Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT AND NATURAL RESOURCES OFFICE COTABATO
Region XII, Quirino Drive, City of Kidapawan
Cotabato 9400 Philippines
Tel No. (064) 577-1412
penrokidapawan@denr.gov.ph http://penrokidapawan.com

BAGONG PILIPINAS

MEMORANDUM

PENRO XII 4
RELEASED
DATE: 10/31/24
BY:
Kidapawan City

FOR	:	**The Regional Chief Finance** DENR XII, Koronadal City
THRU	:	**The Regional Budget Officer** DENR XII, Koronadal City
FROM	:	**The PENR Officer** PENRO Cotabato
SUBJECT	:	**SUBMISSION OF PENRO COTABATO FINANCIAL PLAN CY 2025**
DATE	:	**October 31, 2024**

Respectfully submitting to your end the herein Financial Plan for CY 2025 of PENRO Cotabato.

For information and record.

for:

RADZAK B. SINARIMBO, JD, MPA, MAPDS

CERTIFICATION INTERNATIONAL SOCOTEC ISO 9001

PCOT- 2024- 4708

Gmail

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Submission of PENRO Cotabato Financial Plan for CY 2025

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>
To: finance.r12@denr.gov.ph, penrocoa18@gmail.com

Thu, Oct 31, 2024 at 11:26 AM

Salam!

Please see attached file. Thank you.

FINANCIAL-PLAN-2025-PENRO-NORTH-COTABATO-BASED-ON-NEP.xlsx
2404K

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) : 10 001 0500067

PARTICULARS	UACS OBJECT CODE	Budget Year Obligation Program										
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
I. GENERAL ADMINISTRATION & SUPPORT	100000000000000											
General Management and Supervision	100000100001000											
EXPENSES												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	**32,907.00**	**8,226.00**	**8,227.00**	**8,227.00**	**8,227.00**	**32,907.00**	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	**32,907.00**	**8,226.00**	**8,227.00**	**8,227.00**	**8,227.00**	**32,907.00**	-	-	-	-	-
Basic Salary - Civilian	50101010-01	32,907.00	8,226.00	8,227.00	8,227.00	8,227.00	32,907.00					-
Other Compensation	50102000-00	**7,902.00**	**252.00**	**4,142.00**	**252.00**	**3,256.00**	**7,902.00**	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	**720.00**	**180.00**	**180.00**	**180.00**	**180.00**	**720.00**	-	-	-	-	-
PERA - Civilian	50102010-01	720.00	180.00	180.00	180.00	180.00	720.00					-
Representation Allowance	50102020-00	**144.00**	**36.00**	**36.00**	**36.00**	**36.00**	**144.00**	-	-	-	-	-
Representation Allowance	50102020-01	144.00	36.00	36.00	36.00	36.00	144.00					-
Transportation Allowance	50102030-00	**144.00**	**36.00**	**36.00**	**36.00**	**36.00**	**144.00**	-	-	-	-	-
Transportation Allowance	50102030-01	144.00	36.00	36.00	36.00	36.00	144.00					-
Clothing/Uniforms Allowance	50102040-00	**886.00**	-	**886.00**	-	-	**886.00**	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	886.00		886.00			886.00					-
Year End Bonus	50102140-00	**2,459.00**	-	-	-	**2,459.00**	**2,459.00**	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	2,459.00				2,459.00	2,459.00					-
Cash Gift	50102150-00	**545.00**	-	**545.00**	-	-	**545.00**	-	-	-	-	-
Cash Gift - Civilian	50102150-01	545.00		545.00			545.00					-
Mid Year Bonus	50102160-00	**2,459.00**	-	**2,459.00**	-	-	**2,459.00**	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	2,459.00		2,459.00			2,459.00					-
Other Bonuses and Allowances	50102990-00	**545.00**	-	-	-	**545.00**	**545.00**	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	545.00				545.00	545.00					-
Personnel Benefit Contributions	50103000-00	**4,805.00**	**274.00**	**273.00**	**274.00**	**274.00**	**1,095.00**	**927.00**	**927.00**	**928.00**	**928.00**	**3,710.00**
Retirement and Life Insurance Premiums	50103010-00	3,710.00					-	927.00	927.00	928.00	928.00	3,710.00
Pag-IBIG Contributions	50103020-00	**132.00**	**33.00**	**33.00**	**33.00**	**33.00**	**132.00**	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	132.00	33.00	33.00	33.00	33.00	132.00					-
PhilHealth Contributions	50103030-00	**833.00**	**209.00**	**208.00**	**208.00**	**208.00**	**833.00**	-	-	-	-	-
PhilHealth - Civilian	50103030-01	833.00	209.00	208.00	208.00	208.00	833.00					-
Employees Compensation Insurance Premiums	50103040-00	**130.00**	**32.00**	**32.00**	**33.00**	**33.00**	**130.00**	-	-	-	-	-
ECIP - Civilian	50103040-01	130.00	32.00	32.00	33.00	33.00	130.00					-
Other Personnel Benefits	50104000-00	**74.00**	**18.00**	**18.00**	**19.00**	**19.00**	**74.00**	-	-	-	-	-
Other Personnel Benefits	50104990-00	**74.00**	**18.00**	**18.00**	**19.00**	**19.00**	**74.00**	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	74.00	18.00	18.00	19.00	19.00	74.00					-
SUB-TOTAL, PERSONNEL SERVICES		**45,688.00**	**8,770.00**	**12,660.00**	**8,772.00**	**11,776.00**	**41,978.00**	**927.00**	**927.00**	**928.00**	**928.00**	**3,710.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	**7,383.00**	**1,845.00**	**1,846.00**	**1,846.00**	**1,846.00**	**7,383.00**	-	-	-	-	-
Travelling Expenses - Local	50201010-00	7,383.00	1,845.00	1,846.00	1,846.00	1,846.00	7,383.00					-
Training and Scholarship Expenses	50202000-00	**10.00**	**2.00**	**2.00**	**3.00**	**3.00**	**10.00**	-	-	-	-	-
Training Expenses	50202010-00	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
Training Expenses	50202010-02	10.00	2.00	2.00	3.00	3.00	10.00					-
Supplies and Materials Expenses	50203000-00	**710.00**	**175.00**	**176.00**	**180.00**	**179.00**	**710.00**	-	-	-	-	-
Office Supplies Expenses	50203010-00	150.00	37.00	37.00	38.00	38.00	150.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	150.00	37.00	37.00	38.00	38.00	150.00					-
Fuel, Oil and Lubricants Expenses	50203090-00	385.00	96.00	96.00	97.00	96.00	385.00					-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**15.00**	**3.00**	**4.00**	**4.00**	**4.00**	**15.00**	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	15.00	3.00	4.00	4.00	4.00	15.00					-
Semi-Expendable Furniture, Fixtures and Books Exper	50203220-00	**10.00**	**2.00**	**2.00**	**3.00**	**3.00**	**10.00**	-	-	-	-	-
Furniture and Fixture	50203220-01	10.00	2.00	2.00	3.00	3.00	10.00					-
Other Supplies and Materials Expenses	50203990-00	150.00	37.00	37.00	38.00	38.00	150.00					-
Utility Expenses	50204000-00	**550.00**	**137.00**	**137.00**	**138.00**	**138.00**	**550.00**	-	-	-	-	-
Water Expenses	50204010-00	250.00	62.00	62.00	63.00	63.00	250.00					-
Electricity Expenses	50204020-00	300.00	75.00	75.00	75.00	75.00	300.00					-
Communication Expenses	50205000-00	**47.00**	**9.00**	**14.00**	**14.00**	**10.00**	**47.00**	-	-	-	-	-
Postage and Courier Services	50205010-00	10.00	2.00	2.00	3.00	3.00	10.00					-
Telephone Expenses	50205020-00	30.00	7.00	8.00	8.00	7.00	30.00	-	-	-	-	-
Mobile	50205020-01	10.00	2.00	3.00	3.00	2.00	10.00					-
Landline	50205020-02	20.00	5.00	5.00	5.00	5.00	20.00					-
Internet Subscription Expenses	50205030-00	5.00		2.00	3.00		5.00					-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	2.00		2.00			2.00					-
Professional Services	50211000-00	**50.00**	**12.00**	**12.00**	**13.00**	**13.00**	**50.00**	-	-	-	-	-
Other Professional Services	50211990-00	50.00	12.00	12.00	13.00	13.00	50.00					-
General Services	50212000-00	**200.00**	**49.00**	**49.00**	**51.00**	**51.00**	**200.00**	-	-	-	-	-
Janitorial Services	50212020-00	50.00	12.00	12.00	13.00	13.00	50.00					-
Security Services	50212030-00	50.00	12.00	12.00	13.00	13.00	50.00					-
Other General Services	50212990-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Other General Services	50212990-99	100.00	25.00	25.00	25.00	25.00	100.00					-
Repairs and Maintenance	50213000-00	**25.00**	**4.00**	**4.00**	**11.00**	**6.00**	**25.00**	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	15.00	2.00	2.00	8.00	3.00	15.00	-	-	-	-	-
Motor Vehicles	50213060-01	5.00			5.00		5.00					-
Other Transportation Equipment	50213060-99	10.00	2.00	2.00	3.00	3.00	10.00					-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	10.00	2.00	2.00	3.00	3.00	10.00					-
Taxes, Insurance Premiums and Other Fees	50215000-00	**275.00**	**68.00**	**69.00**	**69.00**	**69.00**	**275.00**	-	-	-	-	-
Insurance Expenses	50215030-00	275.00	68.00	69.00	69.00	69.00	275.00					-
Labor and Wages	50216000-00	**10.00**	**2.00**	**2.00**	**3.00**	**3.00**	**10.00**	-	-	-	-	-
Labor and Wages	50216010-00	10.00	2.00	2.00	3.00	3.00	10.00					-
Other Maintenance and Operating Expenses	50299000-00	**80.00**	**19.00**	**19.00**	**21.00**	**21.00**	**80.00**	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	10.00	2.00	2.00	3.00	3.00	10.00					-
Rent/Lease Expenses	50299050-00	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
Rents - Equipment	50299050-04	10.00	2.00	2.00	3.00	3.00	10.00					-
Other Maintenance and Operating Expenses	50299990-00	60.00	15.00	15.00	15.00	15.00	60.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	60.00	15.00	15.00	15.00	15.00	60.00					-
SUB-TOTAL, MOOE		**9,340.00**	**2,322.00**	**2,330.00**	**2,349.00**	**2,339.00**	**9,340.00**	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00											
FINANCIAL EXPENSES	50300000-00											
Bank Charges-Loans/Borrowings	50301040-00	-					-					-
Commitment Fees	50301050-00	-					-					-
Other Financial Charges	50301990-00	-					-					-
TOTAL		**55,028.00**	**11,092.00**	**14,990.00**	**11,121.00**	**14,115.00**	**51,318.00**	**927.00**	**927.00**	**928.00**	**928.00**	**3,710.00**
Human Resource Development	100000100002000											
EXPENSES												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	**745.00**	**186.00**	**187.00**	**186.00**	**186.00**	**745.00**	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	**745.00**	**186.00**	**187.00**	**186.00**	**186.00**	**745.00**	-	-	-	-	-
Basic Salary - Civilian	50101010-01	745.00	186.00	187.00	186.00	186.00	745.00					-
Other Compensation	50102000-00	**114.00**	**6.00**	**54.00**	**6.00**	**48.00**	**114.00**	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	**24.00**	**6.00**	**6.00**	**6.00**	**6.00**	**24.00**	-	-	-	-	-
PERA - Civilian	50102010-01	24.00	6.00	6.00	6.00	6.00	24.00					-
Clothing/Uniforms Allowance	50102040-00	**6.00**	-	**6.00**	-	-	**6.00**	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	6.00		6.00			6.00					-
Year End Bonus	50102140-00	**37.00**	-	-	-	**37.00**	**37.00**	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	37.00				37.00	37.00					-
Cash Gift	50102150-00	**5.00**	-	**5.00**	-	-	**5.00**	-	-	-	-	-

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)	:	**10 001 0500067**

PARTICULARS	UACS OBJECT CODE	Budget Year Obligation Program										
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Cash Gift - Civilian	50102150-01	5.00		5.00			5.00					-
Mid Year Bonus	50102160-00	37.00	-	37.00	-	-	37.00	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	37.00		37.00			37.00					-
Other Bonuses and Allowances	50102990-00	5.00	-	-	-	5.00	5.00	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	5.00				5.00	5.00					-
Personnel Benefit Contributions	50103000-00	91.00	2.00	4.00	3.00	3.00	12.00	19.00	20.00	20.00	20.00	79.00
Retirement and Life Insurance Premiums	50103010-00	79.00					-	19.00	20.00	20.00	20.00	79.00
Pag-IBIG Contributions	50103020-00	1.00	-	1.00	-	-	1.00	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	1.00		1.00			1.00					-
PhilHealth Contributions	50103030-00	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
PhilHealth - Civilian	50103030-01	10.00	2.00	2.00	3.00	3.00	10.00					-
Employees Compensation Insurance Premiums	50103040-00	1.00	-	1.00	-	-	1.00	-	-	-	-	-
ECIP - Civilian	50103040-01	1.00		1.00			1.00					-
Other Personnel Benefits	50104000-00	1.00	-	1.00	-	-	1.00	-	-	-	-	-
Other Personnel Benefits	50104990-00	1.00	-	1.00	-	-	1.00	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	1.00		1.00			1.00					-
SUB-TOTAL, PERSONNEL SERVICES		951.00	194.00	246.00	195.00	237.00	872.00	19.00	20.00	20.00	20.00	79.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	100.00	-	-	100.00	-	100.00	-	-	-	-	-
Travelling Expenses - Local	50201010-00	100.00			100.00		100.00					-
Training and Scholarship Expenses	50202000-00	50.00	-	-	50.00	-	50.00	-	-	-	-	-
Training Expenses	50202010-00	50.00	-	-	50.00	-	50.00	-	-	-	-	-
Training Expenses	50202010-02	50.00			50.00		50.00					-
Supplies and Materials Expenses	50203000-00	120.00	-	-	120.00	-	120.00	-	-	-	-	-
Office Supplies Expenses	50203010-00	100.00	-	-	100.00	-	100.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	100.00			100.00		100.00					-
Other Supplies and Materials Expenses	50203990-00	20.00			20.00		20.00					-
Utility Expenses	50204000-00	20.00	-	-	20.00	-	20.00	-	-	-	-	-
Water Expenses	50204010-00	10.00			10.00		10.00					-
Electricity Expenses	50204020-00	10.00			10.00		10.00					-
Other Maintenance and Operating Expenses	50299000-00	10.00	-	-	10.00	-	10.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	10.00	-	-	10.00	-	10.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	10.00			10.00		10.00					-
SUB-TOTAL, MOOE		300.00	-	-	300.00	-	300.00	-	-	-	-	-
			-	-	300.00	-						
CAPITAL OUTLAYS	50600000-00		-	-	-	-						
FINANCIAL EXPENSES	50300000-00											
Bank Charges-Loans/Borrowings	50301040-00	-					-					-
Commitment Fees	50301050-00	-					-					-
Other Financial Charges	50301990-00	-					-					-
TOTAL		1,251.00	194.00	246.00	495.00	237.00	1,172.00	19.00	20.00	20.00	20.00	79.00
TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000											
EXPENSES												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	33,652.00	8,412.00	8,414.00	8,413.00	8,413.00	33,652.00	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	33,652.00	8,412.00	8,414.00	8,413.00	8,413.00	33,652.00	-	-	-	-	-
Basic Salary - Civilian	50101010-01	33,652.00	8,412.00	8,414.00	8,413.00	8,413.00	33,652.00	-	-	-	-	-
Other Compensation	50102000-00	8,016.00	258.00	4,196.00	258.00	3,304.00	8,016.00	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	744.00	186.00	186.00	186.00	186.00	744.00	-	-	-	-	-
PERA - Civilian	50102010-01	744.00	186.00	186.00	186.00	186.00	744.00	-	-	-	-	-
Representation Allowance	50102020-00	144.00	36.00	36.00	36.00	36.00	144.00	-	-	-	-	-
Representation Allowance	50102020-01	144.00	36.00	36.00	36.00	36.00	144.00	-	-	-	-	-
Transportation Allowance	50102030-00	144.00	36.00	36.00	36.00	36.00	144.00	-	-	-	-	-
Transportation Allowance	50102030-01	144.00	36.00	36.00	36.00	36.00	144.00	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	892.00	-	892.00	-	-	892.00	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	892.00	-	892.00	-	-	892.00	-	-	-	-	-
Year End Bonus	50102140-00	2,496.00	-	-	-	2,496.00	2,496.00	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	2,496.00	-	-	-	2,496.00	2,496.00	-	-	-	-	-
Cash Gift	50102150-00	550.00	-	550.00	-	-	550.00	-	-	-	-	-
Cash Gift - Civilian	50102150-01	550.00	-	550.00	-	-	550.00	-	-	-	-	-
Mid Year Bonus	50102160-00	2,496.00	-	2,496.00	-	-	2,496.00	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	2,496.00	-	2,496.00	-	-	2,496.00	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	550.00	-	-	-	550.00	550.00	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	550.00	-	-	-	550.00	550.00	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	4,896.00	276.00	277.00	277.00	277.00	1,107.00	946.00	947.00	948.00	948.00	3,789.00
Retirement and Life Insurance Premiums	50103010-00	3,789.00	-	-	-	-	-	946.00	947.00	948.00	948.00	3,789.00
Pag-IBIG Contributions	50103020-00	133.00	33.00	34.00	33.00	33.00	133.00	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	133.00	33.00	34.00	33.00	33.00	133.00	-	-	-	-	-
PhilHealth Contributions	50103030-00	843.00	211.00	210.00	211.00	211.00	843.00	-	-	-	-	-
PhilHealth - Civilian	50103030-01	843.00	211.00	210.00	211.00	211.00	843.00	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	131.00	32.00	33.00	33.00	33.00	131.00	-	-	-	-	-
ECIP - Civilian	50103040-01	131.00	32.00	33.00	33.00	33.00	131.00	-	-	-	-	-
Other Personnel Benefits	50104000-00	75.00	18.00	19.00	19.00	19.00	75.00	-	-	-	-	-
Other Personnel Benefits	50104990-00	75.00	18.00	19.00	19.00	19.00	75.00	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	75.00	18.00	19.00	19.00	19.00	75.00	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		46,639.00	8,964.00	12,906.00	8,967.00	12,013.00	42,850.00	946.00	947.00	948.00	948.00	3,789.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	7,483.00	1,845.00	1,846.00	1,946.00	1,846.00	7,483.00	-	-	-	-	-
Travelling Expenses - Local	50201010-00	7,483.00	1,845.00	1,846.00	1,946.00	1,846.00	7,483.00	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	60.00	2.00	2.00	53.00	3.00	60.00	-	-	-	-	-
Training Expenses	50202010-00	60.00	2.00	2.00	53.00	3.00	60.00	-	-	-	-	-
Training Expenses	50202010-02	60.00	2.00	2.00	53.00	3.00	60.00	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	830.00	175.00	176.00	300.00	179.00	830.00	-	-	-	-	-
Office Supplies Expenses	50203010-00	250.00	37.00	37.00	138.00	38.00	250.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	250.00	37.00	37.00	138.00	38.00	250.00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	385.00	96.00	96.00	97.00	96.00	385.00	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	15.00	3.00	4.00	4.00	4.00	15.00	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	15.00	3.00	4.00	4.00	4.00	15.00	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Exper	50203220-00	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
Furniture and Fixture	50203220-01	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	170.00	37.00	37.00	58.00	38.00	170.00	-	-	-	-	-
Utility Expenses	50204000-00	570.00	137.00	137.00	158.00	138.00	570.00	-	-	-	-	-
Water Expenses	50204010-00	260.00	62.00	62.00	73.00	63.00	260.00	-	-	-	-	-
Electricity Expenses	50204020-00	310.00	75.00	75.00	85.00	75.00	310.00	-	-	-	-	-
Communication Expenses	50205000-00	47.00	9.00	14.00	14.00	10.00	47.00	-	-	-	-	-
Postage and Courier Services	50205010-00	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
Telephone Expenses	50205020-00	30.00	7.00	8.00	8.00	7.00	30.00	-	-	-	-	-
Mobile	50205020-01	10.00	2.00	3.00	3.00	2.00	10.00	-	-	-	-	-
Landline	50205020-02	20.00	5.00	5.00	5.00	5.00	20.00	-	-	-	-	-
Internet Subscription Expenses	50205030-00	5.00	-	2.00	3.00	-	5.00	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	2.00	-	2.00	-	-	2.00	-	-	-	-	-
Professional Services	50211000-00	50.00	12.00	12.00	13.00	13.00	50.00	-	-	-	-	-
Other Professional Services	50211990-00	50.00	12.00	12.00	13.00	13.00	50.00	-	-	-	-	-
General Services	50212000-00	200.00	49.00	49.00	51.00	51.00	200.00	-	-	-	-	-
Janitorial Services	50212020-00	50.00	12.00	12.00	13.00	13.00	50.00	-	-	-	-	-
Security Services	50212030-00	50.00	12.00	12.00	13.00	13.00	50.00	-	-	-	-	-

