

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

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

PARTICULARS	Budget Year Obligation Program				
	COMPREHENSIVE RELEASE				
	Q1	Q2	Q3	Q4	Sub-Total
GENERAL ADMINISTRATION & SUPPORT					
General Management and Supervision Expenses					
PERSONNEL SERVICES					
Salaries and Wages	2,945	2,942	2,942	2,942	11,771
Salaries and Wages - Regular	2,945	2,942	2,942	2,942	11,771
Basic Salary - Civilian	2,945	2,942	2,942	2,942	11,771
Other Compensation	468	264	264	1,415	2,411
Personnel Economic Relief Allowance (PERA)	204	204	204	204	816
PERA - Civilian	204	204	204	204	816
Representation Allowance	30	30	30	30	120
Representation Allowance	30	30	30	30	120
Transportation Allowance	30	30	30	30	120
Transportation Allowance	30	30	30	30	120
Clothing/Uniforms Allowance	204	-	-	-	204
Clothing/Uniform - Civilian	204				204
Year End Bonus	-	-	-	981	981
Bonus - Civilian				981	981
Cash Gift	-	-	-	170	170
Cash Gift - Civilian				170	170
Other Bonuses and Allowances	-	981	-	170	1,151
Productivity Enhancement Incentive - Civilian				170	170
Mid-Year Bonus - Civilian		981			981
Personnel Benefit Contributions	408	411	408	409	1,636
Retirement and Life Insurance Premiums	353	353	353	353	1,412
Pag-IBIG Contributions	10	11	10	10	41
Pag-IBIG - Civilian	10	11	10	10	41
PhilHealth Contributions	35	36	35	36	142
PhilHealth - Civilian	35	36	35	36	142
Employees Compensation Insurance Premiums	10	11	10	10	41
ECIP - Civilian	10	11	10	10	41
Other Personnel Benefits	7	8	7	77	99
Other Personnel Benefits	7	8	7	77	99
Lump-sum for Step Increments - Length of Service	7	8	7	7	29
Loyalty Award - Civilian				70	70
SUB-TOTAL, PERSONNEL SERVICES	3,828	4,606	3,621	5,013	17,068
MAINTENANCE & OTHER OPERATING EXPENSES					
Traveling Expenses	250	100	250	400	1,000
Travelling Expenses - Local	250	100	250	400	1,000
Training and Scholarship Expenses	75	75	75	75	300
Training Expenses	75	75	75	75	300
Supplies and Materials Expenses	735	360	552	543	2,190
Office Supplies Expenses	480	100	297	290	1,167
Semi-Expendable Machinery and Equipment Expenses	200	200	200	200	800
Office Equipment	125	125	125	125	500
Information and Communications Technology Equipment	50	50	50	50	200
Printing Equipment	25	25	25	25	100
Other Supplies and Materials Expenses	55	60	55	53	223
Utility Expenses	225	172	225	278	900
Water Expenses	50	50	50	50	200
Electricity Expenses	175	122	175	228	700
Communication Expenses	225	225	225	225	900
Postage and Courier Services	25	25	25	25	100
Telephone Expenses	150	150	150	150	600
Mobile	100	100	100	100	400
Landline	50	50	50	50	200
Internet Subscription Expenses	25	25	25	25	100
Cable, Satellite, Telegraph, and Radio Expenses	25	25	25	25	100
Confidential, Intelligence and Extraordinary Expenses	30	30	30	30	120
Extraordinary and Miscellaneous Expenses	30	30	30	30	120
Professional Services	100	100	100	100	400
Other Professional Services	100	100	100	100	400
General Services	194	194	194	194	776
Janitorial Services	50	50	50	50	200
Security Services	144	144	144	144	576
Repairs and Maintenance	-	200	-	300	500
Repairs and Maintenance - Buildings and Other Structures	-	-	-	200	200
Buildings				200	200
Repairs and Maintenance - Machinery and Equipment	-	100	-	100	200
Office Equipment		100		100	200
Repairs and Maintenance - Transportation Equipment	-	100	-	-	100
Motor Vehicles		100			100
Taxes, Insurance Premiums and Other Fees	100	300	-	100	500

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Organization Code (UACS) : 1000110300016

Budget Year Obligation Program						
PARTICULARS		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
	Fidelity Bond Premiums	100	100			200
	Insurance Expenses		200		100	300
	Labor and Wages	100	150	100	150	500
	Labor and Wages	100	150	100	150	500
	Other Maintenance and Operating Expenses	162	138	364	236	900
	Rent/Lease Expenses	-	-	-	100	100
	Rents - Motor Vehicles				100	100
	Other Maintenance and Operating Expenses	162	138	364	136	800
	Other Maintenance and Operating Expenses	162	138	364	136	800
	SUB-TOTAL, MOOE	2,196	2,044	2,115	2,631	8,986
	CAPITAL OUTLAYS					
	Buildings and Other Structures Outlay	-	2,800	1,400	-	4,200
	Other Structures		2,800	1,400		4,200
	Machinery and Equipment Outlay	-	2,000	-	-	2,000
	Machinery					-
	Office Equipment		1,000			1,000
	Technical & Scientific Equipment		1,000			1,000
	Furniture, Fixtures and Books Outlay	-	1,000	-	-	1,000
	Furniture and Fixtures		1,000			1,000
	Books					-
	SUB-TOTAL, CAPITAL OUTLAYS	-	5,800	1,400	-	7,200
	TOTAL	6,024	12,450	7,136	7,644	33,254
	Human Resource Development					
	Expenses					
	PERSONNEL SERVICES					
	Salaries and Wages	1,079	1,080	1,079	1,079	4,317
	Salaries and Wages - Regular	1,079	1,080	1,079	1,079	4,317
	Basic Salary - Civilian	1,079	1,080	1,079	1,079	4,317
	Other Compensation	156	78	78	503	815
	Personnel Economic Relief Allowance (PERA)	78	78	78	78	312
	PERA - Civilian	78	78	78	78	312
	Clothing/Uniforms Allowance	78	-	-	-	78
	Clothing/Uniform - Civilian	78				78
	Year End Bonus	-	-	-	360	360
	Bonus - Civilian				360	360
	Cash Gift	-	-	-	65	65
	Cash Gift - Civilian				65	65
	Other Bonuses and Allowances	-	360	-	65	425
	Productivity Enhancement Incentive - Civilian				65	65
	Mid-Year Bonus - Civilian		360			360
	Personnel Benefit Contributions	151	151	151	152	605
	Retirement and Life Insurance Premiums	129	130	129	130	518
	Pag-IBIG Contributions	4	4	4	4	16
	Pag-IBIG - Civilian	4	4	4	4	16
	PhilHealth Contributions	14	13	14	14	55
	PhilHealth - Civilian	14	13	14	14	55
	Employees Compensation Insurance Premiums	4	4	4	4	16
	ECIP - Civilian	4	4	4	4	16
	Other Personnel Benefits	3	2	3	3	11
	Other Personnel Benefits	3	2	3	3	11
	Lump-sum for Step Increments - Length of Service	3	2	3	3	11
	SUB-TOTAL, PERSONNEL SERVICES	1,389	1,671	1,311	1,802	6,173
	MAINTENANCE & OTHER OPERATING EXPENSES					
	Traveling Expenses	50	50	50	50	200
	Travelling Expenses - Local	50	50	50	50	200
	Training and Scholarship Expenses	171	872	1,136	411	2,590
	Training Expenses	171	872	1,136	411	2,590
	Supplies and Materials Expenses	100	125	50	100	375
	Office Supplies Expenses	100	75	50	50	275
	Semi-Expendable Machinery and Equipment Expens	-	50	-	50	100
	Office Equipment		50		50	100
	Utility Expenses	15	35	10	40	100
	Water Expenses		25		25	50
	Electricity Expenses	15	10	10	15	50
	Communication Expenses	30	70	20	30	150
	Postage and Courier Services					-
	Telephone Expenses	15	60	10	15	100
	Mobile		50			50
	Landline	15	10	10	15	50
	Internet Subscription Expenses	15	10	10	15	50
	Professional Services	50	50	50	50	200
	Other Professional Services	50	50	50	50	200
	Hostels and Dormitories	25	25	25	25	100
	Office Equipment		25		25	50

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Budget Year Obligation Program						
PARTICULARS		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
	Other Maintenance and Operating Expenses	25	25	25	25	100
	SUB-TOTAL, MOOE	466	1,277	1,366	756	3,865
	TOTAL	1,855	2,948	2,677	2,558	10,038
	Administration of Personnel Benefits					
	Expenses					
	<u>PERSONNEL SERVICES</u>					
	Other Personnel Benefits	-	222	5,594	1,101	6,917
	Terminal Leave Benefits	-	222	5,594	1,101	6,917
	Terminal Leave - Civilian		222	5,594	1,101	6,917
	SUB-TOTAL, PERSONNEL SERVICES	-	222	5,594	1,101	6,917
	TOTAL	-	222	5,594	1,101	6,917
	TOTAL, GENERAL ADMINISTRATION AND SUPPORT					
	Expenses					
	<u>PERSONNEL SERVICES</u>					
	Salaries and Wages	4,024	4,022	4,021	4,021	16,088
	Salaries and Wages - Regular	4,024	4,022	4,021	4,021	16,088
	Basic Salary - Civilian	4,024	4,022	4,021	4,021	16,088
	Other Compensation	624	342	342	1,918	3,226
	Personnel Economic Relief Allowance (PERA)	282	282	282	282	1,128
	PERA - Civilian	282	282	282	282	1,128
	Representation Allowance	30	30	30	30	120
	Representation Allowance	30	30	30	30	120
	Transportation Allowance	30	30	30	30	120
	Transportation Allowance	30	30	30	30	120
	Clothing/Uniforms Allowance	282	-	-	-	282
	Clothing/Uniform - Civilian	282	-	-	-	282
	Year End Bonus	-	-	-	1,341	1,341
	Bonus - Civilian	-	-	-	1,341	1,341
	Cash Gift	-	-	-	235	235
	Cash Gift - Civilian	-	-	-	235	235
	Other Bonuses and Allowances	-	1,341	-	235	1,576
	Productivity Enhancement Incentive - Civilian	-	-	-	235	235
	Mid-Year Bonus - Civilian	-	1,341	-	-	1,341
	Personnel Benefit Contributions	559	562	559	561	2,241
	Retirement and Life Insurance Premiums	482	483	482	483	1,930
	Pag-IBIG Contributions	14	15	14	14	57
	Pag-IBIG - Civilian	14	15	14	14	57
	PhilHealth Contributions	49	49	49	50	197
	PhilHealth - Civilian	49	49	49	50	197
	Employees Compensation Insurance Premiums	14	15	14	14	57
	ECIP - Civilian	14	15	14	14	57
	Other Personnel Benefits	10	232	5,604	1,181	7,027
	Terminal Leave Benefits	-	222	5,594	1,101	6,917
	Terminal Leave - Civilian	-	222	5,594	1,101	6,917
	Other Personnel Benefits	10	10	10	80	110
	Lump-sum for Step Increments - Length of Service	10	10	10	10	40
	Loyalty Award - Civilian	-	-	-	70	70
	SUB-TOTAL, PERSONNEL SERVICES	5,217	6,499	10,526	7,916	30,158
	<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>					
	Traveling Expenses	300	150	300	450	1,200
	Travelling Expenses - Local	300	150	300	450	1,200
	Training and Scholarship Expenses	246	947	1,211	486	2,890
	Training Expenses	246	947	1,211	486	2,890
	Supplies and Materials Expenses	835	485	602	643	2,565
	Office Supplies Expenses	580	175	347	340	1,442
	Semi-Expendable Machinery and Equipment Expens	200	250	200	250	900
	Office Equipment	125	175	125	175	600
	Information and Communications Technology Equipme	50	50	50	50	200
	Printing Equipment	25	25	25	25	100
	Other Supplies and Materials Expenses	55	60	55	53	223
	Utility Expenses	240	207	235	318	1,000
	Water Expenses	50	75	50	75	250
	Electricity Expenses	190	132	185	243	750
	Communication Expenses	255	295	245	255	1,050
	Postage and Courier Services	25	25	25	25	100
	Telephone Expenses	165	210	160	165	700
	Mobile	100	150	100	100	450
	Landline	65	60	60	65	250
	Internet Subscription Expenses	40	35	35	40	150
	Cable, Satellite, Telegraph, and Radio Expenses	25	25	25	25	100
	Confidential, Intelligence and Extraordinary Expenses	30	30	30	30	120
	Extraordinary and Miscellaneous Expenses	30	30	30	30	120

