												
Expenses													
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00												
Traveling Expenses	50201000-00	123	224	245	183	775	-	-	-	-	-	-	775
Travelling Expenses - Local	50201010-00	123	224	245	183	775	-	-	-	-	-	-	775
Office Supplies Expenses	50203010-02	130	142	245	148	665	-	-	-	-	-	-	665
Fuel Oil and Lubricants Expenses	50203090-00	20	15	15	20	70	-	-	-	-	-	-	70
Semi-Expendable Machinery and Equipment Expenses	50203210-00	20	20	60	-	100	-	-	-	-	-	-	100
Office Equipment	50203210-02	20	20	60	-	100	-	-	-	-	-	-	100
Professional Services	50211000-00	180	138	127	55	500	-	-	-	-	-	-	500
Other Professional Services	50211990-00	180	138	127	55	500	-	-	-	-	-	-	500
Other Maintenance and Operating Expenses	50299000-00	31	44	28	27	130	-	-	-	-	-	-	130
Other Maintenance and Operating Expenses	50299990-00	31	44	28	27	130	-	-	-	-	-	-	130
Other Maintenance and Operating Expenses	50299990-99	31	44	28	27	130	-	-	-	-	-	-	130
SUB-TOTAL, MOOE		554	633	720	433	2,340	-	-	-	-	-	-	2,340
TOTAL		5,612	2,465	720	433	9,230	-	-	-	-	-	-	9,230

**BF 200: FINANCIAL PLAN
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 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020	
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
Sub Total - Forest and Watershed Management Sub-Program	310205000000000												
Expenses													
<u>PERSONNEL SERVICES</u>	50100000-00												
Salaries and Wages	50101000-00	25,648	25,718	25,645	25,430	102,441	-	-	-	-	-	-	102,441
Salaries and Wages - Regular	50101010-00	25,648	25,718	25,645	25,430	102,441	-	-	-	-	-	-	102,441
Basic Salary - Civilian	50101010-01	25,648	25,718	25,645	25,430	102,441	-	-	-	-	-	-	102,441
Other Compensation	50102000-00	5,208	2,634	2,634	13,316	23,792	-	-	-	-	-	-	23,792
Personnel Economic Relief Allowance (PERA)	50102010-00	2,574	2,574	2,574	2,574	10,296	-	-	-	-	-	-	10,296
PERA - Civilian	50102010-01	2,574	2,574	2,574	2,574	10,296	-	-	-	-	-	-	10,296
Representation Allowance	50102020-00	30	30	30	30	120	-	-	-	-	-	-	120
Representation Allowance	50102020-01	30	30	30	30	120	-	-	-	-	-	-	120
Transportation Allowance	50102030-00	30	30	30	30	120	-	-	-	-	-	-	120
Transportation Allowance	50102030-01	30	30	30	30	120	-	-	-	-	-	-	120
Clothing/Uniforms Allowance	50102040-00	2,574	-	-	-	2,574	-	-	-	-	-	-	2,574
Clothing/Uniform - Civilian	50102040-01	2,574	-	-	-	2,574	-	-	-	-	-	-	2,574
Year End Bonus	50102140-00	-	-	-	8,537	8,537	-	-	-	-	-	-	8,537
Bonus - Civilian	50102140-01	-	-	-	8,537	8,537	-	-	-	-	-	-	8,537
Cash Gift	50102150-00	-	-	-	2,145	2,145	-	-	-	-	-	-	2,145
Cash Gift - Civilian	50102150-01	-	-	-	2,145	2,145	-	-	-	-	-	-	2,145
Other Bonuses and Allowances	50102990-00	-	8,537	-	2,145	10,682	-	-	-	-	-	-	10,682
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	2,145	2,145	-	-	-	-	-	-	2,145
Mid-Year Bonus - Civilian	50102990-36	-	8,537	-	-	8,537	-	-	-	-	-	-	8,537
Personnel Benefit Contributions	50103000-00	3,709	3,740	3,718	3,453	14,620	-	-	-	-	-	-	14,620
Retirement and Life Insurance Premiums	50103010-00	3,128	3,162	3,133	2,869	12,292	-	-	-	-	-	-	12,292
Pag-IBIG Contributions	50103020-00	129	127	130	130	516	-	-	-	-	-	-	516
Pag-IBIG - Civilian	50103020-01	129	127	130	130	516	-	-	-	-	-	-	516
PhilHealth Contributions	50103030-00	323	324	325	324	1,296	-	-	-	-	-	-	1,296
PhilHealth - Civilian	50103030-01	323	324	325	324	1,296	-	-	-	-	-	-	1,296

