

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO NORTH COTABATO
 Organization Code (UACS) :

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2020
		COMPREHENSIVE RELEASE					
		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	1,192	1,192	1,192	1,193	4,769	4,769
Salaries and Wages - Regular	50101010-00	1,192	1,192	1,192	1,193	4,769	4,769
Basic Salary - Civilian	50101010-01	1,192	1,192	1,192	1,193	4,769	4,769
Other Compensation	50102000-00	128	208	128	592	1,056	1,056
Personnel Economic Relief Allowance (PERA)	50102010-00	78	78	78	78	312	312
PERA - Civilian	50102010-01	78	78	78	78	312	312
Representation Allowance	50102020-00	25	26	25	26	102	102
Representation Allowance	50102020-01	25	26	25	26	102	102
Transportation Allowance	50102030-00	25	26	25	26	102	102
Transportation Allowance	50102030-01	25	26	25	26	102	102
Clothing/Uniforms Allowance	50102040-00	-	78	-	-	78	78
Clothing/Uniform - Civilian	50102040-01	-	78	-	-	78	78
Year End Bonus	50102140-00	-	-	-	397	397	397
Bonus - Civilian	50102140-01	-	-	-	397	397	397
Cash Gift	50102150-00	-	-	-	65	65	65
Cash Gift - Civilian	50102150-01	-	-	-	65	65	65
Other Bonuses and Allowances	50102990-00	-	397	-	65	462	462
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	65	65	65
Mid-Year Bonus - Civilian	50102990-36	-	397	-	-	397	397
Personnel Benefit Contributions	50103000-00	19	20	20	20	79	651
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	572
Pag-IBIG Contributions	50103020-00	4	4	4	4	16	16
Pag-IBIG - Civilian	50103020-01	4	4	4	4	16	16
PhilHealth Contributions	50103030-00	11	12	12	12	47	47
PhilHealth - Civilian	50103030-01	11	12	12	12	47	47
Employees Compensation Insurance Premiums	50103040-00	4	4	4	4	16	16
ECIP - Civilian	50103040-01	4	4	4	4	16	16
Other Personnel Benefits	50104000-00	3	3	3	3	12	12
Other Personnel Benefits	50104990-00	3	3	3	3	12	12
Lump-sum for Step Increments - Length of Service	50104990-10	3	3	3	3	12	12
SUB-TOTAL, PERSONNEL SERVICES		1,342	1,820	1,343	1,873	6,378	6,950
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	527	528	527	527	2,109	2,109
Travelling Expenses - Local	50201010-00	527	528	527	527	2,109	2,109
Training and Scholarship Expenses	50202000-00	2	3	2	3	10	10
Training Expenses	50202010-02	2	3	2	3	10	10
Supplies and Materials Expenses	50203000-00	127	132	129	132	520	520
Office Supplies Expenses	50203010-02	37	38	37	38	150	150
Fuel Oil and Lubricants Expenses	50203090-00	48	49	49	49	195	195
Semi-Expendable Machinery and Equipment Expenses	50203210-00	3	4	4	4	15	15
Information and Communications Technology Equipment	50203210-03	3	4	4	4	15	15
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	2	3	2	3	10	10
Furniture and Fixture	50203220-01	2	3	2	3	10	10
Other Supplies and Materials Expenses	50203990-00	37	38	37	38	150	150
Utility Expenses	50204000-00	207	209	207	208	831	831
Water Expenses	50204010-00	74	75	74	74	297	297
Electricity Expenses	50204020-00	133	134	133	134	534	534
Communication Expenses	50205000-00	48	46	48	46	188	188
Postage and Courier Services	50205010-00	2	3	2	3	10	10
Telephone Expenses	50205020-00	42	43	43	43	171	171
Mobile	50205020-01	26	26	26	26	104	104
Landline	50205020-02	16	17	17	17	67	67
Internet Subscription Expenses	50205030-00	2	-	3	-	5	5
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	2	-	-	-	2	2
Professional Services	50211000-00	44	45	44	44	177	177
Other Professional Services	50211990-00	44	45	44	44	177	177
General Services	50212000-00	49	51	49	51	200	200
Janitorial Services	50212020-00	12	13	12	13	50	50
Security Services	50212030-00	12	13	12	13	50	50
Other General Services	50212990-00	25	25	25	25	100	100
Repairs and Maintenance	50213000-00	11	14	11	13	49	49
Repairs and Maintenance - Transportation Equipment	50213060-00	9	11	9	10	39	39
Motor Vehicles	50213060-01	7	8	7	7	29	29
Other Transportation Equipment	50213060-99	2	3	2	3	10	10
Repairs and Maintenance - Furniture and Fixtures	50213070-00	2	3	2	3	10	10
Taxes, Insurance Premiums and Other Fees	50215000-00	-	2	-	-	2	2
Insurance Expenses	50215030-00	-	2	-	-	2	2
Labor and Wages	50216000-00	2	3	2	3	10	10
Labor and Wages	50216010-00	2	3	2	3	10	10
Other Maintenance and Operating Expenses	50299000-00	217	268	237	251	973	973
Transportation and Delivery Expenses	50299040-00	2	3	2	3	10	10
Rent/Lease Expenses	50299050-00	4	6	4	6	20	20
Rents - Motor Vehicles	50299050-03	2	3	2	3	10	10
Rents - Equipment	50299050-04	2	3	2	3	10	10
Other Maintenance and Operating Expenses	50299990-00	211	259	231	242	943	943
Other Maintenance and Operating Expenses	50299990-99	211	259	231	242	943	943
SUB-TOTAL, MOOE		1,234	1,301	1,256	1,278	5,069	5,069
CAPITAL OUTLAYS	50600000-00						
Bearer Biological Assets Outlay	50605010-00					-	-
FINANCIAL EXPENSES	50300000-00						
TOTAL		2,576	3,121	2,599	3,151	11,447	12,019
Human Resource Development	100000100002000						
Expenses							
PERSONNEL SERVICES	50100000-00						

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO NORTH COTABATO
 Organization Code (UACS) :

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2020
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
Salaries and Wages	50101000-00	136	136	136	137	545	545
Salaries and Wages - Regular	50101010-00	136	136	136	137	545	545
Basic Salary - Civilian	50101010-01	136	136	136	137	545	545
Other Compensation	50102000-00	12	24	12	67	115	115
Personnel Economic Relief Allowance (PERA)	50102010-00	12	12	12	12	48	48
PERA - Civilian	50102010-01	12	12	12	12	48	48
Clothing/Uniforms Allowance	50102040-00	-	12	-	-	12	12
Clothing/Uniform - Civilian	50102040-01	-	12	-	-	12	12
Year End Bonus	50102140-00	-	-	-	45	45	45
Bonus - Civilian	50102140-01	-	-	-	45	45	45
Cash Gift	50102150-00	-	-	-	10	10	10
Cash Gift - Civilian	50102150-01	-	-	-	10	10	10
Other Bonuses and Allowances	50102990-00	-	45	-	10	55	55
Productivity Enhancement Incentive - Civilian	50102990-12	-	45	-	10	55	55
Mid-Year Bonus - Civilian	50102990-36	-	45	-	10	55	55
Personnel Benefit Contributions	50103000-00	4	3	3	1	11	76
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	65
Pag-IBIG Contributions	50103020-00	1	1	-	-	2	2
Pag-IBIG - Civilian	50103020-01	1	1	-	-	2	2
PhilHealth Contributions	50103030-00	2	2	2	1	7	7
PhilHealth - Civilian	50103030-01	2	2	2	1	7	7
Employees Compensation Insurance Premiums	50103040-00	1	-	1	-	2	2
ECIP - Civilian	50103040-01	1	-	1	-	2	2
Other Personnel Benefits	50104000-00	1	-	-	-	1	1
Other Personnel Benefits	50104990-00	1	-	-	-	1	1
Lump-sum for Step Increments - Length of Service	50104990-10	1	-	-	-	1	1
SUB-TOTAL, PERSONNEL SERVICES		153	208	151	215	727	792
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
CAPITAL OUTLAYS	50600000-00						
Bearer Biological Assets Outlay	50605010-00					-	-
FINANCIAL EXPENSES	50300000-00						
TOTAL		153	208	151	215	727	792
Administration of Personnel Benefits	100000100003000						
Expenses							
PERSONNEL SERVICES	50100000-00						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
CAPITAL OUTLAYS	50600000-00						
Bearer Biological Assets Outlay	50605010-00					-	-
FINANCIAL EXPENSES	50300000-00						
TOTAL, GENERAL ADMINISTRATION AND SUPPORT							
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	1,328	1,328	1,328	1,330	5,314	5,314
Salaries and Wages - Regular	50101010-00	1,328	1,328	1,328	1,330	5,314	5,314
Basic Salary - Civilian	50101010-01	1,328	1,328	1,328	1,330	5,314	5,314
Other Compensation	50102000-00	140	232	140	659	1,171	1,171
Personnel Economic Relief Allowance (PERA)	50102010-00	90	90	90	90	360	360
PERA - Civilian	50102010-01	90	90	90	90	360	360
Representation Allowance	50102020-00	25	26	25	26	102	102
Representation Allowance	50102020-01	25	26	25	26	102	102
Transportation Allowance	50102030-00	25	26	25	26	102	102
Transportation Allowance	50102030-01	25	26	25	26	102	102
Clothing/Uniforms Allowance	50102040-00	-	90	-	-	90	90
Clothing/Uniform - Civilian	50102040-01	-	90	-	-	90	90
Year End Bonus	50102140-00	-	-	-	442	442	442
Bonus - Civilian	50102140-01	-	-	-	442	442	442
Cash Gift	50102150-00	-	-	-	75	75	75
Cash Gift - Civilian	50102150-01	-	-	-	75	75	75
Other Bonuses and Allowances	50102990-00	-	442	-	75	517	517
Productivity Enhancement Incentive - Civilian	50102990-12	-	442	-	75	517	517
Mid-Year Bonus - Civilian	50102990-36	-	442	-	75	517	517
Personnel Benefit Contributions	50103000-00	23	23	23	21	90	727
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	637
Pag-IBIG Contributions	50103020-00	5	5	4	4	18	18
Pag-IBIG - Civilian	50103020-01	5	5	4	4	18	18
PhilHealth Contributions	50103030-00	13	14	14	13	54	54
PhilHealth - Civilian	50103030-01	13	14	14	13	54	54
Employees Compensation Insurance Premiums	50103040-00	5	4	5	4	18	18
ECIP - Civilian	50103040-01	5	4	5	4	18	18
Other Personnel Benefits	50104000-00	4	3	3	3	13	13
Other Personnel Benefits	50104990-00	4	3	3	3	13	13
Lump-sum for Step Increments - Length of Service	50104990-10	4	3	3	3	13	13
SUB-TOTAL, PERSONNEL SERVICES		1,495	2,028	1,494	2,088	7,105	7,742
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	527	528	527	527	2,109	2,109
Travelling Expenses - Local	50201010-00	527	528	527	527	2,109	2,109
Training and Scholarship Expenses	50202000-00	2	3	2	3	10	10
Training Expenses	50202010-02	2	3	2	3	10	10
Supplies and Materials Expenses	50203000-00	127	132	129	132	520	520
Office Supplies Expenses	50203010-02	37	38	37	38	150	150
Fuel Oil and Lubricants Expenses	50203090-00	48	49	49	49	195	195
Semi-Expendable Machinery and Equipment Expenses	50203210-00	3	4	4	4	15	15
Information and Communications Technology Equipment	50203210-03	3	4	4	4	15	15
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	2	3	2	3	10	10