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) : **10 001 0500067**

PARTICULARS	UACS OBJECT CODE	Budget Year Obligation Program										
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Other General Services	50212990-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Other General Services	50212990-99	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Repairs and Maintenance	50213000-00	**25.00**	**4.00**	**4.00**	**11.00**	**6.00**	**25.00**	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	15.00	2.00	2.00	8.00	3.00	15.00	-	-	-	-	-
Motor Vehicles	50213060-01	5.00	-	-	5.00	-	5.00	-	-	-	-	-
Other Transportation Equipment	50213060-99	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**275.00**	**68.00**	**69.00**	**69.00**	**69.00**	**275.00**	-	-	-	-	-
Insurance Expenses	50215030-00	275.00	68.00	69.00	69.00	69.00	275.00	-	-	-	-	-
Labor and Wages	50216000-00	**10.00**	**2.00**	**2.00**	**3.00**	**3.00**	**10.00**	-	-	-	-	-
Labor and Wages	50216010-00	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**90.00**	**19.00**	**19.00**	**31.00**	**21.00**	**90.00**	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
Rent/Lease Expenses	50299050-00	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
Rents - Equipment	50299050-04	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	70.00	15.00	15.00	25.00	15.00	70.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	70.00	15.00	15.00	25.00	15.00	70.00	-	-	-	-	-
SUB-TOTAL, MOOE		**9,640.00**	**2,322.00**	**2,330.00**	**2,649.00**	**2,339.00**	**9,640.00**	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00											
FINANCIAL EXPENSES	50300000-00											
TOTAL		**56,279.00**	**11,286.00**	**15,236.00**	**11,616.00**	**14,352.00**	**52,490.00**	**946.00**	**947.00**	**948.00**	**948.00**	**3,789.00**
II. SUPPORT TO OPERATIONS	**200000000000000**											
Data Management including Systems Development and Maintenance	**200000100001000**											
EXPENSES												
PERSONNEL SERVICES	50100000-00											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	**130.00**	**31.00**	**33.00**	**33.00**	**33.00**	**130.00**	-	-	-	-	-
Travelling Expenses - Local	50201010-00	130.00	31.00	33.00	33.00	33.00	130.00					-
Training and Scholarship Expenses	50202000-00	**50.00**	**12.00**	**12.00**	**13.00**	**13.00**	**50.00**	-	-	-	-	-
Training Expenses	50202010-00	50.00	12.00	12.00	13.00	13.00	50.00	-	-	-	-	-
Training Expenses	50202010-02	50.00	12.00	12.00	13.00	13.00	50.00					-
Supplies and Materials Expenses	50203000-00	**30.00**	**7.00**	**7.00**	**8.00**	**8.00**	**30.00**	-	-	-	-	-
Office Supplies Expenses	50203010-00	30.00	7.00	7.00	8.00	8.00	30.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	30.00	7.00	7.00	8.00	8.00	30.00					-
Communication Expenses	50205000-00	**775.00**	**190.00**	**195.00**	**195.00**	**195.00**	**775.00**	-	-	-	-	-
Internet Subscription Expenses	50205030-00	775.00	190.00	195.00	195.00	195.00	775.00					-
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-					-					-
Repairs and Maintenance	50213000-00	**75.00**	**18.00**	**19.00**	**19.00**	**19.00**	**75.00**	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structu	50213040-00	50.00	12.00	12.00	13.00	13.00	50.00	-	-	-	-	-
Other Structures	50213040-99	50.00	12.00	12.00	13.00	13.00	50.00					-
Repairs and Maintenance - Machinery and Equipment	50213050-00	25.00	6.00	7.00	6.00	6.00	25.00	-	-	-	-	-
Information and Communication Technology Equipr	50213050-03	25.00	6.00	7.00	6.00	6.00	25.00					-
SUB-TOTAL, MOOE		**1,060.00**	**258.00**	**266.00**	**268.00**	**268.00**	**1,060.00**	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00											
FINANCIAL EXPENSES	50300000-00											
Bank Charges-Loans/Borrowings	50301040-00	-					-					-
Commitment Fees	50301050-00	-					-					-
Other Financial Charges	50301990-00	-					-					-
TOTAL		**1,060.00**	**258.00**	**266.00**	**268.00**	**268.00**	**1,060.00**	-	-	-	-	-
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	**202.00**	**22.00**	**65.00**	**65.00**	**50.00**	**202.00**	-	-	-	-	-
Travelling Expenses - Local	50201010-00	202.00	22.00	65.00	65.00	50.00	202.00					-
Training and Scholarship Expenses	50202000-00	**75.00**	**15.00**	**20.00**	**20.00**	**20.00**	**75.00**	-	-	-	-	-
Training Expenses	50202010-00	75.00	15.00	20.00	20.00	20.00	75.00	-	-	-	-	-
Training Expenses	50202010-02	75.00	15.00	20.00	20.00	20.00	75.00					-
Supplies and Materials Expenses	50203000-00	**95.00**	**23.00**	**24.00**	**24.00**	**24.00**	**95.00**	-	-	-	-	-
Office Supplies Expenses	50203010-00	80.00	20.00	20.00	20.00	20.00	80.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	80.00	20.00	20.00	20.00	20.00	80.00					-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**15.00**	**3.00**	**4.00**	**4.00**	**4.00**	**15.00**	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	15.00	3.00	4.00	4.00	4.00	15.00					-
Communication Expenses	50205000-00	**10.00**	**2.00**	**2.00**	**3.00**	**3.00**	**10.00**	-	-	-	-	-
Telephone Expenses	50205020-00	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
Landline	50205020-02	10.00	2.00	2.00	3.00	3.00	10.00					-
Other Maintenance and Operating Expenses	50299000-00	**5.00**	-	**2.00**	**3.00**	-	**5.00**	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	5.00	-	2.00	3.00	-	5.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	5.00		2.00	3.00		5.00					-
SUB-TOTAL, MOOE		**387.00**	**62.00**	**113.00**	**115.00**	**97.00**	**387.00**	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00											
FINANCIAL EXPENSES	50300000-00											
Bank Charges-Loans/Borrowings	50301040-00	-					-					-
Commitment Fees	50301050-00	-					-					-
Other Financial Charges	50301990-00	-					-					-
TOTAL		**387.00**	**62.00**	**113.00**	**115.00**	**97.00**	**387.00**	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Land	**200000100003000**											
EXPENSES												
PERSONNEL SERVICES	50100000-00											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	**60.00**	**15.00**	**15.00**	**15.00**	**15.00**	**60.00**	-	-	-	-	-
Travelling Expenses - Local	50201010-00	60.00	15.00	15.00	15.00	15.00	60.00					-
Travelling Expenses - Foreign	50201020-00	-					-					-
Training and Scholarship Expenses	50202000-00	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	-	-	-	-	-	-	-	-
ICT Training Expenses	50202010-01	-					-					-
Training Expenses	50202010-02	-					-					-
Scholarship Grants/Expenses	50202020-00	-					-					-
Supplies and Materials Expenses	50203000-00	**24.00**	**6.00**	**6.00**	**6.00**	**6.00**	**24.00**	-	-	-	-	-

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) : 10 001 0500067

PARTICULARS	UACS OBJECT CODE	Budget Year Obligation Program										
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Office Supplies Expenses	50203010-00	24.00	6.00	6.00	6.00	6.00	24.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	24.00	6.00	6.00	6.00	6.00	24.00					-
Professional Services	50211000-00	**398.00**	**99.00**	**99.00**	**100.00**	**100.00**	**398.00**	-	-	-	-	-
Other Professional Services	50211990-00	398.00	99.00	99.00	100.00	100.00	398.00					-
Other Maintenance and Operating Expenses	50299000-00	**36.00**	**9.00**	**9.00**	**9.00**	**9.00**	**36.00**	-	-	-	-	-
Representation Expenses	50299030-00	36.00	9.00	9.00	9.00	9.00	36.00					-
SUB-TOTAL, MOOE		**518.00**	**129.00**	**129.00**	**130.00**	**130.00**	**518.00**	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00											
FINANCIAL EXPENSES	50300000-00											
Bank Charges-Loans/Borrowings	50301040-00	-					-					-
Commitment Fees	50301050-00	-					-					-
Other Financial Charges	50301990-00	-					-					-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	**200000100005000**											
EXPENSES												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	**2,311.00**	**577.00**	**578.00**	**578.00**	**578.00**	**2,311.00**	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	**2,311.00**	**577.00**	**578.00**	**578.00**	**578.00**	**2,311.00**	-	-	-	-	-
Basic Salary - Civilian	50101010-01	2,311.00	577.00	578.00	578.00	578.00	2,311.00					-
Other Compensation	50102000-00	**502.00**	**36.00**	**233.00**	**36.00**	**197.00**	**502.00**	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	**144.00**	**36.00**	**36.00**	**36.00**	**36.00**	**144.00**	-	-	-	-	-
PERA - Civilian	50102010-01	144.00	36.00	36.00	36.00	36.00	144.00					-
Clothing/Uniforms Allowance	50102040-00	**36.00**	-	**36.00**	-	-	**36.00**	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	36.00		36.00			36.00					-
Year End Bonus	50102140-00	**131.00**	-	-	-	**131.00**	**131.00**	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	131.00				131.00	131.00					-
Cash Gift	50102150-00	**30.00**	-	**30.00**	-	-	**30.00**	-	-	-	-	-
Cash Gift - Civilian	50102150-01	30.00		30.00			30.00					-
Mid Year Bonus	50102160-00	**131.00**	-	**131.00**	-	-	**131.00**	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	131.00		131.00			131.00					-
Other Bonuses and Allowances	50102990-00	**30.00**	-	-	-	**30.00**	**30.00**	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	30.00				30.00	30.00					-
Personnel Benefit Contributions	50103000-00	**306.00**	**10.00**	**13.00**	**13.00**	**13.00**	**49.00**	**65.00**	**64.00**	**64.00**	**64.00**	**257.00**
Retirement and Life Insurance Premiums	50103010-00	257.00					-	65.00	64.00	64.00	64.00	257.00
Pag-IBIG Contributions	50103020-00	**7.00**	**1.00**	**2.00**	**2.00**	**2.00**	**7.00**	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	7.00	1.00	2.00	2.00	2.00	7.00					-
PhilHealth Contributions	50103030-00	**35.00**	**8.00**	**9.00**	**9.00**	**9.00**	**35.00**	-	-	-	-	-
PhilHealth - Civilian	50103030-01	35.00	8.00	9.00	9.00	9.00	35.00					-
Employees Compensation Insurance Premiums	50103040-00	**7.00**	**1.00**	**2.00**	**2.00**	**2.00**	**7.00**	-	-	-	-	-
ECIP - Civilian	50103040-01	7.00	1.00	2.00	2.00	2.00	7.00					-
Other Personnel Benefits	50104000-00	**4.00**	**1.00**	**1.00**	**1.00**	**1.00**	**4.00**	-	-	-	-	-
Other Personnel Benefits	50104990-00	**4.00**	**1.00**	**1.00**	**1.00**	**1.00**	**4.00**	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	4.00	1.00	1.00	1.00	1.00	4.00					-
SUB-TOTAL, PERSONNEL SERVICES		**3,123.00**	**624.00**	**825.00**	**628.00**	**789.00**	**2,866.00**	**65.00**	**64.00**	**64.00**	**64.00**	**257.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	**780.00**	**240.00**	**150.00**	**240.00**	**150.00**	**780.00**	-	-	-	-	-
Travelling Expenses - Local	50201010-00	780.00	240.00	150.00	240.00	150.00	780.00					-
Supplies and Materials Expenses	50203000-00	**30.00**	**5.00**	**8.00**	**10.00**	**7.00**	**30.00**	-	-	-	-	-
Office Supplies Expenses	50203010-00	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	10.00	2.00	2.00	3.00	3.00	10.00					-
Fuel, Oil and Lubricants Expenses	50203090-00	5.00		2.00	3.00		5.00					-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**15.00**	**3.00**	**4.00**	**4.00**	**4.00**	**15.00**	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	15.00	3.00	4.00	4.00	4.00	15.00					-
Utility Expenses	50204000-00	**15.00**	**3.00**	**4.00**	**4.00**	**4.00**	**15.00**	-	-	-	-	-
Electricity Expenses	50204020-00	15.00	3.00	4.00	4.00	4.00	15.00					-
Communication Expenses	50205000-00	**10.00**	**2.00**	**2.00**	**3.00**	**3.00**	**10.00**	-	-	-	-	-
Telephone Expenses	50205020-00	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
Landline	50205020-02	10.00	2.00	2.00	3.00	3.00	10.00					-
Professional Services	50211000-00	**864.00**	**216.00**	**216.00**	**216.00**	**216.00**	**864.00**	-	-	-	-	-
Other Professional Services	50211990-00	864.00	216.00	216.00	216.00	216.00	864.00					-
Other Maintenance and Operating Expenses	50299000-00	**5.00**	-	-	**5.00**	-	**5.00**	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	5.00	-	-	5.00	-	5.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	5.00			5.00		5.00					-
SUB-TOTAL, MOOE		**1,704.00**	**466.00**	**380.00**	**478.00**	**380.00**	**1,704.00**	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00											
FINANCIAL EXPENSES	50300000-00											
Bank Charges-Loans/Borrowings	50301040-00	-					-					-
Commitment Fees	50301050-00	-					-					-
Other Financial Charges	50301990-00	-					-					-
TOTAL		**4,827.00**	**1,090.00**	**1,205.00**	**1,106.00**	**1,169.00**	**4,570.00**	**65.00**	**64.00**	**64.00**	**64.00**	**257.00**
TOTAL, SUPPORT TO OPERATIONS	**200000000000000**											
EXPENSES												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	**2,311.00**	**577.00**	**578.00**	**578.00**	**578.00**	**2,311.00**	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	**2,311.00**	**577.00**	**578.00**	**578.00**	**578.00**	**2,311.00**	-	-	-	-	-
Basic Salary - Civilian	50101010-01	2,311.00	577.00	578.00	578.00	578.00	2,311.00	-	-	-	-	-
Other Compensation	50102000-00	**502.00**	**36.00**	**233.00**	**36.00**	**197.00**	**502.00**	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	**144.00**	**36.00**	**36.00**	**36.00**	**36.00**	**144.00**	-	-	-	-	-
PERA - Civilian	50102010-01	144.00	36.00	36.00	36.00	36.00	144.00	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**36.00**	-	**36.00**	-	-	**36.00**	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	36.00	-	36.00	-	-	36.00	-	-	-	-	-
Year End Bonus	50102140-00	**131.00**	-	-	-	**131.00**	**131.00**	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	131.00	-	-	-	131.00	131.00	-	-	-	-	-
Cash Gift	50102150-00	**30.00**	-	**30.00**	-	-	**30.00**	-	-	-	-	-
Cash Gift - Civilian	50102150-01	30.00	-	30.00	-	-	30.00	-	-	-	-	-
Mid Year Bonus	50102160-00	**131.00**	-	**131.00**	-	-	**131.00**	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	131.00	-	131.00	-	-	131.00	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	**30.00**	-	-	-	**30.00**	**30.00**	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	30.00	-	-	-	30.00	30.00	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**306.00**	**10.00**	**13.00**	**13.00**	**13.00**	**49.00**	**65.00**	**64.00**	**64.00**	**64.00**	**257.00**
Retirement and Life Insurance Premiums	50103010-00	257.00	-	-	-	-	-	65.00	64.00	64.00	64.00	257.00
Pag-IBIG Contributions	50103020-00	**7.00**	**1.00**	**2.00**	**2.00**	**2.00**	**7.00**	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	7.00	1.00	2.00	2.00	2.00	7.00	-	-	-	-	-
PhilHealth Contributions	50103030-00	**35.00**	**8.00**	**9.00**	**9.00**	**9.00**	**35.00**	-	-	-	-	-
PhilHealth - Civilian	50103030-01	35.00	8.00	9.00	9.00	9.00	35.00	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	**7.00**	**1.00**	**2.00**	**2.00**	**2.00**	**7.00**	-	-	-	-	-
ECIP - Civilian	50103040-01	7.00	1.00	2.00	2.00	2.00	7.00	-	-	-	-	-
Other Personnel Benefits	50104000-00	**4.00**	**1.00**	**1.00**	**1.00**	**1.00**	**4.00**	-	-	-	-	-
Other Personnel Benefits	50104990-00	**4.00**	**1.00**	**1.00**	**1.00**	**1.00**	**4.00**	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	4.00	1.00	1.00	1.00	1.00	4.00	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**3,123.00**	**624.00**	**825.00**	**628.00**	**789.00**	**2,866.00**	**65.00**	**64.00**	**64.00**	**64.00**	**257.00**

