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
penronorthcotabato@denr.gov.ph

BAGONG PILIPINAS

PENRO XII 4
RELEASED
DATE: 11/11/25
BY:
Kidapawan City

**MEMORANDUM**

| | | |
|---|---|---|
| **FOR** | : | **The Regional Executive director** |
| **THRU** | : | **The Regional Chief Finance**<br>DENR XII, Koronadal City |
| **ATT'N.** | : | **The Regional Budget Officer**<br>DENR XII, Koronadal City |
| **FROM** | : | **The PENR Officer**<br>PENRO Cotabato |
| **SUBJECT** | : | **SUBMISSION OF PENRO COTABATO FINANCIAL PLAN (FP) CY 2026** |
| **DATE** | : | **November 11, 2025** |

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Respectfully submitting the herein Financial Plan (FP) of PENRO North Cotabato for CY 2026.

For information and review.

OFFICE OF THE PENR OFFICER
RELEASED
By:
Date: 11/11/25
COTABATO PROVINCE

**RADZAK B. SINARIMBO, JD, MPA,MAPDS**

Copy Furnished:
> The Resident Auditor

3415

Gmail

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

## Submission of PENRO North Cotabato Financial Plan CY 2026

1 message

**PENRO Cotabato Finance** <penrocotfinance2022@gmail.com> Tue, Nov 11, 2025 at 4:18 PM
To: finance.r12@denr.gov.ph, section.budgetdenr12@yahoo.com, PENRO COA <penrocoa18@gmail.com>, Dennis Flores <pihing@gmail.com>

Ma'am/Sir!

Please see attached file. Thank you and Godbless!

**FINANCIAL-PLAN-2026-PENRO-NORTH-COTABATO-BASED-ON-NEP (1).xlsx**
2969K

# 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 | **34,665.00** | **8,665.00** | **8,666.00** | **8,667.00** | **8,667.00** | **34,665.00** | - | - | - | - | - |
| Salaries and Wages - Regular | 50101010-00 | **34,665.00** | **8,665.00** | **8,666.00** | **8,667.00** | **8,667.00** | **34,665.00** | - | - | - | - | - |
| Basic Salary - Civilian | 50101010-01 | 34,665.00 | 8,665 | 8,666.00 | 8,667.00 | 8,667.00 | 34,665.00 | | | | | - |
| **Other Compensation** | 50102000-00 | **10,352.00** | **692.00** | **4,323.00** | **694.00** | **4,643.00** | **10,352.00** | - | - | - | - | - |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | **2,544.00** | **636.00** | **636.00** | **636.00** | **636.00** | **2,544.00** | - | - | - | - | - |
| PERA - Civilian | 50102010-01 | 2,544.00 | 636 | 636.00 | 636.00 | 636.00 | 2,544.00 | | | | | - |
| Representation Allowance | 50102020-00 | **114.00** | **28.00** | **28.00** | **29.00** | **29.00** | **114.00** | - | - | - | - | - |
| Representation Allowance | 50102020-01 | 114.00 | 28 | 28.00 | 29.00 | 29.00 | 114.00 | | | | | - |
| Transportation Allowance | 50102030-00 | **114.00** | **28.00** | **28.00** | **29.00** | **29.00** | **114.00** | - | - | - | - | - |
| Transportation Allowance | 50102030-01 | 114.00 | 28 | 28.00 | 29.00 | 29.00 | 114.00 | | | | | - |
| Clothing/Uniforms Allowance | 50102040-00 | **742.00** | - | **742.00** | - | - | **742.00** | - | - | - | - | - |
| Clothing/Uniform - Civilian | 50102040-01 | 742.00 | | 742 | | | 742.00 | | | | | - |
| Year End Bonus | 50102140-00 | **2,889.00** | - | - | - | **2,889.00** | **2,889.00** | - | - | - | - | - |
| Year End Bonus - Civilian | 50102140-01 | 2,889.00 | | | | 2,889 | 2,889.00 | | | | | - |
| Cash Gift | 50102150-00 | **530.00** | - | - | - | **530.00** | **530.00** | - | - | - | - | - |
| Cash Gift - Civilian | 50102150-01 | 530.00 | | | | 530 | 530.00 | | | | | - |
| Mid Year Bonus | 50102160-00 | **2,889.00** | - | **2,889.00** | - | - | **2,889.00** | - | - | - | - | - |
| Mid Year Bonus - Civilian | 50102160-01 | 2,889.00 | | 2,889 | | | 2,889.00 | | | | | - |
| Other Bonuses and Allowances | 50102990-00 | **530.00** | - | - | - | **530.00** | **530.00** | - | - | - | - | - |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 530.00 | | | | 530.00 | 530.00 | | | | | - |
| **Personnel Benefit Contributions** | 50103000-00 | **5,397.00** | **308.00** | **309.00** | **310.00** | **310.00** | **1,237.00** | **1,040.00** | **1,040.00** | **1,040.00** | **1,040.00** | **4,160.00** |
| Retirement and Life Insurance Premiums | 50103010-00 | 4,160.00 | | | | | - | 1,040 | 1,040.00 | 1,040.00 | 1,040.00 | 4,160.00 |
| Pag-IBIG Contributions | 50103020-00 | **254.00** | **63.00** | **63.00** | **64.00** | **64.00** | **254.00** | - | - | - | - | - |
| Pag-IBIG - Civilian | 50103020-01 | 254.00 | 63.00 | 63.00 | 64.00 | 64.00 | 254.00 | | | | | - |
| PhilHealth Contributions | 50103030-00 | **856.00** | **214.00** | **214.00** | **214.00** | **214.00** | **856.00** | - | - | - | - | - |
| PhilHealth - Civilian | 50103030-01 | 856.00 | 214 | 214.00 | 214.00 | 214.00 | 856.00 | | | | | - |
| Employees Compensation Insurance Premiums | 50103040-00 | **127.00** | **31.00** | **32.00** | **32.00** | **32.00** | **127.00** | - | - | - | - | - |
| ECIP - Civilian | 50103040-01 | 127.00 | 31 | 32.00 | 32.00 | 32.00 | 127.00 | | | | | - |
| **Other Personnel Benefits** | 50104000-00 | **737.00** | **183.00** | **184.00** | **185.00** | **185.00** | **737.00** | - | - | - | - | - |
| Other Personnel Benefits | 50104990-00 | **737.00** | **183.00** | **184.00** | **185.00** | **185.00** | **737.00** | - | - | - | - | - |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 87.00 | 21 | 22.00 | 22.00 | 22.00 | 87.00 | | | | | - |
| Lump-sum for Step Increments - Meritorious Perfor | 50104990-11 | - | | | | | - | | | | | - |
| Loyalty Award - Civilian | 50104990-15 | 650.00 | 162 | 162.00 | 163.00 | 163.00 | 650.00 | | | | | - |
| Other Personnel Benefits | 50104990-99 | - | | | | | - | | | | | - |
| SUB-TOTAL, PERSONNEL SERVICES | | 51,151.00 | 9,848.00 | 13,482.00 | 9,856.00 | 13,805.00 | 46,991.00 | 1,040.00 | 1,040.00 | 1,040.00 | 1,040.00 | 4,160.00 |
| ***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 | 1,846.00 | 1,846.00 | 1,846.00 | 7,383.00 | | | | | - |
| **Training and Scholarship Expenses** | 50202000-00 | **200.00** | **50.00** | **50.00** | **50.00** | **50.00** | **200.00** | - | - | - | - | - |
| Training Expenses | 50202010-00 | 200.00 | 50.00 | 50.00 | 50.00 | 50.00 | 200.00 | - | - | - | - | - |
| Training Expenses | 50202010-02 | 200.00 | 50.00 | 50.00 | 50.00 | 50.00 | 200.00 | | | | | - |
| **Supplies and Materials Expenses** | 50203000-00 | **435.00** | **106.00** | **107.00** | **111.00** | **111.00** | **435.00** | - | - | - | - | - |
| 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 | 110.00 | 27.00 | 27.00 | 28 | 28.00 | 110.00 | | | | | - |
| 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 | **1,150.00** | **287.00** | **287.00** | **288.00** | **288.00** | **1,150.00** | - | - | - | - | - |
| Water Expenses | 50204010-00 | 250.00 | 62.00 | 62.00 | 63.00 | 63.00 | 250.00 | | | | | - |
| Electricity Expenses | 50204020-00 | 900.00 | 225.00 | 225.00 | 225.00 | 225.00 | 900.00 | | | | | - |
| **Communication Expenses** | 50205000-00 | **47.00** | **10.00** | **12.00** | **13.00** | **12.00** | **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 | 7.00 | 8.00 | 8.00 | 30.00 | - | - | - | - | - |
| Mobile | 50205020-01 | 10.00 | 2.00 | 2.00 | 3.00 | 3.00 | 10.00 | | | | | - |
| Landline | 50205020-02 | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | | | | | - |
| Internet Subscription Expenses | 50205030-00 | 5.00 | 1.00 | 2.00 | 1.00 | 1.00 | 5.00 | | | | | - |
| Cable, Satellite, Telegraph, and Radio Expenses | 50205040-00 | 2.00 | | 1.00 | 1.00 | | 2.00 | | | | | - |
| **Professional Services** | 50211000-00 | **1,130.00** | **282.00** | **282.00** | **283.00** | **283.00** | **1,130.00** | - | - | - | - | - |
| Other Professional Services | 50211990-00 | 1,130.00 | 282.00 | 282.00 | 283.00 | 283.00 | 1,130.00 | | | | | - |
| **General Services** | 50212000-00 | **1,100.00** | **274.00** | **275.00** | **276.00** | **275.00** | **1,100.00** | - | - | - | - | - |
| Janitorial Services | 50212020-00 | 450.00 | 112.00 | 113.00 | 113.00 | 112.00 | 450.00 | | | | | - |
| Security Services | 50212030-00 | 650.00 | 162.00 | 162.00 | 163.00 | 163.00 | 650.00 | | | | | - |
| Other General Services | 50212990-00 | - | - | - | - | - | - | - | - | - | - | - |
| Other General Services | 50212990-99 | - | | | | | - | | | | | - |
| **Repairs and Maintenance** | 50213000-00 | **25.00** | **5.00** | **6.00** | **7.00** | **7.00** | **25.00** | - | - | - | - | - |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 15.00 | 3.00 | 4.00 | 4.00 | 4.00 | 15.00 | - | - | - | - | - |
| Motor Vehicles | 50213060-01 | 5.00 | 1.00 | 2.00 | 1.00 | 1.00 | 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 | **400.00** | **100.00** | **100.00** | **100.00** | **100.00** | **400.00** | - | - | - | - | - |
| Insurance Expenses | 50215030-00 | 400.00 | 100.00 | 100.00 | 100.00 | 100.00 | 400.00 | | | | | - |
| **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 | | 11,960.00 | 2,980.00 | 2,986.00 | 2,998.00 | 2,996.00 | 11,960.00 | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 50600000-00 | | | | | | | | | | | |
| **Property, Plant and Equipment Outlay** | 50604000-00 | **2,585.00** | - | **2,585.00** | - | - | **2,585.00** | - | - | - | - | - |
| Transportation Equipment Outlay | 50604060-00 | 2,585.00 | - | 2,585.00 | - | - | 2,585.00 | - | - | - | - | - |
| Motor Vehicles | 50604060-01 | 2,585.00 | | 2,585.00 | | | 2,585.00 | | | | | - |
| SUB-TOTAL, CAPITAL OUTLAYS | | 2,585.00 | - | 2,585.00 | - | - | 2,585.00 | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 50300000-00 | | | | | | | | | | | |
| Bank Charges-Loans/Borrowings | 50301040-00 | - | | | | | - | | | | | - |
| Commitment Fees | 50301050-00 | - | | | | | - | | | | | - |
| Other Financial Charges | 50301990-00 | - | | | | | - | | | | | - |
| TOTAL | | 65,696.00 | 12,828.00 | 19,053.00 | 12,854.00 | 16,801.00 | 61,536.00 | 1,040.00 | 1,040.00 | 1,040.00 | 1,040.00 | 4,160.00 |
| **Human Resource Development** | 100000100002000 | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | |
| ***PERSONNEL SERVICES*** | 50100000-00 | | | | | | | | | | | |
| **Salaries and Wages** | 50101000-00 | **748.00** | **187.00** | **187.00** | **187.00** | **187.00** | **748.00** | - | - | - | - | - |
| Salaries and Wages - Regular | 50101010-00 | **748.00** | **187.00** | **187.00** | **187.00** | **187.00** | **748.00** | - | - | - | - | - |
| Basic Salary - Civilian | 50101010-01 | 748.00 | 187 | 187.00 | 187.00 | 187.00 | 748.00 | | | | | - |
| **Other Compensation** | 50102000-00 | **206.00** | **12.00** | **88.00** | **12.00** | **94.00** | **206.00** | - | - | - | - | - |