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO NORTH COTABATO
 Organization Code (UACS) :

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2020
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
Furniture and Fixture	50203220-01	2	3	2	3	10	10
Other Supplies and Materials Expenses	50203990-00	37	38	37	38	150	150
Utility Expenses	50204000-00	207	209	207	208	831	831
Water Expenses	50204010-00	74	75	74	74	297	297
Electricity Expenses	50204020-00	133	134	133	134	534	534
Communication Expenses	50205000-00	48	46	48	46	188	188
Postage and Courier Services	50205010-00	2	3	2	3	10	10
Telephone Expenses	50205020-00	42	43	43	43	171	171
Mobile	50205020-01	26	26	26	26	104	104
Landline	50205020-02	16	17	17	17	67	67
Internet Subscription Expenses	50205030-00	2	-	3	-	5	5
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	2	-	-	-	2	2
Professional Services	50211000-00	44	45	44	44	177	177
Other Professional Services	50211990-00	44	45	44	44	177	177
General Services	50212000-00	49	51	49	51	200	200
Janitorial Services	50212020-00	12	13	12	13	50	50
Security Services	50212030-00	12	13	12	13	50	50
Other General Services	50212990-00	25	25	25	25	100	100
Repairs and Maintenance	50213000-00	11	14	11	13	49	49
Repairs and Maintenance - Transportation Equipment	50213060-00	9	11	9	10	39	39
Motor Vehicles	50213060-01	7	8	7	7	29	29
Other Transportation Equipment	50213060-99	2	3	2	3	10	10
Repairs and Maintenance - Semi-Expendable Furniture Fixture	50213220-00	-	-	-	-	-	-
Furniture and Fixture	50213220-01	-	-	-	-	-	-
Labor and Wages	50216000-00	2	3	2	3	10	10
Labor and Wages	50216010-00	2	3	2	3	10	10
Other Maintenance and Operating Expenses	50299000-00	217	268	237	251	973	973
Transportation and Delivery Expenses	50299040-00	2	3	2	3	10	10
Rent/Lease Expenses	50299050-00	4	6	4	6	20	20
Rents - Motor Vehicles	50299050-03	2	3	2	3	10	10
Rents - Equipment	50299050-04	2	3	2	3	10	10
Other Maintenance and Operating Expenses	50299990-00	211	259	231	242	943	943
Other Maintenance and Operating Expenses	50299990-99	211	259	231	242	943	943
SUB-TOTAL, MOOE		1,234	1,301	1,256	1,278	5,069	5,069
CAPITAL OUTLAYS	50600000-00						
Bearer Biological Assets Outlay	50605010-00	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00						
TOTAL		2,729	3,329	2,750	3,366	12,174	12,811
SUPPORT TO OPERATIONS	2000000000000000						
Data Management including Systems Development and Maintenance Expenses	200000100001000						
PERSONNEL SERVICES	50100000-00						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Communication Expenses	50205000-00	45	64	64	57	230	230
Internet Subscription Expenses	50205030-00	45	64	64	57	230	230
SUB-TOTAL, MOOE		45	64	64	57	230	230
CAPITAL OUTLAYS	50600000-00						
Machinery and Equipment Outlay	50604050-00	-	1,120	-	-	1,120	1,120
Information & Communication Technology Equipment	50604050-03	-	1,120	-	-	1,120	1,120
SUB-TOTAL, CAPITAL OUTLAYS		-	1,120	-	-	1,120	1,120
TOTAL		45	1,184	64	57	1,350	1,350
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							
PERSONNEL SERVICES	50100000-00						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	30	31	30	31	122	122
Travelling Expenses - Local	50201010-00	30	31	30	31	122	122
Supplies and Materials Expenses	50203000-00	12	18	29	6	65	65
Office Supplies Expenses	50203010-02	9	14	25	2	50	50
Semi-Expendable Machinery and Equipment Expenses	50203210-00	3	4	4	4	15	15
Information and Communications Technology Equipment	50203210-03	3	4	4	4	15	15
Communication Expenses	50205000-00	2	3	2	3	10	10
Telephone Expenses	50205020-00	2	3	2	3	10	10
Landline	50205020-02	2	3	2	3	10	10
Other Maintenance and Operating Expenses	50299000-00	6	7	6	7	26	26
Other Maintenance and Operating Expenses	50299990-00	6	7	6	7	26	26
Other Maintenance and Operating Expenses	50299990-99	6	7	6	7	26	26
SUB-TOTAL, MOOE		50	59	67	47	223	223
CAPITAL OUTLAYS	50600000-00						
Bearer Biological Assets Outlay	50605010-00					-	-
FINANCIAL EXPENSES	50300000-00						
TOTAL		50	59	67	47	223	223
Legal Services including Operations Against Lawful Titling of Public Land Expenses	200000100003000						
PERSONNEL SERVICES	50100000-00						

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO NORTH COTABATO
 Organization Code (UACS) :

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2020
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
CAPITAL OUTLAYS	50600000-00						
Bearer Biological Assets Outlay	50605010-00					-	-
FINANCIAL EXPENSES	50300000-00						
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience Expenses	200000100004000						
PERSONNEL SERVICES	50100000-00						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
CAPITAL OUTLAYS	50600000-00						
Bearer Biological Assets Outlay	50605010-00					-	-
FINANCIAL EXPENSES	50300000-00						
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects Expenses	200000100005000						
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	615	616	615	616	2,462	2,462
Salaries and Wages - Regular	50101010-00	615	616	615	616	2,462	2,462
Basic Salary - Civilian	50101010-01	615	616	615	616	2,462	2,462
Other Compensation	50102000-00	66	132	66	326	590	590
Personnel Economic Relief Allowance (PERA)	50102010-00	66	66	66	66	264	264
PERA - Civilian	50102010-01	66	66	66	66	264	264
Clothing/Uniforms Allowance	50102040-00	-	66	-	-	66	66
Clothing/Uniform - Civilian	50102040-01	-	66	-	-	66	66
Year End Bonus	50102140-00	-	-	-	205	205	205
Bonus - Civilian	50102140-01	-	-	-	205	205	205
Cash Gift	50102150-00	-	-	-	55	55	55
Cash Gift - Civilian	50102150-01	-	-	-	55	55	55
Other Bonuses and Allowances	50102990-00	-	205	-	55	260	260
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	55	55	55
Mid-Year Bonus - Civilian	50102990-36	-	205	-	-	205	205
Personnel Benefit Contributions	50103000-00	14	14	15	17	60	355
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	295
Pag-IBIG Contributions	50103020-00	3	3	3	4	13	13
Pag-IBIG - Civilian	50103020-01	3	3	3	4	13	13
PhilHealth Contributions	50103030-00	8	8	9	9	34	34
PhilHealth - Civilian	50103030-01	8	8	9	9	34	34
Employees Compensation Insurance Premiums	50103040-00	3	3	3	4	13	13
ECIP - Civilian	50103040-01	3	3	3	4	13	13
Other Personnel Benefits	50104000-00	2	2	2	-	6	6
Other Personnel Benefits	50104990-00	2	2	2	-	6	6
Lump-sum for Step Increments - Length of Service	50104990-10	2	2	2	-	6	6
SUB-TOTAL, PERSONNEL SERVICES		697	969	698	1,014	3,378	3,673
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	164	197	166	211	738	738
Travelling Expenses - Local	50201010-00	164	197	166	211	738	738
Supplies and Materials Expenses	50203000-00	7	7	9	7	30	30
Office Supplies Expenses	50203010-02	2	3	2	3	10	10
Fuel Oil and Lubricants Expenses	50203090-00	2	2	3	2	5	5
Semi-Expendable Machinery and Equipment Expenses	50203210-00	3	4	4	4	15	15
Information and Communications Technology Equipment	50203210-03	3	4	4	4	15	15
Utility Expenses	50204000-00	3	4	4	4	15	15
Electricity Expenses	50204020-00	3	4	4	4	15	15
Communication Expenses	50205000-00	2	3	2	3	10	10
Telephone Expenses	50205020-00	2	3	2	3	10	10
Landline	50205020-02	2	3	2	3	10	10
Other Maintenance and Operating Expenses	50299000-00	16	17	17	17	67	67
Other Maintenance and Operating Expenses	50299990-00	16	17	17	17	67	67
Other Maintenance and Operating Expenses	50299990-99	16	17	17	17	67	67
SUB-TOTAL, MOOE		192	228	198	242	860	860
CAPITAL OUTLAYS	50600000-00						
Bearer Biological Assets Outlay	50605010-00					-	-
FINANCIAL EXPENSES	50300000-00						
TOTAL		889	1,197	896	1,256	4,238	4,533
Ecosystem Research Development and Extension Services Expenses	200000100006000						
PERSONNEL SERVICES	50100000-00						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
CAPITAL OUTLAYS	50600000-00						
Bearer Biological Assets Outlay	50605010-00						
FINANCIAL EXPENSES	50300000-00						
TOTAL, SUPPORT TO OPERATIONS							
Expenses	50100000-00						
PERSONNEL SERVICES	50100000-00						