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) : 10 001 0500067

PARTICULARS	UACS OBJECT CODE	Budget Year Obligation Program										
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	**1,172.00**	**308.00**	**263.00**	**353.00**	**248.00**	**1,172.00**	-	-	-	-	-
Travelling Expenses - Local	50201010-00	1,172.00	308.00	263.00	353.00	248.00	1,172.00	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**125.00**	**27.00**	**32.00**	**33.00**	**33.00**	**125.00**	-	-	-	-	-
Training Expenses	50202010-00	125.00	27.00	32.00	33.00	33.00	125.00	-	-	-	-	-
Training Expenses	50202010-02	125.00	27.00	32.00	33.00	33.00	125.00	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**179.00**	**41.00**	**45.00**	**48.00**	**45.00**	**179.00**	-	-	-	-	-
Office Supplies Expenses	50203010-00	144.00	35.00	35.00	37.00	37.00	144.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	144.00	35.00	35.00	37.00	37.00	144.00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	5.00	-	2.00	3.00	-	5.00	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**30.00**	**6.00**	**8.00**	**8.00**	**8.00**	**30.00**	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	30.00	6.00	8.00	8.00	8.00	30.00	-	-	-	-	-
Utility Expenses	50204000-00	**15.00**	**3.00**	**4.00**	**4.00**	**4.00**	**15.00**	-	-	-	-	-
Electricity Expenses	50204020-00	15.00	3.00	4.00	4.00	4.00	15.00	-	-	-	-	-
Communication Expenses	50205000-00	**795.00**	**194.00**	**199.00**	**201.00**	**201.00**	**795.00**	-	-	-	-	-
Telephone Expenses	50205020-00	20.00	4.00	4.00	6.00	6.00	20.00	-	-	-	-	-
Landline	50205020-02	20.00	4.00	4.00	6.00	6.00	20.00	-	-	-	-	-
Internet Subscription Expenses	50205030-00	775.00	190.00	195.00	195.00	195.00	775.00	-	-	-	-	-
Professional Services	50211000-00	**1,262.00**	**315.00**	**315.00**	**316.00**	**316.00**	**1,262.00**	-	-	-	-	-
Other Professional Services	50211990-00	1,262.00	315.00	315.00	316.00	316.00	1,262.00	-	-	-	-	-
Repairs and Maintenance	50213000-00	**75.00**	**18.00**	**19.00**	**19.00**	**19.00**	**75.00**	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structu	50213040-00	50.00	12.00	12.00	13.00	13.00	50.00	-	-	-	-	-
Other Structures	50213040-99	50.00	12.00	12.00	13.00	13.00	50.00	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	25.00	6.00	7.00	6.00	6.00	25.00	-	-	-	-	-
Information and Communication Technology Equipr	50213050-03	25.00	6.00	7.00	6.00	6.00	25.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**46.00**	**9.00**	**11.00**	**17.00**	**9.00**	**46.00**	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	10.00	-	2.00	8.00	-	10.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	10.00	-	2.00	8.00	-	10.00	-	-	-	-	-
SUB-TOTAL, MOOE		**3,669.00**	**915.00**	**888.00**	**991.00**	**875.00**	**3,669.00**	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00											
FINANCIAL EXPENSES	50300000-00											
TOTAL		**6,792.00**	**1,539.00**	**1,713.00**	**1,619.00**	**1,664.00**	**6,535.00**	**65.00**	**64.00**	**64.00**	**64.00**	**257.00**
III. OPERATIONS	300000000000000											
001 : NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000											
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000											
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000											
EXPENSES												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	**9,866.00**	**2,466.00**	**2,466.00**	**2,467.00**	**2,467.00**	**9,866.00**	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	**9,866.00**	**2,466.00**	**2,466.00**	**2,467.00**	**2,467.00**	**9,866.00**	-	-	-	-	-
Basic Salary - Civilian	50101010-01	9,866.00	2,466.00	2,466.00	2,467.00	2,467.00	9,866.00					-
Other Compensation	50102000-00	**3,048.00**	**180.00**	**1,491.00**	**180.00**	**1,197.00**	**3,048.00**	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	**720.00**	**180.00**	**180.00**	**180.00**	**180.00**	**720.00**	-	-	-	-	-
PERA - Civilian	50102010-01	720.00	180.00	180.00	180.00	180.00	720.00					-
Clothing/Uniforms Allowance	50102040-00	**294.00**	-	**294.00**	-	-	**294.00**	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	294.00		294.00			294.00					-
Year End Bonus	50102140-00	**772.00**	-	-	-	**772.00**	**772.00**	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	772.00				772.00	772.00					-
Cash Gift	50102150-00	**245.00**	-	**245.00**	-	-	**245.00**	-	-	-	-	-
Cash Gift - Civilian	50102150-01	245.00		245.00			245.00					-
Mid Year Bonus	50102160-00	**772.00**	-	**772.00**	-	-	**772.00**	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	772.00		772.00			772.00					-
Other Bonuses and Allowances	50102990-00	**245.00**	-	-	-	**245.00**	**245.00**	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	245.00				245.00	245.00					-
Personnel Benefit Contributions	50103000-00	**1,439.00**	**80.00**	**82.00**	**82.00**	**82.00**	**326.00**	**278.00**	**279.00**	**278.00**	**278.00**	**1,113.00**
Retirement and Life Insurance Premiums	50103010-00	1,113.00					-	278.00	279.00	278.00	278.00	1,113.00
Pag-IBIG Contributions	50103020-00	**59.00**	**14.00**	**15.00**	**15.00**	**15.00**	**59.00**	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	59.00	14.00	15.00	15.00	15.00	59.00					-
PhilHealth Contributions	50103030-00	**208.00**	**52.00**	**52.00**	**52.00**	**52.00**	**208.00**	-	-	-	-	-
PhilHealth - Civilian	50103030-01	208.00	52.00	52.00	52.00	52.00	208.00					-
Employees Compensation Insurance Premiums	50103040-00	**59.00**	**14.00**	**15.00**	**15.00**	**15.00**	**59.00**	-	-	-	-	-
ECIP - Civilian	50103040-01	59.00	14.00	15.00	15.00	15.00	59.00					-
Other Personnel Benefits	50104000-00	**23.00**	**5.00**	**6.00**	**6.00**	**6.00**	**23.00**	-	-	-	-	-
Other Personnel Benefits	50104990-00	**23.00**	**5.00**	**6.00**	**6.00**	**6.00**	**23.00**	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	23.00	5.00	6.00	6.00	6.00	23.00					-
SUB-TOTAL, PERSONNEL SERVICES		**14,376.00**	**2,731.00**	**4,045.00**	**2,735.00**	**3,752.00**	**13,263.00**	**278.00**	**279.00**	**278.00**	**278.00**	**1,113.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	**6,464.00**	**704.00**	**2,500.00**	**1,260.00**	**2,000.00**	**6,464.00**	-	-	-	-	-
Travelling Expenses - Local	50201010-00	6,464.00	704.00	2,500.00	1,260.00	2,000.00	6,464.00					-
Supplies and Materials Expenses	50203000-00	**1,696.00**	**424.00**	**424.00**	**424.00**	**424.00**	**1,696.00**	-	-	-	-	-
Office Supplies Expenses	50203010-00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	500.00	125.00	125.00	125.00	125.00	500.00					-
Fuel, Oil and Lubricants Expenses	50203090-00	500.00	125.00	125.00	125.00	125.00	500.00					-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**696.00**	**174.00**	**174.00**	**174.00**	**174.00**	**696.00**	-	-	-	-	-
Other Equipment	50203210-99	696.00	174.00	174.00	174.00	174.00	696.00					-
Utility Expenses	50204000-00	**300.00**	**75.00**	**75.00**	**75.00**	**75.00**	**300.00**	-	-	-	-	-
Water Expenses	50204010-00	200.00	50.00	50.00	50.00	50.00	200.00					-
Electricity Expenses	50204020-00	100.00	25.00	25.00	25.00	25.00	100.00					-
Communication Expenses	50205000-00	**100.00**	**25.00**	**25.00**	**25.00**	**25.00**	**100.00**	-	-	-	-	-
Telephone Expenses	50205020-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Landline	50205020-02	100.00	25.00	25.00	25.00	25.00	100.00					-
Professional Services	50211000-00	**1,179.00**	**294.00**	**295.00**	**295.00**	**295.00**	**1,179.00**	-	-	-	-	-
Other Professional Services	50211990-00	1,179.00	294.00	295.00	295.00	295.00	1,179.00					-
Repairs and Maintenance	50213000-00	**50.00**	**12.00**	**13.00**	**13.00**	**12.00**	**50.00**	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	50.00	12.00	13.00	13.00	12.00	50.00	-	-	-	-	-
Information and Communication Technology Equipr	50213050-03	50.00	12.00	13.00	13.00	12.00	50.00					-
Other Maintenance and Operating Expenses	50299000-00	**150.00**	**37.00**	**38.00**	**38.00**	**37.00**	**150.00**	-	-	-	-	-
Representation Expenses	50299030-00	50.00	12.00	13.00	13.00	12.00	50.00					-
Other Maintenance and Operating Expenses	50299990-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	100.00	25.00	25.00	25.00	25.00	100.00					-
SUB-TOTAL, MOOE		**9,939.00**	**1,571.00**	**3,370.00**	**2,130.00**	**2,868.00**	**9,939.00**	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00											
FINANCIAL EXPENSES	50300000-00											
Bank Charges-Loans/Borrowings	50301040-00	-					-					-
Commitment Fees	50301050-00	-					-					-
Other Financial Charges	50301990-00	-					-					-
TOTAL		**24,315.00**	**4,302.00**	**7,415.00**	**4,865.00**	**6,620.00**	**23,202.00**	**278.00**	**279.00**	**278.00**	**278.00**	**1,113.00**

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)	:	**10 001 0500067**

PARTICULARS	UACS OBJECT CODE	Budget Year Obligation Program										
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Operations against illegal environment and natural resources activities	310100100002000											
EXPENSES												
PERSONNEL SERVICES	50100000-00											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	**40.00**	**40.00**	-	-	-	**40.00**	-	-	-	-	-
Travelling Expenses - Local	50201010-00	40.00	40.00				40.00					-
Supplies and Materials Expenses	50203000-00	**15.00**	**15.00**	-	-	-	**15.00**	-	-	-	-	-
Office Supplies Expenses	50203010-00	10.00	10.00	-	-	-	10.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	10.00	10.00				10.00					-
Fuel, Oil and Lubricants Expenses	50203090-00	5.00	5.00				5.00					-
Communication Expenses	50205000-00	**10.00**	**10.00**	-	-	-	**10.00**	-	-	-	-	-
Telephone Expenses	50205020-00	10.00	10.00	-	-	-	10.00	-	-	-	-	-
Landline	50205020-02	10.00	10.00				10.00					-
Other Maintenance and Operating Expenses	50299000-00	**15.00**	**15.00**	-	-	-	**15.00**	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	15.00	15.00	-	-	-	15.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	15.00	15.00				15.00					-
SUB-TOTAL, MOOE		**80.00**	**80.00**	-	-	-	**80.00**	-	-	-	-	-
			80.00									
CAPITAL OUTLAYS	50600000-00		-									
FINANCIAL EXPENSES	50300000-00											
Bank Charges-Loans/Borrowings	50301040-00	-					-					-
Commitment Fees	50301050-00	-					-					-
Other Financial Charges	50301990-00	-					-					-
TOTAL		**80.00**	**80.00**	-	-	-	**80.00**	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM												
EXPENSES												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	**9,866.00**	**2,466.00**	**2,466.00**	**2,467.00**	**2,467.00**	**9,866.00**	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	**9,866.00**	**2,466.00**	**2,466.00**	**2,467.00**	**2,467.00**	**9,866.00**	-	-	-	-	-
Basic Salary - Civilian	50101010-01	9,866.00	2,466.00	2,466.00	2,467.00	2,467.00	9,866.00	-	-	-	-	-
Other Compensation	50102000-00	**3,048.00**	**180.00**	**1,491.00**	**180.00**	**1,197.00**	**3,048.00**	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	**720.00**	**180.00**	**180.00**	**180.00**	**180.00**	**720.00**	-	-	-	-	-
PERA - Civilian	50102010-01	720.00	180.00	180.00	180.00	180.00	720.00	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**294.00**	-	**294.00**	-	-	**294.00**	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	294.00	-	294.00	-	-	294.00	-	-	-	-	-
Year End Bonus	50102140-00	**772.00**	-	-	-	**772.00**	**772.00**	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	772.00	-	-	-	772.00	772.00	-	-	-	-	-
Cash Gift	50102150-00	**245.00**	-	**245.00**	-	-	**245.00**	-	-	-	-	-
Cash Gift - Civilian	50102150-01	245.00	-	245.00	-	-	245.00	-	-	-	-	-
Mid Year Bonus	50102160-00	**772.00**	-	**772.00**	-	-	**772.00**	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	772.00	-	772.00	-	-	772.00	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	**245.00**	-	-	-	**245.00**	**245.00**	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	245.00	-	-	-	245.00	245.00	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**1,439.00**	**80.00**	**82.00**	**82.00**	**82.00**	**326.00**	**278.00**	**279.00**	**278.00**	**278.00**	**1,113.00**
Retirement and Life Insurance Premiums	50103010-00	1,113.00	-	-	-	-	-	278.00	279.00	278.00	278.00	1,113.00
Pag-IBIG Contributions	50103020-00	**59.00**	**14.00**	**15.00**	**15.00**	**15.00**	**59.00**	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	59.00	14.00	15.00	15.00	15.00	59.00	-	-	-	-	-
PhilHealth Contributions	50103030-00	**208.00**	**52.00**	**52.00**	**52.00**	**52.00**	**208.00**	-	-	-	-	-
PhilHealth - Civilian	50103030-01	208.00	52.00	52.00	52.00	52.00	208.00	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	**59.00**	**14.00**	**15.00**	**15.00**	**15.00**	**59.00**	-	-	-	-	-
ECIP - Civilian	50103040-01	59.00	14.00	15.00	15.00	15.00	59.00	-	-	-	-	-
Other Personnel Benefits	50104000-00	**23.00**	**5.00**	**6.00**	**6.00**	**6.00**	**23.00**	-	-	-	-	-
Other Personnel Benefits	50104990-00	**23.00**	**5.00**	**6.00**	**6.00**	**6.00**	**23.00**	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	23.00	5.00	6.00	6.00	6.00	23.00	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**14,376.00**	**2,731.00**	**4,045.00**	**2,735.00**	**3,752.00**	**13,263.00**	**278.00**	**279.00**	**278.00**	**278.00**	**1,113.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	**6,504.00**	**744.00**	**2,500.00**	**1,260.00**	**2,000.00**	**6,504.00**	-	-	-	-	-
Travelling Expenses - Local	50201010-00	6,504.00	744.00	2,500.00	1,260.00	2,000.00	6,504.00	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**1,711.00**	**439.00**	**424.00**	**424.00**	**424.00**	**1,711.00**	-	-	-	-	-
Office Supplies Expenses	50203010-00	510.00	135.00	125.00	125.00	125.00	510.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	510.00	135.00	125.00	125.00	125.00	510.00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	505.00	130.00	125.00	125.00	125.00	505.00	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**696.00**	**174.00**	**174.00**	**174.00**	**174.00**	**696.00**	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	**300.00**	**75.00**	**75.00**	**75.00**	**75.00**	**300.00**	-	-	-	-	-
Water Expenses	50204010-00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-
Electricity Expenses	50204020-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Communication Expenses	50205000-00	**110.00**	**35.00**	**25.00**	**25.00**	**25.00**	**110.00**	-	-	-	-	-
Telephone Expenses	50205020-00	110.00	35.00	25.00	25.00	25.00	110.00	-	-	-	-	-
Landline	50205020-02	110.00	35.00	25.00	25.00	25.00	110.00	-	-	-	-	-
Professional Services	50211000-00	**1,179.00**	**294.00**	**295.00**	**295.00**	**295.00**	**1,179.00**	-	-	-	-	-
Other Professional Services	50211990-00	1,179.00	294.00	295.00	295.00	295.00	1,179.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**165.00**	**52.00**	**38.00**	**38.00**	**37.00**	**165.00**	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	115.00	40.00	25.00	25.00	25.00	115.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	115.00	40.00	25.00	25.00	25.00	115.00	-	-	-	-	-
SUB-TOTAL, MOOE		**10,019.00**	**1,651.00**	**3,370.00**	**2,130.00**	**2,868.00**	**10,019.00**	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00											
FINANCIAL EXPENSES	50300000-00											
TOTAL		**24,395.00**	**4,382.00**	**7,415.00**	**4,865.00**	**6,620.00**	**23,282.00**	**278.00**	**279.00**	**278.00**	**278.00**	**1,113.00**
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000											
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000											
Protected Areas Development and Management	310201100001000											
EXPENSES												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	**4,347.00**	**1,086.00**	**1,087.00**	**1,087.00**	**1,087.00**	**4,347.00**	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	**4,347.00**	**1,086.00**	**1,087.00**	**1,087.00**	**1,087.00**	**4,347.00**	-	-	-	-	-
Basic Salary - Civilian	50101010-01	4,347.00	1,086.00	1,087.00	1,087.00	1,087.00	4,347.00					-
Other Compensation	50102000-00	**1,078.00**	**54.00**	**512.00**	**54.00**	**458.00**	**1,078.00**	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	**216.00**	**54.00**	**54.00**	**54.00**	**54.00**	**216.00**	-	-	-	-	-
PERA - Civilian	50102010-01	216.00	54.00	54.00	54.00	54.00	216.00					-
Clothing/Uniforms Allowance	50102040-00	**54.00**	-	**54.00**	-	-	**54.00**	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	54.00		54.00			54.00					-
Year End Bonus	50102140-00	**359.00**	-	-	-	**359.00**	**359.00**	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	359.00				359.00	359.00					-
Cash Gift	50102150-00	**45.00**	-	**45.00**	-	-	**45.00**	-	-	-	-	-
Cash Gift - Civilian	50102150-01	45.00		45.00			45.00					-