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Budget Year Obligation Program						
PARTICULARS		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Professional Services		150	150	150	150	600
Other Professional Services		150	150	150	150	600
General Services		194	194	194	194	776
Janitorial Services		50	50	50	50	200
Security Services		144	144	144	144	576
Repairs and Maintenance		25	250	25	350	650
Repairs and Maintenance - Buildings and Other Structures		25	25	25	225	300
Buildings		-	-	-	200	200
Repairs and Maintenance - Machinery and Equipment		-	125	-	125	250
Office Equipment		-	125	-	125	250
Repairs and Maintenance - Transportation Equipment		-	100	-	-	100
Motor Vehicles		-	100	-	-	100
Taxes, Insurance Premiums and Other Fees		100	300	-	100	500
Fidelity Bond Premiums		100	100	-	-	200
Insurance Expenses		-	200	-	100	300
Labor and Wages		100	150	100	150	500
Labor and Wages		100	150	100	150	500
Other Maintenance and Operating Expenses		187	163	389	261	1,000
Rent/Lease Expenses		-	-	-	100	100
Rents - Motor Vehicles		-	-	-	100	100
Other Maintenance and Operating Expenses		187	163	389	161	900
Other Maintenance and Operating Expenses		187	163	389	161	900
SUB-TOTAL, MOOE		2,662	3,321	3,481	3,387	12,851
CAPITAL OUTLAYS						
Furniture, Fixtures and Books Outlay		-	1,000	-	-	1,000
Furniture and Fixtures		-	1,000	-	-	1,000
SUB-TOTAL, CAPITAL OUTLAYS		-	5,800	1,400	-	7,200
TOTAL		7,879	15,620	15,407	11,303	50,209
SUPPORT TO OPERATIONS						
Data Management including Systems Development and Maintenance Expenses						
PERSONNEL SERVICES						
Salaries and Wages		435	435	436	435	1,741
Salaries and Wages - Regular		435	435	436	435	1,741
Basic Salary - Civilian		435	435	436	435	1,741
Other Compensation		60	30	30	200	320
Personnel Economic Relief Allowance (PERA)		30	30	30	30	120
PERA - Civilian		30	30	30	30	120
Clothing/Uniforms Allowance		30	-	-	-	30
Clothing/Uniform - Civilian		30				30
Year End Bonus		-	-	-	145	145
Bonus - Civilian					145	145
Cash Gift		-	-	-	25	25
Cash Gift - Civilian					25	25
Other Bonuses and Allowances		-	145	-	25	170
Productivity Enhancement Incentive - Civilian					25	25
Mid-Year Bonus - Civilian			145			145
Personnel Benefit Contributions		61	61	62	60	244
Retirement and Life Insurance Premiums		52	53	52	52	209
Pag-IBIG Contributions		2	1	2	1	6
Pag-IBIG - Civilian		2	1	2	1	6
PhilHealth Contributions		5	6	6	6	23
PhilHealth - Civilian		5	6	6	6	23
Employees Compensation Insurance Premiums		2	1	2	1	6
ECIP - Civilian		2	1	2	1	6
Other Personnel Benefits		4	-	-	-	4
Other Personnel Benefits		4	-	-	-	4
Lump-sum for Step Increments - Length of Service		4				4
SUB-TOTAL, PERSONNEL SERVICES		560	671	528	720	2,479
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses		50	50	50	50	200
Travelling Expenses - Local		50	50	50	50	200
Training and Scholarship Expenses		50	50	54	50	204
ICT Training Expenses		50	50	54	50	204
Supplies and Materials Expenses		-	300	100	100	500
Office Supplies Expenses			200	100	100	400
Semi-Expendable Machinery and Equipment Expenses		-	100	-	-	100

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PARTICULARS		Budget Year Obligation Program COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Office Equipment Information and Communications Technology Equipment Utility Expenses Water Expenses Electricity Expenses Communication Expenses Telephone Expenses Mobile Landline Internet Subscription Expenses Professional Services Other Professional Services Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment Information and Communication Technology Equipment Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses Website Maintenance Other Maintenance and Operating Expenses	15	10	15	20	60	
	10	5	10	5	30	
	5	5	5	15	30	
	10	22	22	10	64	
	5	17	17	5	44	
		12	12		24	
	5	5	5	5	20	
	5	5	5	5	20	
	50	50	50	50	200	
	50	50	50	50	200	
	60	57	61	122	300	
	60	57	61	122	300	
	96	25	25	40	186	
	96	25	25	40	186	
	25	25	25	25	100	
71			15	86		
SUB-TOTAL, MOOE		331	564	377	442	1,714
TOTAL		891	1,235	905	1,162	4,193
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity Expenses <u>PERSONNEL SERVICES</u> Salaries and Wages Salaries and Wages - Regular Basic Salary - Civilian Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Clothing/Uniforms Allowance Clothing/Uniform - Civilian Year End Bonus Bonus - Civilian Cash Gift Cash Gift - Civilian Other Bonuses and Allowances Productivity Enhancement Incentive - Civilian Mid-Year Bonus - Civilian Personnel Benefit Contributions Retirement and Life Insurance Premiums Pag-IBIG Contributions Pag-IBIG - Civilian PhilHealth Contributions PhilHealth - Civilian Employees Compensation Insurance Premiums ECIP - Civilian Other Personnel Benefits Other Personnel Benefits Lump-sum for Step Increments - Length of Service						
		367	367	368	367	1,469
		367	367	368	367	1,469
		367	367	368	367	1,469
		48	24	24	166	262
		24	24	24	24	96
		24	24	24	24	96
		24	-	-	-	24
		24				24
		-	-	-	122	122
					122	122
		-	-	-	20	20
					20	20
		-	122	-	20	142
					20	20
			122			122
		51	53	51	51	206
		44	44	44	44	176
		1	2	1	1	5
		1	2	1	1	5
		5	5	5	5	20
		5	5	5	5	20
		1	2	1	1	5
		1	2	1	1	5
		1	1	1	1	4
		1	1	1	1	4
		1	1	1	1	4
SUB-TOTAL, PERSONNEL SERVICES		467	567	444	605	2,083
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u> Traveling Expenses Travelling Expenses - Local Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Semi-Expendable Machinery and Equipment Expenses Printing Equipment Communication Expenses Telephone Expenses Landline Professional Services Other Professional Services Repairs and Maintenance Repairs and Maintenance - Machinery and Equipment Printing Equipment Other Maintenance and Operating Expenses Advertising Expenses						
		75	75	75	75	300
		75	75	75	75	300
		50	50	50	50	200
		50	50	50	50	200
		64	90	170	85	409
		59	75	150	75	359
		5	15	20	10	50
		5	15	20	10	50
		10	15	10	15	50
		10	15	10	15	50
		10	15	10	15	50
		50	50	50	50	200
		50	50	50	50	200
		-	25	25	-	50
		-	25	25	-	50
			25	25		50
		172	486	151	291	1,100
		50	50	50	50	200

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PARTICULARS		Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
	Printing and Publication Expenses	122	178	84	216	600
	Other Maintenance and Operating Expenses	-	258	17	25	300
	Other Maintenance and Operating Expenses		258	17	25	300
	SUB-TOTAL, MOOE	421	791	531	566	2,309
	CAPITAL OUTLAYS					
	TOTAL	888	1,358	975	1,171	4,392
	Legal Services including Operations Against Lawful Titling of Public Land Expenses					
	PERSONNEL SERVICES					
	Salaries and Wages	755	756	755	755	3,021
	Salaries and Wages - Regular	755	756	755	755	3,021
	Basic Salary - Civilian	755	756	755	755	3,021
	Other Compensation	102	66	66	348	582
	Personnel Economic Relief Allowance (PERA)	36	36	36	36	144
	PERA - Civilian	36	36	36	36	144
	Representation Allowance	15	15	15	15	60
	Representation Allowance	15	15	15	15	60
	Transportation Allowance	15	15	15	15	60
	Transportation Allowance	15	15	15	15	60
	Clothing/Uniforms Allowance	36	-	-	-	36
	Clothing/Uniform - Civilian	36				36
	Year End Bonus	-	-	-	252	252
	Bonus - Civilian				252	252
	Cash Gift	-	-	-	30	30
	Cash Gift - Civilian				30	30
	Other Bonuses and Allowances	240	492	240	270	1,242
	Allowance of Attorney's de Officio - Civilian	240	240	240	240	960
	Productivity Enhancement Incentive - Civilian				30	30
	Mid-Year Bonus - Civilian		252			252
	Personnel Benefit Contributions	100	102	98	102	402
	Retirement and Life Insurance Premiums	90	91	90	91	362
	Pag-IBIG Contributions	2	2	1	2	7
	Pag-IBIG - Civilian	2	2	1	2	7
	PhilHealth Contributions	6	7	6	7	26
	PhilHealth - Civilian	6	7	6	7	26
	Employees Compensation Insurance Premiums	2	2	1	2	7
	ECIP - Civilian	2	2	1	2	7
	Other Personnel Benefits	2	2	2	2	8
	Other Personnel Benefits	2	2	2	2	8
	Lump-sum for Step Increments - Length of Service	2	2	2	2	8
	SUB-TOTAL, PERSONNEL SERVICES	1,199	1,418	1,161	1,477	5,255
	MAINTENANCE & OTHER OPERATING EXPENSES					
	Traveling Expenses	100	100	100	100	400
	Travelling Expenses - Local	100	100	100	100	400
	Training and Scholarship Expenses	-	-	-	-	-
	Supplies and Materials Expenses	125	175	175	125	600
	Office Supplies Expenses	100	100	100	100	400
	Fuel Oil and Lubricants Expenses	25	25	25	25	100
	Semi-Expendable Machinery and Equipment Expenses	-	25	25	-	50
	Office Equipment		25	25		50
	Books		25	25		50
	Other Supplies and Materials Expenses					-
	Utility Expenses	35	37	40	40	152
	Water Expenses	10	12	15	15	52
	Electricity Expenses	25	25	25	25	100
	Communication Expenses	-	25	25	-	50
	Telephone Expenses	-	25	25	-	50
	Mobile		25	25		50
	Professional Services	70	81	80	90	321
	Legal Services	20	31	30	40	121
	Other Professional Services	50	50	50	50	200
	Other Maintenance and Operating Expenses	65	14	45	55	179
	Other Maintenance and Operating Expenses	65	14	45	55	179
	Other Maintenance and Operating Expenses	65	14	45	55	179
	SUB-TOTAL, MOOE	395	432	465	410	1,702
	TOTAL	1,594	1,850	1,626	1,887	6,957