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 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Employees Compensation Insurance Premiums	50103040-00	129	127	130	130	516	-	-	-	-	-	516
ECIP - Civilian	50103040-01	129	127	130	130	516	-	-	-	-	-	516
Other Personnel Benefits	50104000-00	-	-	-	257	257	-	-	-	-	-	257
Other Personnel Benefits	50104990-00	-	-	-	257	257	-	-	-	-	-	257
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	257	257	-	-	-	-	-	257
SUB-TOTAL, PERSONNEL SERVICES		34,565	40,629	31,997	44,601	151,792	-	-	-	-	-	151,792
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00											
Traveling Expenses	50201000-00	4,147	3,986	3,968	4,122	16,223	-	-	-	-	-	16,223
Travelling Expenses - Local	50201010-00	4,147	3,986	3,968	4,122	16,223	-	-	-	-	-	16,223
Training and Scholarship Expenses	50202000-00	865	765	515	510	2,655	-	-	-	-	-	2,655
Training Expenses	50202010-02	865	765	515	510	2,655	-	-	-	-	-	2,655
Supplies and Materials Expenses	50203000-00	5,914	6,465	6,061	6,377	24,817	-	-	-	-	-	24,817
Office Supplies Expenses	50203010-02	3,759	3,902	3,767	3,985	15,413	-	-	-	-	-	15,413
Fuel Oil and Lubricants Expenses	50203090-00	1,215	1,513	1,409	1,667	5,804	-	-	-	-	-	5,804
Semi-Expendable Machinery and Equipment Expenses	50203210-00	940	1,050	885	725	3,600	-	-	-	-	-	3,600
Office Equipment	50203210-02	940	1,050	885	725	3,600	-	-	-	-	-	3,600
Utility Expenses	50204000-00	175	175	175	175	700	-	-	-	-	-	700
Water Expenses	50204010-00	50	50	50	50	200	-	-	-	-	-	200
Electricity Expenses	50204020-00	125	125	125	125	500	-	-	-	-	-	500
Communication Expenses	50205000-00	100	100	100	100	400	-	-	-	-	-	400
Telephone Expenses	50205020-00	100	100	100	100	400	-	-	-	-	-	400
Mobile	50205020-01	50	50	50	50	200	-	-	-	-	-	200
Landline	50205020-02	50	50	50	50	200	-	-	-	-	-	200
Professional Services	50211000-00	7,766	19,007	8,521	11,206	46,500	-	-	-	-	-	46,500
Other Professional Services	50211990-00	7,766	19,007	8,521	11,206	46,500	-	-	-	-	-	46,500
Repairs and Maintenance	50213000-00	250	250	250	150	900	-	-	-	-	-	900
Repairs and Maintenance - Transportation Equipment	50213060-00	250	250	250	150	900	-	-	-	-	-	900
Motor Vehicles	50213060-01	250	250	250	150	900	-	-	-	-	-	900
Labor and Wages	50216000-00	1,400	1,500	1,400	1,700	6,000	-	-	-	-	-	6,000

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 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Labor and Wages	50216010-00	1,400	1,500	1,400	1,700	6,000	-	-	-	-	-	6,000
Other Maintenance and Operating Expenses	50299000-00	650	742	448	742	2,582	-	-	-	-	-	2,582
Other Maintenance and Operating Expenses	50299990-00	650	742	448	742	2,582	-	-	-	-	-	2,582
Other Maintenance and Operating Expenses	50299990-99	650	742	448	742	2,582	-	-	-	-	-	2,582
SUB-TOTAL, MOOE		21,342	33,065	21,513	25,157	101,077	-	-	-	-	-	101,077
CAPITAL OUTLAYS	50600000-00											
Land Improvements Outlay	50604020-00	119,916	198,616	140,994	70,260	529,786	-	-	-	-	-	529,786
Reforestation Projects	50604020-02	119,916	198,616	140,994	70,260	529,786	-	-	-	-	-	529,786
Machinery and Equipment Outlay	50604050-00	900	900	180	180	2,160	-	-	-	-	-	2,160
Technical & Scientific Equipment	50604050-14	900	900	180	180	2,160	-	-	-	-	-	2,160
SUB-TOTAL, CAPITAL OUTLAYS		125,874	203,348	141,174	70,440	540,836	-	-	-	-	-	540,836
TOTAL		181,781	277,042	194,684	140,198	793,705	-	-	-	-	-	793,705
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM												
Expenses												
PERSONNEL SERVICES												
50100000-00												
Salaries and Wages	50101000-00	47,360	47,545	47,208	47,351	189,464	-	-	-	-	-	189,464
Salaries and Wages - Regular	50101010-00	46,212	46,222	46,143	45,829	184,406	-	-	-	-	-	184,406
Basic Salary - Civilian	50101010-01	46,212	46,222	46,143	45,829	184,406	-	-	-	-	-	184,406
Other Compensation	50102000-00	8,784	4,452	4,452	23,309	40,997	-	-	-	-	-	40,997
Personnel Economic Relief Allowance (PERA)	50102010-00	4,332	4,332	4,332	4,332	17,328	-	-	-	-	-	17,328
PERA - Civilian	50102010-01	4,332	4,332	4,332	4,332	17,328	-	-	-	-	-	17,328
Representation Allowance	50102020-00	45	45	45	45	180	-	-	-	-	-	180
Representation Allowance	50102020-01	45	45	45	45	180	-	-	-	-	-	180
Transportation Allowance	50102030-00	45	45	45	45	180	-	-	-	-	-	180
Transportation Allowance	50102030-01	45	45	45	45	180	-	-	-	-	-	180
Clothing/Uniforms Allowance	50102040-00	4,332	-	-	-	4,332	-	-	-	-	-	4,332

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 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020	
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
Clothing/Uniform - Civilian	50102040-01	4,332	-	-	-	4,332	-	-	-	-	-	-	4,332
Year End Bonus	50102140-00	-	-	-	15,367	15,367	-	-	-	-	-	-	15,367
Bonus - Civilian	50102140-01	-	-	-	15,367	15,367	-	-	-	-	-	-	15,367
Cash Gift	50102150-00	30	30	30	3,520	3,610	-	-	-	-	-	-	3,610
Cash Gift - Civilian	50102150-01	30	30	30	3,520	3,610	-	-	-	-	-	-	3,610
Other Bonuses and Allowances	50102990-00	-	15,367	-	3,610	18,977	-	-	-	-	-	-	18,977
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	3,610	3,610	-	-	-	-	-	-	3,610
Mid-Year Bonus - Civilian	50102990-36	-	15,367	-	-	15,367	-	-	-	-	-	-	15,367
Personnel Benefit Contributions	50103000-00	6,634	6,629	6,615	6,360	26,238	-	-	-	-	-	-	26,238
Retirement and Life Insurance Premiums	50103010-00	5,613	5,606	5,580	5,330	22,129	-	-	-	-	-	-	22,129
Pag-IBIG Contributions	50103020-00	216	216	219	218	869	-	-	-	-	-	-	869
Pag-IBIG - Civilian	50103020-01	216	216	219	218	869	-	-	-	-	-	-	869
PhilHealth Contributions	50103030-00	590	591	596	594	2,371	-	-	-	-	-	-	2,371
PhilHealth - Civilian	50103030-01	590	591	596	594	2,371	-	-	-	-	-	-	2,371
Employees Compensation Insurance Premiums	50103040-00	215	216	220	218	869	-	-	-	-	-	-	869
ECIP - Civilian	50103040-01	215	216	220	218	869	-	-	-	-	-	-	869
Other Personnel Benefits	50104000-00	-	-	-	461	461	-	-	-	-	-	-	461
Other Personnel Benefits	50104990-00	-	-	-	461	461	-	-	-	-	-	-	461
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	461	461	-	-	-	-	-	-	461
SUB-TOTAL, PERSONNEL SERVICES		62,778	73,993	58,275	81,091	276,137	-	-	-	-	-	-	276,137
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00												
Traveling Expenses	50201000-00	6,961	6,795	7,687	7,536	28,979	-	-	-	-	-	-	28,979
Travelling Expenses - Local	50201010-00	6,961	6,795	7,687	7,536	28,979	-	-	-	-	-	-	28,979
Training and Scholarship Expenses	50202000-00	2,000	2,240	1,741	1,448	7,429	-	-	-	-	-	-	7,429
Training Expenses	50202010-02	2,000	2,240	1,741	1,448	7,429	-	-	-	-	-	-	7,429
Supplies and Materials Expenses	50203000-00	10,713	10,919	11,712	10,668	44,012	-	-	-	-	-	-	44,012
Office Supplies Expenses	50203010-02	7,533	7,396	8,308	7,334	30,571	-	-	-	-	-	-	30,571
Fuel Oil and Lubricants Expenses	50203090-00	1,570	1,893	1,852	2,102	7,417	-	-	-	-	-	-	7,417
Semi-Expendable Machinery and Equipment Expenses	50203210-00	1,525	1,545	1,467	1,170	5,707	-	-	-	-	-	-	5,707