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) : **10 001 0500067**

PARTICULARS	UACS OBJECT CODE	Budget Year Obligation Program										
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Mid Year Bonus	50102160-00	**359.00**	-	**359.00**	-	-	**359.00**	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	359.00		359.00			359.00					-
Other Bonuses and Allowances	50102990-00	**45.00**	-	-	-	**45.00**	**45.00**	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	45.00				45.00	45.00					-
Personnel Benefit Contributions	50103000-00	**637.00**	**28.00**	**31.00**	**30.00**	**30.00**	**119.00**	**129.00**	**130.00**	**130.00**	**129.00**	**518.00**
Retirement and Life Insurance Premiums	50103010-00	518.00					-	129.00	130.00	130.00	129.00	518.00
Pag-IBIG Contributions	50103020-00	**11.00**	**2.00**	**3.00**	**3.00**	**3.00**	**11.00**	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	11.00	2.00	3.00	3.00	3.00	11.00					-
PhilHealth Contributions	50103030-00	**97.00**	**24.00**	**25.00**	**24.00**	**24.00**	**97.00**	-	-	-	-	-
PhilHealth - Civilian	50103030-01	97.00	24.00	25.00	24.00	24.00	97.00					-
Employees Compensation Insurance Premiums	50103040-00	**11.00**	**2.00**	**3.00**	**3.00**	**3.00**	**11.00**	-	-	-	-	-
ECIP - Civilian	50103040-01	11.00	2.00	3.00	3.00	3.00	11.00					-
Other Personnel Benefits	50104000-00	**11.00**	**2.00**	**3.00**	**3.00**	**3.00**	**11.00**	-	-	-	-	-
Other Personnel Benefits	50104990-00	**11.00**	**2.00**	**3.00**	**3.00**	**3.00**	**11.00**	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	11.00	2.00	3.00	3.00	3.00	11.00					-
SUB-TOTAL, PERSONNEL SERVICES		**6,073.00**	**1,170.00**	**1,633.00**	**1,174.00**	**1,578.00**	**5,555.00**	**129.00**	**130.00**	**130.00**	**129.00**	**518.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	**2,736.00**	**383.00**	**688.00**	**978.00**	**687.00**	**2,736.00**	-	-	-	-	-
Travelling Expenses - Local	50201010-00	2,736.00	383.00	688.00	978.00	687.00	2,736.00					-
Training and Scholarship Expenses	50202000-00	**10.00**	**2.00**	**2.00**	**3.00**	**3.00**	**10.00**	-	-	-	-	-
Training Expenses	50202010-00	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
Training Expenses	50202010-02	10.00	2.00	2.00	3.00	3.00	10.00					-
Supplies and Materials Expenses	50203000-00	**225.00**	**55.00**	**56.00**	**57.00**	**57.00**	**225.00**	-	-	-	-	-
Office Supplies Expenses	50203010-00	50.00	12.00	12.00	13.00	13.00	50.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	50.00	12.00	12.00	13.00	13.00	50.00					-
Fuel, Oil and Lubricants Expenses	50203090-00	100.00	25.00	25.00	25.00	25.00	100.00					-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**15.00**	**3.00**	**4.00**	**4.00**	**4.00**	**15.00**	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	15.00	3.00	4.00	4.00	4.00	15.00					-
Other Supplies and Materials Expenses	50203990-00	60.00	15.00	15.00	15.00	15.00	60.00					-
Utility Expenses	50204000-00	**60.00**	**13.00**	**15.00**	**16.00**	**16.00**	**60.00**	-	-	-	-	-
Water Expenses	50204010-00	10.00	2.00	2.00	3.00	3.00	10.00					-
Electricity Expenses	50204020-00	50.00	11.00	13.00	13.00	13.00	50.00					-
Communication Expenses	50205000-00	**25.00**	**4.00**	**9.00**	**6.00**	**6.00**	**25.00**	-	-	-	-	-
Telephone Expenses	50205020-00	20.00	4.00	4.00	6.00	6.00	20.00	-	-	-	-	-
Mobile	50205020-01	10.00	2.00	2.00	3.00	3.00	10.00					-
Landline	50205020-02	10.00	2.00	2.00	3.00	3.00	10.00					-
Internet Subscription Expenses	50205030-00	5.00		5.00			5.00					-
Professional Services	50211000-00	**3,487.00**	**871.00**	**872.00**	**872.00**	**872.00**	**3,487.00**	-	-	-	-	-
Other Professional Services	50211990-00	3,487.00	871.00	872.00	872.00	872.00	3,487.00					-
Other Maintenance and Operating Expenses	50299000-00	**1,422.00**	**347.00**	**360.00**	**360.00**	**355.00**	**1,422.00**	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	1,422.00	347.00	360.00	360.00	355.00	1,422.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	1,422.00	347.00	360.00	360.00	355.00	1,422.00					-
SUB-TOTAL, MOOE		**7,965.00**	**1,675.00**	**2,002.00**	**2,292.00**	**1,996.00**	**7,965.00**	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00											
Property, Plant and Equipment Outlay	50604000-00	**16,459.00**	**2,469.00**	**6,584.00**	**4,608.00**	**2,798.00**	**16,459.00**	-	-	-	-	-
Land Outlay	50604010-00	-	-	-	-	-	-	-	-	-	-	-
Land	50604010-01	-					-					-
Land Improvements Outlay	50604020-00	16,459.00	2,469.00	6,584.00	4,608.00	2,798.00	16,459.00	-	-	-	-	-
Aquaculture Structures	50604020-01	-					-					-
Reforestation Projects	50604020-02	16,459.00	2,469.00	6,584.00	4,608.00	2,798.00	16,459.00					-
SUB-TOTAL, CAPITAL OUTLAYS		**16,459.00**	**2,469.00**	**6,584.00**	**4,608.00**	**2,798.00**	**16,459.00**	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00											
Bank Charges-Loans/Borrowings	50301040-00	-					-					-
Commitment Fees	50301050-00	-					-					-
Other Financial Charges	50301990-00	-					-					-
TOTAL		**30,497.00**	**5,314.00**	**10,219.00**	**8,074.00**	**6,372.00**	**29,979.00**	**129.00**	**130.00**	**130.00**	**129.00**	**518.00**
Wildlife Resources Conservation Sub-Program	**310202000000000**											
Protection and Conservation Wildlife	**310202100001000**											
EXPENSES												
PERSONNEL SERVICES	50100000-00											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	**125.00**	**10.00**	**45.00**	-	**70.00**	**125.00**	-	-	-	-	-
Travelling Expenses - Local	50201010-00	125.00	10.00	45.00		70.00	125.00					-
Supplies and Materials Expenses	50203000-00	**10.00**	-	**10.00**	-	-	**10.00**	-	-	-	-	-
Office Supplies Expenses	50203010-00	5.00	-	5.00	-	-	5.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	5.00		5.00			5.00					-
Fuel, Oil and Lubricants Expenses	50203090-00	5.00		5.00			5.00					-
Utility Expenses	50204000-00	**5.00**	-	**5.00**	-	-	**5.00**	-	-	-	-	-
Electricity Expenses	50204020-00	5.00		5.00			5.00					-
Communication Expenses	50205000-00	**5.00**	-	**5.00**	-	-	**5.00**	-	-	-	-	-
Telephone Expenses	50205020-00	5.00	-	5.00	-	-	5.00	-	-	-	-	-
Mobile	50205020-01	5.00		5.00			5.00					-
Other Maintenance and Operating Expenses	50299000-00	**5.00**	-	**5.00**	-	-	**5.00**	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	5.00	-	5.00	-	-	5.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	5.00		5.00			5.00					-
SUB-TOTAL, MOOE		**150.00**	**10.00**	**70.00**	-	**70.00**	**150.00**	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00											
FINANCIAL EXPENSES	50300000-00											
Bank Charges-Loans/Borrowings	50301040-00	-					-					-
Commitment Fees	50301050-00	-					-					-
Other Financial Charges	50301990-00	-					-					-
TOTAL		**150.00**	**10.00**	**70.00**	-	**70.00**	**150.00**	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	**310203000000000**											
Management of Coastal and Marine Resources/Areas	**310203100001000**											
EXPENSES												
PERSONNEL SERVICES	50100000-00											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
CAPITAL OUTLAYS	50600000-00											
FINANCIAL EXPENSES	50300000-00											
Bank Charges-Loans/Borrowings	50301040-00	-					-					-
Commitment Fees	50301050-00	-					-					-
Other Financial Charges	50301990-00	-					-					-

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) : 10 001 0500067

PARTICULARS	UACS OBJECT CODE	Budget Year Obligation Program										
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Land Management Sub-Program	310204000000000											
Land Survey, Disposition and Records Management	310204100001000											
EXPENSES												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	**5,705.00**	**1,427.00**	**1,426.00**	**1,426.00**	**1,426.00**	**5,705.00**	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	**5,705.00**	**1,427.00**	**1,426.00**	**1,426.00**	**1,426.00**	**5,705.00**	-	-	-	-	-
Basic Salary - Civilian	50101010-01	5,705.00	1,427.00	1,426.00	1,426.00	1,426.00	5,705.00					-
Other Compensation	50102000-00	**1,538.00**	**90.00**	**724.00**	**90.00**	**634.00**	**1,538.00**	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	**360.00**	**90.00**	**90.00**	**90.00**	**90.00**	**360.00**	-	-	-	-	-
PERA - Civilian	50102010-01	360.00	90.00	90.00	90.00	90.00	360.00					-
Clothing/Uniforms Allowance	50102040-00	**90.00**	-	**90.00**	-	-	**90.00**	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	90.00		90.00			90.00					-
Year End Bonus	50102140-00	**469.00**	-	-	-	**469.00**	**469.00**	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	469.00				469.00	469.00					-
Cash Gift	50102150-00	**75.00**	-	**75.00**	-	-	**75.00**	-	-	-	-	-
Cash Gift - Civilian	50102150-01	75.00		75.00			75.00					-
Mid Year Bonus	50102160-00	**469.00**	-	**469.00**	-	-	**469.00**	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	469.00		469.00			469.00					-
Other Bonuses and Allowances	50102990-00	**75.00**	-	-	-	**75.00**	**75.00**	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	75.00				75.00	75.00					-
Personnel Benefit Contributions	50103000-00	**841.00**	**39.00**	**40.00**	**42.00**	**42.00**	**163.00**	**169.00**	**170.00**	**170.00**	**169.00**	**678.00**
Retirement and Life Insurance Premiums	50103010-00	678.00					-	169.00	170.00	170.00	169.00	678.00
Pag-IBIG Contributions	50103020-00	**18.00**	**4.00**	**4.00**	**5.00**	**5.00**	**18.00**	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	18.00	4.00	4.00	5.00	5.00	18.00					-
PhilHealth Contributions	50103030-00	**127.00**	**31.00**	**32.00**	**32.00**	**32.00**	**127.00**	-	-	-	-	-
PhilHealth - Civilian	50103030-01	127.00	31.00	32.00	32.00	32.00	127.00					-
Employees Compensation Insurance Premiums	50103040-00	**18.00**	**4.00**	**4.00**	**5.00**	**5.00**	**18.00**	-	-	-	-	-
ECIP - Civilian	50103040-01	18.00	4.00	4.00	5.00	5.00	18.00					-
Other Personnel Benefits	50104000-00	**14.00**	**3.00**	**3.00**	**4.00**	**4.00**	**14.00**	-	-	-	-	-
Other Personnel Benefits	50104990-00	**14.00**	**3.00**	**3.00**	**4.00**	**4.00**	**14.00**	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	14.00	3.00	3.00	4.00	4.00	14.00					-
SUB-TOTAL, PERSONNEL SERVICES		**8,098.00**	**1,559.00**	**2,193.00**	**1,562.00**	**2,106.00**	**7,420.00**	**169.00**	**170.00**	**170.00**	**169.00**	**678.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	**767.00**	**45.00**	**350.00**	**327.00**	**45.00**	**767.00**	-	-	-	-	-
Travelling Expenses - Local	50201010-00	767.00	45.00	350.00	327.00	45.00	767.00					-
Supplies and Materials Expenses	50203000-00	**65.00**	**15.00**	**16.00**	**17.00**	**17.00**	**65.00**	-	-	-	-	-
Office Supplies Expenses	50203010-00	20.00	5.00	5.00	5.00	5.00	20.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	20.00	5.00	5.00	5.00	5.00	20.00					-
Fuel, Oil and Lubricants Expenses	50203090-00	10.00	2.00	2.00	3.00	3.00	10.00					-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**15.00**	**3.00**	**4.00**	**4.00**	**4.00**	**15.00**	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	15.00	3.00	4.00	4.00	4.00	15.00					-
Other Supplies and Materials Expenses	50203990-00	20.00	5.00	5.00	5.00	5.00	20.00					-
Utility Expenses	50204000-00	**50.00**	**12.00**	**12.00**	**13.00**	**13.00**	**50.00**	-	-	-	-	-
Water Expenses	50204010-00	20.00	5.00	5.00	5.00	5.00	20.00					-
Electricity Expenses	50204020-00	30.00	7.00	7.00	8.00	8.00	30.00					-
Communication Expenses	50205000-00	**85.00**	**20.00**	**21.00**	**22.00**	**22.00**	**85.00**	-	-	-	-	-
Telephone Expenses	50205020-00	85.00	20.00	21.00	22.00	22.00	85.00	-	-	-	-	-
Mobile	50205020-01	30.00	7.00	7.00	8.00	8.00	30.00					-
Landline	50205020-02	55.00	13.00	14.00	14.00	14.00	55.00					-
Survey, Research, Exploration and Development Exper	50207000-00	**500.00**	-	**375.00**	**125.00**	-	**500.00**	-	-	-	-	-
Survey Expenses	50207010-00	500.00	-	375.00	125.00	-	500.00	-	-	-	-	-
Survey Expenses	50207010-00	500.00		375.00	125.00		500.00					-
Professional Services	50211000-00	**150.00**	**37.00**	**37.00**	**38.00**	**38.00**	**150.00**	-	-	-	-	-
Other Professional Services	50211990-00	150.00	37.00	37.00	38.00	38.00	150.00					-
General Services	50212000-00	**100.00**	**25.00**	**25.00**	**25.00**	**25.00**	**100.00**	-	-	-	-	-
Other General Services	50212990-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Other General Services	50212990-99	100.00	25.00	25.00	25.00	25.00	100.00					-
Other Maintenance and Operating Expenses	50299000-00	**5.00**	-	-	**5.00**	-	**5.00**	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	5.00	-	-	5.00	-	5.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	5.00			5.00		5.00					-
SUB-TOTAL, MOOE		**1,722.00**	**154.00**	**836.00**	**572.00**	**160.00**	**1,722.00**	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00											
FINANCIAL EXPENSES	50300000-00											
Bank Charges-Loans/Borrowings	50301040-00	-					-					-
Commitment Fees	50301050-00	-					-					-
Other Financial Charges	50301990-00	-					-					-
TOTAL		**9,820.00**	**1,713.00**	**3,029.00**	**2,134.00**	**2,266.00**	**9,142.00**	**169.00**	**170.00**	**170.00**	**169.00**	**678.00**
Sub Total - Land Management Sub-Program	310204000000000											
EXPENSES												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	**5,705.00**	**1,427.00**	**1,426.00**	**1,426.00**	**1,426.00**	**5,705.00**	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	**5,705.00**	**1,427.00**	**1,426.00**	**1,426.00**	**1,426.00**	**5,705.00**	-	-	-	-	-
Basic Salary - Civilian	50101010-01	5,705.00	1,427.00	1,426.00	1,426.00	1,426.00	5,705.00	-	-	-	-	-
Other Compensation	50102000-00	**1,538.00**	**90.00**	**724.00**	**90.00**	**634.00**	**1,538.00**	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	**360.00**	**90.00**	**90.00**	**90.00**	**90.00**	**360.00**	-	-	-	-	-
PERA - Civilian	50102010-01	360.00	90.00	90.00	90.00	90.00	360.00	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**90.00**	-	**90.00**	-	-	**90.00**	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	90.00	-	90.00	-	-	90.00	-	-	-	-	-
Year End Bonus	50102140-00	**469.00**	-	-	-	**469.00**	**469.00**	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	469.00	-	-	-	469.00	469.00	-	-	-	-	-
Cash Gift	50102150-00	**75.00**	-	**75.00**	-	-	**75.00**	-	-	-	-	-
Cash Gift - Civilian	50102150-01	75.00	-	75.00	-	-	75.00	-	-	-	-	-
Mid Year Bonus	50102160-00	**469.00**	-	**469.00**	-	-	**469.00**	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	469.00	-	469.00	-	-	469.00	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	**75.00**	-	-	-	**75.00**	**75.00**	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	75.00	-	-	-	75.00	75.00	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**841.00**	**39.00**	**40.00**	**42.00**	**42.00**	**163.00**	**169.00**	**170.00**	**170.00**	**169.00**	**678.00**
Retirement and Life Insurance Premiums	50103010-00	678.00	-	-	-	-	-	169.00	170.00	170.00	169.00	678.00
Pag-IBIG Contributions	50103020-00	**18.00**	**4.00**	**4.00**	**5.00**	**5.00**	**18.00**	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	18.00	4.00	4.00	5.00	5.00	18.00	-	-	-	-	-
PhilHealth Contributions	50103030-00	**127.00**	**31.00**	**32.00**	**32.00**	**32.00**	**127.00**	-	-	-	-	-
PhilHealth - Civilian	50103030-01	127.00	31.00	32.00	32.00	32.00	127.00	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	**18.00**	**4.00**	**4.00**	**5.00**	**5.00**	**18.00**	-	-	-	-	-
ECIP - Civilian	50103040-01	18.00	4.00	4.00	5.00	5.00	18.00	-	-	-	-	-
Other Personnel Benefits	50104000-00	**14.00**	**3.00**	**3.00**	**4.00**	**4.00**	**14.00**	-	-	-	-	-
Other Personnel Benefits	50104990-00	**14.00**	**3.00**	**3.00**	**4.00**	**4.00**	**14.00**	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	14.00	3.00	3.00	4.00							
SUB-TOTAL, PERSONNEL SERVICES		**8,098.00**										