# 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 |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | **48.00** | **12.00** | **12.00** | **12.00** | **12.00** | **48.00** | - | - | - | - | - |
| PERA - Civilian | 50102010-01 | 48.00 | 12 | 12.00 | 12.00 | 12.00 | 48.00 | | | | | - |
| Clothing/Uniforms Allowance | 50102040-00 | **14.00** | - | **14.00** | - | - | **14.00** | - | - | - | - | - |
| Clothing/Uniform - Civilian | 50102040-01 | 14.00 | | 14.00 | | | 14.00 | | | | | - |
| Year End Bonus | 50102140-00 | **62.00** | - | - | - | **62.00** | **62.00** | - | - | - | - | - |
| Year End Bonus - Civilian | 50102140-01 | 62.00 | | | | 62 | 62.00 | | | | | - |
| Cash Gift | 50102150-00 | **10.00** | - | - | - | **10.00** | **10.00** | - | - | - | - | - |
| Cash Gift - Civilian | 50102150-01 | 10.00 | | | | 10 | 10.00 | | | | | - |
| Mid Year Bonus | 50102160-00 | **62.00** | - | **62.00** | - | - | **62.00** | - | - | - | - | - |
| Mid Year Bonus - Civilian | 50102160-01 | 62.00 | | 62 | | | 62.00 | | | | | - |
| Other Bonuses and Allowances | 50102990-00 | **10.00** | - | - | - | **10.00** | **10.00** | - | - | - | - | - |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 10.00 | | | | 10 | 10.00 | | | | | - |
| **Personnel Benefit Contributions** | 50103000-00 | **116.00** | **7.00** | **6.00** | **6.00** | **7.00** | **26.00** | **22.00** | **22.00** | **23.00** | **23.00** | **90.00** |
| Retirement and Life Insurance Premiums | 50103010-00 | 90.00 | | | | | - | 22 | 22.00 | 23.00 | 23.00 | 90.00 |
| Pag-IBIG Contributions | 50103020-00 | **5.00** | **1.00** | **1.00** | **1.00** | **2.00** | **5.00** | - | - | - | - | - |
| Pag-IBIG - Civilian | 50103020-01 | 5.00 | 1 | 1.00 | 1.00 | 2.00 | 5.00 | | | | | - |
| PhilHealth Contributions | 50103030-00 | **19.00** | **4.00** | **5.00** | **5.00** | **5.00** | **19.00** | - | - | - | - | - |
| PhilHealth - Civilian | 50103030-01 | 19.00 | 4 | 5.00 | 5.00 | 5.00 | 19.00 | | | | | - |
| Employees Compensation Insurance Premiums | 50103040-00 | **2.00** | **2.00** | - | - | - | **2.00** | - | - | - | - | - |
| ECIP - Civilian | 50103040-01 | 2.00 | 2.00 | | | | 2.00 | | | | | - |
| **Other Personnel Benefits** | 50104000-00 | **2.00** | - | **2.00** | - | - | **2.00** | - | - | - | - | - |
| Other Personnel Benefits | 50104990-00 | **2.00** | - | **2.00** | - | - | **2.00** | - | - | - | - | - |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 2.00 | | 2 | | | 2.00 | | | | | - |
| SUB-TOTAL, PERSONNEL SERVICES | | **1,072.00** | **206.00** | **283.00** | **205.00** | **288.00** | **982.00** | **22.00** | **22.00** | **23.00** | **23.00** | **90.00** |
| ***MAINTENANCE & OTHER OPERATING EXPENSES*** | 50200000-00 | | | | | | | | | | | |
| **Traveling Expenses** | 50201000-00 | **100.00** | - | **50.00** | **50.00** | - | **100.00** | - | - | - | - | - |
| Travelling Expenses - Local | 50201010-00 | 100.00 | | 50.00 | 50.00 | | 100.00 | | | | | - |
| **Training and Scholarship Expenses** | 50202000-00 | **245.00** | - | **15.00** | **230.00** | - | **245.00** | - | - | - | - | - |
| Training Expenses | 50202010-00 | 245.00 | - | 15.00 | 230.00 | - | 245.00 | - | - | - | - | - |
| ICT Training Expenses | 50202010-01 | - | | | | | - | | | | | - |
| Training Expenses | 50202010-02 | 245.00 | | 15.00 | 230.00 | | 245.00 | | | | | - |
| Scholarship Grants/Expenses | 50202020-00 | - | | | | | - | | | | | - |
| **Supplies and Materials Expenses** | 50203000-00 | **120.00** | - | - | **120.00** | - | **120.00** | - | - | - | - | - |
| Office Supplies Expenses | 50203010-00 | 100.00 | - | - | 100.00 | - | 100.00 | - | - | - | - | - |
| ICT Office Supplies Expenses | 50203010-01 | - | | | | | - | | | | | - |
| 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 | | **495.00** | - | **65.00** | **430.00** | - | **495.00** | - | - | - | - | - |
| | | | - | - | | - | | | | | | |
| TOTAL | | **1,567.00** | **206.00** | **348.00** | **635.00** | **288.00** | **1,477.00** | **22.00** | **22.00** | **23.00** | **23.00** | **90.00** |
| TOTAL, GENERAL ADMINISTRATION AND SUPPORT | 100000000000000 | | | | | | | | | | | |
| **EXPENSES** | | | | | | | | | | | | |
| ***PERSONNEL SERVICES*** | 50100000-00 | | | | | | | | | | | |
| **Salaries and Wages** | 50101000-00 | **35,413.00** | **8,852.00** | **8,853.00** | **8,854.00** | **8,854.00** | **35,413.00** | - | - | - | - | - |
| Salaries and Wages - Regular | 50101010-00 | **35,413.00** | **8,852.00** | **8,853.00** | **8,854.00** | **8,854.00** | **35,413.00** | - | - | - | - | - |
| Basic Salary - Civilian | 50101010-01 | 35,413.00 | 8,852.00 | 8,853.00 | 8,854.00 | 8,854.00 | 35,413.00 | - | - | - | - | - |
| **Other Compensation** | 50102000-00 | **10,558.00** | **704.00** | **4,411.00** | **706.00** | **4,737.00** | **10,558.00** | - | - | - | - | - |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | **2,592.00** | **648.00** | **648.00** | **648.00** | **648.00** | **2,592.00** | - | - | - | - | - |
| PERA - Civilian | 50102010-01 | 2,592.00 | 648.00 | 648.00 | 648.00 | 648.00 | 2,592.00 | - | - | - | - | - |
| Representation Allowance | 50102020-00 | **114.00** | **28.00** | **28.00** | **29.00** | **29.00** | **114.00** | - | - | - | - | - |
| Representation Allowance | 50102020-01 | 114.00 | 28.00 | 28.00 | 29.00 | 29.00 | 114.00 | - | - | - | - | - |
| Transportation Allowance | 50102030-00 | **114.00** | **28.00** | **28.00** | **29.00** | **29.00** | **114.00** | - | - | - | - | - |
| Transportation Allowance | 50102030-01 | 114.00 | 28.00 | 28.00 | 29.00 | 29.00 | 114.00 | - | - | - | - | - |
| Clothing/Uniforms Allowance | 50102040-00 | **756.00** | - | **756.00** | - | - | **756.00** | - | - | - | - | - |
| Clothing/Uniform - Civilian | 50102040-01 | 756.00 | - | 756.00 | - | - | 756.00 | - | - | - | - | - |
| Year End Bonus | 50102140-00 | **2,951.00** | - | - | - | **2,951.00** | **2,951.00** | - | - | - | - | - |
| Year End Bonus - Civilian | 50102140-01 | 2,951.00 | - | - | - | 2,951.00 | 2,951.00 | - | - | - | - | - |
| Cash Gift | 50102150-00 | **540.00** | - | - | - | **540.00** | **540.00** | - | - | - | - | - |
| Cash Gift - Civilian | 50102150-01 | 540.00 | - | - | - | 540.00 | 540.00 | - | - | - | - | - |
| Mid Year Bonus | 50102160-00 | **2,951.00** | - | **2,951.00** | - | - | **2,951.00** | - | - | - | - | - |
| Mid Year Bonus - Civilian | 50102160-01 | 2,951.00 | - | 2,951.00 | - | - | 2,951.00 | - | - | - | - | - |
| Other Bonuses and Allowances | 50102990-00 | **540.00** | - | - | - | **540.00** | **540.00** | - | - | - | - | - |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 540.00 | - | - | - | 540.00 | 540.00 | - | - | - | - | - |
| **Personnel Benefit Contributions** | 50103000-00 | **5,513.00** | **315.00** | **315.00** | **316.00** | **317.00** | **1,263.00** | **1,062.00** | **1,062.00** | **1,063.00** | **1,063.00** | **4,250.00** |
| Retirement and Life Insurance Premiums | 50103010-00 | 4,250.00 | - | - | - | - | - | 1,062.00 | 1,062.00 | 1,063.00 | 1,063.00 | 4,250.00 |
| Pag-IBIG Contributions | 50103020-00 | **259.00** | **64.00** | **64.00** | **65.00** | **66.00** | **259.00** | - | - | - | - | - |
| Pag-IBIG - Civilian | 50103020-01 | 259.00 | 64.00 | 64.00 | 65.00 | 66.00 | 259.00 | - | - | - | - | - |
| PhilHealth Contributions | 50103030-00 | **875.00** | **218.00** | **219.00** | **219.00** | **219.00** | **875.00** | - | - | - | - | - |
| PhilHealth - Civilian | 50103030-01 | 875.00 | 218.00 | 219.00 | 219.00 | 219.00 | 875.00 | - | - | - | - | - |
| Employees Compensation Insurance Premiums | 50103040-00 | **129.00** | **33.00** | **32.00** | **32.00** | **32.00** | **129.00** | - | - | - | - | - |
| ECIP - Civilian | 50103040-01 | 129.00 | 33.00 | 32.00 | 32.00 | 32.00 | 129.00 | - | - | - | - | - |
| **Other Personnel Benefits** | 50104000-00 | **739.00** | **183.00** | **186.00** | **185.00** | **185.00** | **739.00** | - | - | - | - | - |
| Other Personnel Benefits | 50104990-00 | **739.00** | **183.00** | **186.00** | **185.00** | **185.00** | **739.00** | - | - | - | - | - |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 89.00 | 21.00 | 24.00 | 22.00 | 22.00 | 89.00 | - | - | - | - | - |
| SUB-TOTAL, PERSONNEL SERVICES | | **52,223.00** | **10,054.00** | **13,765.00** | **10,061.00** | **14,093.00** | **47,973.00** | **1,062.00** | **1,062.00** | **1,063.00** | **1,063.00** | **4,250.00** |
| ***MAINTENANCE & OTHER OPERATING EXPENSES*** | 50200000-00 | | | | | | | | | | | |
| **Traveling Expenses** | 50201000-00 | **7,483.00** | **1,845.00** | **1,896.00** | **1,896.00** | **1,846.00** | **7,483.00** | - | - | - | - | - |
| Travelling Expenses - Local | 50201010-00 | 7,483.00 | 1,845.00 | 1,896.00 | 1,896.00 | 1,846.00 | 7,483.00 | - | - | - | - | - |
| **Training and Scholarship Expenses** | 50202000-00 | **445.00** | **50.00** | **65.00** | **280.00** | **50.00** | **445.00** | - | - | - | - | - |
| Training Expenses | 50202010-00 | 445.00 | 50.00 | 65.00 | 280.00 | 50.00 | 445.00 | - | - | - | - | - |
| Training Expenses | 50202010-02 | 445.00 | 50.00 | 65.00 | 280.00 | 50.00 | 445.00 | - | - | - | - | - |
| **Supplies and Materials Expenses** | 50203000-00 | **555.00** | **106.00** | **107.00** | **231.00** | **111.00** | **555.00** | - | - | - | - | - |
| 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 | 110.00 | 27.00 | 27.00 | 28.00 | 28.00 | 110.00 | - | - | - | - | - |
| 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 | **1,170.00** | **287.00** | **287.00** | **308.00** | **288.00** | **1,170.00** | - | - | - | - | - |
| Water Expenses | 50204010-00 | 260.00 | 62.00 | 62.00 | 73.00 | 63.00 | 260.00 | - | - | - | - | - |
| Electricity Expenses | 50204020-00 | 910.00 | 225.00 | 225.00 | 235.00 | 225.00 | 910.00 | - | - | - | - | - |
| **Communication Expenses** | 50205000-00 | **47.00** | **10.00** | **12.00** | **13.00** | **12.00** | **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 | 7.00 | 8.00 | 8.00 | 30.00 | - | - | - | - | - |
| Mobile | 50205020-01 | 10.00 | 2.00 | 2.00 | 3.00 | 3.00 | 10.00 | - | - | - | - | - |
| Landline | 50205020-02 | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | - | - | - | - | - |
| Internet Subscription Expenses | 50205030-00 | 5.00 | 1.00 | 2.00 | 1.00 | 1.00 | 5.00 | - | - | - | - | - |
| Cable, Satellite, Telegraph, and Radio Expenses | 50205040-00 | 2.00 | - | 1.00 | 1.00 | - | 2.00 | - | - | - | - | - |
| **Professional Services** | 50211000-00 | **1,130.00** | **282.00** | **282.00** | **283.00** | **283.00** | **1,130.00** | - | - | - | - | - |
| Other Professional Services | 50211990-00 | 1,130.00 | 282.00 | 282.00 | 283.00 | 283.00 | 1,130.00 | - | - | - | - | - |