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO NORTH COTABATO
 Organization Code (UACS) :

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2020
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
Salaries and Wages	50101000-00	615	616	615	616	2,462	2,462
Salaries and Wages - Regular	50101010-00	615	616	615	616	2,462	2,462
Basic Salary - Civilian	50101010-01	615	616	615	616	2,462	2,462
Other Compensation	50102000-00	66	132	66	326	590	590
Personnel Economic Relief Allowance (PERA)	50102010-00	66	66	66	66	264	264
PERA - Civilian	50102010-01	66	66	66	66	264	264
Clothing/Uniforms Allowance	50102040-00	-	66	-	-	66	66
Clothing/Uniform - Civilian	50102040-01	-	66	-	-	66	66
Year End Bonus	50102140-00	-	-	-	205	205	205
Bonus - Civilian	50102140-01	-	-	-	205	205	205
Cash Gift	50102150-00	-	-	-	55	55	55
Cash Gift - Civilian	50102150-01	-	-	-	55	55	55
Other Bonuses and Allowances	50102990-00	-	205	-	55	260	260
Productivity Enhancement Incentive - Civilian	50102990-12	-	205	-	55	260	260
Mid-Year Bonus - Civilian	50102990-36	-	-	-	-	205	205
Personnel Benefit Contributions	50103000-00	14	14	15	17	60	355
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	295
Pag-IBIG Contributions	50103020-00	3	3	3	4	13	13
Pag-IBIG - Civilian	50103020-01	3	3	3	4	13	13
PhilHealth Contributions	50103030-00	8	8	9	9	34	34
PhilHealth - Civilian	50103030-01	8	8	9	9	34	34
Employees Compensation Insurance Premiums	50103040-00	3	3	3	4	13	13
ECIP - Civilian	50103040-01	3	3	3	4	13	13
Other Personnel Benefits	50104000-00	2	2	2	-	6	6
Other Personnel Benefits	50104990-00	2	2	2	-	6	6
Lump-sum for Step Increments - Length of Service	50104990-10	2	2	2	-	6	6
SUB-TOTAL, PERSONNEL SERVICES		697	969	698	1,014	3,378	3,673
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	194	228	196	242	860	860
Travelling Expenses - Local	50201010-00	194	228	196	242	860	860
Supplies and Materials Expenses	50203000-00	19	25	38	13	95	95
Office Supplies Expenses	50203010-02	11	17	27	5	60	60
Fuel Oil and Lubricants Expenses	50203090-00	2	-	3	-	5	5
Semi-Expendable Machinery and Equipment Expenses	50203210-00	6	8	8	8	30	30
Information and Communications Technology Equipment	50203210-03	6	8	8	8	30	30
Utility Expenses	50204000-00	3	4	4	4	15	15
Electricity Expenses	50204020-00	3	4	4	4	15	15
Communication Expenses	50205000-00	49	70	68	63	250	250
Telephone Expenses	50205020-00	4	6	4	6	20	20
Mobile	50205020-01	-	-	-	-	-	-
Landline	50205020-02	4	6	4	6	20	20
Internet Subscription Expenses	50205030-00	45	64	64	57	230	230
General Services	50212000-00	-	-	-	-	-	-
Other General Services	50212990-00	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	22	24	23	24	93	93
Other Maintenance and Operating Expenses	50299990-00	22	24	23	24	93	93
Other Maintenance and Operating Expenses	50299990-99	22	24	23	24	93	93
SUB-TOTAL, MOOE		287	351	329	346	1,313	1,313
CAPITAL OUTLAYS	50600000-00						
Bearer Biological Assets Outlay	50605010-00	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00						
TOTAL		984	2,440	1,027	1,360	5,811	6,106
OPERATIONS	3000000000000000						
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000						
Natural Resources Management							
Arrangement/Agreement and Permit Issuance	3101001000001000						
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	2,003	2,003	2,003	2,004	8,013	8,013
Salaries and Wages - Regular	50101010-00	2,003	2,003	2,003	2,004	8,013	8,013
Basic Salary - Civilian	50101010-01	2,003	2,003	2,003	2,004	8,013	8,013
Other Compensation	50102000-00	300	600	300	1,218	2,418	2,418
Personnel Economic Relief Allowance (PERA)	50102010-00	300	300	300	300	1,200	1,200
PERA - Civilian	50102010-01	300	300	300	300	1,200	1,200
Clothing/Uniforms Allowance	50102040-00	-	300	-	-	300	300
Clothing/Uniform - Civilian	50102040-01	-	300	-	-	300	300
Year End Bonus	50102140-00	-	-	-	668	668	668
Bonus - Civilian	50102140-01	-	-	-	668	668	668
Cash Gift	50102150-00	-	-	-	250	250	250
Cash Gift - Civilian	50102150-01	-	-	-	250	250	250
Other Bonuses and Allowances	50102990-00	-	668	-	250	918	918
Productivity Enhancement Incentive - Civilian	50102990-12	-	668	-	250	918	918
Mid-Year Bonus - Civilian	50102990-36	-	-	-	-	250	250
Personnel Benefit Contributions	50103000-00	57	57	58	58	230	1,192
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	962
Pag-IBIG Contributions	50103020-00	15	15	15	15	60	60
Pag-IBIG - Civilian	50103020-01	15	15	15	15	60	60
PhilHealth Contributions	50103030-00	27	27	28	28	110	110
PhilHealth - Civilian	50103030-01	27	27	28	28	110	110
Employees Compensation Insurance Premiums	50103040-00	15	15	15	15	60	60
ECIP - Civilian	50103040-01	15	15	15	15	60	60
Other Personnel Benefits	50104000-00	5	5	5	5	20	20
Other Personnel Benefits	50104990-00	5	5	5	5	20	20
Lump-sum for Step Increments - Length of Service	50104990-10	5	5	5	5	20	20
SUB-TOTAL, PERSONNEL SERVICES		2,365	3,333	2,366	3,535	11,599	12,561

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO NORTH COTABATO
 Organization Code (UACS) :

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2020
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	634	1,959	732	1,675	5,000	5,000
Travelling Expenses - Local	50201010-00	634	1,959	732	1,675	5,000	5,000
Supplies and Materials Expenses	50203000-00	250	250	250	250	1,000	1,000
Office Supplies Expenses	50203010-02	125	125	125	125	500	500
Fuel Oil and Lubricants Expenses	50203090-00	125	125	125	125	500	500
Utility Expenses	50204000-00	75	75	75	75	300	300
Water Expenses	50204010-00	50	50	50	50	200	200
Electricity Expenses	50204020-00	25	25	25	25	100	100
Communication Expenses	50205000-00	25	25	25	25	100	100
Telephone Expenses	50205020-00	25	25	25	25	100	100
Landline	50205020-02	25	25	25	25	100	100
Professional Services	50211000-00	125	125	125	125	500	500
Other Professional Services	50211990-00	125	125	125	125	500	500
Other Maintenance and Operating Expenses	50299000-00	641	642	641	641	2,565	2,565
Other Maintenance and Operating Expenses	50299990-00	641	642	641	641	2,565	2,565
Other Maintenance and Operating Expenses	50299990-99	641	642	641	641	2,565	2,565
SUB-TOTAL, MOOE		1,750	3,076	1,848	2,791	9,465	9,465
		1,750	3,077	1,849	2,791	9,465	
CAPITAL OUTLAYS	50600000-00						
Machinery and Equipment Outlay	50604050-00	-	290	-	-	290	290
Communication Equipment	50604050-07		50			50	50
Technical & Scientific Equipment	50604050-14		240			240	240
Transportation Equipment Outlay	50604060-00	-	550	-	-	550	550
Motor Vehicles	50604060-01		550			550	550
Intangible Assets Outlay	50606000-00	-	200	-	-	200	200
Computer Softwares	50606020-00		200			200	200
SUB-TOTAL, CAPITAL OUTLAYS		-	1,040	-	-	1,040	1,040
		-	1,040	-	-	1,040	1,040
FINANCIAL EXPENSES	50300000-00						
TOTAL		4,115	7,449	4,214	6,326	22,104	23,066
Operations against illegal environment and natural resources activities	310100100002000						
Expenses							
PERSONNEL SERVICES	50100000-00						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
CAPITAL OUTLAYS	50600000-00						
Bearer Biological Assets Outlay	50605010-00					-	-
FINANCIAL EXPENSES	50300000-00						
Locally Funded Project							
Implementation of the Payapa at Masaganang PamayaNan (PAMANA)	310100200001000						
Expenses							
PERSONNEL SERVICES	50100000-00						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
CAPITAL OUTLAYS	50600000-00						
Bearer Biological Assets Outlay	50605010-00						
FINANCIAL EXPENSES	50300000-00						
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM							
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	2,003	2,003	2,003	2,004	8,013	8,013
Salaries and Wages - Regular	50101010-00	2,003	2,003	2,003	2,004	8,013	8,013
Basic Salary - Civilian	50101010-01	2,003	2,003	2,003	2,004	8,013	8,013
Other Compensation	50102000-00	300	600	300	1,218	2,418	2,418
Personnel Economic Relief Allowance (PERA)	50102010-00	300	300	300	300	1,200	1,200
PERA - Civilian	50102010-01	300	300	300	300	1,200	1,200
Clothing/Uniforms Allowance	50102040-00	-	300	-	-	300	300
Clothing/Uniform - Civilian	50102040-01	-	300	-	-	300	300
Year End Bonus	50102140-00	-	-	-	668	668	668
Bonus - Civilian	50102140-01	-	-	-	668	668	668
Cash Gift	50102150-00	-	-	-	250	250	250
Cash Gift - Civilian	50102150-01	-	-	-	250	250	250
Other Bonuses and Allowances	50102990-00	-	668	-	250	918	918
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	250	250	250
Mid-Year Bonus - Civilian	50102990-36	-	668	-	-	668	668
Personnel Benefit Contributions	50103000-00	57	57	58	58	230	1,192
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	962
Pag-IBIG Contributions	50103020-00	15	15	15	15	60	60
Pag-IBIG - Civilian	50103020-01	15	15	15	15	60	60
PhilHealth Contributions	50103030-00	27	27	28	28	110	110
PhilHealth - Civilian	50103030-01	27	27	28	28	110	110
Employees Compensation Insurance Premiums	50103040-00	15	15	15	15	60	60
ECIP - Civilian	50103040-01	15	15	15	15	60	60
Other Personnel Benefits	50104000-00	5	5	5	5	20	20
Other Personnel Benefits	50104990-00	5	5	5	5	20	20
Lump-sum for Step Increments - Length of Service	50104990-10	5	5	5	5	20	20
SUB-TOTAL, PERSONNEL SERVICES		2,365	3,333	2,366	3,535	11,599	12,561
		2,365	3,333	2,366	3,535	11,599	12,561
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	634	1,959	732	1,675	5,000	5,000
Travelling Expenses - Local	50201010-00	634	1,959	732	1,675	5,000	5,000
Supplies and Materials Expenses	50203000-00	250	250	250	250	1,000	1,000