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : DENR CARAGA REGION 13
 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Office Equipment	50203210-02	1,525	1,545	1,467	1,170	5,707	-	-	-	-	-	5,707
Other Supplies and Materials Expenses	50203990-00	85	85	85	62	317	-	-	-	-	-	317
Utility Expenses	50204000-00	1,161	1,197	1,316	1,236	4,910	-	-	-	-	-	4,910
Water Expenses	50204010-00	356	367	406	381	1,510	-	-	-	-	-	1,510
Electricity Expenses	50204020-00	805	830	910	855	3,400	-	-	-	-	-	3,400
Communication Expenses	50205000-00	855	842	913	840	3,450	-	-	-	-	-	3,450
Postage and Courier Services	50205010-00	113	107	123	107	450	-	-	-	-	-	450
Telephone Expenses	50205020-00	494	492	525	489	2,000	-	-	-	-	-	2,000
Mobile	50205020-01	245	244	263	248	1,000	-	-	-	-	-	1,000
Landline	50205020-02	249	248	262	241	1,000	-	-	-	-	-	1,000
Internet Subscription Expenses	50205030-00	132	134	149	135	550	-	-	-	-	-	550
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	116	109	116	109	450	-	-	-	-	-	450
Professional Services	50211000-00	11,711	22,183	13,053	14,422	61,369	-	-	-	-	-	61,369
Other Professional Services	50211990-00	11,711	22,183	13,053	14,422	61,369	-	-	-	-	-	61,369
Repairs and Maintenance	50213000-00	250	250	250	150	900	-	-	-	-	-	900
Repairs and Maintenance - Transportation Equipment	50213060-00	250	250	250	150	900	-	-	-	-	-	900
Motor Vehicles	50213060-01	250	250	250	150	900	-	-	-	-	-	900
Labor and Wages	50216000-00	1,917	1,990	2,381	2,082	8,370	-	-	-	-	-	8,370
Labor and Wages	50216010-00	1,917	1,990	2,381	2,082	8,370	-	-	-	-	-	8,370
Other Maintenance and Operating Expenses	50299000-00	1,350	1,473	1,444	1,841	6,108	-	-	-	-	-	6,108
Other Maintenance and Operating Expenses	50299990-00	1,350	1,473	1,444	1,841	6,108	-	-	-	-	-	6,108
Other Maintenance and Operating Expenses	50299990-99	1,350	1,473	1,444	1,841	6,108	-	-	-	-	-	6,108
SUB-TOTAL, MOOE		37,043	48,014	40,622	40,348	166,027	-	-	-	-	-	166,027
CAPITAL OUTLAYS	50600000-00											
Land Improvements Outlay	50604020-00	119,916	198,616	140,994	70,260	529,786	-	-	-	-	-	529,786
Reforestation Projects	50604020-02	119,916	198,616	140,994	70,260	529,786	-	-	-	-	-	529,786
Machinery and Equipment Outlay	50604050-00	900	900	180	180	2,160	-	-	-	-	-	2,160
Technical & Scientific Equipment	50604050-14	900	900	180	180	2,160	-	-	-	-	-	2,160
SUB-TOTAL, CAPITAL OUTLAYS		125,874	203,348	141,174	70,440	540,836	-	-	-	-	-	540,836
TOTAL		225,695	325,355	240,071	191,879	983,000	-	-	-	-	-	983,000