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

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

PARTICULARS		Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience						
Expenses						
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>						
Traveling Expenses		50	50	50	50	200
Travelling Expenses - Local		50	50	50	50	200
Training and Scholarship Expenses		25	25	25	25	100
Training Expenses		25	25	25	25	100
Scholarship Grants/Expenses						-
Supplies and Materials Expenses		160	20	20	20	220
ICT Office Supplies Expenses						-
Office Supplies Expenses		160	20	20	20	220
Fidelity Bond Premiums		20				20
Insurance Expenses		30				30
Other Maintenance and Operating Expenses		15	5	5	5	30
Website Maintenance						-
Other Maintenance and Operating Expenses		15	5	5	5	30
SUB-TOTAL, MOOE		300	100	100	100	600
TOTAL		300	100	100	100	600
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects						
Expenses						
<u>PERSONNEL SERVICES</u>						
Salaries and Wages		1,110	1,110	1,110	1,110	4,440
Salaries and Wages - Regular		1,110	1,110	1,110	1,110	4,440
Basic Salary - Civilian		1,110	1,110	1,110	1,110	4,440
Other Compensation		150	90	90	510	840
Personnel Economic Relief Allowance (PERA)		60	60	60	60	240
PERA - Civilian		60	60	60	60	240
Representation Allowance		15	15	15	15	60
Representation Allowance		15	15	15	15	60
Transportation Allowance		15	15	15	15	60
Transportation Allowance		15	15	15	15	60
Clothing/Uniforms Allowance		60	-	-	-	60
Clothing/Uniform - Civilian		60				60
Year End Bonus		-	-	-	370	370
Bonus - Civilian					370	370
Cash Gift		-	-	-	50	50
Cash Gift - Civilian					50	50
Other Bonuses and Allowances		-	370	-	50	420
Productivity Enhancement Incentive - Civilian					50	50
Mid-Year Bonus - Civilian			370			370
Personnel Benefit Contributions		151	153	151	151	606
Retirement and Life Insurance Premiums		133	134	133	133	533
Pag-IBIG Contributions		3	3	3	3	12
Pag-IBIG - Civilian		3	3	3	3	12
PhilHealth Contributions		12	13	12	12	49
PhilHealth - Civilian		12	13	12	12	49
Employees Compensation Insurance Premiums		3	3	3	3	12
ECIP - Civilian		3	3	3	3	12
Other Personnel Benefits		-	5	-	6	11
Other Personnel Benefits		-	5	-	6	11
Lump-sum for Step Increments - Length of Service			5		6	11
SUB-TOTAL, PERSONNEL SERVICES		1,411	1,728	1,351	1,827	6,317
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>						
Traveling Expenses		221	341	288	650	1,500
Travelling Expenses - Local		221	341	288	650	1,500
Training and Scholarship Expenses		75	75	75	75	300
ICT Training Expenses						-
Training Expenses		75	75	75	75	300
Scholarship Grants/Expenses						-
Supplies and Materials Expenses		400	400	400	400	1,600
ICT Office Supplies Expenses						-
Office Supplies Expenses		250	250	250	250	1,000
Fuel Oil and Lubricants Expenses		25	25	25	25	100
Semi-Expendable Machinery and Equipment Expens		50	50	50	50	200
Office Equipment		50	50	50	50	200
Other Supplies and Materials Expenses		75	75	75	75	300
Utility Expenses		50	50	50	50	200
Water Expenses		25	25	25	25	100

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

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

PARTICULARS		Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Electricity Expenses		25	25	25	25	100
Communication Expenses		75	75	75	75	300
Telephone Expenses		25	25	25	25	100
Landline		25	25	25	25	100
Internet Subscription Expenses		25	25	25	25	100
Cable, Satellite, Telegraph, and Radio Expenses		25	25	25	25	100
Survey, Research, Exploration and Development Expenses		250	-	250	500	1,000
Survey Expenses		250		250	500	1,000
Professional Services		-	-	300	900	1,200
Other Professional Services				300	900	1,200
General Services		21	30	35	35	121
Other General Services		21	30	35	35	121
Repairs and Maintenance		-	100	50	50	200
Repairs and Maintenance - Machinery and Equipment		-	50	-	50	100
Office Equipment			50		50	100
Repairs and Maintenance - Transportation Equipment		-	50	50	-	100
Motor Vehicles			50	50		100
Labor and Wages		125	125	125	125	500
Labor and Wages		125	125	125	125	500
Other Maintenance and Operating Expenses		55	110	155	80	400
Printing and Publication Expenses		30	10	30	30	100
Rent/Lease Expenses		-	50	25	25	100
Rents - Motor Vehicles			50	25	25	100
Other Maintenance and Operating Expenses		25	50	100	25	200
Other Maintenance and Operating Expenses		25	50	100	25	200
SUB-TOTAL, MOOE		1,272	1,306	1,803	2,940	7,321
TOTAL		2,683	3,034	3,154	4,767	13,638
TOTAL, SUPPORT TO OPERATIONS						
Expenses						
PERSONNEL SERVICES						
Salaries and Wages		2,667	2,668	2,669	2,667	10,671
Salaries and Wages - Regular		2,667	2,668	2,669	2,667	10,671
Basic Salary - Civilian		2,667	2,668	2,669	2,667	10,671
Other Compensation		360	210	210	1,224	2,004
Personnel Economic Relief Allowance (PERA)		150	150	150	150	600
PERA - Civilian		150	150	150	150	600
Representation Allowance		30	30	30	30	120
Representation Allowance		30	30	30	30	120
Transportation Allowance		30	30	30	30	120
Transportation Allowance		30	30	30	30	120
Clothing/Uniforms Allowance		150	-	-	-	150
Clothing/Uniform - Civilian		150	-	-	-	150
Year End Bonus		-	-	-	889	889
Bonus - Civilian		-	-	-	889	889
Cash Gift		-	-	-	125	125
Cash Gift - Civilian		-	-	-	125	125
Other Bonuses and Allowances		240	1,129	240	365	1,974
Allowance of Attorney's de Officio - Civilian		240	240	240	240	960
Productivity Enhancement Incentive - Civilian		-	-	-	125	125
Mid-Year Bonus - Civilian		-	889	-	-	889
Personnel Benefit Contributions		363	369	362	364	1,458
Retirement and Life Insurance Premiums		319	322	319	320	1,280
Pag-IBIG Contributions		8	8	7	7	30
Pag-IBIG - Civilian		8	8	7	7	30
PhilHealth Contributions		28	31	29	30	118
PhilHealth - Civilian		28	31	29	30	118
Employees Compensation Insurance Premiums		8	8	7	7	30
ECIP - Civilian		8	8	7	7	30
Other Personnel Benefits		7	8	3	9	27
Other Personnel Benefits		7	8	3	9	27
Lump-sum for Step Increments - Length of Service		7	8	3	9	27
SUB-TOTAL, PERSONNEL SERVICES		3,637	4,384	3,484	4,629	16,134
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses		496	616	563	925	2,600
Travelling Expenses - Local		496	616	563	925	2,600
Training and Scholarship Expenses		200	200	204	200	804
Training Expenses		150	150	150	150	600
Supplies and Materials Expenses		749	985	865	730	3,329
Office Supplies Expenses		569	645	620	545	2,379
Fuel Oil and Lubricants Expenses		50	50	50	50	200
Semi-Expendable Machinery and Equipment Expenses		55	190	95	60	400
Office Equipment		50	125	75	50	300
Information and Communications Technology Equipment		-	50	-	-	50
Other Supplies and Materials Expenses		75	75	75	75	300

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

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

Budget Year Obligation Program					
PARTICULARS	COMPREHENSIVE RELEASE				
	Q1	Q2	Q3	Q4	Sub-Total
Utility Expenses	100	97	105	110	412
Water Expenses	45	42	50	45	182
Electricity Expenses	55	55	55	65	230
Communication Expenses	95	137	132	100	464
Postage and Courier Services	-	-	-	-	-
Telephone Expenses	40	82	77	45	244
Mobile	-	37	37	-	74
Landline	40	45	40	45	170
Internet Subscription Expenses	30	30	30	30	120
Cable, Satellite, Telegraph, and Radio Expenses	25	25	25	25	100
Survey, Research, Exploration and Development Expenses	250	-	250	500	1,000
Survey Expenses	250	-	250	500	1,000
Professional Services	170	181	480	1,090	1,921
Other Professional Services	150	150	450	1,050	1,800
General Services	21	30	35	35	121
Janitorial Services	-	-	-	-	-
Other General Services	21	30	35	35	121
Repairs and Maintenance	60	182	136	172	550
Repairs and Maintenance - Machinery and Equipment	60	132	86	172	450
Office Equipment	-	50	-	50	100
Information and Communication Technology Equipment	60	57	61	122	300
Repairs and Maintenance - Transportation Equipment	-	50	50	-	100
Motor Vehicles	-	50	50	-	100
Taxes, Insurance Premiums and Other Fees	50	-	-	-	50
Fidelity Bond Premiums	20	-	-	-	20
Insurance Expenses	30	-	-	-	30
Labor and Wages	125	125	125	125	500
Labor and Wages	125	125	125	125	500
Other Maintenance and Operating Expenses	403	640	381	471	1,895
Advertising Expenses	50	50	50	50	200
Printing and Publication Expenses	152	188	114	246	700
Rent/Lease Expenses	-	50	25	25	100
Rents - Motor Vehicles	-	50	25	25	100
Other Maintenance and Operating Expenses	201	352	192	150	895
Other Maintenance and Operating Expenses	176	327	167	125	795
SUB-TOTAL, MOOE	2,719	3,193	3,276	4,458	13,646
TOTAL	6,356	7,577	6,760	9,087	29,780
OPERATIONS					
NATURAL RESOURCES SUSTAINABLY MANAGED					
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM					
Natural Resources Management					
Arrangement/Agreement and Permit Issuance					
Expenses					
PERSONNEL SERVICES					
Salaries and Wages	1,844	1,845	1,845	1,845	7,379
Salaries and Wages - Regular	1,844	1,845	1,845	1,845	7,379
Basic Salary - Civilian	1,844	1,845	1,845	1,845	7,379
Other Compensation	324	162	162	912	1,560
Personnel Economic Relief Allowance (PERA)	162	162	162	162	648
PERA - Civilian	162	162	162	162	648
Clothing/Uniforms Allowance	162	-	-	-	162
Clothing/Uniform - Civilian	162				162
Year End Bonus	-	-	-	615	615
Bonus - Civilian				615	615
Cash Gift	-	-	-	135	135
Cash Gift - Civilian				135	135
Other Bonuses and Allowances	-	615	-	135	750
Productivity Enhancement Incentive - Civilian				135	135
Mid-Year Bonus - Civilian		615			615
Personnel Benefit Contributions	261	263	261	261	1,046
Retirement and Life Insurance Premiums	221	222	221	221	885
Pag-IBIG Contributions	8	8	8	8	32
Pag-IBIG - Civilian	8	8	8	8	32
PhilHealth Contributions	24	25	24	24	97
PhilHealth - Civilian	24	25	24	24	97
Employees Compensation Insurance Premiums	8	8	8	8	32
ECIP - Civilian	8	8	8	8	32
Other Personnel Benefits	4	5	4	5	18

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES

Agency : OFFICE OF THE SECRETARY (OSEC)