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO NORTH COTABATO
 Organization Code (UACS) :

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2020
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
Office Supplies Expenses	50203010-02	125	125	125	125	500	500
Fuel Oil and Lubricants Expenses	50203090-00	125	125	125	125	500	500
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-
Utility Expenses	50204000-00	75	75	75	75	300	300
Water Expenses	50204010-00	50	50	50	50	200	200
Electricity Expenses	50204020-00	25	25	25	25	100	100
Communication Expenses	50205000-00	25	25	25	25	100	100
Telephone Expenses	50205020-00	25	25	25	25	100	100
Landline	50205020-02	25	25	25	25	100	100
Professional Services	50211000-00	125	125	125	125	500	500
Other Professional Services	50211990-00	125	125	125	125	500	500
Other Maintenance and Operating Expenses	50299000-00	641	642	641	641	2,565	2,565
Other Maintenance and Operating Expenses	50299990-00	641	642	641	641	2,565	2,565
Other Maintenance and Operating Expenses	50299990-99	641	642	641	641	2,565	2,565
SUB-TOTAL, MOOE		1,750	3,076	1,848	2,791	9,465	9,465
CAPITAL OUTLAYS	50600000-00						
Machinery and Equipment Outlay	50604050-00	-	290	-	-	290	290
Technical & Scientific Equipment	50604050-14	-	240	-	-	240	240
Bearer Biological Assets Outlay	50605010-00						
SUB-TOTAL, CAPITAL OUTLAYS		-	1,040	-	-	1,040	1,040
FINANCIAL EXPENSES	50300000-00						
TOTAL		4,115	7,449	4,214	6,326	22,104	23,066
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000						
Protected Areas Development and Management Expenses	310201100001000						
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	926	926	926	926	3,704	3,704
Salaries and Wages - Regular	50101010-00	926	926	926	926	3,704	3,704
Basic Salary - Civilian	50101010-01	926	926	926	926	3,704	3,704
Other Compensation	50102000-00	54	108	54	408	624	624
Personnel Economic Relief Allowance (PERA)	50102010-00	54	54	54	54	216	216
PERA - Civilian	50102010-01	54	54	54	54	216	216
Clothing/Uniforms Allowance	50102040-00	-	54	-	-	54	54
Clothing/Uniform - Civilian	50102040-01	-	54	-	-	54	54
Year End Bonus	50102140-00	-	-	-	309	309	309
Bonus - Civilian	50102140-01	-	-	-	309	309	309
Cash Gift	50102150-00	-	-	-	45	45	45
Cash Gift - Civilian	50102150-01	-	-	-	45	45	45
Other Bonuses and Allowances	50102990-00	-	309	-	45	354	354
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	45	45	45
Mid-Year Bonus - Civilian	50102990-36	-	309	-	-	309	309
Personnel Benefit Contributions	50103000-00	15	17	18	18	68	512
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	444
Pag-IBIG Contributions	50103020-00	2	3	3	3	11	11
Pag-IBIG - Civilian	50103020-01	2	3	3	3	11	11
PhilHealth Contributions	50103030-00	11	11	12	12	46	46
PhilHealth - Civilian	50103030-01	11	11	12	12	46	46
Employees Compensation Insurance Premiums	50103040-00	2	3	3	3	11	11
ECIP - Civilian	50103040-01	2	3	3	3	11	11
Other Personnel Benefits	50104000-00	3	3	3	-	9	9
Other Personnel Benefits	50104990-00	3	3	3	-	9	9
Lump-sum for Step Increments - Length of Service	50104990-10	3	3	3	-	9	9
SUB-TOTAL, PERSONNEL SERVICES		998	1,363	1,001	1,397	4,759	5,203
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	727	598	1,074	1,026	3,425	3,425
Travelling Expenses - Local	50201010-00	727	598	1,074	1,026	3,425	3,425
Training and Scholarship Expenses	50202000-00	2	3	2	3	10	10
Training Expenses	50202010-02	2	3	2	3	10	10
Supplies and Materials Expenses	50203000-00	55	57	56	57	225	225
Office Supplies Expenses	50203010-02	12	13	12	13	50	50
Fuel Oil and Lubricants Expenses	50203090-00	25	25	25	25	100	100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	3	4	4	4	15	15
Information and Communications Technology Equipment	50203210-03	3	4	4	4	15	15
Other Supplies and Materials Expenses	50203990-00	15	15	15	15	60	60
Utility Expenses	50204000-00	14	16	14	16	60	60
Water Expenses	50204010-00	2	3	2	3	10	10
Electricity Expenses	50204020-00	12	13	12	13	50	50
Communication Expenses	50205000-00	4	8	4	9	25	25
Telephone Expenses	50205020-00	4	6	4	6	20	20
Mobile	50205020-01	2	3	2	3	10	10
Landline	50205020-02	2	3	2	3	10	10
Internet Subscription Expenses	50205030-00	2	2	2	3	5	5
General Services	50212000-00	75	75	75	75	300	300
Other General Services	50212990-00	75	75	75	75	300	300
Other Maintenance and Operating Expenses	50299000-00	25	25	25	25	100	100
Other Maintenance and Operating Expenses	50299990-00	25	25	25	25	100	100
Other Maintenance and Operating Expenses	50299990-99	25	25	25	25	100	100
SUB-TOTAL, MOOE		902	782	1,250	1,211	4,145	4,145
TOTAL		1,900	2,145	2,251	2,608	8,904	9,348
Wildlife Resources Conservation Sub-Program	3102020000000000						
Protection and Conservation Wildlife	310202100001000						

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO NORTH COTABATO
 Organization Code (UACS) :

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2020
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
Expenses							
PERSONNEL SERVICES	50100000-00						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00		131	132	131	131	525
Travelling Expenses - Local	50201010-00	131	132	131	131	525	525
Supplies and Materials Expenses	50203000-00	17	17	19	17	70	70
Office Supplies Expenses	50203010-02	12	13	12	13	50	50
Fuel Oil and Lubricants Expenses	50203090-00	2		3		5	5
Semi-Expendable Machinery and Equipment Expenses	50203210-00	3	4	4	4	15	15
Information and Communications Technology Equipment	50203210-03	3	4	4	4	15	15
Utility Expenses	50204000-00	3	4	4	4	15	15
Electricity Expenses	50204020-00	3	4	4	4	15	15
Communication Expenses	50205000-00	2	3	2	3	10	10
Telephone Expenses	50205020-00	2	3	2	3	10	10
Mobile	50205020-01	2	3	2	3	10	10
Professional Services	50211000-00	12	13	12	13	50	50
Other Professional Services	50211990-00	12	13	12	13	50	50
Other Maintenance and Operating Expenses	50299000-00	5	31	82	32	150	150
Other Maintenance and Operating Expenses	50299990-00	5	31	82	32	150	150
Other Maintenance and Operating Expenses	50299990-99	5	31	82	32	150	150
SUB-TOTAL, MOOE		170	200	250	200	820	820
CAPITAL OUTLAYS	50600000-00						
Bearer Biological Assets Outlay	50605010-00					-	-
FINANCIAL EXPENSES	50300000-00						
TOTAL		170	200	250	200	820	820
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000						
Management of Coastal and Marine Resources/Areas	310203100001000						
Expenses							
PERSONNEL SERVICES	50100000-00						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
CAPITAL OUTLAYS	50600000-00						
Bearer Biological Assets Outlay	50605010-00					-	-
FINANCIAL EXPENSES	50300000-00						
Locally Funded Project							
Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal	310203200001000						
Expenses							
PERSONNEL SERVICES	50100000-00						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
CAPITAL OUTLAYS	50600000-00						
Bearer Biological Assets Outlay	50605010-00						
FINANCIAL EXPENSES	50300000-00						
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000						
Expenses							
PERSONNEL SERVICES	50100000-00						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
CAPITAL OUTLAYS	50600000-00						
Bearer Biological Assets Outlay	50605010-00						
FINANCIAL EXPENSES	50300000-00						
Land Management Sub-Program	3102040000000000						
Land Survey, Disposition and Records Management	310204100001000						
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	1,014	1,015	1,015	1,015	4,059	4,059
Salaries and Wages - Regular	50101010-00	1,014	1,015	1,015	1,015	4,059	4,059
Basic Salary - Civilian	50101010-01	1,014	1,015	1,015	1,015	4,059	4,059
Other Compensation	50102000-00	78	156	78	481	793	793
Personnel Economic Relief Allowance (PERA)	50102010-00	78	78	78	78	312	312
PERA - Civilian	50102010-01	78	78	78	78	312	312
Clothing/Uniforms Allowance	50102040-00	-	78	-	-	78	78
Clothing/Uniform - Civilian	50102040-01	-	78	-	-	78	78
Year End Bonus	50102140-00	-	-	-	338	338	338
Bonus - Civilian	50102140-01	-	-	-	338	338	338
Cash Gift	50102150-00	-	-	-	65	65	65
Cash Gift - Civilian	50102150-01	-	-	-	65	65	65
Other Bonuses and Allowances	50102990-00	-	338	-	65	403	403
Productivity Enhancement Incentive - Civilian	50102990-12	-	338	-	65	65	65
Mid-Year Bonus - Civilian	50102990-36	-	338	-	65	338	338
Personnel Benefit Contributions	50103000-00	22	22	22	22	88	575