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : DENR CARAGA REGION 13
 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED												
Expenses												
<i>PERSONNEL SERVICES</i>												
	50100000-00											
Salaries and Wages	50101000-00	55,060	54,725	54,742	54,672	219,199	-	-	-	-	-	219,199
Salaries and Wages - Regular	50101010-00	53,912	53,402	53,677	53,150	214,141	-	-	-	-	-	214,141
Basic Salary - Civilian	50101010-01	53,912	53,402	53,677	53,150	214,141	-	-	-	-	-	214,141
Other Compensation	50102000-00	10,330	5,238	5,238	27,199	48,005	-	-	-	-	-	48,005
Personnel Economic Relief Allowance (PERA)	50102010-00	5,092	5,088	5,088	5,084	20,352	-	-	-	-	-	20,352
PERA - Civilian	50102010-01	5,092	5,088	5,088	5,084	20,352	-	-	-	-	-	20,352
Representation Allowance	50102020-00	60	60	60	60	240	-	-	-	-	-	240
Representation Allowance	50102020-01	60	60	60	60	240	-	-	-	-	-	240
Transportation Allowance	50102030-00	60	60	60	60	240	-	-	-	-	-	240
Transportation Allowance	50102030-01	60	60	60	60	240	-	-	-	-	-	240
Clothing/Uniforms Allowance	50102040-00	5,088	-	-	-	5,088	-	-	-	-	-	5,088
Clothing/Uniform - Civilian	50102040-01	5,088	-	-	-	5,088	-	-	-	-	-	5,088
Year End Bonus	50102140-00	-	-	-	17,845	17,845	-	-	-	-	-	17,845
Bonus - Civilian	50102140-01	-	-	-	17,845	17,845	-	-	-	-	-	17,845
Cash Gift	50102150-00	30	30	30	4,150	4,240	-	-	-	-	-	4,240
Cash Gift - Civilian	50102150-01	30	30	30	4,150	4,240	-	-	-	-	-	4,240
Other Bonuses and Allowances	50102990-00	-	17,845	-	4,240	22,085	-	-	-	-	-	22,085
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	4,240	4,240	-	-	-	-	-	4,240
Mid-Year Bonus - Civilian	50102990-36	-	17,845	-	-	17,845	-	-	-	-	-	17,845
Personnel Benefit Contributions	50103000-00	7,733	7,737	7,868	7,163	30,501	-	-	-	-	-	30,501
Retirement and Life Insurance Premiums	50103010-00	6,537	6,543	6,656	5,961	25,697	-	-	-	-	-	25,697
Pag-IBIG Contributions	50103020-00	254	254	258	255	1,021	-	-	-	-	-	1,021
Pag-IBIG - Civilian	50103020-01	254	254	258	255	1,021	-	-	-	-	-	1,021
PhilHealth Contributions	50103030-00	689	686	695	692	2,762	-	-	-	-	-	2,762

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 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
PhilHealth - Civilian	50103030-01	689	686	695	692	2,762	-	-	-	-	-	2,762
Employees Compensation Insurance Premiums	50103040-00	253	254	259	255	1,021	-	-	-	-	-	1,021
ECIP - Civilian	50103040-01	253	254	259	255	1,021	-	-	-	-	-	1,021
Other Personnel Benefits	50104000-00	-	-	-	537	537	-	-	-	-	-	537
Other Personnel Benefits	50104990-00	-	-	-	537	537	-	-	-	-	-	537
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	537	537	-	-	-	-	-	537
SUB-TOTAL, PERSONNEL SERVICES		73,123	85,545	67,848	93,811	320,327	-	-	-	-	-	320,327
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00											
Traveling Expenses	50201000-00	9,929	9,219	11,107	9,924	40,179	-	-	-	-	-	40,179
Travelling Expenses - Local	50201010-00	9,929	9,219	11,107	9,924	40,179	-	-	-	-	-	40,179
Training and Scholarship Expenses	50202000-00	3,185	3,282	2,716	1,746	10,929	-	-	-	-	-	10,929
Training Expenses	50202010-02	3,185	3,282	2,716	1,746	10,929	-	-	-	-	-	10,929
Supplies and Materials Expenses	50203000-00	15,278	14,364	16,402	13,913	59,957	-	-	-	-	-	59,957
Office Supplies Expenses	50203010-02	10,573	9,531	11,363	9,249	40,716	-	-	-	-	-	40,716
Fuel Oil and Lubricants Expenses	50203090-00	2,670	2,818	3,027	3,202	11,717	-	-	-	-	-	11,717
Semi-Expendable Machinery and Equipment Expenses	50203210-00	1,950	1,930	1,927	1,400	7,207	-	-	-	-	-	7,207
Office Equipment	50203210-02	1,950	1,930	1,927	1,400	7,207	-	-	-	-	-	7,207
Other Supplies and Materials Expenses	50203990-00	85	85	85	62	317	-	-	-	-	-	317
Utility Expenses	50204000-00	1,616	1,597	1,696	1,601	6,510	-	-	-	-	-	6,510
Water Expenses	50204010-00	486	492	531	501	2,010	-	-	-	-	-	2,010
Electricity Expenses	50204020-00	1,130	1,105	1,165	1,100	4,500	-	-	-	-	-	4,500
Communication Expenses	50205000-00	1,193	1,179	1,251	1,177	4,800	-	-	-	-	-	4,800
Postage and Courier Services	50205010-00	151	144	161	144	600	-	-	-	-	-	600
Telephone Expenses	50205020-00	744	742	775	739	3,000	-	-	-	-	-	3,000
Mobile	50205020-01	370	369	388	373	1,500	-	-	-	-	-	1,500
Landline	50205020-02	374	373	387	366	1,500	-	-	-	-	-	1,500
Internet Subscription Expenses	50205030-00	182	184	199	185	750	-	-	-	-	-	750
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	116	109	116	109	450	-	-	-	-	-	450
Professional Services	50211000-00	15,270	23,780	17,787	16,932	73,769	-	-	-	-	-	73,769
Other Professional Services	50211990-00	15,270	23,780	17,787	16,932	73,769	-	-	-	-	-	73,769