Operating Unit : REGIONAL OFFICE, REGION 13

Organization Code (UACS) : 1000110300016

PARTICULARS		Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Other Personnel Benefits		4	5	4	5	18
Lump-sum for Step Increments - Length of Service		4	5	4	5	18
SUB-TOTAL, PERSONNEL SERVICES		2,433	2,890	2,272	3,158	10,753
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>						
Traveling Expenses		360	400	260	435	1,455
Travelling Expenses - Local		360	400	260	435	1,455
Training and Scholarship Expenses		125	125	125	125	500
Training Expenses		125	125	125	125	500
Supplies and Materials Expenses		307	641	300	693	1,941
Office Supplies Expenses		157	250	150	443	1,000
Fuel Oil and Lubricants Expenses		50	50	50	50	200
Semi-Expendable Machinery and Equipment Expenses		-	200	-	100	300
Office Equipment			200		100	300
Other Supplies and Materials Expenses		100	141	100	100	441
Utility Expenses		100	100	100	100	400
Water Expenses		25	25	25	25	100
Electricity Expenses		75	75	75	75	300
Communication Expenses		69	115	77	105	366
Postage and Courier Services			25		25	50
Telephone Expenses		54	60	52	50	216
Mobile		25	30	25	20	100
Landline		29	30	27	30	116
Internet Subscription Expenses		5	15	15	15	50
Cable, Satellite, Telegraph, and Radio Expenses		10	15	10	15	50
Professional Services		1,063	2,931	2,821	2,492	9,307
Legal Services		313	2,181	2,071	1,742	6,307
Other Professional Services		750	750	750	750	3,000
General Services		50	50	50	50	200
Other General Services		50	50	50	50	200
Repairs and Maintenance		350	250	550	650	1,800
Repairs and Maintenance - Buildings and Other Structures		250	100	450	500	1,300
Other Structures		250	100	450	500	1,300
Repairs and Maintenance - Machinery and Equipment		-	50	-	50	100
Office Equipment			50		50	100
Repairs and Maintenance - Transportation Equipment		100	100	100	100	400
Motor Vehicles		100	100	100	100	400
Fidelity Bond Premiums		25	25	25	25	100
Insurance Expenses		28	25	25	22	100
Labor and Wages		-	250	250	500	1,000
Labor and Wages			250	250	500	1,000
Other Maintenance and Operating Expenses		125	125	125	125	500
Rent/Lease Expenses		50	50	50	50	200
Rents - Motor Vehicles		50	50	50	50	200
Other Maintenance and Operating Expenses		75	75	75	75	300
Other Maintenance and Operating Expenses		75	75	75	75	300
SUB-TOTAL, MOOE		2,602	5,037	4,708	5,322	17,669
<u>CAPITAL OUTLAYS</u>						
Machinery and Equipment Outlay		-	-	750	-	750
Communication Equipment				750		750
SUB-TOTAL, CAPITAL OUTLAYS		-	-	750	-	750
TOTAL		5,035	7,927	7,730	8,480	29,172
Operations against illegal environment and natural resources activities						
Expenses						
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>						
Traveling Expenses		75	75	75	75	300
Travelling Expenses - Local		75	75	75	75	300
Supplies and Materials Expenses		75	125	100	100	400
Office Supplies Expenses		75	75	75	75	300
Semi-Expendable Machinery and Equipment Expenses		-	50	25	25	100
Office Equipment			50	25	25	100
Other Maintenance and Operating Expenses		49	1	24	226	300
Other Maintenance and Operating Expenses		49	1	24	226	300
Other Maintenance and Operating Expenses		49	1	24	226	300
SUB-TOTAL, MOOE		199	201	199	401	1,000
TOTAL		199	201	199	401	1,000
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM						
Expenses						
<u>PERSONNEL SERVICES</u>						
Salaries and Wages		1,844	1,845	1,845	1,845	7,379

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

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

Budget Year Obligation Program						
PARTICULARS		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Salaries and Wages - Regular		1,844	1,845	1,845	1,845	7,379
Basic Salary - Civilian		1,844	1,845	1,845	1,845	7,379
Other Compensation		324	162	162	912	1,560
Personnel Economic Relief Allowance (PERA)		162	162	162	162	648
PERA - Civilian		162	162	162	162	648
Clothing/Uniforms Allowance		162	-	-	-	162
Clothing/Uniform - Civilian		162	-	-	-	162
Year End Bonus		-	-	-	615	615
Bonus - Civilian		-	-	-	615	615
Cash Gift		-	-	-	135	135
Cash Gift - Civilian		-	-	-	135	135
Other Bonuses and Allowances		-	615	-	135	750
Productivity Enhancement Incentive - Civilian		-	-	-	135	135
Mid-Year Bonus - Civilian		-	615	-	-	615
Personnel Benefit Contributions		261	263	261	261	1,046
Retirement and Life Insurance Premiums		221	222	221	221	885
Pag-IBIG Contributions		8	8	8	8	32
Pag-IBIG - Civilian		8	8	8	8	32
PhilHealth Contributions		24	25	24	24	97
PhilHealth - Civilian		24	25	24	24	97
Employees Compensation Insurance Premiums		8	8	8	8	32
ECIP - Civilian		8	8	8	8	32
Other Personnel Benefits		4	5	4	5	18
Other Personnel Benefits		4	5	4	5	18
Lump-sum for Step Increments - Length of Service		4	5	4	5	18
SUB-TOTAL, PERSONNEL SERVICES		2,433	2,890	2,272	3,158	10,753
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>						
Traveling Expenses		435	475	335	510	1,755
Travelling Expenses - Local		435	475	335	510	1,755
Training and Scholarship Expenses		125	125	125	125	500
Training Expenses		125	125	125	125	500
Supplies and Materials Expenses		382	766	400	793	2,341
Office Supplies Expenses		232	325	225	518	1,300
Fuel Oil and Lubricants Expenses		50	50	50	50	200
Semi-Expendable Machinery and Equipment Expens		-	250	25	125	400
Office Equipment		-	250	25	125	400
Other Supplies and Materials Expenses		100	141	100	100	441
Utility Expenses		100	100	100	100	400
Water Expenses		25	25	25	25	100
Electricity Expenses		75	75	75	75	300
Communication Expenses		69	115	77	105	366
Postage and Courier Services		-	25	-	25	50
Telephone Expenses		54	60	52	50	216
Landline		29	30	27	30	116
Internet Subscription Expenses		5	15	15	15	50
Cable, Satellite, Telegraph, and Radio Expenses		10	15	10	15	50
Professional Services		1,063	2,931	2,821	2,492	9,307
Other Professional Services		750	750	750	750	3,000
General Services		50	50	50	50	200
Other General Services		50	50	50	50	200
Repairs and Maintenance		350	250	550	650	1,800
Repairs and Maintenance - Transportation Equipment		100	100	100	100	400
Motor Vehicles		100	100	100	100	400
Taxes, Insurance Premiums and Other Fees		53	50	50	47	200
Insurance Expenses		28	25	25	22	100
Labor and Wages		-	250	250	500	1,000
Labor and Wages		-	250	250	500	1,000
Other Maintenance and Operating Expenses		174	126	149	351	800
Rent/Lease Expenses		50	50	50	50	200
Rents - Motor Vehicles		50	50	50	50	200
Other Maintenance and Operating Expenses		124	76	99	301	600
Other Maintenance and Operating Expenses		124	76	99	301	600
SUB-TOTAL, MOOE		2,801	5,238	4,907	5,723	18,669
<u>CAPITAL OUTLAYS</u>						
Machinery and Equipment Outlay		-	-	750	-	750
Communication Equipment		-	-	750	-	750
SUB-TOTAL, CAPITAL OUTLAYS		-	-	750	-	750
TOTAL		5,234	8,128	7,929	8,881	30,172
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM						

BF 200: FINANCIAL PLAN
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(In Thousand Pesos)

Department : ENVIRONMENTAL AND NATURAL RESOURCES

Agency : OFFICE OF THE SECRETARY (OSEC)

Operating Unit : REGIONAL OFFICE, REGION 13

Organization Code (UACS) : 1000110300016

PARTICULARS		Budget Year Obligation Program COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Protected Areas, Caves and Wetlands Development and Management Sub-Program						
Protected Areas Development and Management						
Expenses						
<u>PERSONNEL SERVICES</u>						
Salaries and Wages		921	922	922	922	3,687
Salaries and Wages - Regular		921	922	922	922	3,687
Basic Salary - Civilian		921	922	922	922	3,687
Other Compensation		180	90	90	472	832
Personnel Economic Relief Allowance (PERA)		90	90	90	90	360
PERA - Civilian		90	90	90	90	360
Clothing/Uniforms Allowance		90	-	-	-	90
Clothing/Uniform - Civilian		90				90
Year End Bonus		-	-	-	307	307
Bonus - Civilian					307	307
Cash Gift		-	-	-	75	75
Cash Gift - Civilian					75	75
Other Bonuses and Allowances		-	307	-	75	382
Productivity Enhancement Incentive - Civilian					75	75
Mid-Year Bonus - Civilian			307			307
Personnel Benefit Contributions		130	134	131	134	529
Retirement and Life Insurance Premiums		110	111	110	111	442
Pag-IBIG Contributions		4	5	4	5	18
Pag-IBIG - Civilian		4	5	4	5	18
PhilHealth Contributions		12	13	13	13	51
PhilHealth - Civilian		12	13	13	13	51
Employees Compensation Insurance Premiums		4	5	4	5	18
ECIP - Civilian		4	5	4	5	18
Other Personnel Benefits		2	3	2	2	9
Other Personnel Benefits		2	3	2	2	9
Lump-sum for Step Increments - Length of Service		2	3	2	2	9
SUB-TOTAL, PERSONNEL SERVICES		1,233	1,456	1,145	1,605	5,439
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>						
Traveling Expenses		280	280	280	284	1,124
Travelling Expenses - Local		280	280	280	284	1,124
Training and Scholarship Expenses		75	75	75	75	300
Training Expenses		75	75	75	75	300
Supplies and Materials Expenses		112	307	356	425	1,200
Office Supplies Expenses		12	207	256	325	800
Fuel Oil and Lubricants Expenses		25	25	25	25	100
Semi-Expendable Machinery and Equipment Expens		50	50	50	50	200
Office Equipment		50	50	50	50	200
Other Supplies and Materials Expenses		25	25	25	25	100
Utility Expenses		75	75	75	75	300
Water Expenses		25	25	25	25	100
Electricity Expenses		50	50	50	50	200
Communication Expenses		125	125	125	125	500
Postage and Courier Services		25	25	25	25	100
Telephone Expenses		50	50	50	50	200
Mobile		25	25	25	25	100
Landline		25	25	25	25	100
Internet Subscription Expenses		25	25	25	25	100
Cable, Satellite, Telegraph, and Radio Expenses		25	25	25	25	100
Professional Services		-	200	200	400	800
Other Professional Services			200	200	400	800
Repairs and Maintenance		-	30	25	45	100
Repairs and Maintenance - Transportation Equipment		-	30	25	45	100
Motor Vehicles			30	25	45	100
Taxes, Insurance Premiums and Other Fees		25	25	25	25	100
Insurance Expenses		25	25	25	25	100
Labor and Wages		125	125	125	125	500
Labor and Wages		125	125	125	125	500
Other Maintenance and Operating Expenses		-	25	25	50	100
Other Maintenance and Operating Expenses		-	25	25	50	100
Other Maintenance and Operating Expenses			25	25	50	100
SUB-TOTAL, MOOE		817	1,267	1,311	1,629	5,024
TOTAL		2,050	2,723	2,456	3,234	10,463
Wildlife Resources Conservation Sub-Program						

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES

Agency : OFFICE OF THE SECRETARY (OSEC)