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO NORTH COTABATO
 Organization Code (UACS) :

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2020
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
Retirement and Life Insurance Premiums	50103010-00					-	487
Pag-IBIG Contributions	50103020-00	4	4	4	4	16	16
Pag-IBIG - Civilian	50103020-01	4	4	4	4	16	16
PhilHealth Contributions	50103030-00	14	14	14	14	56	56
PhilHealth - Civilian	50103030-01	14	14	14	14	56	56
Employees Compensation Insurance Premiums	50103040-00	4	4	4	4	16	16
ECIP - Civilian	50103040-01	4	4	4	4	16	16
Other Personnel Benefits	50104000-00	2	2	3	3	10	10
Other Personnel Benefits	50104990-00	2	2	3	3	10	10
Lump-sum for Step Increments - Length of Service	50104990-10	2	2	3	3	10	10
SUB-TOTAL, PERSONNEL SERVICES		1,116	1,533	1,118	1,586	5,353	5,840
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	46	149	178	5	378	378
Travelling Expenses - Local	50201010-00	46	149	178	5	378	378
Supplies and Materials Expenses	50203000-00	17	16	17	15	65	65
Office Supplies Expenses	50203010-02	5	5	5	5	20	20
Fuel Oil and Lubricants Expenses	50203090-00	3	2	3	2	10	10
Semi-Expendable Machinery and Equipment Expenses	50203210-00	4	4	4	3	15	15
Information and Communications Technology Equipment	50203210-03	4	4	4	3	15	15
Other Supplies and Materials Expenses	50203990-00	5	5	5	5	20	20
Utility Expenses	50204000-00	13	12	13	12	50	50
Water Expenses	50204010-00	5	5	5	5	20	20
Electricity Expenses	50204020-00	8	7	8	7	30	30
Communication Expenses	50205000-00	21	21	22	21	85	85
Telephone Expenses	50205020-00	21	21	22	21	85	85
Mobile	50205020-01	8	7	8	7	30	30
Landline	50205020-02	13	14	14	14	55	55
Survey, Research, Exploration and Development Expenses	50207000-00	25	25	25	25	100	100
Survey Expenses	50207010-00	25	25	25	25	100	100
Professional Services	50211000-00	38	37	38	37	150	150
Other Professional Services	50211990-00	38	37	38	37	150	150
Other Maintenance and Operating Expenses	50299000-00	-	98	49	49	196	196
Other Maintenance and Operating Expenses	50299990-00	-	98	49	49	196	196
Other Maintenance and Operating Expenses	50299990-99	-	98	49	49	196	196
SUB-TOTAL, MOOE		160	358	342	164	1,024	1,024
TOTAL		1,276	1,891	1,460	1,750	6,377	6,864
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000						
Expenses							
PERSONNEL SERVICES	50100000-00						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
CAPITAL OUTLAYS	50600000-00						
Bearer Biological Assets Outlay	50605010-00						
FINANCIAL EXPENSES	50300000-00						
Program Beneficiaries Development							
Expenses							
PERSONNEL SERVICES	50100000-00						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
CAPITAL OUTLAYS	50600000-00						
Bearer Biological Assets Outlay	50605010-00						
FINANCIAL EXPENSES	50300000-00						
Land Surveys and Disposition							
Expenses							
PERSONNEL SERVICES	50100000-00						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
CAPITAL OUTLAYS	50600000-00						
Bearer Biological Assets Outlay	50605010-00						
FINANCIAL EXPENSES	50300000-00						
Sub Total - Land Management Sub-Program	310204000000000						
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	1,014	1,015	1,015	1,015	4,059	4,059
Salaries and Wages - Regular	50101010-00	1,014	1,015	1,015	1,015	4,059	4,059
Basic Salary - Civilian	50101010-01	1,014	1,015	1,015	1,015	4,059	4,059
Other Compensation	50102000-00	78	156	78	481	793	793
Personnel Economic Relief Allowance (PERA)	50102010-00	78	78	78	78	312	312
PERA - Civilian	50102010-01	78	78	78	78	312	312
Clothing/Uniforms Allowance	50102040-00	-	78	-	-	78	78
Clothing/Uniform - Civilian	50102040-01	-	78	-	-	78	78
Year End Bonus	50102140-00	-	-	-	338	338	338
Bonus - Civilian	50102140-01	-	-	-	338	338	338
Cash Gift	50102150-00	-	-	-	65	65	65
Cash Gift - Civilian	50102150-01	-	-	-	65	65	65
Other Bonuses and Allowances	50102990-00	-	338	-	65	403	403
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	65	65	65
Mid-Year Bonus - Civilian	50102990-36	-	338	-	-	338	338

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO NORTH COTABATO
 Organization Code (UACS) :

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2020
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
Personnel Benefit Contributions	50103000-00	22	22	22	22	88	575
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	487
Pag-IBIG Contributions	50103020-00	4	4	4	4	16	16
Pag-IBIG - Civilian	50103020-01	4	4	4	4	16	16
PhilHealth Contributions	50103030-00	14	14	14	14	56	56
PhilHealth - Civilian	50103030-01	14	14	14	14	56	56
Employees Compensation Insurance Premiums	50103040-00	4	4	4	4	16	16
ECIP - Civilian	50103040-01	4	4	4	4	16	16
Other Personnel Benefits	50104000-00	2	2	3	3	10	10
Other Personnel Benefits	50104990-00	2	2	3	3	10	10
Lump-sum for Step Increments - Length of Service	50104990-10	2	2	3	3	10	10
SUB-TOTAL, PERSONNEL SERVICES		1,116	1,533	1,118	1,586	5,353	5,840
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	46	149	178	5	378	378
Travelling Expenses - Local	50201010-00	46	149	178	5	378	378
Supplies and Materials Expenses	50203000-00	17	16	17	15	65	65
Office Supplies Expenses	50203010-02	5	5	5	5	20	20
Fuel Oil and Lubricants Expenses	50203090-00	3	2	3	2	10	10
Semi-Expendable Machinery and Equipment Expenses	50203210-00	4	4	4	3	15	15
Information and Communications Technology Equipment	50203210-03	4	4	4	3	15	15
Other Supplies and Materials Expenses	50203990-00	5	5	5	5	20	20
Utility Expenses	50204000-00	13	12	13	12	50	50
Water Expenses	50204010-00	5	5	5	5	20	20
Electricity Expenses	50204020-00	8	7	8	7	30	30
Communication Expenses	50205000-00	21	21	22	21	85	85
Telephone Expenses	50205020-00	21	21	22	21	85	85
Mobile	50205020-01	8	7	8	7	30	30
Landline	50205020-02	13	14	14	14	55	55
Survey, Research, Exploration and Development Expenses	50207000-00	25	25	25	25	100	100
Survey Expenses	50207010-00	25	25	25	25	100	100
General Services	50212000-00	-	-	-	-	-	-
Other General Services	50212990-00	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	98	49	49	196	196
Other Maintenance and Operating Expenses	50299990-00	-	98	49	49	196	196
Other Maintenance and Operating Expenses	50299990-99	-	98	49	49	196	196
SUB-TOTAL, MOOE		160	358	342	164	1,024	1,024
CAPITAL OUTLAYS	50600000-00						
Bearer Biological Assets Outlay	50605010-00						
FINANCIAL EXPENSES	50300000-00						
TOTAL		1,276	1,891	1,460	1,750	6,377	6,864
Forest and Watershed Management Sub-Program	3102050000000000						
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000						
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	3,554	3,555	3,555	3,555	14,219	14,219
Salaries and Wages - Regular	50101010-00	3,554	3,555	3,555	3,555	14,219	14,219
Basic Salary - Civilian	50101010-01	3,554	3,555	3,555	3,555	14,219	14,219
Other Compensation	50102000-00	270	540	270	1,680	2,760	2,760
Personnel Economic Relief Allowance (PERA)	50102010-00	270	270	270	270	1,080	1,080
PERA - Civilian	50102010-01	270	270	270	270	1,080	1,080
Clothing/Uniforms Allowance	50102040-00	-	270	-	-	270	270
Clothing/Uniform - Civilian	50102040-01	-	270	-	-	270	270
Year End Bonus	50102140-00	-	-	-	1,185	1,185	1,185
Bonus - Civilian	50102140-01	-	-	-	1,185	1,185	1,185
Cash Gift	50102150-00	-	-	-	225	225	225
Cash Gift - Civilian	50102150-01	-	-	-	225	225	225
Other Bonuses and Allowances	50102990-00	-	1,185	-	225	1,410	1,410
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	225	225	225
Mid-Year Bonus - Civilian	50102990-36	-	1,185	-	-	1,185	1,185
Personnel Benefit Contributions	50103000-00	68	69	71	71	279	1,985
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	1,706
Pag-IBIG Contributions	50103020-00	13	13	14	14	54	54
Pag-IBIG - Civilian	50103020-01	13	13	14	14	54	54
PhilHealth Contributions	50103030-00	42	43	43	43	171	171
PhilHealth - Civilian	50103030-01	42	43	43	43	171	171
Employees Compensation Insurance Premiums	50103040-00	13	13	14	14	54	54
ECIP - Civilian	50103040-01	13	13	14	14	54	54
Other Personnel Benefits	50104000-00	9	9	9	9	36	36
Other Personnel Benefits	50104990-00	9	9	9	9	36	36
Lump-sum for Step Increments - Length of Service	50104990-10	9	9	9	9	36	36
SUB-TOTAL, PERSONNEL SERVICES		3,901	5,358	3,905	5,540	18,704	20,410
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	460	162	100	-	722	722
Travelling Expenses - Local	50201010-00	460	162	100	-	722	722
Training and Scholarship Expenses	50202000-00	25	25	25	25	100	100
Training Expenses	50202010-02	25	25	25	25	100	100
Supplies and Materials Expenses	50203000-00	150	200	150	177	677	677
Office Supplies Expenses	50203010-02	100	100	50	89	339	339
Fuel Oil and Lubricants Expenses	50203090-00	50	100	100	88	338	338
Professional Services	50211000-00	931	1,963	1,644	1,058	5,596	5,596
Other Professional Services	50211990-00	931	1,963	1,644	1,058	5,596	5,596
Other Maintenance and Operating Expenses	50299000-00	13	12	13	12	50	50
Other Maintenance and Operating Expenses	50299990-00	13	12	13	12	50	50
Other Maintenance and Operating Expenses	50299990-99	13	12	13	12	50	50
SUB-TOTAL, MOOE		1,579	2,362	1,932	1,272	7,145	7,145
CAPITAL OUTLAYS	50600000-00						