# 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 |
| **General Services** | 50212000-00 | **1,100.00** | **274.00** | **275.00** | **276.00** | **275.00** | **1,100.00** | - | - | - | - | - |
| Janitorial Services | 50212020-00 | 450.00 | 112.00 | 113.00 | 113.00 | 112.00 | 450.00 | - | - | - | - | - |
| Security Services | 50212030-00 | 650.00 | 162.00 | 162.00 | 163.00 | 163.00 | 650.00 | - | - | - | - | - |
| Other General Services | 50212990-00 | - | - | - | - | - | - | - | - | - | - | - |
| Other General Services | 50212990-99 | - | - | - | - | - | - | - | - | - | - | - |
| **Repairs and Maintenance** | 50213000-00 | **25.00** | **5.00** | **6.00** | **7.00** | **7.00** | **25.00** | - | - | - | - | - |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 15.00 | 3.00 | 4.00 | 4.00 | 4.00 | 15.00 | - | - | - | - | - |
| Motor Vehicles | 50213060-01 | 5.00 | 1.00 | 2.00 | 1.00 | 1.00 | 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 | **400.00** | **100.00** | **100.00** | **100.00** | **100.00** | **400.00** | - | - | - | - | - |
| Insurance Expenses | 50215030-00 | 400.00 | 100.00 | 100.00 | 100.00 | 100.00 | 400.00 | - | - | - | - | - |
| **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 | | **12,455.00** | **2,980.00** | **3,051.00** | **3,428.00** | **2,996.00** | **12,455.00** | - | - | - | - | - |
| *CAPITAL OUTLAYS* | 50600000-00 | | | | | | | | | | | |
| **Property, Plant and Equipment Outlay** | 50604000-00 | **2,585.00** | - | **2,585.00** | - | - | **2,585.00** | - | - | - | - | - |
| Transportation Equipment Outlay | 50604060-00 | 2,585.00 | - | 2,585.00 | - | - | 2,585.00 | - | - | - | - | - |
| Motor Vehicles | 50604060-01 | 2,585.00 | - | 2,585.00 | - | - | 2,585.00 | - | - | - | - | - |
| SUB-TOTAL, CAPITAL OUTLAYS | | **2,585.00** | - | **2,585.00** | - | - | **2,585.00** | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 50300000-00 | | | | | | | | | | | |
| TOTAL | | **67,263.00** | **13,034.00** | **19,401.00** | **13,489.00** | **17,089.00** | **63,013.00** | **1,062.00** | **1,062.00** | **1,063.00** | **1,063.00** | **4,250.00** |
| **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** | **32.00** | **32.00** | **33.00** | **33.00** | **130.00** | - | - | - | - | - |
| Travelling Expenses - Local | 50201010-00 | 130.00 | 32.00 | 32.00 | 33.00 | 33.00 | 130.00 | | | | | - |
| **Training and Scholarship Expenses** | 50202000-00 | **40.00** | **10.00** | **10.00** | **10.00** | **10.00** | **40.00** | - | - | - | - | - |
| Training Expenses | 50202010-00 | 40.00 | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | - | - | - | - | - |
| Training Expenses | 50202010-02 | 40.00 | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | | | | | - |
| **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 | **417.00** | **104.00** | **104.00** | **104.00** | **105.00** | **417.00** | - | - | - | - | - |
| Internet Subscription Expenses | 50205030-00 | 417.00 | 104.00 | 104.00 | 104.00 | 105.00 | 417.00 | | | | | - |
| **Professional Services** | 50211000-00 | **960.00** | **240.00** | **240.00** | **240.00** | **240.00** | **960.00** | - | - | - | - | - |
| Other Professional Services | 50211990-00 | 960.00 | 240.00 | 240.00 | 240.00 | 240.00 | 960.00 | | | | | - |
| **Repairs and Maintenance** | 50213000-00 | **75.00** | **18.00** | **18.00** | **20.00** | **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 | 6.00 | 7.00 | 6.00 | 25.00 | - | - | - | - | - |
| Information and Communication Technology Equipr | 50213050-03 | 25.00 | 6.00 | 6.00 | 7.00 | 6.00 | 25.00 | | | | | - |
| SUB-TOTAL, MOOE | | **1,652.00** | **411.00** | **411.00** | **415.00** | **415.00** | **1,652.00** | - | - | - | - | - |
| *CAPITAL OUTLAYS* | 50600000-00 | | | | | | | | | | | |
| *FINANCIAL EXPENSES* | 50300000-00 | | | | | | | | | | | |
| Bank Charges-Loans/Borrowings | 50301040-00 | - | | | | | - | | | | | - |
| Commitment Fees | 50301050-00 | - | | | | | - | | | | | - |
| Other Financial Charges | 50301990-00 | - | | | | | - | | | | | - |
| TOTAL | | **1,652.00** | **411.00** | **411.00** | **415.00** | **415.00** | **1,652.00** | - | - | - | - | - |
| **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 | **207.00** | **51.00** | **52.00** | **52.00** | **52.00** | **207.00** | - | - | - | - | - |
| Travelling Expenses - Local | 50201010-00 | 207.00 | 51.00 | 52.00 | 52.00 | 52.00 | 207.00 | | | | | - |
| **Training and Scholarship Expenses** | 50202000-00 | **100.00** | **25.00** | **25.00** | **25.00** | **25.00** | **100.00** | - | - | - | - | - |
| Training Expenses | 50202010-00 | 100.00 | 25.00 | 25.00 | 25.00 | 25.00 | 100.00 | - | - | - | - | - |
| Training Expenses | 50202010-02 | 100.00 | 25.00 | 25.00 | 25.00 | 25.00 | 100.00 | | | | | - |
| **Supplies and Materials Expenses** | 50203000-00 | **65.00** | **15.00** | **16.00** | **17.00** | **17.00** | **65.00** | - | - | - | - | - |
| 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 | | | | | - |
| 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** | **1.00** | **1.00** | **2.00** | **1.00** | **5.00** | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-00 | 5.00 | 1.00 | 1.00 | 2.00 | 1.00 | 5.00 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-99 | 5.00 | 1.00 | 1.00 | 2.00 | 1.00 | 5.00 | | | | | - |
| SUB-TOTAL, MOOE | | **387.00** | **94.00** | **96.00** | **99.00** | **98.00** | **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** | **94.00** | **96.00** | **99.00** | **98.00** | **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 | **100.00** | **25.00** | **25.00** | **25.00** | **25.00** | **100.00** | - | - | - | - | - |
| Travelling Expenses - Local | 50201010-00 | 100.00 | 25.00 | 25.00 | 25.00 | 25.00 | 100.00 | | | | | - |