Operating Unit : REGIONAL OFFICE, REGION 13

Organization Code (UACS) : 1000110300016

PARTICULARS		Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Protection and Conservation Wildlife						
Expenses						
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>						
Traveling Expenses		100	80	75	75	330
Travelling Expenses - Local		100	80	75	75	330
Training and Scholarship Expenses		25	25	25	25	100
ICT Training Expenses						-
Training Expenses		25	25	25	25	100
Supplies and Materials Expenses		12	32	134	322	500
Office Supplies Expenses		12	32	134	322	500
Utility Expenses		25	25	25	25	100
Electricity Expenses		25	25	25	25	100
Professional Services		50	50	50	50	200
Other Professional Services		50	50	50	50	200
Labor and Wages		75	75	75	75	300
Labor and Wages		75	75	75	75	300
Other Maintenance and Operating Expenses		25	25	25	25	100
Other Maintenance and Operating Expenses		25	25	25	25	100
Other Maintenance and Operating Expenses		25	25	25	25	100
SUB-TOTAL, MOOE		312	312	409	597	1,630
TOTAL		312	312	409	597	1,630
Coastal and Marine Ecosystems Rehabilitation Sub-Program						
Management of Coastal and Marine Resources/Areas						
Expenses						
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>						
Traveling Expenses		75	-	100	200	375
Travelling Expenses - Local		75		100	200	375
Training and Scholarship Expenses		50	50	50	50	200
Training Expenses		50	50	50	50	200
Supplies and Materials Expenses		30	160	74	336	600
Office Supplies Expenses			100	4	296	400
Fuel Oil and Lubricants Expenses		30	30	20	20	100
Semi-Expendable Machinery and Equipment Expenses		-	30	50	20	100
Office Equipment			30	50	20	100
Utility Expenses		-	50	50	100	200
Water Expenses			25	25	50	100
Electricity Expenses			25	25	50	100
Communication Expenses		15	70	40	55	180
Telephone Expenses		-	40	20	40	100
Mobile			20	10	20	50
Landline			20	10	20	50
Internet Subscription Expenses		10	20	10	10	50
Cable, Satellite, Telegraph, and Radio Expenses		5	10	10	5	30
Professional Services		10	65	85	140	300
Other Professional Services		10	65	85	140	300
Subsidies - Others						-
Taxes, Insurance Premiums and Other Fees		-	39	-	61	100
Fidelity Bond Premiums					50	50
Insurance Expenses			39		11	50
Labor and Wages		75	-	75	150	300
Labor and Wages		75		75	150	300
Other Maintenance and Operating Expenses		25	-	25	50	100
Other Maintenance and Operating Expenses		25	-	25	50	100
Other Maintenance and Operating Expenses		25		25	50	100
SUB-TOTAL, MOOE		280	434	499	1,142	2,355
TOTAL		280	434	499	1,142	2,355
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program						
Expenses						
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>						
Traveling Expenses		75	-	100	200	375
Travelling Expenses - Local		75	-	100	200	375
Training and Scholarship Expenses		50	50	50	50	200
Training Expenses		50	50	50	50	200
Supplies and Materials Expenses		30	160	74	336	600
Office Supplies Expenses		-	100	4	296	400
Fuel Oil and Lubricants Expenses		30	30	20	20	100
Semi-Expendable Machinery and Equipment Expenses		-	30	50	20	100
Office Equipment		-	30	50	20	100
Professional Services		10	65	85	140	300
Other Professional Services		10	65	85	140	300
Labor and Wages		75	-	75	150	300
Labor and Wages		75	-	75	150	300
Other Maintenance and Operating Expenses		25	-	25	50	100

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

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

PARTICULARS		Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Other Maintenance and Operating Expenses		25	-	25	50	100
Other Maintenance and Operating Expenses		25	-	25	50	100
SUB-TOTAL, MOOE		280	434	499	1,142	2,355
TOTAL		280	434	499	1,142	2,355
Land Management Sub-Program						
Land Survey, Disposition and Records Management						
Expenses						
PERSONNEL SERVICES						
Salaries and Wages		2,667	2,667	2,667	2,667	10,668
Salaries and Wages - Regular		2,667	2,667	2,667	2,667	10,668
Basic Salary - Civilian		2,667	2,667	2,667	2,667	10,668
Other Compensation		414	222	222	1,271	2,129
Personnel Economic Relief Allowance (PERA)		192	192	192	192	768
PERA - Civilian		192	192	192	192	768
Representation Allowance		15	15	15	15	60
Representation Allowance		15	15	15	15	60
Transportation Allowance		15	15	15	15	60
Transportation Allowance		15	15	15	15	60
Clothing/Uniforms Allowance		192	-	-	-	192
Clothing/Uniform - Civilian		192				192
Year End Bonus		-	-	-	889	889
Bonus - Civilian					889	889
Cash Gift		-	-	-	160	160
Cash Gift - Civilian					160	160
Other Bonuses and Allowances		-	889	-	160	1,049
Productivity Enhancement Incentive - Civilian					160	160
Mid-Year Bonus - Civilian			889			889
Personnel Benefit Contributions		370	373	371	373	1,487
Retirement and Life Insurance Premiums		320	320	320	320	1,280
Pag-IBIG Contributions		9	10	9	10	38
Pag-IBIG - Civilian		9	10	9	10	38
PhilHealth Contributions		32	33	33	33	131
PhilHealth - Civilian		32	33	33	33	131
Employees Compensation Insurance Premiums		9	10	9	10	38
ECIP - Civilian		9	10	9	10	38
Other Personnel Benefits		7	7	6	7	27
Other Personnel Benefits		7	7	6	7	27
Lump-sum for Step Increments - Length of Service		7	7	6	7	27
SUB-TOTAL, PERSONNEL SERVICES		3,458	4,158	3,266	4,478	15,360
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses		-	700	350	350	1,400
Travelling Expenses - Local			700	350	350	1,400
Training and Scholarship Expenses		75	75	75	75	300
Training Expenses		75	75	75	75	300
Supplies and Materials Expenses		450	500	532	500	1,982
Office Supplies Expenses		250	250	332	250	1,082
Fuel Oil and Lubricants Expenses		50	50	50	50	200
Semi-Expendable Machinery and Equipment Expenses		75	125	75	125	400
Office Equipment		75	75	75	75	300
Printing Equipment			50		50	100
Other Supplies and Materials Expenses		75	75	75	75	300
Utility Expenses		80	80	80	80	320
Water Expenses		25	25	25	25	100
Electricity Expenses		55	55	55	55	220
Communication Expenses		60	85	70	95	310
Postage and Courier Services			15		15	30
Telephone Expenses		50	50	50	50	200
Mobile		25	25	25	25	100
Landline		25	25	25	25	100
Internet Subscription Expenses		10	10	10	20	50
Cable, Satellite, Telegraph, and Radio Expenses			10	10	10	30
Survey, Research, Exploration and Development Expenses		350	350	350	350	1,400
Survey Expenses		350	350	350	350	1,400
Professional Services		300	300	300	300	1,200
Other Professional Services		300	300	300	300	1,200
General Services		21	25	25	29	100
Other General Services		21	25	25	29	100
Repairs and Maintenance		-	25	25	50	100
Repairs and Maintenance - Transportation Equipment		-	25	25	50	100
Motor Vehicles			25	25	50	100
Taxes, Insurance Premiums and Other Fees		-	40	-	60	100
Fidelity Bond Premiums			20		30	50
Insurance Expenses			20		30	50

BF 200: FINANCIAL PLAN
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Department : ENVIRONMENTAL AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : REGIONAL OFFICE, REGION 13
Organization Code (UACS) : 1000110300016

PARTICULARS		Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Labor and Wages		-	234	395	371	1,000
Labor and Wages			234	395	371	1,000
Other Maintenance and Operating Expenses		-	279	150	150	579
Other Maintenance and Operating Expenses		-	279	150	150	579
Website Maintenance						-
Other Maintenance and Operating Expenses			279	150	150	579
SUB-TOTAL, MOOE		1,336	2,693	2,352	2,410	8,791
For the Requirements of the Comprehensive Agrarian Reform Program Expenses						
PERSONNEL SERVICES						
Salaries and Wages		1,265	1,264	1,265	1,264	5,058
Salaries and Wages - Casual/Contractual		1,265	1,264	1,265	1,264	5,058
SUB-TOTAL, PERSONNEL SERVICES		1,265	1,264	1,265	1,264	5,058
Land Surveys and Disposition Expenses						
PERSONNEL SERVICES						
Salaries and Wages		1,265	1,264	1,265	1,264	5,058
Salaries and Wages - Casual/Contractual		1,265	1,264	1,265	1,264	5,058
SUB-TOTAL, PERSONNEL SERVICES		1,265	1,264	1,265	1,264	5,058
		1,265	1,264	1,265	1,264	5,058
TOTAL		1,265	1,264	1,265	1,264	5,058
Sub Total - Land Management Sub-Program						
Expenses						
PERSONNEL SERVICES						
Salaries and Wages		3,932	3,931	3,932	3,931	15,726
Salaries and Wages - Regular		2,667	2,667	2,667	2,667	10,668
Basic Salary - Civilian		2,667	2,667	2,667	2,667	10,668
Salaries and Wages - Casual/Contractual		1,265	1,264	1,265	1,264	5,058
Other Compensation		414	222	222	1,271	2,129
Personnel Economic Relief Allowance (PERA)		192	192	192	192	768
PERA - Civilian		192	192	192	192	768
Representation Allowance		15	15	15	15	60
Representation Allowance		15	15	15	15	60
Transportation Allowance		15	15	15	15	60
Transportation Allowance		15	15	15	15	60
Clothing/Uniforms Allowance		192	-	-	-	192
Clothing/Uniform - Civilian		192	-	-	-	192
Year End Bonus		-	-	-	889	889
Bonus - Civilian		-	-	-	889	889
Cash Gift		-	-	-	160	160
Cash Gift - Civilian		-	-	-	160	160
Other Bonuses and Allowances		-	889	-	160	1,049
Productivity Enhancement Incentive - Civilian		-	-	-	160	160
Mid-Year Bonus - Civilian		-	889	-	-	889
Personnel Benefit Contributions		370	373	371	373	1,487
Retirement and Life Insurance Premiums		320	320	320	320	1,280
Pag-IBIG Contributions		9	10	9	10	38
Pag-IBIG - Civilian		9	10	9	10	38
PhilHealth Contributions		32	33	33	33	131
PhilHealth - Civilian		32	33	33	33	131
Employees Compensation Insurance Premiums		9	10	9	10	38
ECIP - Civilian		9	10	9	10	38
Other Personnel Benefits		7	7	6	7	27
Other Personnel Benefits		7	7	6	7	27
Lump-sum for Step Increments - Length of Service		7	7	6	7	27
SUB-TOTAL, PERSONNEL SERVICES		4,723	5,422	4,531	5,742	20,418
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses		-	700	350	350	1,400
Travelling Expenses - Local		-	700	350	350	1,400
Training and Scholarship Expenses		75	75	75	75	300
Training Expenses		75	75	75	75	300
Supplies and Materials Expenses		450	500	532	500	1,982
Office Supplies Expenses		250	250	332	250	1,082
Fuel Oil and Lubricants Expenses		50	50	50	50	200
Semi-Expendable Machinery and Equipment Expenses		75	125	75	125	400
Office Equipment		75	75	75	75	300
Survey, Research, Exploration and Development Expenses		350	350	350	350	1,400
Survey Expenses		350	350	350	350	1,400
Professional Services		300	300	300	300	1,200
Other Professional Services		300	300	300	300	1,200
Repairs and Maintenance		-	25	25	50	100
Repairs and Maintenance - Transportation Equipment		-	25	25	50	100

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Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : REGIONAL OFFICE, REGION 13
Organization Code (UACS) : 1000110300016