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO NORTH COTABATO
 Organization Code (UACS) :

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2020
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
Land Improvements Outlay	50604020-00	7,976	8,624	9,998	2,912	29,510	29,510
Reforestation Projects	50604020-02	7,976	8,624	9,998	2,912	29,510	29,510
Other Structures	50604040-99					-	-
Machinery and Equipment Outlay	50604050-00	360	-	-	-	360	360
Technical & Scientific Equipment	50604050-14	360				360	360
SUB-TOTAL, CAPITAL OUTLAYS		8,336	8,624	9,998	2,912	29,870	29,870
FINANCIAL EXPENSES	50300000-00						
TOTAL		13,816	16,344	15,835	9,724	55,719	57,425
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000						
Expenses							
PERSONNEL SERVICES	50100000-00						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	27	28	28	28	111	111
Travelling Expenses - Local	50201010-00	27	28	28	28	111	111
Supplies and Materials Expenses	50203000-00	2	3	2	3	10	10
Office Supplies Expenses	50203010-02	2	3	2	3	10	10
Other Maintenance and Operating Expenses	50299000-00	11	9	10	9	39	39
Other Maintenance and Operating Expenses	50299990-99	11	9	10	9	39	39
Other Maintenance and Operating Expenses	50299990-99	11	9	10	9	39	39
SUB-TOTAL, MOOE		40	40	40	40	160	160
CAPITAL OUTLAYS	50600000-00						
Buildings and Other Structures Outlay	50604040-00	-	2,190	-	-	2,190	2,190
Other Structures	50604040-99		2,190			2,190	2,190
SUB-TOTAL, CAPITAL OUTLAYS		-	2,190	-	-	2,190	2,190
FINANCIAL EXPENSES	50300000-00						
TOTAL		40	2,230	40	40	2,350	2,350
Locally Funded Project	310205200001000						
Settlement of Obligation for the Non Power Component of San Roque Multi-Purpose Project Payable to Multi-Sector Assets and Liabilities Management (PSALM)							
Expenses							
PERSONNEL SERVICES	50100000-00						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
CAPITAL OUTLAYS	50600000-00						
Bearer Biological Assets Outlay	50605010-00						
FINANCIAL EXPENSES	50300000-00						
Foreign Assisted Projects	310205300001000						
Expenses							
PERSONNEL SERVICES	50100000-00						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
CAPITAL OUTLAYS	50600000-00						
Bearer Biological Assets Outlay	50605010-00						
FINANCIAL EXPENSES	50300000-00						
Integrated Natural Resources and Environmental Management Project	310205300002000						
Expenses							
PERSONNEL SERVICES	50100000-00						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
CAPITAL OUTLAYS	50600000-00						
Bearer Biological Assets Outlay	50605010-00						
FINANCIAL EXPENSES	50300000-00						
Forestland Management Project	310205300002000						
Expenses							
PERSONNEL SERVICES	50100000-00						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
CAPITAL OUTLAYS	50600000-00						
Bearer Biological Assets Outlay	50605010-00						
FINANCIAL EXPENSES	50300000-00						
Sub Total - Forest and Watershed Management Sub-Program	310205000000000						
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	3,554	3,555	3,555	3,555	14,219	14,219

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO NORTH COTABATO
 Organization Code (UACS) :

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2020
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
Salaries and Wages - Regular	50101010-00	3,554	3,555	3,555	3,555	14,219	14,219
Basic Salary - Civilian	50101010-01	3,554	3,555	3,555	3,555	14,219	14,219
Other Compensation	50102000-00	270	540	270	1,680	2,760	2,760
Personnel Economic Relief Allowance (PERA)	50102010-00	270	270	270	270	1,080	1,080
PERA - Civilian	50102010-01	270	270	270	270	1,080	1,080
Clothing/Uniforms Allowance	50102040-00	-	270	-	-	270	270
Clothing/Uniform - Civilian	50102040-01	-	270	-	-	270	270
Year End Bonus	50102140-00	-	-	-	1,185	1,185	1,185
Bonus - Civilian	50102140-01	-	-	-	1,185	1,185	1,185
Cash Gift	50102150-00	-	-	-	225	225	225
Cash Gift - Civilian	50102150-01	-	-	-	225	225	225
Other Bonuses and Allowances	50102990-00	-	1,185	-	225	1,410	1,410
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	225	225	225
Mid-Year Bonus - Civilian	50102990-36	-	1,185	-	-	1,185	1,185
Personnel Benefit Contributions	50103000-00	68	69	71	71	279	1,985
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	1,706
Pag-IBIG Contributions	50103020-00	13	13	14	14	54	54
Pag-IBIG - Civilian	50103020-01	13	13	14	14	54	54
PhilHealth Contributions	50103030-00	42	43	43	43	171	171
PhilHealth - Civilian	50103030-01	42	43	43	43	171	171
Employees Compensation Insurance Premiums	50103040-00	13	13	14	14	54	54
ECIP - Civilian	50103040-01	13	13	14	14	54	54
Other Personnel Benefits	50104000-00	9	9	9	9	36	36
Other Personnel Benefits	50104990-00	9	9	9	9	36	36
Lump-sum for Step Increments - Length of Service	50104990-10	9	9	9	9	36	36
SUB-TOTAL, PERSONNEL SERVICES		3,901	5,358	3,905	5,540	18,704	20,410
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	487	190	128	28	833	833
Travelling Expenses - Local	50201010-00	487	190	128	28	833	833
Training and Scholarship Expenses	50202000-00	25	25	25	25	100	100
Training Expenses	50202010-02	25	25	25	25	100	100
Supplies and Materials Expenses	50203000-00	152	203	152	180	687	687
Office Supplies Expenses	50203010-02	102	103	52	92	349	349
Fuel Oil and Lubricants Expenses	50203090-00	50	100	100	88	338	338
Utility Expenses	50204000-00	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-
Professional Services	50211000-00	931	1,963	1,644	1,058	5,596	5,596
Other Professional Services	50211990-00	931	1,963	1,644	1,058	5,596	5,596
Other Maintenance and Operating Expenses	50299000-00	24	21	23	21	89	89
Other Maintenance and Operating Expenses	50299990-00	24	21	23	21	89	89
Other Maintenance and Operating Expenses	50299990-99	24	21	23	21	89	89
SUB-TOTAL, MOOE		1,619	2,402	1,972	1,312	7,305	7,305
CAPITAL OUTLAYS	50600000-00						
Land Improvements Outlay	50604020-00	7,976	8,624	9,998	2,912	29,510	29,510
Reforestation Projects	50604020-02	7,976	8,624	9,998	2,912	29,510	29,510
Bearer Biological Assets Outlay	50605010-00	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		8,336	10,814	9,998	2,912	32,060	32,060
FINANCIAL EXPENSES	50300000-00						
TOTAL		13,856	18,574	15,875	9,764	58,069	59,775
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM							
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	5,494	5,496	5,496	5,496	21,982	21,982
Salaries and Wages - Regular	50101010-00	5,494	5,496	5,496	5,496	21,982	21,982
Basic Salary - Civilian	50101010-01	5,494	5,496	5,496	5,496	21,982	21,982
Other Compensation	50102000-00	402	804	402	2,569	4,177	4,177
Personnel Economic Relief Allowance (PERA)	50102010-00	402	402	402	402	1,608	1,608
PERA - Civilian	50102010-01	402	402	402	402	1,608	1,608
Clothing/Uniforms Allowance	50102040-00	-	402	-	-	402	402
Clothing/Uniform - Civilian	50102040-01	-	402	-	-	402	402
Year End Bonus	50102140-00	-	-	-	1,832	1,832	1,832
Bonus - Civilian	50102140-01	-	-	-	1,832	1,832	1,832
Cash Gift	50102150-00	-	-	-	335	335	335
Cash Gift - Civilian	50102150-01	-	-	-	335	335	335
Other Bonuses and Allowances	50102990-00	-	1,832	-	335	2,167	2,167
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	335	335	335
Mid-Year Bonus - Civilian	50102990-36	-	1,832	-	-	1,832	1,832
Personnel Benefit Contributions	50103000-00	105	108	111	111	435	3,072
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	2,637
Pag-IBIG Contributions	50103020-00	19	20	21	21	81	81
Pag-IBIG - Civilian	50103020-01	19	20	21	21	81	81
PhilHealth Contributions	50103030-00	67	68	69	69	273	273
PhilHealth - Civilian	50103030-01	67	68	69	69	273	273
Employees Compensation Insurance Premiums	50103040-00	19	20	21	21	81	81
ECIP - Civilian	50103040-01	19	20	21	21	81	81
Other Personnel Benefits	50104000-00	14	14	15	12	55	55
Other Personnel Benefits	50104990-00	14	14	15	12	55	55
Lump-sum for Step Increments - Length of Service	50104990-10	14	14	15	12	55	55
SUB-TOTAL, PERSONNEL SERVICES		6,015	8,254	6,024	8,523	28,816	31,453
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	1,391	1,069	1,511	1,190	5,161	5,161
Travelling Expenses - Local	50201010-00	1,391	1,069	1,511	1,190	5,161	5,161
Training and Scholarship Expenses	50202000-00	27	28	27	28	110	110

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO NORTH COTABATO
 Organization Code (UACS) :