# 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 | TOTAL | Budget Year Obligation Program | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | COMPREHENSIVE RELEASE | | | | | FOR LATER RELEASE (Negative List) | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | Q1 | Q2 | Q3 | Q4 | Sub-Total |
| **Supplies and Materials Expenses** | 50203000-00 | 10.00 | 2.00 | 2.00 | 3.00 | 3.00 | 10.00 | - | - | - | - | - |
| 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 | | | | | - |
| **Professional Services** | 50211000-00 | 398.00 | 99.00 | 100.00 | 100.00 | 99.00 | 398.00 | - | - | - | - | - |
| Other Professional Services | 50211990-00 | 398.00 | 99.00 | 100.00 | 100.00 | 99.00 | 398.00 | | | | | - |
| **Other Maintenance and Operating Expenses** | 50299000-00 | 10.00 | 2.00 | 2.00 | 3.00 | 3.00 | 10.00 | - | - | - | - | - |
| Representation Expenses | 50299030-00 | 10.00 | 2.00 | 2.00 | 3.00 | 3.00 | 10.00 | | | | | - |
| SUB-TOTAL, MOOE | | 518.00 | 128.00 | 129.00 | 131.00 | 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 | 1,980.00 | 495.00 | 495.00 | 495.00 | 495.00 | 1,980.00 | - | - | - | - | - |
| Salaries and Wages - Regular | 50101010-00 | 1,980.00 | 495.00 | 495.00 | 495.00 | 495.00 | 1,980.00 | - | - | - | - | - |
| Basic Salary - Civilian | 50101010-01 | 1,980.00 | 495 | 495.00 | 495.00 | 495.00 | 1,980.00 | | | | | - |
| **Other Compensation** | 50102000-00 | 535.00 | 30.00 | 230.00 | 30.00 | 245.00 | 535.00 | - | - | - | - | - |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 120.00 | 30.00 | 30.00 | 30.00 | 30.00 | 120.00 | - | - | - | - | - |
| PERA - Civilian | 50102010-01 | 120.00 | 30.00 | 30.00 | 30.00 | 30.00 | 120.00 | | | | | - |
| Clothing/Uniforms Allowance | 50102040-00 | 35.00 | - | 35.00 | - | - | 35.00 | - | - | - | - | - |
| Clothing/Uniform - Civilian | 50102040-01 | 35.00 | | 35 | | | 35.00 | | | | | - |
| Year End Bonus | 50102140-00 | 165.00 | - | - | - | 165.00 | 165.00 | - | - | - | - | - |
| Year End Bonus - Civilian | 50102140-01 | 165.00 | | | | 165 | 165.00 | | | | | - |
| Cash Gift | 50102150-00 | 25.00 | - | - | - | 25.00 | 25.00 | - | - | - | - | - |
| Cash Gift - Civilian | 50102150-01 | 25.00 | | | | 25 | 25.00 | | | | | - |
| Mid Year Bonus | 50102160-00 | 165.00 | - | 165.00 | - | - | 165.00 | - | - | - | - | - |
| Mid Year Bonus - Civilian | 50102160-01 | 165.00 | | 165 | | | 165.00 | | | | | - |
| Other Bonuses and Allowances | 50102990-00 | 25.00 | - | - | - | 25.00 | 25.00 | - | - | - | - | - |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 25.00 | | | | 25 | 25.00 | | | | | - |
| **Personnel Benefit Contributions** | 50103000-00 | 305.00 | 16.00 | 16.00 | 17.00 | 18.00 | 67.00 | 59.00 | 59.00 | 60.00 | 60.00 | 238.00 |
| Retirement and Life Insurance Premiums | 50103010-00 | 238.00 | | | | | - | 59.00 | 59 | 60.00 | 60.00 | 238.00 |
| Pag-IBIG Contributions | 50103020-00 | 12.00 | 3.00 | 3.00 | 3.00 | 3.00 | 12.00 | - | - | - | - | - |
| Pag-IBIG - Civilian | 50103020-01 | 12.00 | 3 | 3.00 | 3.00 | 3.00 | 12.00 | | | | | - |
| PhilHealth Contributions | 50103030-00 | 49.00 | 12.00 | 12.00 | 12.00 | 13.00 | 49.00 | - | - | - | - | - |
| PhilHealth - Civilian | 50103030-01 | 49.00 | 12 | 12.00 | 12.00 | 13.00 | 49.00 | | | | | - |
| Employees Compensation Insurance Premiums | 50103040-00 | 6.00 | 1.00 | 1.00 | 2.00 | 2.00 | 6.00 | - | - | - | - | - |
| ECIP - Civilian | 50103040-01 | 6.00 | 1 | 1.00 | 2.00 | 2.00 | 6.00 | | | | | - |
| **Other Personnel Benefits** | 50104000-00 | 5.00 | 1.00 | 1.00 | 1.00 | 2.00 | 5.00 | - | - | - | - | - |
| Other Personnel Benefits | 50104990-00 | 5.00 | 1.00 | 1.00 | 1.00 | 2.00 | 5.00 | - | - | - | - | - |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 5.00 | 1.00 | 1.00 | 1.00 | 2.00 | 5.00 | | | | | - |
| SUB-TOTAL, PERSONNEL SERVICES | | 2,825.00 | 542.00 | 742.00 | 543.00 | 760.00 | 2,587.00 | 59.00 | 59.00 | 60.00 | 60.00 | 238.00 |
| ***MAINTENANCE & OTHER OPERATING EXPENSES*** | 50200000-00 | | | | | | | | | | | |
| **Traveling Expenses** | 50201000-00 | 632.00 | 158.00 | 158.00 | 158.00 | 158.00 | 632.00 | - | - | - | - | - |
| Travelling Expenses - Local | 50201010-00 | 632.00 | 158.00 | 158.00 | 158.00 | 158.00 | 632.00 | | | | | - |
| **Training and Scholarship Expenses** | 50202000-00 | 148.00 | 37.00 | 37.00 | 37.00 | 37.00 | 148.00 | - | - | - | - | - |
| Training Expenses | 50202010-00 | 148.00 | 37.00 | 37.00 | 37.00 | 37.00 | 148.00 | - | - | - | - | - |
| Training Expenses | 50202010-02 | 148.00 | 37.00 | 37.00 | 37.00 | 37.00 | 148.00 | | | | | - |
| Scholarship Grants/Expenses | 50202020-00 | - | | | | | - | | | | | - |
| **Supplies and Materials Expenses** | 50203000-00 | 30.00 | 6.00 | 7.00 | 9.00 | 8.00 | 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 | 1.00 | 1.00 | 2.00 | 1.00 | 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 | 1,077.00 | 269.25 | 269.25 | 269.25 | 269.25 | 1,077.00 | - | - | - | - | - |
| Other Professional Services | 50211990-00 | 1,077.00 | 269 | 269 | 269 | 269 | 1,077.00 | | | | | - |
| **Other Maintenance and Operating Expenses** | 50299000-00 | 5.00 | 1.00 | 1.00 | 2.00 | 1.00 | 5.00 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-00 | 5.00 | 1.00 | 1.00 | 2.00 | 1.00 | 5.00 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-99 | 5.00 | 1.00 | 1.00 | 2.00 | 1.00 | 5.00 | | | | | - |
| SUB-TOTAL, MOOE | | 1,917.00 | 476.25 | 478.25 | 482.25 | 480.25 | 1,917.00 | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 50600000-00 | | | | | | | | | | | |
| ***FINANCIAL EXPENSES*** | 50300000-00 | | | | | | | | | | | |
| Bank Charges-Loans/Borrowings | 50301040-00 | - | | | | | - | | | | | - |
| Commitment Fees | 50301050-00 | - | | | | | - | | | | | - |
| Other Financial Charges | 50301990-00 | - | | | | | - | | | | | - |
| TOTAL | | 4,742.00 | 1,018.25 | 1,220.25 | 1,025.25 | 1,240.25 | 4,504.00 | 59.00 | 59.00 | 60.00 | 60.00 | 238.00 |
| **TOTAL, SUPPORT TO OPERATIONS** | 200000000000000 | | | | | | | | | | | |
| **EXPENSES** | | | | | | | | | | | | |
| ***PERSONNEL SERVICES*** | 50100000-00 | | | | | | | | | | | |
| **Salaries and Wages** | 50101000-00 | 1,980.00 | 495.00 | 495.00 | 495.00 | 495.00 | 1,980.00 | - | - | - | - | - |
| Salaries and Wages - Regular | 50101010-00 | 1,980.00 | 495.00 | 495.00 | 495.00 | 495.00 | 1,980.00 | - | - | - | - | - |
| Basic Salary - Civilian | 50101010-01 | 1,980.00 | 495.00 | 495.00 | 495.00 | 495.00 | 1,980.00 | - | - | - | - | - |
| **Other Compensation** | 50102000-00 | 535.00 | 30.00 | 230.00 | 30.00 | 245.00 | 535.00 | - | - | - | - | - |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 120.00 | 30.00 | 30.00 | 30.00 | 30.00 | 120.00 | - | - | - | - | - |
| PERA - Civilian | 50102010-01 | 120.00 | 30.00 | 30.00 | 30.00 | 30.00 | 120.00 | - | - | - | - | - |
| Clothing/Uniforms Allowance | 50102040-00 | 35.00 | - | 35.00 | - | - | 35.00 | - | - | - | - | - |
| Clothing/Uniform - Civilian | 50102040-01 | 35.00 | - | 35.00 | - | - | 35.00 | - | - | - | - | - |
| Year End Bonus | 50102140-00 | 165.00 | - | - | - | 165.00 | 165.00 | - | - | - | - | - |
| Year End Bonus - Civilian | 50102140-01 | 165.00 | - | - | - | 165.00 | 165.00 | - | - | - | - | - |
| Cash Gift | 50102150-00 | 25.00 | - | - | - | 25.00 | 25.00 | - | - | - | - | - |
| Cash Gift - Civilian | 50102150-01 | 25.00 | - | - | - | 25.00 | 25.00 | - | - | - | - | - |
| Mid Year Bonus | 50102160-00 | 165.00 | - | 165.00 | - | - | 165.00 | - | - | - | - | - |
| Mid Year Bonus - Civilian | 50102160-01 | 165.00 | - | 165.00 | - | - | 165.00 | - | - | - | - | - |
| Other Bonuses and Allowances | 50102990-00 | 25.00 | - | - | - | 25.00 | 25.00 | - | - | - | - | - |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 25.00 | - | - | - | 25.00 | 25.00 | - | - | - | - | - |
| **Personnel Benefit Contributions** | 50103000-00 | 305.00 | 16.00 | 16.00 | 17.00 | 18.00 | 67.00 | 59.00 | 59.00 | 60.00 | 60.00 | 238.00 |
| Retirement and Life Insurance Premiums | 50103010-00 | 238.00 | - | - | - | - | - | 59.00 | 59.00 | 60.00 | 60.00 | 238.00 |
| Pag-IBIG Contributions | 50103020-00 | 12.00 | 3.00 | 3.00 | 3.00 | 3.00 | 12.00 | - | - | - | - | - |
| Pag-IBIG - Civilian | 50103020-01 | 12.00 | 3.00 | 3.00 | 3.00 | 3.00 | 12.00 | - | - | - | - | - |
| PhilHealth Contributions | 50103030-00 | 49.00 | 12.00 | 12.00 | 12.00 | 13.00 | 49.00 | - | - | - | - | - |
| PhilHealth - Civilian | 50103030-01 | 49.00 | 12.00 | 12.00 | 12.00 | 13.00 | 49.00 | - | - | - | - | - |
| Employees Compensation Insurance Premiums | 50103040-00 | 6.00 | 1.00 | 1.00 | 2.00 | 2.00 | 6.00 | - | - | - | - | - |