PARTICULARS		Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Motor Vehicles		-	25	25	50	100
Labor and Wages		-	234	395	371	1,000
Labor and Wages		-	234	395	371	1,000
Other Maintenance and Operating Expenses		-	279	150	150	579
Other Maintenance and Operating Expenses		-	279	150	150	579
Other Maintenance and Operating Expenses		-	279	150	150	579
SUB-TOTAL, MOOE		1,336	2,693	2,352	2,410	8,791
TOTAL		6,059	8,115	6,883	8,152	29,209
Forest and Watershed Management Sub-Program						
Forest Development, Rehabilitation and Maintenance and Protection						
Expenses						
PERSONNEL SERVICES						
Salaries and Wages		2,112	2,112	2,112	2,113	8,449
Salaries and Wages - Regular		2,112	2,112	2,112	2,113	8,449
Basic Salary - Civilian		2,112	2,112	2,112	2,113	8,449
Other Compensation		318	174	174	998	1,664
Personnel Economic Relief Allowance (PERA)		144	144	144	144	576
PERA - Civilian		144	144	144	144	576
Representation Allowance		15	15	15	15	60
Representation Allowance		15	15	15	15	60
Transportation Allowance		15	15	15	15	60
Transportation Allowance		15	15	15	15	60
Clothing/Uniforms Allowance		144	-	-	-	144
Clothing/Uniform - Civilian		144				144
Year End Bonus		-	-	-	704	704
Bonus - Civilian					704	704
Cash Gift		-	-	-	120	120
Cash Gift - Civilian					120	120
Other Bonuses and Allowances		-	704	-	120	824
Productivity Enhancement Incentive - Civilian					120	120
Mid-Year Bonus - Civilian			704			704
Personnel Benefit Contributions		292	295	292	293	1,172
Retirement and Life Insurance Premiums		253	254	253	254	1,014
Pag-IBIG Contributions		7	8	7	7	29
Pag-IBIG - Civilian		7	8	7	7	29
PhilHealth Contributions		25	25	25	25	100
PhilHealth - Civilian		25	25	25	25	100
Employees Compensation Insurance Premiums		7	8	7	7	29
ECIP - Civilian		7	8	7	7	29
Other Personnel Benefits		5	6	5	5	21
Other Personnel Benefits		5	6	5	5	21
Lump-sum for Step Increments - Length of Service		5	6	5	5	21
SUB-TOTAL, PERSONNEL SERVICES		2,727	3,291	2,583	3,529	12,130
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses		4,135	3,751	5,867	3,463	17,216
Travelling Expenses - Local		4,135	3,751	5,867	3,463	17,216
Travelling Expenses - Foreign						-
Training and Scholarship Expenses		750	750	750	750	3,000
Training Expenses		750	750	750	750	3,000
Supplies and Materials Expenses		3,375	3,725	3,375	3,825	14,300
ICT Office Supplies Expenses						-
Office Supplies Expenses		2,250	2,250	2,250	2,250	9,000
Fuel Oil and Lubricants Expenses		875	875	875	875	3,500
Semi-Expendable Machinery and Equipment Expenses		-	350	-	450	800
Office Equipment			200		300	500
Technical and Scientific Equipment			150		150	300
Other Supplies and Materials Expenses		250	250	250	250	1,000
Utility Expenses		125	147	125	125	522
Water Expenses		50	72	50	50	222
Electricity Expenses		75	75	75	75	300
Communication Expenses		125	125	125	125	500
Postage and Courier Services						-
Telephone Expenses		75	75	75	75	300
Mobile		25	25	25	25	100
Landline		50	50	50	50	200
Internet Subscription Expenses		25	25	25	25	100
Cable, Satellite, Telegraph, and Radio Expenses		25	25	25	25	100
Professional Services		2,500	2,500	2,500	2,726	10,226
Other Professional Services		2,500	2,500	2,500	2,726	10,226
General Services		125	125	125	125	500

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Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : REGIONAL OFFICE, REGION 13
Organization Code (UACS) : 1000110300016

PARTICULARS		Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
	Other General Services	125	125	125	125	500
	Repairs and Maintenance	75	75	75	75	300
	Repairs and Maintenance - Transportation Equipment	75	75	75	75	300
	Motor Vehicles	75	75	75	75	300
	Taxes, Insurance Premiums and Other Fees	50	50	50	50	200
	Insurance Expenses	50	50	50	50	200
	Labor and Wages	1,750	1,750	1,750	1,750	7,000
	Labor and Wages	1,750	1,750	1,750	1,750	7,000
	Other Maintenance and Operating Expenses	945	958	945	945	3,793
	Transportation and Delivery Expenses	500	500	500	500	2,000
	Rent/Lease Expenses	75	75	75	75	300
	Rents - Motor Vehicles	75	75	75	75	300
	Other Maintenance and Operating Expenses	370	383	370	370	1,493
	Other Maintenance and Operating Expenses	370	383	370	370	1,493
	SUB-TOTAL, MOOE	13,955	13,956	15,687	13,959	57,557
	CAPITAL OUTLAYS					
	Land Improvements Outlay	12,736	51,139	37,555	12,437	113,867
	Aquaculture Structures					-
	Reforestation Projects	12,736	51,139	37,555	12,437	113,867
	Machinery and Equipment Outlay	80	-	-	-	80
	Technical & Scientific Equipment	80				80
	SUB-TOTAL, CAPITAL OUTLAYS	12,816	51,139	37,555	12,437	113,947
	TOTAL	29,498	68,386	55,825	29,925	183,634
	Soil Conservation and Watershed Management including River Basin and Management and Development					
	Expenses					
	MAINTENANCE & OTHER OPERATING EXPENSES					
	Traveling Expenses	50	100	75	75	300
	Travelling Expenses - Local	50	100	75	75	300
	Supplies and Materials Expenses	-	200	-	200	400
	Office Supplies Expenses		150		150	300
	Semi-Expendable Machinery and Equipment Expens	-	50	-	50	100
	Office Equipment		50		50	100
	Professional Services	-	100	-	100	200
	Other Professional Services		100		100	200
	Labor and Wages	-	160	30	22	212
	Labor and Wages		160	30	22	212
	Other Maintenance and Operating Expenses	25	25	-	50	100
	Other Maintenance and Operating Expenses	25	25	-	50	100
	Other Maintenance and Operating Expenses	25	25		50	100
	SUB-TOTAL, MOOE	75	585	105	447	1,212
	TOTAL	75	585	105	447	1,212
	Sub Total - Forest and Watershed Management Sub-Program					
	Expenses					
	PERSONNEL SERVICES					
	Salaries and Wages	2,112	2,112	2,112	2,113	8,449
	Salaries and Wages - Regular	2,112	2,112	2,112	2,113	8,449
	Basic Salary - Civilian	2,112	2,112	2,112	2,113	8,449
	Other Compensation	318	174	174	998	1,664
	Personnel Economic Relief Allowance (PERA)	144	144	144	144	576
	PERA - Civilian	144	144	144	144	576
	Representation Allowance	15	15	15	15	60
	Representation Allowance	15	15	15	15	60
	Transportation Allowance	15	15	15	15	60
	Transportation Allowance	15	15	15	15	60
	Clothing/Uniforms Allowance	144	-	-	-	144
	Clothing/Uniform - Civilian	144	-	-	-	144
	Year End Bonus	-	-	-	704	704
	Bonus - Civilian	-	-	-	704	704
	Cash Gift	-	-	-	120	120
	Cash Gift - Civilian	-	-	-	120	120
	Other Bonuses and Allowances	-	704	-	120	824
	Productivity Enhancement Incentive - Civilian	-	-	-	120	120
	Mid-Year Bonus - Civilian	-	704	-	-	704
	Personnel Benefit Contributions	292	295	292	293	1,172
	Retirement and Life Insurance Premiums	253	254	253	254	1,014
	Pag-IBIG Contributions	7	8	7	7	29
	Pag-IBIG - Civilian	7	8	7	7	29
	PhilHealth Contributions	25	25	25	25	100
	PhilHealth - Civilian	25	25	25	25	100
	Employees Compensation Insurance Premiums	7	8	7	7	29

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

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

PARTICULARS		Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
ECIP - Civilian		7	8	7	7	29
Other Personnel Benefits		5	6	5	5	21
Other Personnel Benefits		5	6	5	5	21
Lump-sum for Step Increments - Length of Service		5	6	5	5	21
SUB-TOTAL, PERSONNEL SERVICES		2,727	3,291	2,583	3,529	12,130
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses		4,185	3,851	5,942	3,538	17,516
Travelling Expenses - Local		4,185	3,851	5,942	3,538	17,516
Training and Scholarship Expenses		750	750	750	750	3,000
Training Expenses		750	750	750	750	3,000
Supplies and Materials Expenses		3,375	3,925	3,375	4,025	14,700
Office Supplies Expenses		2,250	2,400	2,250	2,400	9,300
Fuel Oil and Lubricants Expenses		875	875	875	875	3,500
Semi-Expendable Machinery and Equipment Expens		-	400	-	500	900
Office Equipment		-	250	-	350	600
Other Supplies and Materials Expenses		250	250	250	250	1,000
Communication Expenses		125	125	125	125	500
Telephone Expenses		75	75	75	75	300
Mobile		25	25	25	25	100
Landline		50	50	50	50	200
Internet Subscription Expenses		25	25	25	25	100
Cable, Satellite, Telegraph, and Radio Expenses		25	25	25	25	100
Professional Services		2,500	2,600	2,500	2,826	10,426
Other Professional Services		2,500	2,600	2,500	2,826	10,426
General Services		125	125	125	125	500
Other General Services		125	125	125	125	500
Repairs and Maintenance		75	75	75	75	300
Repairs and Maintenance - Transportation Equipment		75	75	75	75	300
Motor Vehicles		75	75	75	75	300
Labor and Wages		1,750	1,910	1,780	1,772	7,212
Labor and Wages		1,750	1,910	1,780	1,772	7,212
Other Maintenance and Operating Expenses		970	983	945	995	3,893
Rent/Lease Expenses		75	75	75	75	300
Rents - Motor Vehicles		75	75	75	75	300
Other Maintenance and Operating Expenses		395	408	370	420	1,593
Other Maintenance and Operating Expenses		395	408	370	420	1,593
SUB-TOTAL, MOOE		14,030	14,541	15,792	14,406	58,769
CAPITAL OUTLAYS						
Land Improvements Outlay		12,736	51,139	37,555	12,437	113,867
Reforestation Projects		12,736	51,139	37,555	12,437	113,867
Machinery and Equipment Outlay		80	-	-	-	80
Technical & Scientific Equipment		80	-	-	-	80
SUB-TOTAL, CAPITAL OUTLAYS		12,816	51,139	37,555	12,437	113,947
TOTAL		29,573	68,971	55,930	30,372	184,846
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM						
Expenses						
PERSONNEL SERVICES						
Salaries and Wages		6,965	6,965	6,966	6,966	27,862
Salaries and Wages - Regular		5,700	5,701	5,701	5,702	22,804
Basic Salary - Civilian		5,700	5,701	5,701	5,702	22,804
Other Compensation		912	486	486	2,741	4,625
Personnel Economic Relief Allowance (PERA)		426	426	426	426	1,704
PERA - Civilian		426	426	426	426	1,704
Representation Allowance		30	30	30	30	120
Representation Allowance		30	30	30	30	120
Transportation Allowance		30	30	30	30	120
Transportation Allowance		30	30	30	30	120
Clothing/Uniforms Allowance		426	-	-	-	426
Clothing/Uniform - Civilian		426	-	-	-	426
Year End Bonus		-	-	-	1,900	1,900
Bonus - Civilian		-	-	-	1,900	1,900
Cash Gift		-	-	-	355	355
Cash Gift - Civilian		-	-	-	355	355
Other Bonuses and Allowances		-	1,900	-	355	2,255
Productivity Enhancement Incentive - Civilian		-	-	-	355	355
Mid-Year Bonus - Civilian		-	1,900	-	-	1,900
Personnel Benefit Contributions		792	802	794	800	3,188
Retirement and Life Insurance Premiums		683	685	683	685	2,736
Pag-IBIG Contributions		20	23	20	22	85