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2020
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
Training Expenses	50202010-02	27	28	27	28	110	110
Supplies and Materials Expenses	50203000-00	241	293	244	269	1,047	1,047
Office Supplies Expenses	50203010-02	131	134	81	123	469	469
Fuel Oil and Lubricants Expenses	50203090-00	80	127	131	115	453	453
Semi-Expendable Machinery and Equipment Expenses	50203210-00	10	12	12	11	45	45
Information and Communications Technology Equipment	50203210-03	10	12	12	11	45	45
Other Supplies and Materials Expenses	50203990-00	20	20	20	20	80	80
Utility Expenses	50204000-00	30	32	31	32	125	125
Water Expenses	50204010-00	7	8	7	8	30	30
Electricity Expenses	50204020-00	23	24	24	24	95	95
Communication Expenses	50205000-00	27	32	28	33	120	120
Telephone Expenses	50205020-00	27	30	28	30	115	115
Mobile	50205020-01	12	13	12	13	50	50
Landline	50205020-02	15	17	16	17	65	65
Internet Subscription Expenses	50205030-00	-	2	-	3	5	5
Survey, Research, Exploration and Development Expenses	50207000-00	25	25	25	25	100	100
Survey Expenses	50207010-00	25	25	25	25	100	100
Professional Services	50211000-00	981	2,013	1,694	1,108	5,796	5,796
Other Professional Services	50211990-00	981	2,013	1,694	1,108	5,796	5,796
General Services	50212000-00	75	75	75	75	300	300
Other General Services	50212990-00	75	75	75	75	300	300
Other Maintenance and Operating Expenses	50299000-00	54	175	179	127	535	535
Other Maintenance and Operating Expenses	50299990-00	54	175	179	127	535	535
Other Maintenance and Operating Expenses	50299990-99	54	175	179	127	535	535
SUB-TOTAL, MOOE		2,851	3,742	3,814	2,887	13,294	13,294
CAPITAL OUTLAYS	50600000-00						
Land Improvements Outlay	50604020-00	7,976	8,624	9,998	2,912	29,510	29,510
Reforestation Projects	50604020-02	7,976	8,624	9,998	2,912	29,510	29,510
Bearer Biological Assets Outlay	50605010-00						
SUB-TOTAL, CAPITAL OUTLAYS		8,336	10,814	9,998	2,912	32,060	32,060
FINANCIAL EXPENSES	50300000-00						
TOTAL		17,202	22,810	19,836	14,322	74,170	76,807
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED							
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	7,497	7,499	7,499	7,500	29,995	29,995
Salaries and Wages - Regular	50101010-00	7,497	7,499	7,499	7,500	29,995	29,995
Basic Salary - Civilian	50101010-01	7,497	7,499	7,499	7,500	29,995	29,995
Other Compensation	50102000-00	702	1,404	702	3,787	6,595	6,595
Personnel Economic Relief Allowance (PERA)	50102010-00	702	702	702	702	2,808	2,808
PERA - Civilian	50102010-01	702	702	702	702	2,808	2,808
Clothing/Uniforms Allowance	50102040-00	-	702	-	-	702	702
Clothing/Uniform - Civilian	50102040-01	-	702	-	-	702	702
Year End Bonus	50102140-00	-	-	-	2,500	2,500	2,500
Bonus - Civilian	50102140-01	-	-	-	2,500	2,500	2,500
Cash Gift	50102150-00	-	-	-	585	585	585
Cash Gift - Civilian	50102150-01	-	-	-	585	585	585
Other Bonuses and Allowances	50102990-00	-	2,500	-	585	3,085	3,085
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	585	585	585
Mid-Year Bonus - Civilian	50102990-36	-	2,500	-	-	2,500	2,500
Personnel Benefit Contributions	50103000-00	162	165	169	169	665	4,264
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	3,599
Pag-IBIG Contributions	50103020-00	34	35	36	36	141	141
Pag-IBIG - Civilian	50103020-01	34	35	36	36	141	141
PhilHealth Contributions	50103030-00	94	95	97	97	383	383
PhilHealth - Civilian	50103030-01	94	95	97	97	383	383
Employees Compensation Insurance Premiums	50103040-00	34	35	36	36	141	141
ECIP - Civilian	50103040-01	34	35	36	36	141	141
Other Personnel Benefits	50104000-00	19	19	20	17	75	75
Other Personnel Benefits	50104990-00	19	19	20	17	75	75
Lump-sum for Step Increments - Length of Service	50104990-10	19	19	20	17	75	75
SUB-TOTAL, PERSONNEL SERVICES		8,380	11,587	8,390	12,058	40,415	44,014
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	2,025	3,028	2,243	2,865	10,161	10,161
Travelling Expenses - Local	50201010-00	2,025	3,028	2,243	2,865	10,161	10,161
Training and Scholarship Expenses	50202000-00	27	28	27	28	110	110
Training Expenses	50202010-02	27	28	27	28	110	110
Supplies and Materials Expenses	50203000-00	491	543	494	519	2,047	2,047
Office Supplies Expenses	50203010-02	256	259	206	248	969	969
Fuel Oil and Lubricants Expenses	50203090-00	205	252	256	240	953	953
Semi-Expendable Machinery and Equipment Expenses	50203210-00	10	12	12	11	45	45
Information and Communications Technology Equipment	50203210-03	10	12	12	11	45	45
Other Supplies and Materials Expenses	50203990-00	20	20	20	20	80	80
Utility Expenses	50204000-00	105	107	106	107	425	425
Water Expenses	50204010-00	57	58	57	58	230	230
Electricity Expenses	50204020-00	48	49	49	49	195	195
Communication Expenses	50205000-00	52	57	53	58	220	220
Telephone Expenses	50205020-00	52	55	53	55	215	215
Mobile	50205020-01	12	13	12	13	50	50
Landline	50205020-02	40	42	41	42	165	165
Internet Subscription Expenses	50205030-00	-	2	-	3	5	5
Survey, Research, Exploration and Development Expenses	50207000-00	25	25	25	25	100	100
Survey Expenses	50207010-00	25	25	25	25	100	100
Professional Services	50211000-00	1,106	2,138	1,819	1,233	6,296	6,296
Other Professional Services	50211990-00	1,106	2,138	1,819	1,233	6,296	6,296
General Services	50212000-00	75	75	75	75	300	300
Other General Services	50212990-00	75	75	75	75	300	300
Other Maintenance and Operating Expenses	50299000-00	695	817	820	768	3,100	3,100
Other Maintenance and Operating Expenses	50299990-00	695	817	820	768	3,100	3,100

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO NORTH COTABATO
 Organization Code (UACS) :

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2020
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
Other Maintenance and Operating Expenses	50299990-99	695	817	820	768	3,100	3,100
SUB-TOTAL, MOOE		4,601	6,818	5,662	5,678	22,759	22,759
CAPITAL OUTLAYS	50600000-00						
Land Improvements Outlay	50604020-00	7,976	8,624	9,998	2,912	29,510	29,510
Reforestation Projects	50604020-02	7,976	8,624	9,998	2,912	29,510	29,510
Machinery and Equipment Outlay	50604050-00	360	290	-	-	650	650
Technical & Scientific Equipment	50604050-14	360	240	-	-	600	600
Bearer Biological Assets Outlay	50605010-00						
SUB-TOTAL, CAPITAL OUTLAYS		8,336	11,854	9,998	2,912	33,100	33,100
FINANCIAL EXPENSES	50300000-00						
TOTAL		21,317	30,259	24,050	20,648	96,274	99,873
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000						
Natural Resources Assessment	320300100001000						
Expenses							
PERSONNEL SERVICES	50100000-00						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	282	883	1,082	343	2,590	2,590
Travelling Expenses - Local	50201010-00	282	883	1,082	343	2,590	2,590
Training and Scholarship Expenses	50202000-00	25	25	25	25	100	100
Training Expenses	50202010-02	25	25	25	25	100	100
Supplies and Materials Expenses	50203000-00	18	17	18	17	70	70
Office Supplies Expenses	50203010-02	13	12	13	12	50	50
Other Supplies and Materials Expenses	50203990-00	5	5	5	5	20	20
Other Maintenance and Operating Expenses	50299000-00	25	25	25	25	100	100
Other Maintenance and Operating Expenses	50299990-00	25	25	25	25	100	100
Other Maintenance and Operating Expenses	50299990-99	25	25	25	25	100	100
SUB-TOTAL, MOOE		350	950	1,150	410	2,860	2,860
CAPITAL OUTLAYS	50600000-00						
Bearer Biological Assets Outlay	50605010-00					-	-
FINANCIAL EXPENSES	50300000-00						
TOTAL		350	950	1,150	410	2,860	2,860
TOTAL, OPERATIONS							
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	7,497	7,499	7,499	7,500	29,995	29,995
Salaries and Wages - Regular	50101010-00	7,497	7,499	7,499	7,500	29,995	29,995
Basic Salary - Civilian	50101010-01	7,497	7,499	7,499	7,500	29,995	29,995
Other Compensation	50102000-00	702	1,404	702	3,787	6,595	6,595
Personnel Economic Relief Allowance (PERA)	50102010-00	702	702	702	702	2,808	2,808
PERA - Civilian	50102010-01	702	702	702	702	2,808	2,808
Clothing/Uniforms Allowance	50102040-00	-	702	-	-	702	702
Clothing/Uniform - Civilian	50102040-01	-	702	-	-	702	702
Year End Bonus	50102140-00	-	-	-	2,500	2,500	2,500
Bonus - Civilian	50102140-01	-	-	-	2,500	2,500	2,500
Cash Gift	50102150-00	-	-	-	585	585	585
Cash Gift - Civilian	50102150-01	-	-	-	585	585	585
Other Bonuses and Allowances	50102990-00	-	2,500	-	585	3,085	3,085
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	585	585	585
Mid-Year Bonus - Civilian	50102990-36	-	2,500	-	-	2,500	2,500
Personnel Benefit Contributions	50103000-00	162	165	169	169	665	4,264
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	3,599
Pag-IBIG Contributions	50103020-00	34	35	36	36	141	141
Pag-IBIG - Civilian	50103020-01	34	35	36	36	141	141
PhilHealth Contributions	50103030-00	94	95	97	97	383	383
PhilHealth - Civilian	50103030-01	94	95	97	97	383	383
Employees Compensation Insurance Premiums	50103040-00	34	35	36	36	141	141
ECIP - Civilian	50103040-01	34	35	36	36	141	141
Other Personnel Benefits	50104000-00	19	19	20	17	75	75
Other Personnel Benefits	50104990-00	19	19	20	17	75	75
Lump-sum for Step Increments - Length of Service	50104990-10	19	19	20	17	75	75
SUB-TOTAL, PERSONNEL SERVICES		8,380	11,587	8,390	12,058	40,415	44,014
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	2,307	3,911	3,325	3,208	12,751	12,751
Travelling Expenses - Local	50201010-00	2,307	3,911	3,325	3,208	12,751	12,751
Training and Scholarship Expenses	50202000-00	52	53	52	53	210	210
Training Expenses	50202010-02	52	53	52	53	210	210
Supplies and Materials Expenses	50203000-00	509	560	512	536	2,117	2,117
Office Supplies Expenses	50203010-02	269	271	219	260	1,019	1,019
Fuel Oil and Lubricants Expenses	50203090-00	205	252	256	240	953	953
Semi-Expendable Machinery and Equipment Expenses	50203210-00	10	12	12	11	45	45
Information and Communications Technology Equipment	50203210-03	10	12	12	11	45	45
Other Supplies and Materials Expenses	50203990-00	25	25	25	25	100	100
Utility Expenses	50204000-00	105	107	106	107	425	425
Water Expenses	50204010-00	57	58	57	58	230	230
Electricity Expenses	50204020-00	48	49	49	49	195	195
Communication Expenses	50205000-00	52	57	53	58	220	220
Telephone Expenses	50205020-00	52	55	53	55	215	215
Mobile	50205020-01	12	13	12	13	50	50
Landline	50205020-02	40	42	41	42	165	165
Internet Subscription Expenses	50205030-00	-	2	-	3	5	5