# 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 |
| ECIP - Civilian | 50103040-01 | 6.00 | 1.00 | 1.00 | 2.00 | 2.00 | 6.00 | - | - | - | - | - |
| **Other Personnel Benefits** | 50104000-00 | **5.00** | **1.00** | **1.00** | **1.00** | **2.00** | **5.00** | - | - | - | - | - |
| Other Personnel Benefits | 50104990-00 | **5.00** | **1.00** | **1.00** | **1.00** | **2.00** | **5.00** | - | - | - | - | - |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 5.00 | 1.00 | 1.00 | 1.00 | 2.00 | 5.00 | - | - | - | - | - |
| **SUB-TOTAL, PERSONNEL SERVICES** | | **2,825.00** | **542.00** | **742.00** | **543.00** | **760.00** | **2,587.00** | **59.00** | **59.00** | **60.00** | **60.00** | **238.00** |
| ***MAINTENANCE & OTHER OPERATING EXPENSES*** | 50200000-00 | | | | | | | | | | | |
| **Traveling Expenses** | 50201000-00 | **1,069.00** | **266.00** | **267.00** | **268.00** | **268.00** | **1,069.00** | - | - | - | - | - |
| Travelling Expenses - Local | 50201010-00 | 1,069.00 | 266.00 | 267.00 | 268.00 | 268.00 | 1,069.00 | - | - | - | - | - |
| **Training and Scholarship Expenses** | 50202000-00 | **288.00** | **72.00** | **72.00** | **72.00** | **72.00** | **288.00** | - | - | - | - | - |
| Training Expenses | 50202010-00 | 288.00 | 72.00 | 72.00 | 72.00 | 72.00 | 288.00 | - | - | - | - | - |
| Training Expenses | 50202010-02 | 288.00 | 72.00 | 72.00 | 72.00 | 72.00 | 288.00 | - | - | - | - | - |
| **Supplies and Materials Expenses** | 50203000-00 | **135.00** | **30.00** | **32.00** | **37.00** | **36.00** | **135.00** | - | - | - | - | - |
| Office Supplies Expenses | 50203010-00 | 100.00 | 23.00 | 23.00 | 27.00 | 27.00 | 100.00 | - | - | - | - | - |
| Office Supplies Expenses | 50203010-02 | 100.00 | 23.00 | 23.00 | 27.00 | 27.00 | 100.00 | - | - | - | - | - |
| Fuel, Oil and Lubricants Expenses | 50203090-00 | 5.00 | 1.00 | 1.00 | 2.00 | 1.00 | 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 | **437.00** | **108.00** | **108.00** | **110.00** | **111.00** | **437.00** | - | - | - | - | - |
| 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 | 417.00 | 104.00 | 104.00 | 104.00 | 105.00 | 417.00 | - | - | - | - | - |
| **Professional Services** | 50211000-00 | **2,435.00** | **608.25** | **609.25** | **609.25** | **608.25** | **2,435.00** | - | - | - | - | - |
| Other Professional Services | 50211990-00 | 2,435.00 | 608.25 | 609.25 | 609.25 | 608.25 | 2,435.00 | - | - | - | - | - |
| **Repairs and Maintenance** | 50213000-00 | **75.00** | **18.00** | **18.00** | **20.00** | **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 | 6.00 | 7.00 | 6.00 | 25.00 | - | - | - | - | - |
| Information and Communication Technology Equipr | 50213050-03 | 25.00 | 6.00 | 6.00 | 7.00 | 6.00 | 25.00 | - | - | - | - | - |
| **Other Maintenance and Operating Expenses** | 50299000-00 | **20.00** | **4.00** | **4.00** | **7.00** | **5.00** | **20.00** | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-00 | 10.00 | 2.00 | 2.00 | 4.00 | 2.00 | 10.00 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-99 | 10.00 | 2.00 | 2.00 | 4.00 | 2.00 | 10.00 | - | - | - | - | - |
| **SUB-TOTAL, MOOE** | | **4,474.00** | **1,109.25** | **1,114.25** | **1,127.25** | **1,123.25** | **4,474.00** | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 50600000-00 | | | | | | | | | | | |
| ***FINANCIAL EXPENSES*** | 50300000-00 | | | | | | | | | | | |
| TOTAL | | **7,299.00** | **1,651.25** | **1,856.25** | **1,670.25** | **1,883.25** | **7,061.00** | **59.00** | **59.00** | **60.00** | **60.00** | **238.00** |
| **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 | **10,210.00** | **2,552.00** | **2,552.00** | **2,553.00** | **2,553.00** | **10,210.00** | - | - | - | - | - |
| Salaries and Wages - Regular | 50101010-00 | **10,210.00** | **2,552.00** | **2,552.00** | **2,553.00** | **2,553.00** | **10,210.00** | - | - | - | - | - |
| Basic Salary - Civilian | 50101010-01 | 10,210.00 | 2,552 | 2,552.00 | 2,553.00 | 2,553.00 | 10,210.00 | | | | | - |
| **Other Compensation** | 50102000-00 | **3,670.00** | **288.00** | **1,475.00** | **288.00** | **1,619.00** | **3,670.00** | - | - | - | - | - |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | **1,152.00** | **288.00** | **288.00** | **288.00** | **288.00** | **1,152.00** | - | - | - | - | - |
| PERA - Civilian | 50102010-01 | 1,152.00 | 288.00 | 288.00 | 288.00 | 288.00 | 1,152.00 | | | | | - |
| Clothing/Uniforms Allowance | 50102040-00 | **336.00** | - | **336.00** | - | - | **336.00** | - | - | - | - | - |
| Clothing/Uniform - Civilian | 50102040-01 | 336.00 | | 336 | | | 336.00 | | | | | - |
| Year End Bonus | 50102140-00 | **851.00** | - | - | - | **851.00** | **851.00** | - | - | - | - | - |
| Year End Bonus - Civilian | 50102140-01 | 851.00 | | | | 851 | 851.00 | | | | | - |
| Cash Gift | 50102150-00 | **240.00** | - | - | - | **240.00** | **240.00** | - | - | - | - | - |
| Cash Gift - Civilian | 50102150-01 | 240.00 | | | | 240 | 240.00 | | | | | - |
| Mid Year Bonus | 50102160-00 | **851.00** | - | **851.00** | - | - | **851.00** | - | - | - | - | - |
| Mid Year Bonus - Civilian | 50102160-01 | 851.00 | | 851 | | | 851.00 | | | | | - |
| Other Bonuses and Allowances | 50102990-00 | **240.00** | - | - | - | **240.00** | **240.00** | - | - | - | - | - |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 240.00 | | | | 240 | 240.00 | | | | | - |
| **Personnel Benefit Contributions** | 50103000-00 | **1,653.00** | **105.00** | **107.00** | **108.00** | **108.00** | **428.00** | **306.00** | **306.00** | **307.00** | **306.00** | **1,225.00** |
| Retirement and Life Insurance Premiums | 50103010-00 | 1,225.00 | | | | | - | 306 | 306.00 | 307.00 | 306.00 | 1,225.00 |
| Pag-IBIG Contributions | 50103020-00 | **115.00** | **28.00** | **29.00** | **29.00** | **29.00** | **115.00** | - | - | - | - | - |
| Pag-IBIG - Civilian | 50103020-01 | 115.00 | 28 | 29.00 | 29.00 | 29.00 | 115.00 | | | | | - |
| PhilHealth Contributions | 50103030-00 | **255.00** | **63.00** | **64.00** | **64.00** | **64.00** | **255.00** | - | - | - | - | - |
| PhilHealth - Civilian | 50103030-01 | 255.00 | 63 | 64.00 | 64.00 | 64.00 | 255.00 | | | | | - |
| Employees Compensation Insurance Premiums | 50103040-00 | **58.00** | **14.00** | **14.00** | **15.00** | **15.00** | **58.00** | - | - | - | - | - |
| ECIP - Civilian | 50103040-01 | 58.00 | 14 | 14.00 | 15.00 | 15.00 | 58.00 | | | | | - |
| **Other Personnel Benefits** | 50104000-00 | **26.00** | **7.00** | **7.00** | **6.00** | **6.00** | **26.00** | - | - | - | - | - |
| Other Personnel Benefits | 50104990-00 | **26.00** | **7.00** | **7.00** | **6.00** | **6.00** | **26.00** | - | - | - | - | - |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 26.00 | 7.00 | 7.00 | 6.00 | 6.00 | 26.00 | | | | | - |
| **SUB-TOTAL, PERSONNEL SERVICES** | | **15,559.00** | **2,952.00** | **4,141.00** | **2,955.00** | **4,286.00** | **14,334.00** | **306.00** | **306.00** | **307.00** | **306.00** | **1,225.00** |
| ***MAINTENANCE & OTHER OPERATING EXPENSES*** | 50200000-00 | | | | | | | | | | | |
| **Traveling Expenses** | 50201000-00 | **835.00** | **208.00** | **209.00** | **209.00** | **209.00** | **835.00** | - | - | - | - | - |
| Travelling Expenses - Local | 50201010-00 | 835.00 | 208.00 | 209.00 | 209.00 | 209.00 | 835.00 | | | | | - |
| **Supplies and Materials Expenses** | 50203000-00 | **1,500.00** | **374.00** | **374.00** | **376.00** | **376.00** | **1,500.00** | - | - | - | - | - |
| Office Supplies Expenses | 50203010-00 | 750.00 | 187.00 | 187.00 | 188.00 | 188.00 | 750.00 | - | - | - | - | - |
| ICT Office Supplies Expenses | 50203010-01 | - | | | | | - | | | | | - |
| Office Supplies Expenses | 50203010-02 | 750.00 | 187.00 | 187.00 | 188.00 | 188.00 | 750.00 | | | | | - |
| Fuel, Oil and Lubricants Expenses | 50203090-00 | 750.00 | 187.00 | 187.00 | 188.00 | 188.00 | 750.00 | | | | | - |
| **Utility Expenses** | 50204000-00 | **471.00** | **117.00** | **118.00** | **118.00** | **118.00** | **471.00** | - | - | - | - | - |
| Water Expenses | 50204010-00 | 200.00 | 50.00 | 50.00 | 50.00 | 50.00 | 200.00 | | | | | - |
| Electricity Expenses | 50204020-00 | 271.00 | 67.00 | 68.00 | 68.00 | 68.00 | 271.00 | | | | | - |
| **Communication Expenses** | 50205000-00 | **100.00** | **25.00** | **25.00** | **25.00** | **25.00** | **100.00** | - | - | - | - | - |
| Postage and Courier Services | 50205010-00 | - | | | | | - | | | | | - |
| 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 | **1,860.00** | **465.00** | **465.00** | **465.00** | **465.00** | **1,860.00** | - | - | - | - | - |
| Other Professional Services | 50211990-00 | 1,860.00 | 465.00 | 465.00 | 465.00 | 465.00 | 1,860.00 | | | | | - |
| **Repairs and Maintenance** | 50213000-00 | **50.00** | **12.00** | **12.00** | **13.00** | **13.00** | **50.00** | - | - | - | - | - |
| Repairs and Maintenance - Machinery and Equipment | 50213050-00 | 50.00 | 12.00 | 12.00 | 13.00 | 13.00 | 50.00 | - | - | - | - | - |
| Information and Communication Technology Equipr | 50213050-03 | 50.00 | 12.00 | 12.00 | 13.00 | 13.00 | 50.00 | | | | | - |
| **Other Maintenance and Operating Expenses** | 50299000-00 | **150.00** | **37.00** | **37.00** | **38.00** | **38.00** | **150.00** | - | - | - | - | - |
| Representation Expenses | 50299030-00 | 50.00 | 12.00 | 12.00 | 13.00 | 13.00 | 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** | | **4,966.00** | **1,238.00** | **1,240.00** | **1,244.00** | **1,244.00** | **4,966.00** | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 50600000-00 | | | | | | | | | | | |
| ***FINANCIAL EXPENSES*** | 50300000-00 | | | | | | | | | | | |
| Bank Charges-Loans/Borrowings | 50301040-00 | - | | | | | - | | | | | - |