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

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

PARTICULARS		Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
	Pag-IBIG - Civilian	20	23	20	22	85
	PhilHealth Contributions	69	71	71	71	282
	PhilHealth - Civilian	69	71	71	71	282
	Employees Compensation Insurance Premiums	20	23	20	22	85
	ECIP - Civilian	20	23	20	22	85
	Other Personnel Benefits	14	16	13	14	57
	Other Personnel Benefits	14	16	13	14	57
	Lump-sum for Step Increments - Length of Service	14	16	13	14	57
	SUB-TOTAL, PERSONNEL SERVICES	8,683	10,169	8,259	10,876	37,987
	MAINTENANCE & OTHER OPERATING EXPENSES					
	Traveling Expenses	4,640	4,911	6,747	4,447	20,745
	Travelling Expenses - Local	4,640	4,911	6,747	4,447	20,745
	Training and Scholarship Expenses	975	975	975	975	3,900
	Training Expenses	975	975	975	975	3,900
	Supplies and Materials Expenses	3,979	4,924	4,471	5,608	18,982
	Office Supplies Expenses	2,524	2,989	2,976	3,593	12,082
	Fuel Oil and Lubricants Expenses	980	980	970	970	3,900
	Semi-Expendable Machinery and Equipment Expenses	125	605	175	695	1,600
	Office Equipment	125	405	175	495	1,200
	Other Supplies and Materials Expenses	350	350	350	350	1,400
	Utility Expenses	305	377	355	405	1,442
	Water Expenses	100	147	125	150	522
	Electricity Expenses	205	230	230	255	920
	Communication Expenses	325	405	360	400	1,490
	Postage and Courier Services	25	40	25	40	130
	Telephone Expenses	175	215	195	215	800
	Mobile	75	95	85	95	350
	Landline	100	120	110	120	450
	Internet Subscription Expenses	70	80	70	80	300
	Cable, Satellite, Telegraph, and Radio Expenses	55	70	70	65	260
	Survey, Research, Exploration and Development Expenses	350	350	350	350	1,400
	Survey Expenses	350	350	350	350	1,400
	Professional Services	2,860	3,215	3,135	3,716	12,926
	Other Professional Services	2,860	3,215	3,135	3,716	12,926
	General Services	146	150	150	154	600
	Other General Services	146	150	150	154	600
	Repairs and Maintenance	75	130	125	170	500
	Repairs and Maintenance - Transportation Equipment	75	130	125	170	500
	Motor Vehicles	75	130	125	170	500
	Labor and Wages	2,025	2,344	2,450	2,493	9,312
	Labor and Wages	2,025	2,344	2,450	2,493	9,312
	Other Maintenance and Operating Expenses	1,020	1,312	1,170	1,270	4,772
	Rent/Lease Expenses	75	75	75	75	300
	Rents - Motor Vehicles	75	75	75	75	300
	Other Maintenance and Operating Expenses	445	737	595	695	2,472
	Other Maintenance and Operating Expenses	445	737	595	695	2,472
	SUB-TOTAL, MOOE	16,775	19,247	20,363	20,184	76,569
	CAPITAL OUTLAYS					
	Land Improvements Outlay	12,736	51,139	37,555	12,437	113,867
	Reforestation Projects	12,736	51,139	37,555	12,437	113,867
	Machinery and Equipment Outlay	80	-	-	-	80
	Technical & Scientific Equipment	80	-	-	-	80
	SUB-TOTAL, CAPITAL OUTLAYS	12,816	51,139	37,555	12,437	113,947
	TOTAL	38,274	80,555	66,177	43,497	228,503
	TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED					
	Expenses					
	PERSONNEL SERVICES					
	Salaries and Wages	8,809	8,810	8,811	8,811	35,241
	Salaries and Wages - Regular	7,544	7,546	7,546	7,547	30,183
	Basic Salary - Civilian	7,544	7,546	7,546	7,547	30,183
	Other Compensation	1,236	648	648	3,653	6,185
	Personnel Economic Relief Allowance (PERA)	588	588	588	588	2,352
	PERA - Civilian	588	588	588	588	2,352
	Representation Allowance	30	30	30	30	120
	Representation Allowance	30	30	30	30	120
	Transportation Allowance	30	30	30	30	120
	Transportation Allowance	30	30	30	30	120
	Clothing/Uniforms Allowance	588	-	-	-	588
	Clothing/Uniform - Civilian	588	-	-	-	588
	Year End Bonus	-	-	-	2,515	2,515
	Bonus - Civilian	-	-	-	2,515	2,515

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

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

PARTICULARS		Budget Year Obligation Program COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
PERSONNEL SERVICES	Cash Gift	-	-	-	490	490
	Cash Gift - Civilian	-	-	-	490	490
	Other Bonuses and Allowances	-	2,515	-	490	3,005
	Productivity Enhancement Incentive - Civilian	-	-	-	490	490
	Mid-Year Bonus - Civilian	-	2,515	-	-	2,515
	Personnel Benefit Contributions	1,053	1,065	1,055	1,061	4,234
	Retirement and Life Insurance Premiums	904	907	904	906	3,621
	Pag-IBIG Contributions	28	31	28	30	117
	Pag-IBIG - Civilian	28	31	28	30	117
	PhilHealth Contributions	93	96	95	95	379
	PhilHealth - Civilian	93	96	95	95	379
	Employees Compensation Insurance Premiums	28	31	28	30	117
	ECIP - Civilian	28	31	28	30	117
	Other Personnel Benefits	18	21	17	19	75
	Other Personnel Benefits	18	21	17	19	75
Lump-sum for Step Increments - Length of Service	18	21	17	19	75	
SUB-TOTAL, PERSONNEL SERVICES		11,116	13,059	10,531	14,034	48,740
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses		5,075	5,386	7,082	4,957	22,500
Travelling Expenses - Local		5,075	5,386	7,082	4,957	22,500
Training and Scholarship Expenses		1,100	1,100	1,100	1,100	4,400
Training Expenses		1,100	1,100	1,100	1,100	4,400
Supplies and Materials Expenses		4,361	5,690	4,871	6,401	21,323
ICT Office Supplies Expenses		-	-	-	-	-
Office Supplies Expenses		2,756	3,314	3,201	4,111	13,382
Semi-Expendable Machinery and Equipment Expenses		1,030	1,030	1,020	1,020	4,100
Office Equipment		125	655	200	620	1,600
Other Supplies and Materials Expenses		450	491	450	450	1,841
Utility Expenses		405	477	455	505	1,842
Water Expenses		125	172	150	175	622
Electricity Expenses		280	305	305	330	1,220
Communication Expenses		394	520	437	505	1,856
Postage and Courier Services		25	65	25	65	180
Telephone Expenses		229	275	247	265	1,016
Mobile		100	125	110	115	450
Landline		129	150	137	150	566
Internet Subscription Expenses		75	95	85	95	350
Cable, Satellite, Telegraph, and Radio Expenses		65	85	80	80	310
Survey, Research, Exploration and Development Expenses		350	350	350	350	1,400
Survey Expenses		350	350	350	350	1,400
Professional Services		3,923	6,146	5,956	6,208	22,233
Other Professional Services		3,610	3,965	3,885	4,466	15,926
General Services		196	200	200	204	800
Other General Services		196	200	200	204	800
Repairs and Maintenance		425	380	675	820	2,300
Repairs and Maintenance - Machinery and Equipment		-	50	-	50	100
Office Equipment		-	50	-	50	100
Repairs and Maintenance - Transportation Equipment		175	230	225	270	900
Motor Vehicles		175	230	225	270	900
Taxes, Insurance Premiums and Other Fees		128	204	125	243	700
Insurance Expenses		103	159	100	138	500
Labor and Wages		2,025	2,594	2,700	2,993	10,312
Labor and Wages		2,025	2,594	2,700	2,993	10,312
Other Maintenance and Operating Expenses		1,194	1,438	1,319	1,621	5,572
Rent/Lease Expenses		125	125	125	125	500
Rents - Motor Vehicles		125	125	125	125	500
Other Maintenance and Operating Expenses		569	813	694	996	3,072
Other Maintenance and Operating Expenses		569	813	694	996	3,072
SUB-TOTAL, MOOE		19,576	24,485	25,270	25,907	95,238
CAPITAL OUTLAYS						
Land Improvements Outlay		12,736	51,139	37,555	12,437	113,867
Reforestation Projects		12,736	51,139	37,555	12,437	113,867
Machinery and Equipment Outlay		80	-	750	-	830
Technical & Scientific Equipment		80	-	-	-	80
SUB-TOTAL, CAPITAL OUTLAYS		12,816	51,139	38,305	12,437	114,697
TOTAL		43,508	88,683	74,106	52,378	258,675
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED						

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

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

PARTICULARS		Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM						
Natural Resources Assessment						
Expenses						
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>						
Traveling Expenses		-	50	70	80	200
Travelling Expenses - Local			50	70	80	200
Supplies and Materials Expenses		70	80	70	80	300
Office Supplies Expenses		50	50	50	50	200
Semi-Expendable Machinery and Equipment Expenses		20	30	20	30	100
Office Equipment		20	30	20	30	100
Utility Expenses		75	75	75	75	300
Water Expenses		25	25	25	25	100
Electricity Expenses		50	50	50	50	200
Other Utility Expenses						-
Communication Expenses		67	115	193	25	400
Telephone Expenses		67	75	153	5	300
Mobile		50	50	100		200
Landline		17	25	53	5	100
Internet Subscription Expenses			20	20	10	50
Cable, Satellite, Telegraph, and Radio Expenses			20	20	10	50
Professional Services		-	74	126	-	200
Other Professional Services			74	126		200
Taxes, Insurance Premiums and Other Fees		-	40	60	-	100
Fidelity Bond Premiums			20	30		50
Insurance Expenses			20	30		50
SUB-TOTAL, MOOE		212	434	594	260	1,500
TOTAL		212	434	594	260	1,500
TOTAL, OPERATIONS						
Expenses						
<u>PERSONNEL SERVICES</u>						
Salaries and Wages		8,809	8,810	8,811	8,811	35,241
Salaries and Wages - Regular		7,544	7,546	7,546	7,547	30,183
Basic Salary - Civilian		7,544	7,546	7,546	7,547	30,183
Other Compensation		1,236	648	648	3,653	6,185
Personnel Economic Relief Allowance (PERA)		588	588	588	588	2,352
PERA - Civilian		588	588	588	588	2,352
Representation Allowance		30	30	30	30	120
Representation Allowance		30	30	30	30	120
Transportation Allowance		30	30	30	30	120
Transportation Allowance		30	30	30	30	120
Clothing/Uniforms Allowance		588	-	-	-	588
Clothing/Uniform - Civilian		588	-	-	-	588
Year End Bonus		-	-	-	2,515	2,515
Bonus - Civilian		-	-	-	2,515	2,515
Cash Gift		-	-	-	490	490
Cash Gift - Civilian		-	-	-	490	490
Other Bonuses and Allowances		-	2,515	-	490	3,005
Productivity Enhancement Incentive - Civilian		-	-	-	490	490
Mid-Year Bonus - Civilian		-	2,515	-	-	2,515
Personnel Benefit Contributions		1,053	1,065	1,055	1,061	4,234
Retirement and Life Insurance Premiums		904	907	904	906	3,621
Pag-IBIG Contributions		28	31	28	30	117
Pag-IBIG - Civilian		28	31	28	30	117
PhilHealth Contributions		93	96	95	95	379
PhilHealth - Civilian		93	96	95	95	379
Employees Compensation Insurance Premiums		28	31	28	30	117
ECIP - Civilian		28	31	28	30	117
Other Personnel Benefits		18	21	17	19	75
Other Personnel Benefits		18	21	17	19	75
Lump-sum for Step Increments - Length of Service		18	21	17	19	75
SUB-TOTAL, PERSONNEL SERVICES		11,116	13,059	10,531	14,034	48,740
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>						
Traveling Expenses		5,075	5,436	7,152	5,037	22,700
Travelling Expenses - Local		5,075	5,436	7,152	5,037	22,700
Training and Scholarship Expenses		1,100	1,100	1,100	1,100	4,400
Training Expenses		1,100	1,100	1,100	1,100	4,400
Supplies and Materials Expenses		4,431	5,770	4,941	6,481	21,623
Office Supplies Expenses		2,806	3,364	3,251	4,161	13,582
Fuel Oil and Lubricants Expenses		1,030	1,030	1,020	1,020	4,100
Semi-Expendable Machinery and Equipment Expenses		145	885	220	850	2,100
Office Equipment		145	685	220	650	1,700
Other Supplies and Materials Expenses		450	491	450	450	1,841
Utility Expenses		480	552	530	580	2,142