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO NORTH COTABATO
 Organization Code (UACS) :

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2020
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
Survey, Research, Exploration and Development Expenses	50207000-00	25	25	25	25	100	100
Survey Expenses	50207010-00	25	25	25	25	100	100
Professional Services	50211000-00	1,106	2,138	1,819	1,233	6,296	6,296
Other Professional Services	50211990-00	1,106	2,138	1,819	1,233	6,296	6,296
General Services	50212000-00	75	75	75	75	300	300
Other General Services	50212990-00	75	75	75	75	300	300
Other Maintenance and Operating Expenses	50299000-00	720	842	845	793	3,200	3,200
Other Maintenance and Operating Expenses	50299990-00	720	842	845	793	3,200	3,200
Other Maintenance and Operating Expenses	50299990-99	720	842	845	793	3,200	3,200
SUB-TOTAL, MOOE		4,951	7,768	6,812	6,088	25,619	25,619
CAPITAL OUTLAYS	50600000-00						
Land Improvements Outlay	50604020-00	7,976	8,624	9,998	2,912	29,510	29,510
Reforestation Projects	50604020-02	7,976	8,624	9,998	2,912	29,510	29,510
Machinery and Equipment Outlay	50604050-00	360	290	-	-	650	650
Technical & Scientific Equipment	50604050-14	360	240	-	-	600	600
Bearer Biological Assets Outlay	50605010-00						
SUB-TOTAL, CAPITAL OUTLAYS		8,336	11,854	9,998	2,912	33,100	33,100
FINANCIAL EXPENSES	50300000-00						
TOTAL		21,667	31,209	25,200	21,058	99,134	102,733
GRAND TOTAL - PROGRAMS AND ACTIVITIES							
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	9,440	9,443	9,442	9,446	37,771	37,771
Salaries and Wages - Regular	50101010-00	9,440	9,443	9,442	9,446	37,771	37,771
Basic Salary - Civilian	50101010-01	9,440	9,443	9,442	9,446	37,771	37,771
Other Compensation	50102000-00	908	1,768	908	4,772	8,356	8,356
Personnel Economic Relief Allowance (PERA)	50102010-00	858	858	858	858	3,432	3,432
PERA - Civilian	50102010-01	858	858	858	858	3,432	3,432
Representation Allowance	50102020-00	25	26	25	26	102	102
Representation Allowance	50102020-01	25	26	25	26	102	102
Transportation Allowance	50102030-00	25	26	25	26	102	102
Transportation Allowance	50102030-01	25	26	25	26	102	102
Clothing/Uniforms Allowance	50102040-00	-	858	-	-	858	858
Clothing/Uniform - Civilian	50102040-01	-	858	-	-	858	858
Year End Bonus	50102140-00	-	-	-	3,147	3,147	3,147
Bonus - Civilian	50102140-01	-	-	-	3,147	3,147	3,147
Cash Gift	50102150-00	-	-	-	715	715	715
Cash Gift - Civilian	50102150-01	-	-	-	715	715	715
Other Bonuses and Allowances	50102990-00	-	3,147	-	715	3,862	3,862
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	715	715	715
Mid-Year Bonus - Civilian	50102990-36	-	3,147	-	-	3,147	3,147
Personnel Benefit Contributions	50103000-00	199	202	207	207	815	5,346
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	4,531
Pag-IBIG Contributions	50103020-00	42	43	43	44	172	172
Pag-IBIG - Civilian	50103020-01	42	43	43	44	172	172
PhilHealth Contributions	50103030-00	115	117	120	119	471	471
PhilHealth - Civilian	50103030-01	115	117	120	119	471	471
Employees Compensation Insurance Premiums	50103040-00	42	42	44	44	172	172
ECLIP - Civilian	50103040-01	42	42	44	44	172	172
Other Personnel Benefits	50104000-00	25	24	25	20	94	94
Other Personnel Benefits	50104990-00	25	24	25	20	94	94
Lump-sum for Step Increments - Length of Service	50104990-10	25	24	25	20	94	94
SUB-TOTAL, PERSONNEL SERVICES		10,572	14,584	10,582	15,160	50,898	55,429
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	3,028	4,667	4,048	3,977	15,720	15,720
Travelling Expenses - Local	50201010-00	3,028	4,667	4,048	3,977	15,720	15,720
Training and Scholarship Expenses	50202000-00	54	56	54	56	220	220
Training Expenses	50202010-02	54	56	54	56	220	220
Supplies and Materials Expenses	50203000-00	655	717	679	681	2,732	2,732
Office Supplies Expenses	50203010-02	317	326	283	303	1,229	1,229
Fuel Oil and Lubricants Expenses	50203090-00	255	301	308	289	1,153	1,153
Semi-Expendable Machinery and Equipment Expenses	50203210-00	19	24	24	23	90	90
Information and Communications Technology Equipment	50203210-03	19	24	24	23	90	90
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	2	3	2	3	10	10
Furniture and Fixture	50203220-01	2	3	2	3	10	10
Other Supplies and Materials Expenses	50203990-00	62	63	62	63	250	250
Utility Expenses	50204000-00	315	320	317	319	1,271	1,271
Water Expenses	50204010-00	131	133	131	132	527	527
Electricity Expenses	50204020-00	184	187	186	187	744	744
Communication Expenses	50205000-00	149	173	169	167	658	658
Postage and Courier Services	50205010-00	2	3	2	3	10	10
Telephone Expenses	50205020-00	98	104	100	104	406	406
Mobile	50205020-01	38	39	38	39	154	154
Landline	50205020-02	60	65	62	65	252	252
Internet Subscription Expenses	50205030-00	47	66	67	60	240	240
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	2	-	-	-	2	2
Survey, Research, Exploration and Development Expenses	50207000-00	25	25	25	25	100	100
Survey Expenses	50207010-00	25	25	25	25	100	100
Professional Services	50211000-00	1,150	2,183	1,863	1,277	6,473	6,473
Other Professional Services	50211990-00	1,150	2,183	1,863	1,277	6,473	6,473
General Services	50212000-00	124	126	124	126	500	500
Janitorial Services	50212020-00	12	13	12	13	50	50
Security Services	50212030-00	12	13	12	13	50	50
Other General Services	50212990-00	100	100	100	100	400	400
Repairs and Maintenance	50213000-00	11	14	11	13	49	49
Repairs and Maintenance - Transportation Equipment	50213060-00	9	11	9	10	39	39
Motor Vehicles	50213060-01	7	8	7	7	29	29
Other Transportation Equipment	50213060-99	2	3	2	3	10	10
Repairs and Maintenance - Furniture and Fixtures	50213070-00	2	3	2	3	10	10
Taxes, Insurance Premiums and Other Fees	50215000-00	-	2	-	-	2	2
Insurance Expenses	50215030-00	-	2	-	-	2	2

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO NORTH COTABATO
 Organization Code (UACS) :

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2020
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
Labor and Wages	50216000-00	2	3	2	3	10	10
Labor and Wages	50216010-00	2	3	2	3	10	10
Other Maintenance and Operating Expenses	50299000-00	959	1,134	1,105	1,068	4,266	4,266
Transportation and Delivery Expenses	50299040-00	2	3	2	3	10	10
Rent/Lease Expenses	50299050-00	4	6	4	6	20	20
Rents - Motor Vehicles	50299050-03	2	3	2	3	10	10
Rents - Equipment	50299050-04	2	3	2	3	10	10
Other Maintenance and Operating Expenses	50299990-00	953	1,125	1,099	1,059	4,236	4,236
Other Maintenance and Operating Expenses	50299990-99	953	1,125	1,099	1,059	4,236	4,236
SUB-TOTAL, MOOE		6,472	9,420	8,397	7,712	32,001	32,001
CAPITAL OUTLAYS	50600000-00						
Land Improvements Outlay	50604020-00	7,976	8,624	9,998	2,912	29,510	29,510
Reforestation Projects	50604020-02	7,976	8,624	9,998	2,912	29,510	29,510
Machinery and Equipment Outlay	50604050-00	360	1,410	-	-	1,770	1,770
Technical & Scientific Equipment	50604050-14	360	240	-	-	600	600
SUB-TOTAL, CAPITAL OUTLAYS		8,336	12,974	9,998	2,912	34,220	34,220
FINANCIAL EXPENSES	50300000-00						
TOTAL		25,380	36,978	28,977	25,784	117,119	121,650