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) : 10 001 0500067

PARTICULARS	UACS OBJECT CODE	Budget Year Obligation Program										
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Office Supplies Expenses	50203010-00	20.00	5.00	5.00	5.00	5.00	20.00	-	-	-	-	-

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) : 10 001 0500067

PARTICULARS	UACS OBJECT CODE	Budget Year Obligation Program										
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Office Supplies Expenses	50203010-00	20.00	5.00	5.00	5.00	5.00	20.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	20.00	5.00	5.00	5.00	5.00	20.00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**15.00**	**3.00**	**4.00**	**4.00**	**4.00**	**15.00**	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	15.00	3.00	4.00	4.00	4.00	15.00	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	20.00	5.00	5.00	5.00	5.00	20.00	-	-	-	-	-
Utility Expenses	50204000-00	**50.00**	**12.00**	**12.00**	**13.00**	**13.00**	**50.00**	-	-	-	-	-
Water Expenses	50204010-00	20.00	5.00	5.00	5.00	5.00	20.00	-	-	-	-	-
Electricity Expenses	50204020-00	30.00	7.00	7.00	8.00	8.00	30.00	-	-	-	-	-
Communication Expenses	50205000-00	**85.00**	**20.00**	**21.00**	**22.00**	**22.00**	**85.00**	-	-	-	-	-
Telephone Expenses	50205020-00	85.00	20.00	21.00	22.00	22.00	85.00	-	-	-	-	-
Mobile	50205020-01	30.00	7.00	7.00	8.00	8.00	30.00	-	-	-	-	-
Landline	50205020-02	55.00	13.00	14.00	14.00	14.00	55.00	-	-	-	-	-
Survey, Research, Exploration and Development Expe	50207000-00	**500.00**	-	**375.00**	**125.00**	-	**500.00**	-	-	-	-	-
Survey Expenses	50207010-00	500.00	-	375.00	125.00	-	500.00	-	-	-	-	-
Survey Expenses	50207010-01	500.00	-	375.00	125.00	-	500.00	-	-	-	-	-
Professional Services	50211000-00	**150.00**	**37.00**	**37.00**	**38.00**	**38.00**	**150.00**	-	-	-	-	-
Other Professional Services	50211990-00	150.00	37.00	37.00	38.00	38.00	150.00	-	-	-	-	-
General Services	50212000-00	**100.00**	**25.00**	**25.00**	**25.00**	**25.00**	**100.00**	-	-	-	-	-
Other General Services	50212990-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Other General Services	50212990-99	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**5.00**	-	-	**5.00**	-	**5.00**	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	5.00	-	-	5.00	-	5.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	5.00	-	-	5.00	-	5.00	-	-	-	-	-
SUB-TOTAL, MOOE		**1,722.00**	**154.00**	**836.00**	**572.00**	**160.00**	**1,722.00**	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00											
FINANCIAL EXPENSES	50300000-00											
TOTAL		9,820.00	1,713.00	3,029.00	2,134.00	2,266.00	9,142.00	169.00	170.00	170.00	169.00	678.00
Forest and Watershed Management Sub-Program	310205000000000											
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000											
EXPENSES												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	**15,174.00**	**3,793.00**	**3,793.00**	**3,794.00**	**3,794.00**	**15,174.00**	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	**15,174.00**	**3,793.00**	**3,793.00**	**3,794.00**	**3,794.00**	**15,174.00**	-	-	-	-	-
Basic Salary - Civilian	50101010-01	15,174.00	3,793.00	3,793.00	3,794.00	3,794.00	15,174.00					-
Other Compensation	50102000-00	**3,690.00**	**48.00**	**1,926.00**	**48.00**	**1,668.00**	**3,690.00**	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	**192.00**	**48.00**	**48.00**	**48.00**	**48.00**	**192.00**	-	-	-	-	-
PERA - Civilian	50102010-01	192.00	48.00	48.00	48.00	48.00	192.00					-
Clothing/Uniforms Allowance	50102040-00	**258.00**	-	**258.00**	-	-	**258.00**	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	258.00		258.00			258.00					-
Year End Bonus	50102140-00	**1,405.00**	-	-	-	**1,405.00**	**1,405.00**	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	1,405.00				1,405.00	1,405.00					-
Cash Gift	50102150-00	**215.00**	-	**215.00**	-	-	**215.00**	-	-	-	-	-
Cash Gift - Civilian	50102150-01	215.00		215.00			215.00					-
Mid Year Bonus	50102160-00	**1,405.00**	-	**1,405.00**	-	-	**1,405.00**	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	1,405.00		1,405.00			1,405.00					-
Other Bonuses and Allowances	50102990-00	**215.00**	-	-	-	**215.00**	**215.00**	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	215.00				215.00	215.00					-
Personnel Benefit Contributions	50103000-00	**2,239.00**	**120.00**	**121.00**	**121.00**	**121.00**	**483.00**	**439.00**	**439.00**	**439.00**	**439.00**	**1,756.00**
Retirement and Life Insurance Premiums	50103010-00	1,756.00					-	439.00	439.00	439.00	439.00	1,756.00
Pag-IBIG Contributions	50103020-00	**52.00**	**13.00**	**13.00**	**13.00**	**13.00**	**52.00**	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	52.00	13.00	13.00	13.00	13.00	52.00					-
PhilHealth Contributions	50103030-00	**379.00**	**94.00**	**95.00**	**95.00**	**95.00**	**379.00**	-	-	-	-	-
PhilHealth - Civilian	50103030-01	379.00	94.00	95.00	95.00	95.00	379.00					-
Employees Compensation Insurance Premiums	50103040-00	**52.00**	**13.00**	**13.00**	**13.00**	**13.00**	**52.00**	-	-	-	-	-
ECIP - Civilian	50103040-01	52.00	13.00	13.00	13.00	13.00	52.00					-
Other Personnel Benefits	50104000-00	**42.00**	**10.00**	**10.00**	**11.00**	**11.00**	**42.00**	-	-	-	-	-
Other Personnel Benefits	50104990-00	**42.00**	**10.00**	**10.00**	**11.00**	**11.00**	**42.00**	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	42.00	10.00	10.00	11.00	11.00	42.00					-
SUB-TOTAL, PERSONNEL SERVICES		**21,145.00**	**3,971.00**	**5,850.00**	**3,974.00**	**5,594.00**	**19,389.00**	**439.00**	**439.00**	**439.00**	**439.00**	**1,756.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	**418.00**	**100.00**	**106.00**	**106.00**	**106.00**	**418.00**	-	-	-	-	-
Travelling Expenses - Local	50201010-00	418.00	100.00	106.00	106.00	106.00	418.00					-
Training and Scholarship Expenses	50202000-00	**350.00**	**50.00**	**125.00**	**125.00**	**50.00**	**350.00**	-	-	-	-	-
Training Expenses	50202010-00	350.00	50.00	125.00	125.00	50.00	350.00	-	-	-	-	-
Training Expenses	50202010-02	350.00	50.00	125.00	125.00	50.00	350.00					-
Supplies and Materials Expenses	50203000-00	**200.00**	**50.00**	**50.00**	**50.00**	**50.00**	**200.00**	-	-	-	-	-
Office Supplies Expenses	50203010-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	100.00	25.00	25.00	25.00	25.00	100.00					-
Fuel, Oil and Lubricants Expenses	50203090-00	100.00	25.00	25.00	25.00	25.00	100.00					-
Professional Services	50211000-00	**2,140.00**	**535.00**	**535.00**	**535.00**	**535.00**	**2,140.00**	-	-	-	-	-
Other Professional Services	50211990-00	2,140.00	535.00	535.00	535.00	535.00	2,140.00					-
Repairs and Maintenance	50213000-00	**500.00**	**125.00**	**125.00**	**125.00**	**125.00**	**500.00**	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-
Reforestation Projects	50213020-02	500.00	125.00	125.00	125.00	125.00	500.00					-
Other Maintenance and Operating Expenses	50299000-00	**50.00**	**12.00**	**12.00**	**13.00**	**13.00**	**50.00**	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	50.00	12.00	12.00	13.00	13.00	50.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	50.00	12.00	12.00	13.00	13.00	50.00					-
SUB-TOTAL, MOOE		**3,658.00**	**872.00**	**953.00**	**954.00**	**879.00**	**3,658.00**	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00											
Property, Plant and Equipment Outlay	50604000-00	**5,719.00**	**345.00**	**2,661.00**	**1,601.00**	**1,112.00**	**5,719.00**	-	-	-	-	-
Land Improvements Outlay	50604020-00	5,719.00	345.00	2,661.00	1,601.00	1,112.00	5,719.00	-	-	-	-	-
Reforestation Projects	50604020-02	5,719.00	345.00	2,661.00	1,601.00	1,112.00	5,719.00					-
SUB-TOTAL, CAPITAL OUTLAYS		**5,719.00**	**345.00**	**2,661.00**	**1,601.00**	**1,112.00**	**5,719.00**	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00											
Bank Charges-Loans/Borrowings	50301040-00	-					-					-
Commitment Fees	50301050-00	-					-					-
Other Financial Charges	50301990-00	-					-					-
TOTAL		30,522.00	5,188.00	9,464.00	6,529.00	7,585.00	28,766.00	439.00	439.00	439.00	439.00	1,756.00
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	**210.00**	**50.00**	**55.00**	**55.00**	**50.00**	**210.00**	-	-	-	-	-
Travelling Expenses - Local	50201010-00	210.00	50.00	55.00	55.00	50.00	210.00					-
Supplies and Materials Expenses	50203000-00	**30.00**	**6.00**	**6.00**	**9.00**	**9.00**	**30.00**	-	-	-	-	-
Office Supplies Expenses	50203010-00	10.00	2.00	2.00	3.00	3.00	10.00					