**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 |
| Commitment Fees | 50301050-00 | - | | | | | - | | | | | - |
| Other Financial Charges | 50301990-00 | - | | | | | - | | | | | - |
| TOTAL | | 20,525.00 | 4,190.00 | 5,381.00 | 4,199.00 | 5,530.00 | 19,300.00 | 306.00 | 306.00 | 307.00 | 306.00 | 1,225.00 |
| **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 | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | - | - | - | - | - |
| Travelling Expenses - Local | 50201010-00 | 40.00 | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | | | | | - |
| **Supplies and Materials Expenses** | 50203000-00 | 15.00 | 3.00 | 3.00 | 5.00 | 4.00 | 15.00 | - | - | - | - | - |
| 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 | 1.00 | 1.00 | 2.00 | 1.00 | 5.00 | | | | | - |
| **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 | 15.00 | 3.00 | 4.00 | 4.00 | 4.00 | 15.00 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-00 | 15.00 | 3.00 | 4.00 | 4.00 | 4.00 | 15.00 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-99 | 15.00 | 3.00 | 4.00 | 4.00 | 4.00 | 15.00 | | | | | - |
| SUB-TOTAL, MOOE | | 80.00 | 18.00 | 19.00 | 22.00 | 21.00 | 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 | 18.00 | 19.00 | 22.00 | 21.00 | 80.00 | - | - | - | - | - |
| TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM | | | | | | | | | | | | |
| **EXPENSES** | | | | | | | | | | | | |
| ***PERSONNEL SERVICES*** | 50100000-00 | | | | | | | | | | | |
| **Salaries and Wages** | 50101000-00 | 10,210.00 | 2,552.00 | 2,552.00 | 2,553.00 | 2,553.00 | 10,210.00 | - | - | - | - | - |
| Salaries and Wages - Regular | 50101010-00 | 10,210.00 | 2,552.00 | 2,552.00 | 2,553.00 | 2,553.00 | 10,210.00 | - | - | - | - | - |
| Basic Salary - Civilian | 50101010-01 | 10,210.00 | 2,552.00 | 2,552.00 | 2,553.00 | 2,553.00 | 10,210.00 | - | - | - | - | - |
| **Other Compensation** | 50102000-00 | 3,670.00 | 288.00 | 1,475.00 | 288.00 | 1,619.00 | 3,670.00 | - | - | - | - | - |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 1,152.00 | 288.00 | 288.00 | 288.00 | 288.00 | 1,152.00 | - | - | - | - | - |
| PERA - Civilian | 50102010-01 | 1,152.00 | 288.00 | 288.00 | 288.00 | 288.00 | 1,152.00 | - | - | - | - | - |
| Clothing/Uniforms Allowance | 50102040-00 | 336.00 | - | 336.00 | - | - | 336.00 | - | - | - | - | - |
| Clothing/Uniform - Civilian | 50102040-01 | 336.00 | - | 336.00 | - | - | 336.00 | - | - | - | - | - |
| Year End Bonus | 50102140-00 | 851.00 | - | - | - | 851.00 | 851.00 | - | - | - | - | - |
| Year End Bonus - Civilian | 50102140-01 | 851.00 | - | - | - | 851.00 | 851.00 | - | - | - | - | - |
| Cash Gift | 50102150-00 | 240.00 | - | - | - | 240.00 | 240.00 | - | - | - | - | - |
| Cash Gift - Civilian | 50102150-01 | 240.00 | - | - | - | 240.00 | 240.00 | - | - | - | - | - |
| Mid Year Bonus | 50102160-00 | 851.00 | - | 851.00 | - | - | 851.00 | - | - | - | - | - |
| Mid Year Bonus - Civilian | 50102160-01 | 851.00 | - | 851.00 | - | - | 851.00 | - | - | - | - | - |
| Other Bonuses and Allowances | 50102990-00 | 240.00 | - | - | - | 240.00 | 240.00 | - | - | - | - | - |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 240.00 | - | - | - | 240.00 | 240.00 | - | - | - | - | - |
| **Personnel Benefit Contributions** | 50103000-00 | 1,653.00 | 105.00 | 107.00 | 108.00 | 108.00 | 428.00 | 306.00 | 306.00 | 307.00 | 306.00 | 1,225.00 |
| Retirement and Life Insurance Premiums | 50103010-00 | 1,225.00 | - | - | - | - | - | 306.00 | 306.00 | 307.00 | 306.00 | 1,225.00 |
| Pag-IBIG Contributions | 50103020-00 | 115.00 | 28.00 | 29.00 | 29.00 | 29.00 | 115.00 | - | - | - | - | - |
| Pag-IBIG - Civilian | 50103020-01 | 115.00 | 28.00 | 29.00 | 29.00 | 29.00 | 115.00 | - | - | - | - | - |
| PhilHealth Contributions | 50103030-00 | 255.00 | 63.00 | 64.00 | 64.00 | 64.00 | 255.00 | - | - | - | - | - |
| PhilHealth - Civilian | 50103030-01 | 255.00 | 63.00 | 64.00 | 64.00 | 64.00 | 255.00 | - | - | - | - | - |
| Employees Compensation Insurance Premiums | 50103040-00 | 58.00 | 14.00 | 14.00 | 15.00 | 15.00 | 58.00 | - | - | - | - | - |
| ECIP - Civilian | 50103040-01 | 58.00 | 14.00 | 14.00 | 15.00 | 15.00 | 58.00 | - | - | - | - | - |
| **Other Personnel Benefits** | 50104000-00 | 26.00 | 7.00 | 7.00 | 6.00 | 6.00 | 26.00 | - | - | - | - | - |
| Other Personnel Benefits | 50104990-00 | 26.00 | 7.00 | 7.00 | 6.00 | 6.00 | 26.00 | - | - | - | - | - |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 26.00 | 7.00 | 7.00 | 6.00 | 6.00 | 26.00 | - | - | - | - | - |
| SUB-TOTAL, PERSONNEL SERVICES | | 15,559.00 | 2,952.00 | 4,141.00 | 2,955.00 | 4,286.00 | 14,334.00 | 306.00 | 306.00 | 307.00 | 306.00 | 1,225.00 |
| ***MAINTENANCE & OTHER OPERATING EXPENSES*** | 50200000-00 | | | | | | | | | | | |
| **Traveling Expenses** | 50201000-00 | 875.00 | 218.00 | 219.00 | 219.00 | 219.00 | 875.00 | - | - | - | - | - |
| Travelling Expenses - Local | 50201010-00 | 875.00 | 218.00 | 219.00 | 219.00 | 219.00 | 875.00 | - | - | - | - | - |
| **Supplies and Materials Expenses** | 50203000-00 | 1,515.00 | 377.00 | 377.00 | 381.00 | 380.00 | 1,515.00 | - | - | - | - | - |
| Office Supplies Expenses | 50203010-00 | 760.00 | 189.00 | 189.00 | 191.00 | 191.00 | 760.00 | - | - | - | - | - |
| Office Supplies Expenses | 50203010-02 | 760.00 | 189.00 | 189.00 | 191.00 | 191.00 | 760.00 | - | - | - | - | - |
| Fuel, Oil and Lubricants Expenses | 50203090-00 | 755.00 | 188.00 | 188.00 | 190.00 | 189.00 | 755.00 | - | - | - | - | - |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | - | - | - | - | - | - | - | - | - | - | - |
| Technical and Scientific Equipment | 50203210-13 | - | - | - | - | - | - | - | - | - | - | - |
| **Utility Expenses** | 50204000-00 | 471.00 | 117.00 | 118.00 | 118.00 | 118.00 | 471.00 | - | - | - | - | - |
| Water Expenses | 50204010-00 | 200.00 | 50.00 | 50.00 | 50.00 | 50.00 | 200.00 | - | - | - | - | - |
| Electricity Expenses | 50204020-00 | 271.00 | 67.00 | 68.00 | 68.00 | 68.00 | 271.00 | - | - | - | - | - |
| **Communication Expenses** | 50205000-00 | 110.00 | 27.00 | 27.00 | 28.00 | 28.00 | 110.00 | - | - | - | - | - |
| Telephone Expenses | 50205020-00 | 110.00 | 27.00 | 27.00 | 28.00 | 28.00 | 110.00 | - | - | - | - | - |
| Landline | 50205020-02 | 110.00 | 27.00 | 27.00 | 28.00 | 28.00 | 110.00 | - | - | - | - | - |
| **Professional Services** | 50211000-00 | 1,860.00 | 465.00 | 465.00 | 465.00 | 465.00 | 1,860.00 | - | - | - | - | - |
| Other Professional Services | 50211990-00 | 1,860.00 | 465.00 | 465.00 | 465.00 | 465.00 | 1,860.00 | - | - | - | - | - |
| **Other Maintenance and Operating Expenses** | 50299000-00 | 165.00 | 40.00 | 41.00 | 42.00 | 42.00 | 165.00 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-00 | 115.00 | 28.00 | 29.00 | 29.00 | 29.00 | 115.00 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-99 | 115.00 | 28.00 | 29.00 | 29.00 | 29.00 | 115.00 | - | - | - | - | - |
| SUB-TOTAL, MOOE | | 5,046.00 | 1,256.00 | 1,259.00 | 1,266.00 | 1,265.00 | 5,046.00 | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 50600000-00 | | | | | | | | | | | |
| ***FINANCIAL EXPENSES*** | 50300000-00 | | | | | | | | | | | |
| TOTAL | | 20,605.00 | 4,208.00 | 5,400.00 | 4,221.00 | 5,551.00 | 19,380.00 | 306.00 | 306.00 | 307.00 | 306.00 | 1,225.00 |
| 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 | 4,987.00 | 1,246.00 | 1,247.00 | 1,247.00 | 1,247.00 | 4,987.00 | - | - | - | - | - |
| Salaries and Wages - Regular | 50101010-00 | 4,987.00 | 1,246.00 | 1,247.00 | 1,247.00 | 1,247.00 | 4,987.00 | - | - | - | - | - |
| Basic Salary - Civilian | 50101010-01 | 4,987.00 | 1,246 | 1,247.00 | 1,247.00 | 1,247.00 | 4,987.00 | | | | | - |
| **Other Compensation** | 50102000-00 | 1,201.00 | 54.00 | 533.00 | 54.00 | 560.00 | 1,201.00 | - | - | - | - | - |
| 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 | 54.00 | 54.00 | 54.00 | 216.00 | | | | | - |
| Clothing/Uniforms Allowance | 50102040-00 | 63.00 | - | 63.00 | - | - | 63.00 | - | - | - | - | - |