**BF 200: FINANCIAL PLAN
BY FUNCTION/ACTIVITY/PROJECT
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 Operating Unit : DENR CARAGA REGION 13
 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Repairs and Maintenance	50213000-00	881	530	507	431	2,349	-	-	-	-	-	2,349
Repairs and Maintenance - Transportation Equipment	50213060-00	330	330	320	220	1,200	-	-	-	-	-	1,200
Motor Vehicles	50213060-01	330	330	320	220	1,200	-	-	-	-	-	1,200
Taxes, Insurance Premiums and Other Fees	50215000-00	125	125	125	125	500	-	-	-	-	-	500
Insurance Expenses	50215030-00	100	100	100	100	400	-	-	-	-	-	400
Labor and Wages	50216000-00	2,967	2,840	3,461	2,810	12,078	-	-	-	-	-	12,078
Labor and Wages	50216010-00	2,967	2,840	3,461	2,810	12,078	-	-	-	-	-	12,078
Other Maintenance and Operating Expenses	50299000-00	2,198	1,908	2,119	2,356	8,581	-	-	-	-	-	8,581
Other Maintenance and Operating Expenses	50299990-00	2,198	1,908	2,119	2,356	8,581	-	-	-	-	-	8,581
Other Maintenance and Operating Expenses	50299990-99	2,198	1,908	2,119	2,356	8,581	-	-	-	-	-	8,581
SUB-TOTAL, MOOE		52,642	58,824	57,171	51,015	219,652	-	-	-	-	-	219,652
CAPITAL OUTLAYS	50600000-00											
Land Improvements Outlay	50604020-00	119,916	198,616	140,994	70,260	529,786	-	-	-	-	-	529,786
Reforestation Projects	50604020-02	119,916	198,616	140,994	70,260	529,786	-	-	-	-	-	529,786
Machinery and Equipment Outlay	50604050-00	1,950	980	580	180	3,690	-	-	-	-	-	3,690
Technical & Scientific Equipment	50604050-14	1,700	980	580	180	3,440	-	-	-	-	-	3,440
SUB-TOTAL, CAPITAL OUTLAYS		142,944	203,628	141,574	70,440	558,586	-	-	-	-	-	558,586
TOTAL		268,709	347,997	266,593	215,266	1,098,565	-	-	-	-	-	1,098,565
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000											
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000											
Natural Resources Assessment Expenses	320300100001000											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : DENR CARAGA REGION 13
 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Traveling Expenses	50201000-00	80	72	222	430	804	-	-	-	-	-	804
Travelling Expenses - Local	50201010-00	80	72	222	430	804	-	-	-	-	-	804
Supplies and Materials Expenses	50203000-00	78	96	252	530	956	-	-	-	-	-	956
Office Supplies Expenses	50203010-02	40	53	180	470	743	-	-	-	-	-	743
Fuel Oil and Lubricants Expenses	50203090-00	28	33	22	10	93	-	-	-	-	-	93
Semi-Expendable Machinery and Equipment Expenses	50203210-00	10	10	50	50	120	-	-	-	-	-	120
Office Equipment	50203210-02	10	10	50	50	120	-	-	-	-	-	120
Professional Services	50211000-00	-	30	150	350	530	-	-	-	-	-	530
Other Professional Services	50211990-00	-	30	150	350	530	-	-	-	-	-	530
Other Maintenance and Operating Expenses	50299000-00	8	2	100	100	210	-	-	-	-	-	210
Other Maintenance and Operating Expenses	50299990-00	8	2	100	100	210	-	-	-	-	-	210
Other Maintenance and Operating Expenses	50299990-99	8	2	100	100	210	-	-	-	-	-	210
SUB-TOTAL, MOOE		166	200	724	1,410	2,500	-	-	-	-	-	2,500
TOTAL		166	200	724	1,410	2,500	-	-	-	-	-	2,500
TOTAL, OPERATIONS												
Expenses												
<u>PERSONNEL SERVICES</u>												
50100000-00												
Salaries and Wages	50101000-00	55,060	54,725	54,742	54,672	219,199	-	-	-	-	-	219,199
Salaries and Wages - Regular	50101010-00	53,912	53,402	53,677	53,150	214,141	-	-	-	-	-	214,141
Basic Salary - Civilian	50101010-01	53,912	53,402	53,677	53,150	214,141	-	-	-	-	-	214,141
Salaries and Wages - Casual/Contractual	50101020-00	1,148	1,323	1,065	1,522	5,058	-	-	-	-	-	5,058
Other Compensation	50102000-00	10,330	5,238	5,238	27,199	48,005	-	-	-	-	-	48,005
Personnel Economic Relief Allowance (PERA)	50102010-00	5,092	5,088	5,088	5,084	20,352	-	-	-	-	-	20,352
PERA - Civilian	50102010-01	5,092	5,088	5,088	5,084	20,352	-	-	-	-	-	20,352
Representation Allowance	50102020-00	60	60	60	60	240	-	-	-	-	-	240
Representation Allowance	50102020-01	60	60	60	60	240	-	-	-	-	-	240
Transportation Allowance	50102030-00	60	60	60	60	240	-	-	-	-	-	240

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PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Transportation Allowance	50102030-01	60	60	60	60	240	-	-	-	-	-	240
Clothing/Uniforms Allowance	50102040-00	5,088	-	-	-	5,088	-	-	-	-	-	5,088
Clothing/Uniform - Civilian	50102040-01	5,088	-	-	-	5,088	-	-	-	-	-	5,088
Year End Bonus	50102140-00	-	-	-	17,845	17,845	-	-	-	-	-	17,845
Bonus - Civilian	50102140-01	-	-	-	17,845	17,845	-	-	-	-	-	17,845
Cash Gift	50102150-00	30	30	30	4,150	4,240	-	-	-	-	-	4,240
Cash Gift - Civilian	50102150-01	30	30	30	4,150	4,240	-	-	-	-	-	4,240
Other Bonuses and Allowances	50102990-00	-	17,845	-	4,240	22,085	-	-	-	-	-	22,085
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	4,240	4,240	-	-	-	-	-	4,240
Mid-Year Bonus - Civilian	50102990-36	-	17,845	-	-	17,845	-	-	-	-	-	17,845
Personnel Benefit Contributions	50103000-00	7,733	7,737	7,868	7,163	30,501	-	-	-	-	-	30,501
Retirement and Life Insurance Premiums	50103010-00	6,537	6,543	6,656	5,961	25,697	-	-	-	-	-	25,697
Pag-IBIG Contributions	50103020-00	254	254	258	255	1,021	-	-	-	-	-	1,021
Pag-IBIG - Civilian	50103020-01	254	254	258	255	1,021	-	-	-	-	-	1,021
PhilHealth Contributions	50103030-00	689	686	695	692	2,762	-	-	-	-	-	2,762
PhilHealth - Civilian	50103030-01	689	686	695	692	2,762	-	-	-	-	-	2,762
Employees Compensation Insurance Premiums	50103040-00	253	254	259	255	1,021	-	-	-	-	-	1,021
ECIP - Civilian	50103040-01	253	254	259	255	1,021	-	-	-	-	-	1,021
Other Personnel Benefits	50104000-00	-	-	-	537	537	-	-	-	-	-	537
Other Personnel Benefits	50104990-00	-	-	-	537	537	-	-	-	-	-	537
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	537	537	-	-	-	-	-	537
SUB-TOTAL, PERSONNEL SERVICES		73,123	85,545	67,848	93,811	320,327	-	-	-	-	-	320,327
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00											
Traveling Expenses	50201000-00	10,009	9,291	11,329	10,354	40,983	-	-	-	-	-	40,983
Travelling Expenses - Local	50201010-00	10,009	9,291	11,329	10,354	40,983	-	-	-	-	-	40,983
Training and Scholarship Expenses	50202000-00	3,185	3,282	2,716	1,746	10,929	-	-	-	-	-	10,929