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES

Agency : OFFICE OF THE SECRETARY (OSEC)

Operating Unit : REGIONAL OFFICE, REGION 13

Organization Code (UACS) : 1000110300016

Budget Year Obligation Program						
PARTICULARS		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
	Water Expenses	150	197	175	200	722
	Electricity Expenses	330	355	355	380	1,420
	Communication Expenses	461	635	630	530	2,256
	Postage and Courier Services	25	65	25	65	180
	Telephone Expenses	296	350	400	270	1,316
	Mobile	150	175	210	115	650
	Landline	146	175	190	155	666
	Internet Subscription Expenses	75	115	105	105	400
	Cable, Satellite, Telegraph, and Radio Expenses	65	105	100	90	360
	Survey, Research, Exploration and Development Expenses	350	350	350	350	1,400
	Survey Expenses	350	350	350	350	1,400
	Professional Services	3,923	6,220	6,082	6,208	22,433
	Other Professional Services	3,610	4,039	4,011	4,466	16,126
	General Services	196	200	200	204	800
	Other General Services	196	200	200	204	800
	Repairs and Maintenance	425	380	675	820	2,300
	Repairs and Maintenance - Machinery and Equipment	-	50	-	50	100
	Office Equipment	-	50	-	50	100
	Repairs and Maintenance - Transportation Equipment	175	230	225	270	900
	Motor Vehicles	175	230	225	270	900
	Taxes, Insurance Premiums and Other Fees	128	244	185	243	800
	Insurance Expenses	103	179	130	138	550
	Labor and Wages	2,025	2,594	2,700	2,993	10,312
	Labor and Wages	2,025	2,594	2,700	2,993	10,312
	Other Maintenance and Operating Expenses	1,194	1,438	1,319	1,621	5,572
	Rent/Lease Expenses	125	125	125	125	500
	Rents - Motor Vehicles	125	125	125	125	500
	Other Maintenance and Operating Expenses	569	813	694	996	3,072
	Other Maintenance and Operating Expenses	569	813	694	996	3,072
	SUB-TOTAL, MOOE	19,788	24,919	25,864	26,167	96,738
	CAPITAL OUTLAYS					
	Land Improvements Outlay	12,736	51,139	37,555	12,437	113,867
	Reforestation Projects	12,736	51,139	37,555	12,437	113,867
	Machinery and Equipment Outlay	80	-	750	-	830
	Technical & Scientific Equipment	80	-	-	-	80
	SUB-TOTAL, CAPITAL OUTLAYS	12,816	51,139	38,305	12,437	114,697
	TOTAL	43,720	89,117	74,700	52,638	260,175
GRAND TOTAL - PROGRAMS AND ACTIVITIES						
	Expenses					
	PERSONNEL SERVICES					
	Salaries and Wages	15,500	15,500	15,501	15,499	62,000
	Salaries and Wages - Regular	14,235	14,236	14,236	14,235	56,942
	Basic Salary - Civilian	14,235	14,236	14,236	14,235	56,942
	Salaries and Wages - Casual/Contractual	1,265	1,264	1,265	1,264	5,058
	Other Compensation	2,220	1,200	1,200	6,795	11,415
	Personnel Economic Relief Allowance (PERA)	1,020	1,020	1,020	1,020	4,080
	PERA - Civilian	1,020	1,020	1,020	1,020	4,080
	Representation Allowance	90	90	90	90	360
	Representation Allowance	90	90	90	90	360
	Transportation Allowance	90	90	90	90	360
	Transportation Allowance	90	90	90	90	360
	Clothing/Uniforms Allowance	1,020	-	-	-	1,020
	Clothing/Uniform - Civilian	1,020	-	-	-	1,020
	Year End Bonus	-	-	-	4,745	4,745
	Bonus - Civilian	-	-	-	4,745	4,745
	Cash Gift	-	-	-	850	850
	Cash Gift - Civilian	-	-	-	850	850
	Other Bonuses and Allowances	240	4,985	240	1,090	6,555
	Allowance of Attorney's de Officio - Civilian	240	240	240	240	960
	Productivity Enhancement Incentive - Civilian	-	-	-	850	850
	Mid-Year Bonus - Civilian	-	4,745	-	-	4,745
	Personnel Benefit Contributions	1,975	1,996	1,976	1,986	7,933
	Retirement and Life Insurance Premiums	1,705	1,712	1,705	1,709	6,831
	Pag-IBIG Contributions	50	54	49	51	204
	Pag-IBIG - Civilian	50	54	49	51	204
	PhilHealth Contributions	170	176	173	175	694
	PhilHealth - Civilian	170	176	173	175	694
	Employees Compensation Insurance Premiums	50	54	49	51	204
	ECIP - Civilian	50	54	49	51	204
	Other Personnel Benefits	35	261	5,624	1,209	7,129
	Terminal Leave Benefits	-	222	5,594	1,101	6,917
	Terminal Leave - Civilian	-	222	5,594	1,101	6,917
	Other Personnel Benefits	35	39	30	108	212

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

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

PARTICULARS		Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Lump-sum for Step Increments - Length of Service		35	39	30	38	142
Loyalty Award - Civilian		-	-	-	70	70
SUB-TOTAL, PERSONNEL SERVICES		19,970	23,942	24,541	26,579	95,032
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses		5,871	6,202	8,015	6,412	26,500
Travelling Expenses - Local		5,871	6,202	8,015	6,412	26,500
Training and Scholarship Expenses		1,546	2,247	2,515	1,786	8,094
ICT Training Expenses		50	50	54	50	204
Training Expenses		1,496	2,197	2,461	1,736	7,890
Supplies and Materials Expenses		6,015	7,240	6,408	7,854	27,517
Office Supplies Expenses		3,955	4,184	4,218	5,046	17,403
Fuel Oil and Lubricants Expenses		1,080	1,080	1,070	1,070	4,300
Semi-Expendable Machinery and Equipment Expenses		400	1,325	515	1,160	3,400
Office Equipment		320	985	420	875	2,600
Information and Communications Technology Equipment		50	100	50	50	250
Printing Equipment		30	90	45	85	250
Technical and Scientific Equipment		-	150	-	150	300
Semi-Expendable Furniture, Fixtures and Books Expenses		-	25	25	-	50
Books		-	25	25	-	50
Other Supplies and Materials Expenses		580	626	580	578	2,364
Utility Expenses		820	856	870	1,008	3,554
Water Expenses		245	314	275	320	1,154
Electricity Expenses		575	542	595	688	2,400
Communication Expenses		811	1,067	1,007	885	3,770
Postage and Courier Services		50	90	50	90	280
Telephone Expenses		501	642	637	480	2,260
Mobile		250	362	347	215	1,174
Landline		251	280	290	265	1,086
Internet Subscription Expenses		145	180	170	175	670
Cable, Satellite, Telegraph, and Radio Expenses		115	155	150	140	560
Survey, Research, Exploration and Development Expenses		600	350	600	850	2,400
Survey Expenses		600	350	600	850	2,400
Confidential, Intelligence and Extraordinary Expenses		30	30	30	30	120
Extraordinary and Miscellaneous Expenses		30	30	30	30	120
Professional Services		4,243	6,551	6,712	7,448	24,954
Legal Services		333	2,212	2,101	1,782	6,428
Other Professional Services		3,910	4,339	4,611	5,666	18,526
General Services		411	424	429	433	1,697
Janitorial Services		50	50	50	50	200
Security Services		144	144	144	144	576
Other General Services		217	230	235	239	921
Repairs and Maintenance		510	812	836	1,342	3,500
Repairs and Maintenance - Buildings and Other Structures		275	125	475	725	1,600
Buildings		-	-	-	200	200
Hostels and Dormitories		25	25	25	25	100
Other Structures		250	100	450	500	1,300
Repairs and Maintenance - Machinery and Equipment		60	307	86	347	800
Office Equipment		-	225	-	225	450
Information and Communication Technology Equipment		60	57	61	122	300
Printing Equipment		-	25	25	-	50
Repairs and Maintenance - Transportation Equipment		175	380	275	270	1,100
Motor Vehicles		175	380	275	270	1,100
Taxes, Insurance Premiums and Other Fees		278	544	185	343	1,350
Fidelity Bond Premiums		145	165	55	105	470
Insurance Expenses		133	379	130	238	880
Labor and Wages		2,250	2,869	2,925	3,268	11,312
Labor and Wages		2,250	2,869	2,925	3,268	11,312
Other Maintenance and Operating Expenses		1,784	2,241	2,089	2,353	8,467
Advertising Expenses		50	50	50	50	200
Printing and Publication Expenses		152	188	114	246	700
Transportation and Delivery Expenses		500	500	500	500	2,000
Rent/Lease Expenses		125	175	150	250	700
Rents - Motor Vehicles		125	175	150	250	700
Other Maintenance and Operating Expenses		957	1,328	1,275	1,307	4,867
Website Maintenance		25	25	25	25	100
Other Maintenance and Operating Expenses		932	1,303	1,250	1,282	4,767
SUB-TOTAL, MOOE		25,169	31,433	32,621	34,012	123,235
CAPITAL OUTLAYS						
Land Improvements Outlay		12,736	51,139	37,555	12,437	113,867
Reforestation Projects		12,736	51,139	37,555	12,437	113,867
Buildings and Other Structures Outlay		-	2,800	1,400	-	4,200
Other Structures		-	2,800	1,400	-	4,200
Machinery and Equipment Outlay		80	2,000	750	-	2,830
Office Equipment		-	1,000	-	-	1,000
Communication Equipment		-	-	750	-	750
Technical & Scientific Equipment		80	1,000	-	-	1,080
Furniture, Fixtures and Books Outlay		-	1,000	-	-	1,000
Furniture and Fixtures		-	1,000	-	-	1,000

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Operating Unit : REGIONAL OFFICE, REGION 13
Organization Code (UACS) : 1000110300016

PARTICULARS		Budget Year Obligation Program				
		COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
	SUB-TOTAL, CAPITAL OUTLAYS	12,816	56,939	39,705	12,437	121,897
	TOTAL	57,955	112,314	96,867	73,028	340,164

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