# 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 |
| Clothing/Uniform - Civilian | 50102040-01 | 63.00 | | 63.00 | | | 63.00 | | | | | - |
| Year End Bonus | 50102140-00 | **416.00** | - | - | - | **416.00** | **416.00** | - | - | - | - | - |
| Year End Bonus - Civilian | 50102140-01 | 416.00 | | | | 416.00 | 416.00 | | | | | - |
| Cash Gift | 50102150-00 | **45.00** | - | - | - | **45.00** | **45.00** | - | - | - | - | - |
| Cash Gift - Civilian | 50102150-01 | 45.00 | | | | 45.00 | 45.00 | | | | | - |
| Mid Year Bonus | 50102160-00 | **416.00** | - | **416.00** | - | - | **416.00** | - | - | - | - | - |
| Mid Year Bonus - Civilian | 50102160-01 | 416.00 | | 416.00 | | | 416.00 | | | | | - |
| 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 | **756.00** | **38.00** | **39.00** | **40.00** | **41.00** | **158.00** | **149.00** | **149.00** | **150.00** | **150.00** | **598.00** |
| Retirement and Life Insurance Premiums | 50103010-00 | 598.00 | | | | | - | 149.00 | 149.00 | 150.00 | 150.00 | 598.00 |
| Pag-IBIG Contributions | 50103020-00 | **22.00** | **5.00** | **5.00** | **6.00** | **6.00** | **22.00** | - | - | - | - | - |
| Pag-IBIG - Civilian | 50103020-01 | 22.00 | 5.00 | 5.00 | 6.00 | 6.00 | 22.00 | | | | | - |
| PhilHealth Contributions | 50103030-00 | **125.00** | **31.00** | **31.00** | **31.00** | **32.00** | **125.00** | - | - | - | - | - |
| PhilHealth - Civilian | 50103030-01 | 125.00 | 31.00 | 31.00 | 31.00 | 32.00 | 125.00 | | | | | - |
| 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 | **12.00** | **3.00** | **3.00** | **3.00** | **3.00** | **12.00** | - | - | - | - | - |
| Other Personnel Benefits | 50104990-00 | **12.00** | **3.00** | **3.00** | **3.00** | **3.00** | **12.00** | - | - | - | - | - |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 12.00 | 3.00 | 3.00 | 3.00 | 3.00 | 12.00 | | | | | - |
| SUB-TOTAL, PERSONNEL SERVICES | | **6,956.00** | **1,341.00** | **1,822.00** | **1,344.00** | **1,851.00** | **6,358.00** | **149.00** | **149.00** | **150.00** | **150.00** | **598.00** |
| ***MAINTENANCE & OTHER OPERATING EXPENSES*** | 50200000-00 | | | | | | | | | | | |
| **Traveling Expenses** | 50201000-00 | **4,593.00** | **1,148.00** | **1,148.00** | **1,149.00** | **1,148.00** | **4,593.00** | - | - | - | - | - |
| Travelling Expenses - Local | 50201010-00 | 4,593.00 | 1,148.00 | 1,148.00 | 1,149.00 | 1,148.00 | 4,593.00 | | | | | - |
| **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** | **14.00** | **14.00** | **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 | 12.00 | 12.00 | 13.00 | 13.00 | 50.00 | | | | | - |
| **Communication Expenses** | 50205000-00 | **25.00** | **5.00** | **5.00** | **8.00** | **7.00** | **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 | 1.00 | 1.00 | 2.00 | 1.00 | 5.00 | | | | | - |
| **Professional Services** | 50211000-00 | **2,820.00** | **705.00** | **705.00** | **705.00** | **705.00** | **2,820.00** | - | - | - | - | - |
| Other Professional Services | 50211990-00 | 2,820.00 | 705.00 | 705.00 | 705.00 | 705.00 | 2,820.00 | | | | | - |
| **General Services** | 50212000-00 | **864.00** | **216.00** | **216.00** | **216.00** | **216.00** | **864.00** | - | - | - | - | - |
| Other General Services | 50212990-00 | 864.00 | 216.00 | 216.00 | 216.00 | 216.00 | 864.00 | - | - | - | - | - |
| Other General Services - ICT Services | 50212990-01 | - | | | | | - | | | | | - |
| Other General Services | 50212990-99 | 864.00 | 216.00 | 216.00 | 216.00 | 216.00 | 864.00 | | | | | - |
| **Other Maintenance and Operating Expenses** | 50299000-00 | **20.00** | **5.00** | **5.00** | **5.00** | **5.00** | **20.00** | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-00 | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-99 | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | | | | | - |
| SUB-TOTAL, MOOE | | **8,617.00** | **2,150.00** | **2,151.00** | **2,159.00** | **2,157.00** | **8,617.00** | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 50600000-00 | | | | | | | | | | | |
| **Property, Plant and Equipment Outlay** | 50604000-00 | **8,319.00** | **2,080** | **2,080** | **2,080** | **2,080** | **8,319.00** | - | - | - | - | - |
| Land Improvements Outlay | 50604020-00 | 8,319.00 | 2,080 | 2,079.75 | 2,079.75 | 2,079.75 | 8,319.00 | - | - | - | - | - |
| Reforestation Projects | 50604020-02 | 8,319.00 | 2,080 | 2,080 | 2,080 | 2,080 | 8,319.00 | | | | | - |
| SUB-TOTAL, CAPITAL OUTLAYS | | **8,319.00** | **2,080** | **2,080** | **2,080** | **2,080** | **8,319.00** | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 50300000-00 | | | | | | | | | | | |
| Bank Charges-Loans/Borrowings | 50301040-00 | - | | | | | - | | | | | - |
| Commitment Fees | 50301050-00 | - | | | | | - | | | | | - |
| Other Financial Charges | 50301990-00 | - | | | | | - | | | | | - |
| TOTAL | | **23,892.00** | **5,570.75** | **6,052.75** | **5,582.75** | **6,087.75** | **23,294.00** | **149.00** | **149.00** | **150.00** | **150.00** | **598.00** |
| **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 | **245.00** | **61.00** | **61.00** | **62.00** | **61.00** | **245.00** | - | - | - | - | - |
| Travelling Expenses - Local | 50201010-00 | 245.00 | 61.00 | 61.00 | 62.00 | 61.00 | 245.00 | | | | | - |
| **Supplies and Materials Expenses** | 50203000-00 | **10.00** | **2.00** | **2.00** | **4.00** | **2.00** | **10.00** | - | - | - | - | - |
| Office Supplies Expenses | 50203010-00 | 5.00 | 1.00 | 1.00 | 2.00 | 1.00 | 5.00 | - | - | - | - | - |
| Office Supplies Expenses | 50203010-02 | 5.00 | 1.00 | 1.00 | 2.00 | 1.00 | 5.00 | | | | | - |
| Fuel, Oil and Lubricants Expenses | 50203090-00 | 5.00 | 1.00 | 1.00 | 2.00 | 1.00 | 5.00 | | | | | - |
| **Utility Expenses** | 50204000-00 | **5.00** | **1.00** | **1.00** | **2.00** | **1.00** | **5.00** | - | - | - | - | - |
| Electricity Expenses | 50204020-00 | 5.00 | 1.00 | 1.00 | 2.00 | 1.00 | 5.00 | | | | | - |
| **Communication Expenses** | 50205000-00 | **5.00** | **1.00** | **1.00** | **2.00** | **1.00** | **5.00** | - | - | - | - | - |
| Telephone Expenses | 50205020-00 | 5.00 | 1.00 | 1.00 | 2.00 | 1.00 | 5.00 | - | - | - | - | - |
| Mobile | 50205020-01 | 5.00 | 1.00 | 1.00 | 2.00 | 1.00 | 5.00 | | | | | - |
| **Other Maintenance and Operating Expenses** | 50299000-00 | **5.00** | **1.00** | **1.00** | **2.00** | **1.00** | **5.00** | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-00 | 5.00 | 1.00 | 1.00 | 2.00 | 1.00 | 5.00 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-99 | 5.00 | 1.00 | 1.00 | 2.00 | 1.00 | 5.00 | | | | | - |
| SUB-TOTAL, MOOE | | **270.00** | **66.00** | **66.00** | **72.00** | **66.00** | **270.00** | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 50600000-00 | | | | | | | | | | | |
| ***FINANCIAL EXPENSES*** | 50300000-00 | | | | | | | | | | | |
| Bank Charges-Loans/Borrowings | 50301040-00 | - | | | | | - | | | | | - |
| Commitment Fees | 50301050-00 | - | | | | | - | | | | | - |
| Other Financial Charges | 50301990-00 | - | | | | | - | | | | | - |
| TOTAL | | **270.00** | **66.00** | **66.00** | **72.00** | **66.00** | **270.00** | - | - | - | - | - |
| **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 | | | | | | | | | | | |