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 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Training Expenses	50202010-02	3,185	3,282	2,716	1,746	10,929	-	-	-	-	-	10,929
Supplies and Materials Expenses	50203000-00	15,356	14,460	16,654	14,443	60,913	-	-	-	-	-	60,913
Office Supplies Expenses	50203010-02	10,613	9,584	11,543	9,719	41,459	-	-	-	-	-	41,459
Fuel Oil and Lubricants Expenses	50203090-00	2,698	2,851	3,049	3,212	11,810	-	-	-	-	-	11,810
Semi-Expendable Machinery and Equipment Expenses	50203210-00	1,960	1,940	1,977	1,450	7,327	-	-	-	-	-	7,327
Office Equipment	50203210-02	1,960	1,940	1,977	1,450	7,327	-	-	-	-	-	7,327
Other Supplies and Materials Expenses	50203990-00	85	85	85	62	317	-	-	-	-	-	317
Utility Expenses	50204000-00	1,616	1,597	1,696	1,601	6,510	-	-	-	-	-	6,510
Water Expenses	50204010-00	486	492	531	501	2,010	-	-	-	-	-	2,010
Electricity Expenses	50204020-00	1,130	1,105	1,165	1,100	4,500	-	-	-	-	-	4,500
Communication Expenses	50205000-00	1,193	1,179	1,251	1,177	4,800	-	-	-	-	-	4,800
Postage and Courier Services	50205010-00	151	144	161	144	600	-	-	-	-	-	600
Telephone Expenses	50205020-00	744	742	775	739	3,000	-	-	-	-	-	3,000
Mobile	50205020-01	370	369	388	373	1,500	-	-	-	-	-	1,500
Landline	50205020-02	374	373	387	366	1,500	-	-	-	-	-	1,500
Internet Subscription Expenses	50205030-00	182	184	199	185	750	-	-	-	-	-	750
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	116	109	116	109	450	-	-	-	-	-	450
Professional Services	50211000-00	15,270	23,810	17,937	17,282	74,299	-	-	-	-	-	74,299
Other Professional Services	50211990-00	15,270	23,810	17,937	17,282	74,299	-	-	-	-	-	74,299
Repairs and Maintenance	50213000-00	881	530	507	431	2,349	-	-	-	-	-	2,349
Repairs and Maintenance - Buildings and Other Structures	50213040-00	551	200	187	211	1,149	-	-	-	-	-	1,149
Other Structures	50213040-99	551	200	187	211	1,149	-	-	-	-	-	1,149
Repairs and Maintenance - Transportation Equipment	50213060-00	330	330	320	220	1,200	-	-	-	-	-	1,200
Motor Vehicles	50213060-01	330	330	320	220	1,200	-	-	-	-	-	1,200
Taxes, Insurance Premiums and Other Fees	50215000-00	125	125	125	125	500	-	-	-	-	-	500
Fidelity Bond Premiums	50215020-00	25	25	25	25	100	-	-	-	-	-	100
Insurance Expenses	50215030-00	100	100	100	100	400	-	-	-	-	-	400

**BF 200: FINANCIAL PLAN
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Department : ENVIRONMENTAL AND NATURAL RESOURCES
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 Operating Unit : DENR CARAGA REGION 13
 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Labor and Wages	50216000-00	2,967	2,840	3,461	2,810	12,078	-	-	-	-	-	12,078
Labor and Wages	50216010-00	2,967	2,840	3,461	2,810	12,078	-	-	-	-	-	12,078
Other Maintenance and Operating Expenses	50299000-00	2,206	1,910	2,219	2,456	8,791	-	-	-	-	-	8,791
Other Maintenance and Operating Expenses	50299990-00	2,206	1,910	2,219	2,456	8,791	-	-	-	-	-	8,791
Other Maintenance and Operating Expenses	50299990-99	2,206	1,910	2,219	2,456	8,791	-	-	-	-	-	8,791
SUB-TOTAL, MOOE		52,808	59,024	57,895	52,425	222,152	-	-	-	-	-	222,152
<u>CAPITAL OUTLAYS</u>	50600000-00											
Land Improvements Outlay	50604020-00	119,916	198,616	140,994	70,260	529,786	-	-	-	-	-	529,786
Reforestation Projects	50604020-02	119,916	198,616	140,994	70,260	529,786	-	-	-	-	-	529,786
Machinery and Equipment Outlay	50604050-00	1,950	980	580	180	3,690	-	-	-	-	-	3,690
Communication Equipment	50604050-07	250	-	-	-	250	-	-	-	-	-	250
Technical & Scientific Equipment	50604050-14	1,700	980	580	180	3,440	-	-	-	-	-	3,440
Transportation Equipment Outlay	50604060-00	15,020	-	-	-	15,020	-	-	-	-	-	15,020
Motor Vehicles	50604060-01	15,020	-	-	-	15,020	-	-	-	-	-	15,020
SUB-TOTAL, CAPITAL OUTLAYS		142,944	203,628	141,574	70,440	558,586	-	-	-	-	-	558,586
TOTAL		268,875	348,197	267,317	216,676	1,101,065	-	-	-	-	-	1,101,065
GRAND TOTAL - PROGRAMS AND ACTIVITIES												
Expenses												
<u>PERSONNEL SERVICES</u>	50100000-00											
Salaries and Wages	50101000-00	75,030	74,574	74,484	74,063	298,151	-	-	-	-	-	298,151
Salaries and Wages - Regular	50101010-00	73,882	73,251	73,419	72,541	293,093	-	-	-	-	-	293,093
Basic Salary - Civilian	50101010-01	73,882	73,251	73,419	72,541	293,093	-	-	-	-	-	293,093
Salaries and Wages - Casual/Contractual	50101020-00	1,148	1,323	1,065	1,522	5,058	-	-	-	-	-	5,058
Other Compensation	50102000-00	13,660	7,307	7,276	36,896	65,139	-	-	-	-	-	65,139