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) : 10 001 0500067

PARTICULARS	UACS OBJECT CODE	Budget Year Obligation Program										
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Office Supplies Expenses	50203010-02	10.00	2.00	2.00	3.00	3.00	10.00					-
Fuel, Oil and Lubricants Expenses	50203090-00	10.00	2.00	2.00	3.00	3.00	10.00					-
Other Supplies and Materials Expenses	50203990-00	10.00	2.00	2.00	3.00	3.00	10.00					-
Other Maintenance and Operating Expenses	50299000-00	**10.00**	**4.00**	**5.00**	**1.00**	-	**10.00**	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	10.00	4.00	5.00	1.00	-	10.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	10.00	4.00	5.00	1.00		10.00					-
SUB-TOTAL, MOOE		**250.00**	**60.00**	**66.00**	**65.00**	**59.00**	**250.00**	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00											
Property, Plant and Equipment Outlay	50604000-00	**2,930.00**	-	**2,930.00**	-	-	**2,930.00**	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	2,930.00	-	2,930.00	-	-	2,930.00	-	-	-	-	-
Other Structures	50604040-99	2,930.00		2,930.00			2,930.00					-
SUB-TOTAL, CAPITAL OUTLAYS		**2,930.00**	-	**2,930.00**	-	-	**2,930.00**	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00		-	-	-	-						-
Bank Charges-Loans/Borrowings	50301040-00	-	-		-		-					-
Commitment Fees	50301050-00	-					-					-
Other Financial Charges	50301990-00	-					-					
TOTAL		3,180.00	60.00	2,996.00	65.00	59.00	3,180.00	-	-	-	-	-
Foreign Assisted Projects												
EXPENSES												
PERSONNEL SERVICES	50100000-00											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
CAPITAL OUTLAYS	50600000-00											
FINANCIAL EXPENSES	50300000-00											
Sub Total - Forest and Watershed Management Sub-Program	310205000000000											
EXPENSES												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	**15,174.00**	**3,793.00**	**3,793.00**	**3,794.00**	**3,794.00**	**15,174.00**	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	**15,174.00**	**3,793.00**	**3,793.00**	**3,794.00**	**3,794.00**	**15,174.00**	-	-	-	-	-
Basic Salary - Civilian	50101010-01	15,174.00	3,793.00	3,793.00	3,794.00	3,794.00	15,174.00	-	-	-	-	-
Other Compensation	50102000-00	**3,690.00**	**48.00**	**1,926.00**	**48.00**	**1,668.00**	**3,690.00**	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	**192.00**	**48.00**	**48.00**	**48.00**	**48.00**	**192.00**	-	-	-	-	-
PERA - Civilian	50102010-01	192.00	48.00	48.00	48.00	48.00	192.00	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**258.00**	-	**258.00**	-	-	**258.00**	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	258.00	-	258.00	-	-	258.00	-	-	-	-	-
Year End Bonus	50102140-00	**1,405.00**	-	-	-	**1,405.00**	**1,405.00**	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	1,405.00	-	-	-	1,405.00	1,405.00	-	-	-	-	-
Cash Gift	50102150-00	**215.00**	-	**215.00**	-	-	**215.00**	-	-	-	-	-
Cash Gift - Civilian	50102150-01	215.00	-	215.00	-	-	215.00	-	-	-	-	-
Mid Year Bonus	50102160-00	**1,405.00**	-	**1,405.00**	-	-	**1,405.00**	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	1,405.00	-	1,405.00	-	-	1,405.00	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	**215.00**	-	-	-	**215.00**	**215.00**	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	215.00	-	-	-	215.00	215.00	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**2,239.00**	**120.00**	**121.00**	**121.00**	**121.00**	**483.00**	**439.00**	**439.00**	**439.00**	**439.00**	**1,756.00**
Retirement and Life Insurance Premiums	50103010-00	1,756.00	-	-	-	-	-	439.00	439.00	439.00	439.00	1,756.00
Pag-IBIG Contributions	50103020-00	**52.00**	**13.00**	**13.00**	**13.00**	**13.00**	**52.00**	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	52.00	13.00	13.00	13.00	13.00	52.00	-	-	-	-	-
PhilHealth Contributions	50103030-00	**379.00**	**94.00**	**95.00**	**95.00**	**95.00**	**379.00**	-	-	-	-	-
PhilHealth - Civilian	50103030-01	379.00	94.00	95.00	95.00	95.00	379.00	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	**52.00**	**13.00**	**13.00**	**13.00**	**13.00**	**52.00**	-	-	-	-	-
ECIP - Civilian	50103040-01	52.00	13.00	13.00	13.00	13.00	52.00	-	-	-	-	-
Other Personnel Benefits	50104000-00	**42.00**	**10.00**	**10.00**	**11.00**	**11.00**	**42.00**	-	-	-	-	-
Other Personnel Benefits	50104990-00	**42.00**	**10.00**	**10.00**	**11.00**	**11.00**	**42.00**	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	42.00	10.00	10.00	11.00	11.00	42.00	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**21,145.00**	**3,971.00**	**5,850.00**	**3,974.00**	**5,594.00**	**19,389.00**	**439.00**	**439.00**	**439.00**	**439.00**	**1,756.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	**628.00**	**150.00**	**161.00**	**161.00**	**156.00**	**628.00**	-	-	-	-	-
Travelling Expenses - Local	50201010-00	628.00	150.00	161.00	161.00	156.00	628.00	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**230.00**	**56.00**	**56.00**	**59.00**	**59.00**	**230.00**	-	-	-	-	-
Office Supplies Expenses	50203010-00	110.00	27.00	27.00	28.00	28.00	110.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	110.00	27.00	27.00	28.00	28.00	110.00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	110.00	27.00	27.00	28.00	28.00	110.00	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
Professional Services	50211000-00	**2,140.00**	**535.00**	**535.00**	**535.00**	**535.00**	**2,140.00**	-	-	-	-	-
Other Professional Services	50211990-00	2,140.00	535.00	535.00	535.00	535.00	2,140.00	-	-	-	-	-
Repairs and Maintenance	50213000-00	**500.00**	**125.00**	**125.00**	**125.00**	**125.00**	**500.00**	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-
Reforestation Projects	50213020-02	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**60.00**	**16.00**	**17.00**	**14.00**	**13.00**	**60.00**	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	60.00	16.00	17.00	14.00	13.00	60.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	60.00	16.00	17.00	14.00	13.00	60.00	-	-	-	-	-
SUB-TOTAL, MOOE		**3,908.00**	**932.00**	**1,019.00**	**1,019.00**	**938.00**	**3,908.00**	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00											
Property, Plant and Equipment Outlay	50604000-00	**8,649.00**	**345.00**	**5,591.00**	**1,601.00**	**1,112.00**	**8,649.00**	-	-	-	-	-
Land Improvements Outlay	50604020-00	5,719.00	345.00	2,661.00	1,601.00	1,112.00	5,719.00	-	-	-	-	-
Reforestation Projects	50604020-02	5,719.00	345.00	2,661.00	1,601.00	1,112.00	5,719.00	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	2,930.00	-	2,930.00	-	-	2,930.00	-	-	-	-	-
Other Structures	50604040-99	2,930.00	-	2,930.00	-	-	2,930.00	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**8,649.00**	**345.00**	**5,591.00**	**1,601.00**	**1,112.00**	**8,649.00**	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00											
TOTAL		33,702.00	5,248.00	12,460.00	6,594.00	7,644.00	31,946.00	439.00	439.00	439.00	439.00	1,756.00
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000											
EXPENSES												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	**25,226.00**	**6,306.00**	**6,306.00**	**6,307.00**	**6,307.00**	**25,226.00**	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	**25,226.00**	**6,306.00**	**6,306.00**	**6,307.00**	**6,307.00**	**25,226.00**	-	-	-	-	-
Basic Salary - Civilian	50101010-01	25,226.00	6,306.00	6,306.00	6,307.00	6,307.00	25,226.00	-	-	-	-	-
Other Compensation	50102000-00	**6,306.00**	**192.00**	**3,162.00**	**192.00**	**2,760.00**	**6,306.00**	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	**768.00**	**192.00**	**192.00**	**192.00**	**192.00**	**768.00**	-	-	-	-	-
PERA - Civilian	50102010-01	768.00	192.00	192.00	192.00	192.00	768.00	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**402.00**	-	**402.00**	-	-	**402.00**	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	402.00	-	402.00	-	-	402.00	-	-	-	-	-
Year End Bonus	50102140-00	**2,233.00**	-	-	-	**2,233.00**	**2,233.00**	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	2,233.00	-	-	-	2,233.00	2,233.00	-	-	-	-	-
Cash Gift	50102150-00	**335.00**	-	**335.00**	-	-	**335.00**	-	-	-	-	-

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) : 10 001 0500067

PARTICULARS	UACS OBJECT CODE	Budget Year Obligation Program										
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Cash Gift - Civilian	50102150-01	335.00	-	335.00	-	-	335.00	-	-	-	-	-
Mid Year Bonus	50102160-00	**2,233.00**	-	**2,233.00**	-	-	**2,233.00**	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	2,233.00	-	2,233.00	-	-	2,233.00	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	**335.00**	-	-	-	**335.00**	**335.00**	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	335.00	-	-	-	335.00	335.00	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**3,717.00**	**187.00**	**192.00**	**193.00**	**193.00**	**765.00**	**737.00**	**739.00**	**739.00**	**737.00**	**2,952.00**
Retirement and Life Insurance Premiums	50103010-00	2,952.00	-	-	-	-	-	737.00	739.00	739.00	737.00	2,952.00
Pag-IBIG Contributions	50103020-00	**81.00**	**19.00**	**20.00**	**21.00**	**21.00**	**81.00**	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	81.00	19.00	20.00	21.00	21.00	81.00	-	-	-	-	-
PhilHealth Contributions	50103030-00	**603.00**	**149.00**	**152.00**	**151.00**	**151.00**	**603.00**	-	-	-	-	-
PhilHealth - Civilian	50103030-01	603.00	149.00	152.00	151.00	151.00	603.00	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	**81.00**	**19.00**	**20.00**	**21.00**	**21.00**	**81.00**	-	-	-	-	-
ECIP - Civilian	50103040-01	81.00	19.00	20.00	21.00	21.00	81.00	-	-	-	-	-
Other Personnel Benefits	50104000-00	**67.00**	**15.00**	**16.00**	**18.00**	**18.00**	**67.00**	-	-	-	-	-
Other Personnel Benefits	50104990-00	**67.00**	**15.00**	**16.00**	**18.00**	**18.00**	**67.00**	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	67.00	15.00	16.00	18.00	18.00	67.00	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**35,316.00**	**6,700.00**	**9,676.00**	**6,710.00**	**9,278.00**	**32,364.00**	**737.00**	**739.00**	**739.00**	**737.00**	**2,952.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	**4,256.00**	**588.00**	**1,244.00**	**1,466.00**	**958.00**	**4,256.00**	-	-	-	-	-
Travelling Expenses - Local	50201010-00	4,256.00	588.00	1,244.00	1,466.00	958.00	4,256.00	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**360.00**	**52.00**	**127.00**	**128.00**	**53.00**	**360.00**	-	-	-	-	-
Training Expenses	50202010-00	360.00	52.00	127.00	128.00	53.00	360.00	-	-	-	-	-
Training Expenses	50202010-02	360.00	52.00	127.00	128.00	53.00	360.00	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**530.00**	**126.00**	**138.00**	**133.00**	**133.00**	**530.00**	-	-	-	-	-
Office Supplies Expenses	50203010-00	185.00	44.00	49.00	46.00	46.00	185.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	185.00	44.00	49.00	46.00	46.00	185.00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	225.00	54.00	59.00	56.00	56.00	225.00	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**30.00**	**6.00**	**8.00**	**8.00**	**8.00**	**30.00**	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	30.00	6.00	8.00	8.00	8.00	30.00	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	90.00	22.00	22.00	23.00	23.00	90.00	-	-	-	-	-
Utility Expenses	50204000-00	**115.00**	**25.00**	**32.00**	**29.00**	**29.00**	**115.00**	-	-	-	-	-
Water Expenses	50204010-00	30.00	7.00	7.00	8.00	8.00	30.00	-	-	-	-	-
Electricity Expenses	50204020-00	85.00	18.00	25.00	21.00	21.00	85.00	-	-	-	-	-
Communication Expenses	50205000-00	**115.00**	**24.00**	**35.00**	**28.00**	**28.00**	**115.00**	-	-	-	-	-
Telephone Expenses	50205020-00	110.00	24.00	30.00	28.00	28.00	110.00	-	-	-	-	-
Mobile	50205020-01	45.00	9.00	14.00	11.00	11.00	45.00	-	-	-	-	-
Landline	50205020-02	65.00	15.00	16.00	17.00	17.00	65.00	-	-	-	-	-
Internet Subscription Expenses	50205030-00	5.00	-	5.00	-	-	5.00	-	-	-	-	-
Survey, Research, Exploration and Development Exper	50207000-00	**500.00**	-	**375.00**	**125.00**	-	**500.00**	-	-	-	-	-
Survey Expenses	50207010-00	500.00	-	375.00	125.00	-	500.00	-	-	-	-	-
Survey Expenses	50207010-00	500.00	-	375.00	125.00	-	500.00	-	-	-	-	-
Professional Services	50211000-00	**5,777.00**	**1,443.00**	**1,444.00**	**1,445.00**	**1,445.00**	**5,777.00**	-	-	-	-	-
Other Professional Services	50211990-00	5,777.00	1,443.00	1,444.00	1,445.00	1,445.00	5,777.00	-	-	-	-	-
General Services	50212000-00	**100.00**	**25.00**	**25.00**	**25.00**	**25.00**	**100.00**	-	-	-	-	-
Other General Services	50212990-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Other General Services	50212990-99	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Repairs and Maintenance	50213000-00	**500.00**	**125.00**	**125.00**	**125.00**	**125.00**	**500.00**	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-
Reforestation Projects	50213020-02	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**1,492.00**	**363.00**	**382.00**	**379.00**	**368.00**	**1,492.00**	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	1,492.00	363.00	382.00	379.00	368.00	1,492.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	1,492.00	363.00	382.00	379.00	368.00	1,492.00	-	-	-	-	-
SUB-TOTAL, MOOE		**13,745.00**	**2,771.00**	**3,927.00**	**3,883.00**	**3,164.00**	**13,745.00**	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00											
Property, Plant and Equipment Outlay	50604000-00	**25,108.00**	**2,814.00**	**12,175.00**	**6,209.00**	**3,910.00**	**25,108.00**	-	-	-	-	-
Land Improvements Outlay	50604020-00	22,178.00	2,814.00	9,245.00	6,209.00	3,910.00	22,178.00	-	-	-	-	-
Reforestation Projects	50604020-02	22,178.00	2,814.00	9,245.00	6,209.00	3,910.00	22,178.00	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	2,930.00	-	2,930.00	-	-	2,930.00	-	-	-	-	-
Other Structures	50604040-99	2,930.00	-	2,930.00	-	-	2,930.00	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**25,108.00**	**2,814.00**	**12,175.00**	**6,209.00**	**3,910.00**	**25,108.00**	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00											
TOTAL		**74,169.00**	**12,285.00**	**25,778.00**	**16,802.00**	**16,352.00**	**71,217.00**	**737.00**	**739.00**	**739.00**	**737.00**	**2,952.00**
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000											
EXPENSES												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	**35,092.00**	**8,772.00**	**8,772.00**	**8,774.00**	**8,774.00**	**35,092.00**	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	**35,092.00**	**8,772.00**	**8,772.00**	**8,774.00**	**8,774.00**	**35,092.00**	-	-	-	-	-
Basic Salary - Civilian	50101010-01	35,092.00	8,772.00	8,772.00	8,774.00	8,774.00	35,092.00	-	-	-	-	-
Other Compensation	50102000-00	**9,354.00**	**372.00**	**4,653.00**	**372.00**	**3,957.00**	**9,354.00**	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	**1,488.00**	**372.00**	**372.00**	**372.00**	**372.00**	**1,488.00**	-	-	-	-	-
PERA - Civilian	50102010-01	1,488.00	372.00	372.00	372.00	372.00	1,488.00	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**696.00**	-	**696.00**	-	-	**696.00**	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	696.00	-	696.00	-	-	696.00	-	-	-	-	-
Year End Bonus	50102140-00	**3,005.00**	-	-	-	**3,005.00**	**3,005.00**	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	3,005.00	-	-	-	3,005.00	3,005.00	-	-	-	-	-
Cash Gift	50102150-00	**580.00**	-	**580.00**	-	-	**580.00**	-	-	-	-	-
Cash Gift - Civilian	50102150-01	580.00	-	580.00	-	-	580.00	-	-	-	-	-
Mid Year Bonus	50102160-00	**3,005.00**	-	**3,005.00**	-	-	**3,005.00**	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	3,005.00	-	3,005.00	-	-	3,005.00	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	**580.00**	-	-	-	**580.00**	**580.00**	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	580.00	-	-	-	580.00	580.00	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**5,156.00**	**267.00**	**274.00**	**275.00**	**275.00**	**1,091.00**	**1,015.00**	**1,018.00**	**1,017.00**	**1,015.00**	**4,065.00**
Retirement and Life Insurance Premiums	50103010-00	4,065.00	-	-	-	-	-	1,015.00	1,018.00	1,017.00	1,015.00	4,065.00
Pag-IBIG Contributions	50103020-00	**140.00**	**33.00**	**35.00**	**36.00**	**36.00**	**140.00**	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	140.00	33.00	35.00	36.00	36.00	140.00	-	-	-	-	-
PhilHealth Contributions	50103030-00	**811.00**	**201.00**	**204.00**	**203.00**	**203.00**	**811.00**	-	-	-	-	-
PhilHealth - Civilian	50103030-01	811.00	201.00	204.00	203.00	203.00	811.00	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	**140.00**	**33.00**	**35.00**	**36.00**	**36.00**	**140.00**	-	-	-	-	-
ECIP - Civilian	50103040-01	140.00	33.00	35.00	36.00	36.00	140.00	-	-	-	-	-
Other Personnel Benefits	50104000-00	**90.00**	**20.00**	**22.00**	**24.00**	**24.00**	**90.00**	-	-	-	-	-
Other Personnel Benefits	50104990-00	**90.00**	**20.00**	**22.00**	**24.00**	**24.00**	**90.00**	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	90.00	20.00	22.00	24.00	24.00	90.00	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**49,692.00**	**9,431.00**	**13,721.00**	**9,445.00**	**13,030.00**	**45,627.00**	**1,015.00**	**1,018.00**	**1,017.00**	**1,015.00**	**4,065.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	**10,760.00**	**1,332.00**	**3,744.00**	**2,726.00**	**2,958.00**	**10,760.00**	-	-	-	-	-
Travelling Expenses - Local	50201010-00	10,760.00	1,332.00	3,744.00	2,726.00	2,958.00	10,760.00	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**360.00**	**52.00**	**127.00**	**128.00**	**53.00**	**360.00**	-	-	-	-	-
Training Expenses	50202010-00	360.00	52.00	127.00	128.00	53.00	360.00	-	-	-	-	-
Training Expenses	50202010-02	360.00	52.00	127.00	128.00	53.00	360.00	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**2,241.00**	**565.00**	**562.00**	**557.00**	**557.00**	**2,241.00**	-	-	-	-	-
Office Supplies Expenses	50203010-00	695.00	179.00	174.00	171.00	171.00	695.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	695.00	179.00	174.00	171.00	171.00	695.00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	730.00	184.00	184.00	181.00	181.00	730.00	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**726.00**	**180.00**	**182.00**	**182.00**	**182.00**	**726.00**	-	-	-	-	-