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 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Personnel Economic Relief Allowance (PERA)	50102010-00	6,412	6,408	6,408	6,404	25,632	-	-	-	-	-	25,632
PERA - Civilian	50102010-01	6,412	6,408	6,408	6,404	25,632	-	-	-	-	-	25,632
Representation Allowance	50102020-00	417	415	419	417	1,668	-	-	-	-	-	1,668
Representation Allowance	50102020-01	417	415	419	417	1,668	-	-	-	-	-	1,668
Transportation Allowance	50102030-00	417	415	419	417	1,668	-	-	-	-	-	1,668
Transportation Allowance	50102030-01	417	415	419	417	1,668	-	-	-	-	-	1,668
Clothing/Uniforms Allowance	50102040-00	6,384	24	-	-	6,408	-	-	-	-	-	6,408
Clothing/Uniform - Civilian	50102040-01	6,384	24	-	-	6,408	-	-	-	-	-	6,408
Year End Bonus	50102140-00	-	-	-	24,423	24,423	-	-	-	-	-	24,423
Bonus - Civilian	50102140-01	-	-	-	24,423	24,423	-	-	-	-	-	24,423
Cash Gift	50102150-00	30	45	30	5,235	5,340	-	-	-	-	-	5,340
Cash Gift - Civilian	50102150-01	30	45	30	5,235	5,340	-	-	-	-	-	5,340
Other Bonuses and Allowances	50102990-00	150	24,527	196	5,490	30,363	-	-	-	-	-	30,363
Allowance of Attorney's de Officio - Civilian	50102990-03	150	150	150	150	600	-	-	-	-	-	600
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	5,340	5,340	-	-	-	-	-	5,340
Mid-Year Bonus - Civilian	50102990-36	-	24,377	46	-	24,423	-	-	-	-	-	24,423
Personnel Benefit Contributions	50103000-00	10,558	10,556	10,609	9,663	41,386	-	-	-	-	-	41,386
Retirement and Life Insurance Premiums	50103010-00	9,020	9,014	9,036	8,102	35,172	-	-	-	-	-	35,172
Pag-IBIG Contributions	50103020-00	318	318	326	323	1,285	-	-	-	-	-	1,285
Pag-IBIG - Civilian	50103020-01	318	318	326	323	1,285	-	-	-	-	-	1,285
PhilHealth Contributions	50103030-00	905	905	919	915	3,644	-	-	-	-	-	3,644
PhilHealth - Civilian	50103030-01	905	905	919	915	3,644	-	-	-	-	-	3,644
Employees Compensation Insurance Premiums	50103040-00	315	319	328	323	1,285	-	-	-	-	-	1,285
ECIP - Civilian	50103040-01	315	319	328	323	1,285	-	-	-	-	-	1,285
Other Personnel Benefits	50104000-00	480	1,205	2,459	2,831	6,975	-	-	-	-	-	6,975
Terminal Leave Benefits	50104030-00	303	1,193	2,454	1,671	5,621	-	-	-	-	-	5,621

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 Organization Code (UACS) : 1000110300016

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Terminal Leave - Civilian	50104030-01	303	1,193	2,454	1,671	5,621	-	-	-	-	-	5,621
Other Personnel Benefits	50104990-00	177	12	5	1,160	1,354	-	-	-	-	-	1,354
Lump-sum for Step Increments - Length of Service	50104990-10	42	12	5	675	734	-	-	-	-	-	734
Loyalty Award - Civilian	50104990-15	135	-	-	485	620	-	-	-	-	-	620
SUB-TOTAL, PERSONNEL SERVICES		99,878	118,169	95,024	128,943	442,014	-	-	-	-	-	442,014
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00											
Traveling Expenses	50201000-00	12,410	11,753	14,051	12,900	51,114	-	-	-	-	-	51,114
Travelling Expenses - Local	50201010-00	12,410	11,753	14,051	12,900	51,114	-	-	-	-	-	51,114
Training and Scholarship Expenses	50202000-00	4,648	5,125	3,856	2,219	15,848	-	-	-	-	-	15,848
Training Expenses	50202010-02	4,648	5,125	3,856	2,219	15,848	-	-	-	-	-	15,848
Supplies and Materials Expenses	50203000-00	18,288	17,206	19,773	17,416	72,683	-	-	-	-	-	72,683
Office Supplies Expenses	50203010-02	12,180	11,086	13,318	11,255	47,839	-	-	-	-	-	47,839
Fuel Oil and Lubricants Expenses	50203090-00	3,618	3,700	3,908	4,194	15,420	-	-	-	-	-	15,420
Semi-Expendable Machinery and Equipment Expenses	50203210-00	2,405	2,335	2,432	1,905	9,077	-	-	-	-	-	9,077
Office Equipment	50203210-02	2,405	2,335	2,432	1,905	9,077	-	-	-	-	-	9,077
Semi-Expendable Furniture, Fixtures and Books Expens	50203220-00	-	-	30	-	30	-	-	-	-	-	30
Books	50203220-02	-	-	30	-	30	-	-	-	-	-	30
Other Supplies and Materials Expenses	50203990-00	85	85	85	62	317	-	-	-	-	-	317
Utility Expenses	50204000-00	3,306	3,478	3,413	3,556	13,753	-	-	-	-	-	13,753
Water Expenses	50204010-00	749	756	801	765	3,071	-	-	-	-	-	3,071
Electricity Expenses	50204020-00	2,557	2,722	2,612	2,791	10,682	-	-	-	-	-	10,682
Communication Expenses	50205000-00	2,219	2,077	2,315	2,244	8,855	-	-	-	-	-	8,855
Postage and Courier Services	50205010-00	269	250	275	256	1,050	-	-	-	-	-	1,050
Telephone Expenses	50205020-00	1,425	1,322	1,491	1,464	5,702	-	-	-	-	-	5,702
Mobile	50205020-01	723	656	747	742	2,868	-	-	-	-	-	2,868
Landline	50205020-02	702	666	744	722	2,834	-	-	-	-	-	2,834

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PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Internet Subscription Expenses	50205030-00	302	299	325	307	1,233	-	-	-	-	-	1,233
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	223	206	224	217	870	-	-	-	-	-	870
Confidential, Intelligence and Extraordinary Expenses	50210000-00	27	28	28	27	110	-	-	-	-	-	110
Extraordinary and Miscellaneous Expenses	50210030-00	27	28	28	27	110	-	-	-	-	-	110

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PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Professional Services	50211000-00	17,106	25,293	20,250	19,353	82,002	-	-	-	-	-	82,002
Other Professional Services	50211990-00	17,106	25,293	20,250	19,353	82,002	-	-	-	-	-	82,002
General Services	50212000-00	466	426	428	494	1,814	-	-	-	-	-	1,814
Security Services	50212030-00	466	426	428	494	1,814	-	-	-	-	-	1,814
Repairs and Maintenance	50213000-00	1,976	2,037	2,096	1,886	7,995	-	-	-	-	-	7,995
Repairs and Maintenance - Buildings and Other Structures	50213040-00	551	200	187	211	1,149	-	-	-	-	-	1,149
Other Structures	50213040-99	551	200	187	211	1,149	-	-	-	-	-	1,149
Repairs and Maintenance - Machinery and Equipment	50213050-00	931	1,259	1,261	1,009	4,460	-	-	-	-	-	4,460
Office Equipment	50213050-02	25	25	25	25	100	-	-	-	-	-	100
Information and Communication Technology Equipment	50213050-03	881	1,209	1,161	909	4,160	-	-	-	-	-	4,160
Other Machinery and Equipment	50213050-99	25	25	75	75	200	-	-	-	-	-	200
Repairs and Maintenance - Transportation Equipment	50213060-00	459	543	553	581	2,136	-	-	-	-	-	2,136
Motor Vehicles	50213060-01	459	543	553	581	2,136	-	-	-	-	-	2,136
Repairs and Maintenance - Semi-Expendable Furniture Fixt	50213220-00	35	35	95	85	250	-	-	-	-	-	250
Furniture and Fixture	50213220-01	35	35	95	85	250	-	-	-	-	-	250
Taxes, Insurance Premiums and Other Fees	50215000-00	366	375	495	497	1,733	-	-	-	-	-	1,733
Fidelity Bond Premiums	50215020-00	100	99	101	100	400	-	-	-	-	-	400
Insurance Expenses	50215030-00	266	276	394	397	1,333	-	-	-	-	-	1,333
Labor and Wages	50216000-00	3,067	2,898	3,503	2,910	12,378	-	-	-	-	-	12,378
Labor and Wages	50216010-00	3,067	2,898	3,503	2,910	12,378	-	-	-	-	-	12,378
Other Maintenance and Operating Expenses	50299000-00	3,022	2,468	3,153	3,354	11,997	-	-	-	-	-	11,997
Advertising Expenses	50299010-00	220	130	100	-	450	-	-	-	-	-	450
Printing and Publication Expenses	50299020-00	31	26	27	16	100	-	-	-	-	-	100
Other Maintenance and Operating Expenses	50299990-00	2,771	2,312	3,026	3,338	11,447	-	-	-	-	-	11,447
Website Maintenance	50299990-01	50	-	-	-	50	-	-	-	-	-	50
Other Maintenance and Operating Expenses	50299990-99	2,721	2,312	3,026	3,338	11,397	-	-	-	-	-	11,397
SUB-TOTAL, MOOE		66,901	73,164	73,361	66,856	280,282	-	-	-	-	-	280,282

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		COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
CAPITAL OUTLAYS	50600000-00												
Land Improvements Outlay	50604020-00	122,366	198,616	140,994	70,310	532,286	-	-	-	-	-	-	532,286
Reforestation Projects	50604020-02	119,916	198,616	140,994	70,260	529,786	-	-	-	-	-	-	529,786
Other Land Improvements	50604020-99	2,450	-	-	50	2,500	-	-	-	-	-	-	2,500
Buildings and Other Structures Outlay	50604040-00	6,058	1,832	-	-	7,890	-	-	-	-	-	-	7,890
Buildings	50604040-01	1,000	-	-	-	1,000	-	-	-	-	-	-	1,000
Other Structures	50604040-99	5,058	1,832	-	-	6,890	-	-	-	-	-	-	6,890
Machinery and Equipment Outlay	50604050-00	8,150	980	580	180	9,890	-	-	-	-	-	-	9,890
Information & Communication Technology Equipment	50604050-03	6,200	-	-	-	6,200	-	-	-	-	-	-	6,200
Communication Equipment	50604050-07	250	-	-	-	250	-	-	-	-	-	-	250
Technical & Scientific Equipment	50604050-14	1,700	980	580	180	3,440	-	-	-	-	-	-	3,440
Transportation Equipment Outlay	50604060-00	15,020	-	-	-	15,020	-	-	-	-	-	-	15,020
Motor Vehicles	50604060-01	15,020	-	-	-	15,020	-	-	-	-	-	-	15,020
Intangible Assets Outlay	50606000-00	1,000	2,200	-	-	3,200	-	-	-	-	-	-	3,200
Computer Softwares	50606020-00	1,000	2,200	-	-	3,200	-	-	-	-	-	-	3,200
SUB-TOTAL, CAPITAL OUTLAYS		152,594	203,628	141,574	70,490	568,286	-	-	-	-	-	-	568,286
TOTAL		319,373	394,961	309,959	266,289	1,290,582	-	-	-	-	-	-	1,290,582

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