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)	:	**10 001 0500067**

PARTICULARS	UACS OBJECT CODE	Budget Year Obligation Program										
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Information and Communications Technology Equip	50203210-03	30.00	6.00	8.00	8.00	8.00	30.00	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	90.00	22.00	22.00	23.00	23.00	90.00	-	-	-	-	-
Utility Expenses	50204000-00	**415.00**	**100.00**	**107.00**	**104.00**	**104.00**	**415.00**	-	-	-	-	-
Water Expenses	50204010-00	230.00	57.00	57.00	58.00	58.00	230.00	-	-	-	-	-
Electricity Expenses	50204020-00	185.00	43.00	50.00	46.00	46.00	185.00	-	-	-	-	-
Communication Expenses	50205000-00	**225.00**	**59.00**	**60.00**	**53.00**	**53.00**	**225.00**	-	-	-	-	-
Telephone Expenses	50205020-00	220.00	59.00	55.00	53.00	53.00	220.00	-	-	-	-	-
Mobile	50205020-01	45.00	9.00	14.00	11.00	11.00	45.00	-	-	-	-	-
Landline	50205020-02	175.00	50.00	41.00	42.00	42.00	175.00	-	-	-	-	-
Internet Subscription Expenses	50205030-00	5.00	-	5.00	-	-	5.00	-	-	-	-	-
Survey, Research, Exploration and Development Exper	50207000-00	**500.00**	**-**	**375.00**	**125.00**	**-**	**500.00**	-	-	-	-	-
Survey Expenses	50207010-00	500.00	-	375.00	125.00	-	500.00	-	-	-	-	-
Survey Expenses	50207010-00	500.00	-	375.00	125.00	-	500.00	-	-	-	-	-
Professional Services	50211000-00	**6,956.00**	**1,737.00**	**1,739.00**	**1,740.00**	**1,740.00**	**6,956.00**	-	-	-	-	-
Other Professional Services	50211990-00	6,956.00	1,737.00	1,739.00	1,740.00	1,740.00	6,956.00	-	-	-	-	-
General Services	50212000-00	**100.00**	**25.00**	**25.00**	**25.00**	**25.00**	**100.00**	-	-	-	-	-
Other General Services	50212990-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Other General Services	50212990-99	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Repairs and Maintenance	50213000-00	**550.00**	**137.00**	**138.00**	**138.00**	**137.00**	**550.00**	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-
Reforestation Projects	50213020-02	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**1,657.00**	**415.00**	**420.00**	**417.00**	**405.00**	**1,657.00**	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	1,607.00	403.00	407.00	404.00	393.00	1,607.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	1,607.00	403.00	407.00	404.00	393.00	1,607.00	-	-	-	-	-
SUB-TOTAL, MOOE		**23,764.00**	**4,422.00**	**7,297.00**	**6,013.00**	**6,032.00**	**23,764.00**	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00											
Property, Plant and Equipment Outlay	50604000-00	**25,108.00**	**2,814.00**	**12,175.00**	**6,209.00**	**3,910.00**	**25,108.00**	-	-	-	-	-
Land Improvements Outlay	50604020-00	22,178.00	2,814.00	9,245.00	6,209.00	3,910.00	22,178.00	-	-	-	-	-
Reforestation Projects	50604020-02	22,178.00	2,814.00	9,245.00	6,209.00	3,910.00	22,178.00	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	2,930.00	-	2,930.00	-	-	2,930.00	-	-	-	-	-
Other Structures	50604040-99	2,930.00	-	2,930.00	-	-	2,930.00	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**25,108.00**	**2,814.00**	**12,175.00**	**6,209.00**	**3,910.00**	**25,108.00**	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00											
TOTAL		**98,564.00**	**16,667.00**	**33,193.00**	**21,667.00**	**22,972.00**	**94,499.00**	**1,015.00**	**1,018.00**	**1,017.00**	**1,015.00**	**4,065.00**
003 : ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000											
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000											
Natural Resources Assessment	320300100001000											
EXPENSES												
PERSONNEL SERVICES	50100000-00											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	**300.00**	**75.00**	**75.00**	**75.00**	**75.00**	**300.00**	-	-	-	-	-
Travelling Expenses - Local	50201010-00	300.00	75.00	75.00	75.00	75.00	300.00					-
Supplies and Materials Expenses	50203000-00	**15.00**	**2.00**	**8.00**	**3.00**	**2.00**	**15.00**	-	-	-	-	-
Office Supplies Expenses	50203010-00	5.00	-	5.00	-	-	5.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	5.00		5.00			5.00					-
Accountable Forms Expenses	50203020-00	10.00	2.00	3.00	3.00	2.00	10.00					-
Utility Expenses	50204000-00	**10.00**	**-**	**10.00**	**-**	**-**	**10.00**	-	-	-	-	-
Water Expenses	50204010-00	5.00		5.00			5.00					-
Electricity Expenses	50204020-00	5.00		5.00			5.00					-
Communication Expenses	50205000-00	**20.00**	**2.00**	**13.00**	**2.00**	**3.00**	**20.00**	-	-	-	-	-
Telephone Expenses	50205020-00	15.00	2.00	8.00	2.00	3.00	15.00	-	-	-	-	-
Mobile	50205020-01	5.00		5.00			5.00					-
Landline	50205020-02	10.00	2.00	3.00	2.00	3.00	10.00					-
Internet Subscription Expenses	50205030-00	5.00		5.00			5.00					-
Other Maintenance and Operating Expenses	50299000-00	**5.00**	**-**	**5.00**	**-**	**-**	**5.00**	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	5.00	-	5.00	-	-	5.00	-	-	-	-	-
Website Maintenance	50299990-01	-					-					-
Other Maintenance and Operating Expenses	50299990-99	5.00		5.00			5.00					-
SUB-TOTAL, MOOE		**350.00**	**79.00**	**111.00**	**80.00**	**80.00**	**350.00**	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00											
FINANCIAL EXPENSES	50300000-00											
Bank Charges-Loans/Borrowings	50301040-00	-					-					-
Commitment Fees	50301050-00	-					-					-
Other Financial Charges	50301990-00	-					-					-
TOTAL, OPERATIONS	300000000000000											
EXPENSES												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	35,092.00	8,772.00	8,772.00	8,774.00	8,774.00	35,092.00	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	**35,092.00**	**8,772.00**	**8,772.00**	**8,774.00**	**8,774.00**	**35,092.00**	-	-	-	-	-
Basic Salary - Civilian	50101010-01	35,092.00	8,772.00	8,772.00	8,774.00	8,774.00	35,092.00	-	-	-	-	-
Other Compensation	50102000-00	**9,354.00**	**372.00**	**4,653.00**	**372.00**	**3,957.00**	**9,354.00**	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	**1,488.00**	**372.00**	**372.00**	**372.00**	**372.00**	**1,488.00**	-	-	-	-	-
PERA - Civilian	50102010-01	1,488.00	372.00	372.00	372.00	372.00	1,488.00	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**696.00**	-	**696.00**	-	-	**696.00**	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	696.00	-	696.00	-	-	696.00	-	-	-	-	-
Year End Bonus	50102140-00	**3,005.00**	-	-	-	**3,005.00**	**3,005.00**	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	3,005.00	-	-	-	3,005.00	3,005.00	-	-	-	-	-
Cash Gift	50102150-00	**580.00**	-	**580.00**	-	-	**580.00**	-	-	-	-	-
Cash Gift - Civilian	50102150-01	580.00	-	580.00	-	-	580.00	-	-	-	-	-
Mid Year Bonus	50102160-00	**3,005.00**	-	**3,005.00**	-	-	**3,005.00**	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	3,005.00	-	3,005.00	-	-	3,005.00	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	**580.00**	-	-	-	**580.00**	**580.00**	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	580.00	-	-	-	580.00	580.00	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**5,156.00**	**267.00**	**274.00**	**275.00**	**275.00**	**1,091.00**	**1,015.00**	**1,018.00**	**1,017.00**	**1,015.00**	**4,065.00**
Retirement and Life Insurance Premiums	50103010-00	4,065.00	-	-	-	-	-	1,015.00	1,018.00	1,017.00	1,015.00	4,065.00
Pag-IBIG Contributions	50103020-00	**140.00**	**33.00**	**35.00**	**36.00**	**36.00**	**140.00**	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	140.00	33.00	35.00	36.00	36.00	140.00	-	-	-	-	-
PhilHealth Contributions	50103030-00	**811.00**	**201.00**	**204.00**	**203.00**	**203.00**	**811.00**	-	-	-	-	-
PhilHealth - Civilian	50103030-01	811.00	201.00	204.00	203.00	203.00	811.00	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	**140.00**	**33.00**	**35.00**	**36.00**	**36.00**	**140.00**	-	-	-	-	-
ECIP - Civilian	50103040-01	140.00	33.00	35.00	36.00	36.00	140.00	-	-	-	-	-
Other Personnel Benefits	50104000-00	**90.00**	**20.00**	**22.00**	**24.00**	**24.00**	**90.00**	-	-	-	-	-
Other Personnel Benefits	50104990-00	**90.00**	**20.00**	**22.00**	**24.00**	**24.00**	**90.00**	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	90.00	20.00	22.00	24.00	24.00	90.00	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**49,692.00**	**9,431.00**	**13,721.00**	**9,445.00**	**13,030.00**	**45,627.00**	**1,015.00**	**1,018.00**	**1,017.00**	**1,015.00**	**4,065.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : PENRO NORTH COTABATO
Organization Code (UACS) : 10 001 0500067

PARTICULARS	UACS OBJECT CODE	Budget Year Obligation Program										
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Traveling Expenses	50201000-00	**11,060.00**	**1,407.00**	**3,819.00**	**2,801.00**	**3,033.00**	**11,060.00**	-	-	-	-	-
Travelling Expenses - Local	50201010-00	11,060.00	1,407.00	3,819.00	2,801.00	3,033.00	11,060.00	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**360.00**	**52.00**	**127.00**	**128.00**	**53.00**	**360.00**	-	-	-	-	-
Training Expenses	50202010-00	360.00	52.00	127.00	128.00	53.00	360.00	-	-	-	-	-
Training Expenses	50202010-02	360.00	52.00	127.00	128.00	53.00	360.00	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**2,256.00**	**567.00**	**570.00**	**560.00**	**559.00**	**2,256.00**	-	-	-	-	-
Office Supplies Expenses	50203010-00	700.00	179.00	179.00	171.00	171.00	700.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	700.00	179.00	179.00	171.00	171.00	700.00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	730.00	184.00	184.00	181.00	181.00	730.00	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**726.00**	**180.00**	**182.00**	**182.00**	**182.00**	**726.00**	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	30.00	6.00	8.00	8.00	8.00	30.00	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	90.00	22.00	22.00	23.00	23.00	90.00	-	-	-	-	-
Utility Expenses	50204000-00	**425.00**	**100.00**	**117.00**	**104.00**	**104.00**	**425.00**	-	-	-	-	-
Water Expenses	50204010-00	235.00	57.00	62.00	58.00	58.00	235.00	-	-	-	-	-
Electricity Expenses	50204020-00	190.00	43.00	55.00	46.00	46.00	190.00	-	-	-	-	-
Communication Expenses	50205000-00	**245.00**	**61.00**	**73.00**	**55.00**	**56.00**	**245.00**	-	-	-	-	-
Telephone Expenses	50205020-00	235.00	61.00	63.00	55.00	56.00	235.00	-	-	-	-	-
Mobile	50205020-01	50.00	9.00	19.00	11.00	11.00	50.00	-	-	-	-	-
Landline	50205020-02	185.00	52.00	44.00	44.00	45.00	185.00	-	-	-	-	-
Internet Subscription Expenses	50205030-00	10.00	-	10.00	-	-	10.00	-	-	-	-	-
Survey, Research, Exploration and Development Exper	50207000-00	**500.00**	-	**375.00**	**125.00**	-	**500.00**	-	-	-	-	-
Survey Expenses	50207010-00	500.00	-	375.00	125.00	-	500.00	-	-	-	-	-
Survey Expenses	50207010-00	500.00	-	375.00	125.00	-	500.00	-	-	-	-	-
Professional Services	50211000-00	**6,956.00**	**1,737.00**	**1,739.00**	**1,740.00**	**1,740.00**	**6,956.00**	-	-	-	-	-
Other Professional Services	50211990-00	6,956.00	1,737.00	1,739.00	1,740.00	1,740.00	6,956.00	-	-	-	-	-
General Services	50212000-00	**100.00**	**25.00**	**25.00**	**25.00**	**25.00**	**100.00**	-	-	-	-	-
Other General Services	50212990-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Other General Services	50212990-99	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Repairs and Maintenance	50213000-00	**550.00**	**137.00**	**138.00**	**138.00**	**137.00**	**550.00**	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-
Reforestation Projects	50213020-02	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**1,662.00**	**415.00**	**425.00**	**417.00**	**405.00**	**1,662.00**	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	1,612.00	403.00	412.00	404.00	393.00	1,612.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	1,612.00	403.00	412.00	404.00	393.00	1,612.00	-	-	-	-	-
SUB-TOTAL, MOOE		**24,114.00**	**4,501.00**	**7,408.00**	**6,093.00**	**6,112.00**	**24,114.00**	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00											
Property, Plant and Equipment Outlay	50604000-00	**25,108.00**	**2,814.00**	**12,175.00**	**6,209.00**	**3,910.00**	**25,108.00**	-	-	-	-	-
Land Improvements Outlay	50604020-00	22,178.00	2,814.00	9,245.00	6,209.00	3,910.00	22,178.00	-	-	-	-	-
Reforestation Projects	50604020-02	22,178.00	2,814.00	9,245.00	6,209.00	3,910.00	22,178.00	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	2,930.00	-	2,930.00	-	-	2,930.00	-	-	-	-	-
Other Structures	50604040-99	2,930.00	-	2,930.00	-	-	2,930.00	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**25,108.00**	**2,814.00**	**12,175.00**	**6,209.00**	**3,910.00**	**25,108.00**	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00											
TOTAL		**98,914.00**	**16,746.00**	**33,304.00**	**21,747.00**	**23,052.00**	**94,849.00**	**1,015.00**	**1,018.00**	**1,017.00**	**1,015.00**	**4,065.00**
SUMMARY												
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	**101 101 / 104 102**											
EXPENSES												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	**71,055.00**	**17,761.00**	**17,764.00**	**17,765.00**	**17,765.00**	**71,055.00**	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	**71,055.00**	**17,761.00**	**17,764.00**	**17,765.00**	**17,765.00**	**71,055.00**	-	-	-	-	-
Basic Salary - Civilian	50101010-01	71,055.00	17,761.00	17,764.00	17,765.00	17,765.00	71,055.00	-	-	-	-	-
Other Compensation	50102000-00	**17,872.00**	**666.00**	**9,082.00**	**666.00**	**7,458.00**	**17,872.00**	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	**2,376.00**	**594.00**	**594.00**	**594.00**	**594.00**	**2,376.00**	-	-	-	-	-
PERA - Civilian	50102010-01	2,376.00	594.00	594.00	594.00	594.00	2,376.00	-	-	-	-	-
Representation Allowance	50102020-00	**144.00**	**36.00**	**36.00**	**36.00**	**36.00**	**144.00**	-	-	-	-	-
Representation Allowance	50102020-01	144.00	36.00	36.00	36.00	36.00	144.00	-	-	-	-	-
Transportation Allowance	50102030-00	**144.00**	**36.00**	**36.00**	**36.00**	**36.00**	**144.00**	-	-	-	-	-
Transportation Allowance	50102030-01	144.00	36.00	36.00	36.00	36.00	144.00	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**1,624.00**	-	**1,624.00**	-	-	**1,624.00**	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	1,624.00	-	1,624.00	-	-	1,624.00	-	-	-	-	-
Year End Bonus	50102140-00	**5,632.00**	-	-	-	**5,632.00**	**5,632.00**	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	5,632.00	-	-	-	5,632.00	5,632.00	-	-	-	-	-
Cash Gift	50102150-00	**1,160.00**	-	**1,160.00**	-	-	**1,160.00**	-	-	-	-	-
Cash Gift - Civilian	50102150-01	1,160.00	-	1,160.00	-	-	1,160.00	-	-	-	-	-
Mid Year Bonus	50102160-00	**5,632.00**	-	**5,632.00**	-	-	**5,632.00**	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	5,632.00	-	5,632.00	-	-	5,632.00	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	**1,160.00**	-	-	-	**1,160.00**	**1,160.00**	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	1,160.00	-	-	-	1,160.00	1,160.00	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**10,358.00**	**553.00**	**564.00**	**565.00**	**565.00**	**2,247.00**	**2,026.00**	**2,029.00**	**2,029.00**	**2,027.00**	**8,111.00**
Retirement and Life Insurance Premiums	50103010-00	8,111.00	-	-	-	-	-	2,026.00	2,029.00	2,029.00	2,027.00	8,111.00
Pag-IBIG Contributions	50103020-00	**280.00**	**67.00**	**71.00**	**71.00**	**71.00**	**280.00**	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	280.00	67.00	71.00	71.00	71.00	280.00	-	-	-	-	-
PhilHealth Contributions	50103030-00	**1,689.00**	**420.00**	**423.00**	**423.00**	**423.00**	**1,689.00**	-	-	-	-	-
PhilHealth - Civilian	50103030-01	1,689.00	420.00	423.00	423.00	423.00	1,689.00	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	**278.00**	**66.00**	**70.00**	**71.00**	**71.00**	**278.00**	-	-	-	-	-
ECIP - Civilian	50103040-01	278.00	66.00	70.00	71.00	71.00	278.00	-	-	-	-	-
Other Personnel Benefits	50104000-00	**169.00**	**39.00**	**42.00**	**44.00**	**44.00**	**169.00**	-	-	-	-	-
Other Personnel Benefits	50104990-00	**169.00**	**39.00**	**42.00**	**44.00**	**44.00**	**169.00**	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	169.00	39.00	42.00	44.00	44.00	169.00	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**99,454.00**	**19,019.00**	**27,452.00**	**19,040.00**	**25,832.00**	**91,343.00**	**2,026.00**	**2,029.00**	**2,029.00**	**2,027.00**	**8,111.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	**19,715.00**	**3,560.00**	**5,928.00**	**5,100.00**	**5,127.00**	**19,715.00**	-	-	-	-	-
Travelling Expenses - Local	50201010-00	19,715.00	3,560.00	5,928.00	5,100.00	5,127.00	19,715.00	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**545.00**	**81.00**	**161.00**	**214.00**	**89.00**	**545.00**	-	-	-	-	-
Training Expenses	50202010-00	545.00	81.00	161.00	214.00	89.00	545.00	-	-	-	-	-
Training Expenses	50202010-02	545.00	81.00	161.00	214.00	89.00	545.00	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**3,265.00**	**783.00**	**791.00**	**908.00**	**783.00**	**3,265.00**	-	-	-	-	-
Office Supplies Expenses	50203010-00	1,094.00	251.00	251.00	346.00	246.00	1,094.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	1,094.00	251.00	251.00	346.00	246.00	1,094.00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	1,120.00	280.00	282.00	281.00	277.00	1,120.00	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**771.00**	**189.00**	**194.00**	**194.00**	**194.00**	**771.00**	-	-	-	-	-
Information and Communications Technology Equip	50203210-03	75.00	15.00	20.00	20.00	20.00	75.00	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Exper	50203220-00	**10.00**	**2.00**	**2.00**	**3.00**	**3.00**	**10.00**	-	-	-	-	-
Furniture and Fixture	50203220-01	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	260.00	59.00	59.00	81.00	61.00	260.00	-	-	-	-	-
Utility Expenses	50204000-00	**1,010.00**	**240.00**	**258.00**	**266.00**	**246.00**	**1,010.00**	-	-	-	-	-
Water Expenses	50204010-00	495.00	119.00	124.00	131.00	121.00	495.00	-	-	-	-	-
Electricity Expenses	50204020-00	515.00	121.00	134.00	135.00	125.00	515.00	-	-	-	-	-
Communication Expenses	50205000-00	**1,087.00**	**264.00**	**286.00**	**270.00**	**267.00**	**1,087.00**	-	-	-	-	-
Postage and Courier Services	50205010-00	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
Telephone Expenses	50205020-00	285.00	72.00	75.00	69.00	69.00	285.00	-	-	-	-	-
Mobile	50205020-01	60.00	11.00	22.00	14.00	13.00	60.00	-	-	-	-	-
Landline	50205020-02	225.00	61.00	53.00	55.00	56.00	225.00	-	-	-	-	-
Internet Subscription Expenses	50205030-00	790.00	190.00	207.00	198.00	195.00	790.00	-	-	-	-	-

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) : 10 001 0500067

PARTICULARS	UACS OBJECT CODE	Budget Year Obligation Program										
		COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)				
		TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	2.00	-	2.00	-	-	2.00	-	-	-	-	-
Survey, Research, Exploration and Development Exper	50207000-00	**500.00**	-	**375.00**	**125.00**	-	**500.00**	-	-	-	-	-
Survey Expenses	50207010-00	500.00	-	375.00	125.00	-	500.00	-	-	-	-	-
Survey Expenses	50207010-00	500.00	-	375.00	125.00	-	500.00	-	-	-	-	-
Professional Services	50211000-00	**8,268.00**	**2,064.00**	**2,066.00**	**2,069.00**	**2,069.00**	**8,268.00**	-	-	-	-	-
Other Professional Services	50211990-00	8,268.00	2,064.00	2,066.00	2,069.00	2,069.00	8,268.00	-	-	-	-	-
General Services	50212000-00	**300.00**	**74.00**	**74.00**	**76.00**	**76.00**	**300.00**	-	-	-	-	-
Janitorial Services	50212020-00	50.00	12.00	12.00	13.00	13.00	50.00	-	-	-	-	-
Security Services	50212030-00	50.00	12.00	12.00	13.00	13.00	50.00	-	-	-	-	-
Other General Services	50212990-00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-
Other General Services	50212990-99	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-
Repairs and Maintenance	50213000-00	**650.00**	**159.00**	**161.00**	**168.00**	**162.00**	**650.00**	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-
Reforestation Projects	50213020-02	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structu	50213040-00	50.00	12.00	12.00	13.00	13.00	50.00	-	-	-	-	-
Other Structures	50213040-99	50.00	12.00	12.00	13.00	13.00	50.00	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	75.00	18.00	20.00	19.00	18.00	75.00	-	-	-	-	-
Information and Communication Technology Equipr	50213050-03	75.00	18.00	20.00	19.00	18.00	75.00	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	15.00	2.00	2.00	8.00	3.00	15.00	-	-	-	-	-
Motor Vehicles	50213060-01	5.00	-	-	5.00	-	5.00	-	-	-	-	-
Other Transportation Equipment	50213060-99	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**275.00**	**68.00**	**69.00**	**69.00**	**69.00**	**275.00**	-	-	-	-	-
Insurance Expenses	50215030-00	275.00	68.00	69.00	69.00	69.00	275.00	-	-	-	-	-
Labor and Wages	50216000-00	**10.00**	**2.00**	**2.00**	**3.00**	**3.00**	**10.00**	-	-	-	-	-
Labor and Wages	50216010-00	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**1,798.00**	**443.00**	**455.00**	**465.00**	**435.00**	**1,798.00**	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
Rent/Lease Expenses	50299050-00	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
Rents - Equipment	50299050-04	10.00	2.00	2.00	3.00	3.00	10.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	1,692.00	418.00	429.00	437.00	408.00	1,692.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	1,692.00	418.00	429.00	437.00	408.00	1,692.00	-	-	-	-	-
SUB-TOTAL, MOOE		**37,423.00**	**7,738.00**	**10,626.00**	**9,733.00**	**9,326.00**	**37,423.00**					
CAPITAL OUTLAYS	50600000-00							-	-	-	-	-
Property, Plant and Equipment Outlay	50604000-00	**25,108.00**	**2,814.00**	**12,175.00**	**6,209.00**	**3,910.00**	**25,108.00**	-	-	-	-	-
Land Improvements Outlay	50604020-00	22,178.00	2,814.00	9,245.00	6,209.00	3,910.00	22,178.00	-	-	-	-	-
Reforestation Projects	50604020-02	22,178.00	2,814.00	9,245.00	6,209.00	3,910.00	22,178.00	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	2,930.00	-	2,930.00	-	-	2,930.00	-	-	-	-	-
Other Structures	50604040-99	2,930.00	-	2,930.00	-	-	2,930.00	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**25,108.00**	**2,814.00**	**12,175.00**	**6,209.00**	**3,910.00**	**25,108.00**	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00											
TOTAL		**161,985.00**	**29,571.00**	**50,253.00**	**34,982.00**	**39,068.00**	**153,874.00**	**2,026.00**	**2,029.00**	**2,029.00**	**2,027.00**	**8,111.00**

Prepared by:

DONNA K. VILLOCINO
Budget Officer

Certified by:

NOVA AMOR C. JASMIN, CPA
Accountant III

Recommending Approval:

ENGR. EUNICE S. CALAWEN, EnP
Chief, Management Services Division

Approved by:

For

RADZAK B. SINARIMBO, JD, MPA, MAPDS
PENR Officer

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) : 10 001 0500067

PARTICULARS	UACS CODE	Budget Year Obligation Program										
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
I. General Administration & Support	100000000000000											
General Management and Supervision	100000100001000	55,028	11,092	14,990.00	11,121	14,115	51,318	927	927	928	928	3,710
PERSONNEL SERVICES	5010000000	45,688	8,770	12,660.00	8,772	11,776	41,978	927	927	928	928	3,710
REGULAR	5010000000	41,978	8,770	12,660.00	8,772	11,776	41,978	-	-	-	-	-
RLIP	5010301000	3,710	-	-	-	-	-	927	927	928	928	3,710
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,340	2,322	2,330.00	2,349	2,339	9,340	-	-	-	-	-
Human Resource Development	100000100002000	1,251	194	246.00	495	237	1,172	19	20	20	20	79
PERSONNEL SERVICES	5010000000	951	194	246.00	195	237	872	19	20	20	20	79
REGULAR	5010000000	872	194	246.00	195	237	872	-	-	-	-	-
RLIP	5010301000	79	-	-	-	-	-	19	20	20	20	79
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	300	-	-	300	-	300	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	56,279	11,286	15,236.00	11,616	14,352	52,490	946	947	948	948	3,789
PERSONNEL SERVICES	5010000000	46,639	8,964	12,906.00	8,967	12,013	42,850	946	947	948	948	3,789
REGULAR	5010000000	42,850	8,964	12,906.00	8,967	12,013	42,850	-	-	-	-	-
RLIP	5010301000	3,789	-	-	-	-	-	946	947	948	948	3,789
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,640	2,322	2,330.00	2,649	2,339	9,640	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000											
Data Management including Systems Development and	200000100001000	1,060	258	266.00	268	268	1,060	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,060	258	266.00	268	268	1,060	-	-	-	-	-
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	387	62	113.00	115	97	387	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	387	62	113.00	115	97	387	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	4,827	1,090	1,205.00	1,106	1,169	4,570	65	64	64	64	257
PERSONNEL SERVICES	5010000000	3,123	624	825.00	628	789	2,866	65	64	64	64	257
REGULAR	5010000000	2,866	624	825.00	628	789	2,866	-	-	-	-	-
RLIP	5010301000	257	-	-	-	-	-	65	64	64	64	257
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,704	466	380.00	478	380	1,704	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	6,792	1,539	1,713.00	1,619	1,664	6,535	65	64	64	64	257
PERSONNEL SERVICES	5010000000	3,123	624	825.00	628	789	2,866	65	64	64	64	257
REGULAR	5010000000	2,866	624	825.00	628	789	2,866	-	-	-	-	-
RLIP	5010301000	257	-	-	-	-	-	65	64	64	64	257
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,669	915	888.00	991	875	3,669	-	-	-	-	-
III. OPERATIONS	300000000000000											
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000											
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000											
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	24,315	4,302	7,415.00	4,865	6,620	23,202	278	279	278	278	1,113
PERSONNEL SERVICES	5010000000	14,376	2,731	4,045.00	2,735	3,752	13,263	278	279	278	278	1,113
REGULAR	5010000000	13,263	2,731	4,045.00	2,735	3,752	13,263	-	-	-	-	-
RLIP	5010301000	1,113	-	-	-	-	-	278	279	278	278	1,113
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,939	1,571	3,370.00	2,130	2,868	9,939	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	80	80	-	-	-	80	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	80	80	-	-	-	80	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	24,395	4,382	7,415.00	4,865	6,620	23,282	278	279	278	278	1,113
PERSONNEL SERVICES	5010000000	14,376	2,731	4,045.00	2,735	3,752	13,263	278	279	278	278	1,113
REGULAR	5010000000	13,263	2,731	4,045.00	2,735	3,752	13,263	-	-	-	-	-
RLIP	5010301000	1,113	-	-	-	-	-	278	279	278	278	1,113
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,019	1,651	3,370.00	2,130	2,868	10,019	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000											
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000											
Protected Areas Development and Management	310201100001000	30,497	5,314	10,219.00	8,074	6,372	29,979	129	130	130	129	518
PERSONNEL SERVICES	5010000000	6,073	1,170	1,633.00	1,174	1,578	5,555	129	130	130	129	518
REGULAR	5010000000	5,555	1,170	1,633.00	1,174	1,578	5,555	-	-	-	-	-
RLIP	5010301000	518	-	-	-	-	-	129	130	130	129	518
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,965	1,675	2,002.00	2,292	1,996	7,965	-	-	-	-	-

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)	: 10 001 0500067

PARTICULARS	UACS CODE	Budget Year Obligation Program										
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Wildlife Resources Conservation Sub-Program	310202000000000											
Protection and Conservation Wildlife	310202100001000	150	10	70.00	-	70	150	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	150	10	70.00	-	70	150	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000											
Land Management Sub-Program	310204000000000											
Land Survey, Disposition and Records Management	310204100001000	9,820	1,713	3,029.00	2,134	2,266	9,142	169	170	170	169	678
PERSONNEL SERVICES	5010000000	8,098	1,559	2,193.00	1,562	2,106	7,420	169	170	170	169	678
REGULAR	5010000000	7,420	1,559	2,193.00	1,562	2,106	7,420	-	-	-	-	-
RLIP	5010301000	678	-	-	-	-	-	169	170	170	169	678
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,722	154	836.00	572	160	1,722	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	9,820	1,713	3,029.00	2,134	2,266	9,142	169	170	170	169	678
PERSONNEL SERVICES	5010000000	8,098	1,559	2,193.00	1,562	2,106	7,420	169	170	170	169	678
REGULAR	5010000000	7,420	1,559	2,193.00	1,562	2,106	7,420	-	-	-	-	-
RLIP	5010301000	678	-	-	-	-	-	169	170	170	169	678
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,722	154	836.00	572	160	1,722	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000											
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	30,522	5,188	9,464.00	6,529	7,585	28,766	439	439	439	439	1,756
PERSONNEL SERVICES	5010000000	21,145	3,971	5,850.00	3,974	5,594	19,389	439	439	439	439	1,756
REGULAR	5010000000	19,389	3,971	5,850.00	3,974	5,594	19,389	-	-	-	-	-
RLIP	5010301000	1,756	-	-	-	-	-	439	439	439	439	1,756
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,658	872	953.00	954	879	3,658	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	5,719	345	2,661.00	1,601	1,112	5,719	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	3,180	60	2,996.00	65	59	3,180	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	250	60	66.00	65	59	250	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	33,702	5,248	12,460.00	6,594	7,644	31,946	439	439	439	439	1,756
PERSONNEL SERVICES	5010000000	21,145	3,971	5,850.00	3,974	5,594	19,389	439	439	439	439	1,756
REGULAR	5010000000	19,389	3,971	5,850.00	3,974	5,594	19,389	-	-	-	-	-
RLIP	5010301000	1,756	-	-	-	-	-	439	439	439	439	1,756
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,908	932	1,019.00	1,019	938	3,908	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	8,649	345	5,591.00	1,601	1,112	8,649	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	74,169	12,285	25,778.00	16,802	16,352	71,217	737	739	739	737	2,952
PERSONNEL SERVICES	5010000000	35,316	6,700	9,676.00	6,710	9,278	32,364	737	739	739	737	2,952
REGULAR	5010000000	32,364	6,700	9,676.00	6,710	9,278	32,364	-	-	-	-	-
RLIP	5010301000	2,952	-	-	-	-	-	737	739	739	737	2,952
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,745	2,771	3,927.00	3,883	3,164	13,745	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	25,108	2,814	12,175.00	6,209	3,910	25,108	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	98,564	16,667	33,193.00	21,667	22,972	94,499	1,015	1,018	1,017	1,015	4,065
PERSONNEL SERVICES	5010000000	49,692	9,431	13,721.00	9,445	13,030	45,627	1,015	1,018	1,017	1,015	4,065
REGULAR	5010000000	45,627	9,431	13,721.00	9,445	13,030	45,627	-	-	-	-	-
RLIP	5010301000	4,065	-	-	-	-	-	1,015	1,018	1,017	1,015	4,065
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,764	4,422	7,297.00	6,013	6,032	23,764	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	25,108	2,814	12,175.00	6,209	3,910	25,108	-	-	-	-	-
003 **ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED**	320000000000000											
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000											
Natural Resources Assessment	320300100001000	350	79	111.00	80	80	350	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	350	79	111.00	80	80	350	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	98,914	16,746	33,304.00	21,747	23,052	94,849	1,015	1,018	1,017	1,015	4,065
PERSONNEL SERVICES	5010000000	49,692	9,431	13,721.00	9,445	13,030	45,627	1,015	1,018	1,017	1,015	4,065
REGULAR	5010000000	45,627	9,431	13,721.00	9,445	13,030	45,627	-	-	-	-	-
RLIP	5010301000	4,065	-	-	-	-	-	1,015	1,018	1,017	1,015	4,065
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	24,114	4,501	7,408.00	6,093	6,112	24,114	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	25,108	2,814	12,175.00	6,209	3,910	25,108	-	-	-	-	-

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Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : PENRO NORTH COTABATO
Organization Code (UACS) : 10 001 0500067

PARTICULARS	UACS CODE	Budget Year Obligation Program										
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	161,985	29,571	50,253.00	34,982	39,068	153,874	2,026	2,029	2,029	2,027	8,111
PERSONNEL SERVICES	5010000000	99,454	19,019	27,452.00	19,040	25,832	91,343	2,026	2,029	2,029	2,027	8,111
REGULAR	5010000000	91,343	19,019	27,452.00	19,040	25,832	91,343	-	-	-	-	-
RLIP	5010301000	8,111	-	-	-	-	-	2,026	2,029	2,029	2,027	8,111
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	37,423	7,738	10,626.00	9,733	9,326	37,423	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	25,108	2,814	12,175.00	6,209	3,910	25,108	-	-	-	-	-

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Accountant III

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ENGR. EUNICE S. CALAWEN, EnP
Chief, Management Services Division

Approved by:

For:

RADZAK B. SINARIMBO, JD, MPA, MAPDS
PENR Officer