# 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 |
| ***FINANCIAL EXPENSES*** | 50300000-00 | | | | | | | | | | | |
| Bank Charges-Loans/Borrowings | 50301040-00 | - | | | | | - | | | | | - |
| Commitment Fees | 50301050-00 | - | | | | | - | | | | | - |
| Other Financial Charges | 50301990-00 | - | | | | | - | | | | | - |
| **Land Management Sub-Program** | **310204000000000** | | | | | | | | | | | |
| **Land Survey, Disposition and Records Management** | **310204100001000** | | | | | | | | | | | |
| **EXPENSES** | | | | | | | | | | | | |
| ***PERSONNEL SERVICES*** | 50100000-00 | | | | | | | | | | | |
| **Salaries and Wages** | 50101000-00 | **6,307.00** | **1,576.00** | **1,577.00** | **1,577.00** | **1,577.00** | **6,307.00** | - | - | - | - | - |
| Salaries and Wages - Regular | 50101010-00 | **6,307.00** | **1,576.00** | **1,577.00** | **1,577.00** | **1,577.00** | **6,307.00** | - | - | - | - | - |
| Basic Salary - Civilian | 50101010-01 | 6,307.00 | 1,576 | 1,577.00 | 1,577.00 | 1,577.00 | 6,307.00 | | | | | - |
| **Other Compensation** | 50102000-00 | **1,626.00** | **84.00** | **708.00** | **84.00** | **750.00** | **1,626.00** | - | - | - | - | - |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | **336.00** | **84.00** | **84.00** | **84.00** | **84.00** | **336.00** | - | - | - | - | - |
| PERA - Civilian | 50102010-01 | 336.00 | 84 | 84.00 | 84.00 | 84.00 | 336.00 | | | | | - |
| Clothing/Uniforms Allowance | 50102040-00 | **98.00** | - | **98.00** | - | - | **98.00** | - | - | - | - | - |
| Clothing/Uniform - Civilian | 50102040-01 | 98.00 | | 98 | | | 98.00 | | | | | - |
| Year End Bonus | 50102140-00 | **526.00** | - | - | - | **526.00** | **526.00** | - | - | - | - | - |
| Year End Bonus - Civilian | 50102140-01 | 526.00 | | | | 526 | 526.00 | | | | | - |
| Cash Gift | 50102150-00 | **70.00** | - | - | - | **70.00** | **70.00** | - | - | - | - | - |
| Cash Gift - Civilian | 50102150-01 | 70.00 | | | | 70 | 70.00 | | | | | - |
| Mid Year Bonus | 50102160-00 | **526.00** | - | **526.00** | - | - | **526.00** | - | - | - | - | - |
| Mid Year Bonus - Civilian | 50102160-01 | 526.00 | | 526 | | | 526.00 | | | | | - |
| Other Bonuses and Allowances | 50102990-00 | **70.00** | - | - | - | **70.00** | **70.00** | - | - | - | - | - |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 70.00 | | | | 70 | 70.00 | | | | | - |
| **Personnel Benefit Contributions** | 50103000-00 | **966.00** | **51.00** | **51.00** | **54.00** | **53.00** | **209.00** | **189.00** | **189.00** | **190.00** | **189.00** | **757.00** |
| Retirement and Life Insurance Premiums | 50103010-00 | 757.00 | | | | | - | 189.00 | 189.00 | 190.00 | 189.00 | 757.00 |
| Pag-IBIG Contributions | 50103020-00 | **34.00** | **8.00** | **8.00** | **9.00** | **9.00** | **34.00** | - | - | - | - | - |
| Pag-IBIG - Civilian | 50103020-01 | 34.00 | 8 | 8.00 | 9.00 | 9.00 | 34.00 | | | | | - |
| PhilHealth Contributions | 50103030-00 | **158.00** | **39.00** | **39.00** | **40.00** | **40.00** | **158.00** | - | - | - | - | - |
| PhilHealth - Civilian | 50103030-01 | 158.00 | 39 | 39.00 | 40.00 | 40.00 | 158.00 | | | | | - |
| Employees Compensation Insurance Premiums | 50103040-00 | **17.00** | **4.00** | **4.00** | **5.00** | **4.00** | **17.00** | - | - | - | - | - |
| ECIP - Civilian | 50103040-01 | 17.00 | 4 | 4.00 | 5.00 | 4.00 | 17.00 | | | | | - |
| **Other Personnel Benefits** | 50104000-00 | **16.00** | **4.00** | **4.00** | **4.00** | **4.00** | **16.00** | - | - | - | - | - |
| Other Personnel Benefits | 50104990-00 | **16.00** | **4.00** | **4.00** | **4.00** | **4.00** | **16.00** | - | - | - | - | - |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 16.00 | 4.00 | 4.00 | 4.00 | 4.00 | 16.00 | | | | | - |
| **SUB-TOTAL, PERSONNEL SERVICES** | | **8,915.00** | **1,715.00** | **2,340.00** | **1,719.00** | **2,384.00** | **8,158.00** | **189.00** | **189.00** | **190.00** | **189.00** | **757.00** |
| ***MAINTENANCE & OTHER OPERATING EXPENSES*** | 50200000-00 | | | | | | | | | | | |
| **Traveling Expenses** | 50201000-00 | **2,035.00** | **508.00** | **509.00** | **509.00** | **509.00** | **2,035.00** | - | - | - | - | - |
| Travelling Expenses - Local | 50201010-00 | 2,035.00 | 508.00 | 509.00 | 509.00 | 509.00 | 2,035.00 | | | | | - |
| **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** | **125.00** | **125.00** | **125.00** | **125.00** | **500.00** | - | - | - | - | - |
| Survey Expenses | 50207010-00 | 500.00 | 125.00 | 125.00 | 125.00 | 125.00 | 500.00 | - | - | - | - | - |
| Survey Expenses | 50207010-00 | 500.00 | 125.00 | 125.00 | 125.00 | 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 | | | | | - |
| **Other Maintenance and Operating Expenses** | 50299000-00 | **5.00** | **1.00** | **1.00** | **2.00** | **1.00** | **5.00** | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-00 | 5.00 | 1.00 | 1.00 | 2.00 | 1.00 | 5.00 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-99 | 5.00 | 1.00 | 1.00 | 2.00 | 1.00 | 5.00 | | | | | - |
| **SUB-TOTAL, MOOE** | | **2,890.00** | **718.00** | **721.00** | **726.00** | **725.00** | **2,890.00** | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 50600000-00 | | | | | | | | | | | |
| ***FINANCIAL EXPENSES*** | 50300000-00 | | | | | | | | | | | |
| Bank Charges-Loans/Borrowings | 50301040-00 | - | | | | | - | | | | | - |
| Commitment Fees | 50301050-00 | - | | | | | - | | | | | - |
| Other Financial Charges | 50301990-00 | - | | | | | - | | | | | - |
| **TOTAL** | | **11,805.00** | **2,433.00** | **3,061.00** | **2,445.00** | **3,109.00** | **11,048.00** | **189.00** | **189.00** | **190.00** | **189.00** | **757.00** |
| **Sub Total - Land Management Sub-Program** | **310204000000000** | | | | | | | | | | | |
| **EXPENSES** | | | | | | | | | | | | |
| ***PERSONNEL SERVICES*** | 50100000-00 | | | | | | | | | | | |
| **Salaries and Wages** | 50101000-00 | **6,307.00** | **1,576.00** | **1,577.00** | **1,577.00** | **1,577.00** | **6,307.00** | - | - | - | - | - |
| Salaries and Wages - Regular | 50101010-00 | **6,307.00** | **1,576.00** | **1,577.00** | **1,577.00** | **1,577.00** | **6,307.00** | - | - | - | - | - |
| Basic Salary - Civilian | 50101010-01 | 6,307.00 | 1,576.00 | 1,577.00 | 1,577.00 | 1,577.00 | 6,307.00 | - | - | - | - | - |
| **Other Compensation** | 50102000-00 | **1,626.00** | **84.00** | **708.00** | **84.00** | **750.00** | **1,626.00** | - | - | - | - | - |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | **336.00** | **84.00** | **84.00** | **84.00** | **84.00** | **336.00** | - | - | - | - | - |
| PERA - Civilian | 50102010-01 | 336.00 | 84.00 | 84.00 | 84.00 | 84.00 | 336.00 | - | - | - | - | - |
| Clothing/Uniforms Allowance | 50102040-00 | **98.00** | - | **98.00** | - | - | **98.00** | - | - | - | - | - |
| Clothing/Uniform - Civilian | 50102040-01 | 98.00 | - | 98.00 | - | - | 98.00 | - | - | - | - | - |
| Year End Bonus | 50102140-00 | **526.00** | - | - | - | **526.00** | **526.00** | - | - | - | - | - |
| Year End Bonus - Civilian | 50102140-01 | 526.00 | - | - | - | 526.00 | 526.00 | - | - | - | - | - |
| Cash Gift | 50102150-00 | **70.00** | - | - | - | **70.00** | **70.00** | - | - | - | - | - |
| Cash Gift - Civilian | 50102150-01 | 70.00 | - | - | - | 70.00 | 70.00 | - | - | - | - | - |
| Mid Year Bonus | 50102160-00 | **526.00** | - | **526.00** | - | - | **526.00** | - | - | - | - | - |
| Mid Year Bonus - Civilian | 50102160-01 | 526.00 | - | 526.00 | - | - | 526.00 | - | - | - | - | - |
| Other Bonuses and Allowances | 50102990-00 | **70.00** | - | - | - | **70.00** | **70.00** | - | - | - | - | - |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 70.00 | - | - | - | 70.00 | 70.00 | - | - | - | - | - |
| **Personnel Benefit Contributions** | 50103000-00 | **966.00** | **51.00** | **51.00** | **54.00** | **53.00** | **209.00** | **189.00** | **189.00** | **190.00** | **189.00** | **757.00** |
| Retirement and Life Insurance Premiums | 50103010-00 | 757.00 | - | - | - | - | - | 189.00 | 189.00 | 190.00 | 189.00 | 757.00 |
| Pag-IBIG Contributions | 50103020-00 | **34.00** | **8.00** | **8.00** | **9.00** | **9.00** | **34.00** | - | - | - | - | - |
| Pag-IBIG - Civilian | 50103020-01 | 34.00 | 8.00 | 8.00 | 9.00 | 9.00 | 34.00 | - | - | - | - | - |
| PhilHealth Contributions | 50103030-00 | **158.00** | **39.00** | **39.00** | **40.00** | **40.00** | **158.00** | - | - | - | - | - |
| PhilHealth - Civilian | 50103030-01 | 158.00 | 39.00 | 39.00 | 40.00 | 40.00 | 158.00 | - | - | - | - | - |
| Employees Compensation Insurance Premiums | 50103040-00 | **17.00** | **4.00** | **4.00** | **5.00** | **4.00** | **17.00** | - | - | - | - | - |
| ECIP - Civilian | 50103040-01 | 17.00 | 4.00 | 4.00 | 5.00 | 4.00 | 17.00 | - | - | - | - | - |
| **Other Personnel Benefits** | 50104000-00 | **16.00** | **4.00** | **4.00** | **4.00** | **4.00** | **16.00** | - | - | - | - | - |
| Other Personnel Benefits | 50104990-00 | **16.00** | **4.00** | **4.00** | **4.00** | **4.00** | **16.00** | - | - | - | - | - |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 16.00 | 4.00 | 4.00 | 4.00 | 4.00 | 16.00 | - | - | - | - | - |
| **SUB-TOTAL, PERSONNEL SERVICES** | | **8,915.00** | **1,715.00** | **2,340.00** | **1,719.00** | **2,384.00** | **8,158.00** | **189.00** | **189.00** | **190.00** | **189.00** | **757.00** |
| ***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 | **2,035.00** | **508.00** | **509.00** | **509.00** | **509.00** | **2,035.00** | - | - | - | - | - |
| Travelling Expenses - Local | 50201010-00 | 2,035.00 | 508.00 | 509.00 | 509.00 | 509.00 | 2,035.00 | - | - | - | - | - |
| 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 | **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 | - | - | - | - | - |
| ICT Office Supplies Expenses | 50203010-01 | - | - | - | - | - | - | - | - | - | - | - |
| Office Supplies Expenses | 50203010-02 | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | - | - | - | - | - |
| Accountable Forms Expenses | 50203020-00 | - | - | - | - | - | - | - | - | - | - | - |
| Non-Accountable Forms Expenses | 50203030-00 | - | - | - | - | - | - | - | - | - | - | - |
| Animal/Zoological Supplies Expenses | 50203040-00 | - | - | - | - | - | - | - | - | - | - | - |
| Drugs and Medicines Expenses | 50203070-00 | - | - | - | - | - | - | - | - | - | - | - |
| Medical, Dental and Laboratory Supplies Expenses | 50203080-00 | - | - | - | - | - | - | - | - | - | - | - |
| Fuel, Oil and Lubricants Expenses | 50203090-00 | 10.00 | 2.00 | 2.00 | 3.00 | 3.00 | 10.00 | - | - | - | - | - |
| Agricultural and Marine Supplies Expenses | 50203100-00 | - | - | - | - | - | - | - | - | - | - | - |
| Textbooks and Instructional Materials Expenses | 50203110-00 | - | - | - | - | - | - | - | - | - | - | - |
| Textbooks and Instructional Materials Expenses | 50203110-01 | - | - | - | - | - | - | - | - | - | - | - |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | **15.00** | **3.00** | **4.00** | **4.00** | **4.00** | **15.00** | - | - | - | - | - |
| Machinery | 50203210-01 | - | - | - | - | - | - | - | - | - | - | - |
| Office Equipment | 50203210-02 | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communications Technology Equip | 50203210-03 | 15.00 | 3.00 | 4.00 | 4.00 | 4.00 | 15.00 | - | - | - | - | - |
| Agricultural and Forestry Equipment | 50203210-04 | - | - | - | - | - | - | - | - | - | - | - |
| Marine and Fishery Equipment | 50203210-05 | - | - | - | - | - | - | - | - | - | - | - |
| Communications Equipment | 50203210-07 | - | - | - | - | - | - | - | - | - | - | - |
| Disaster Response and Rescue Equipment | 50203210-08 | - | - | - | - | - | - | - | - | - | - | - |
| Medical Equipment | 50203210-10 | - | - | - | - | - | - | - | - | - | - | - |
| Printing Equipment | 50203210-11 | - | - | - | - | - | - | - | - | - | - | - |
| Sports Equipment | 50203210-12 | - | - | - | - | - | - | - | - | - | - | - |
| Technical and Scientific Equipment | 50203210-13 | - | - | - | - | - | - | - | - | - | - | - |
| Other Equipment | 50203210-99 | - | - | - | - | - | - | - | - | - | - | - |
| Semi-Expendable Furniture, Fixtures and Books Exper | 50203220-00 | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Fixture | 50203220-01 | - | - | - | - | - | - | - | - | - | - | - |
| Books | 50203220-02 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - |
| Gas/Heating Expenses | 50204030-00 | - | - | - | - | - | - | - | - | - | - | - |
| Other Utility Expenses | 50204990-00 | - | - | - | - | - | - | - | - | - | - | - |
| **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** | **125.00** | **125.00** | **125.00** | **125.00** | **500.00** | - | - | - | - | - |
| Survey Expenses | 50207010-00 | 500.00 | 125.00 | 125.00 | 125.00 | 125.00 | 500.00 | - | - | - | - | - |
| Survey Expenses | 50207010-00 | 500.00 | 125.00 | 125.00 | 125.00 | 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 | - | - | - | - | - | - | - | - | - | - | - |
| Other General Services | 50212990-00 | - | - | - | - | - | - | - | - | - | - | - |
| Other General Services | 50212990-99 | - | - | - | - | - | - | - | - | - | - | - |
| **Other Maintenance and Operating Expenses** | 50299000-00 | **5.00** | **1.00** | **1.00** | **2.00** | **1.00** | **5.00** | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-00 | 5.00 | 1.00 | 1.00 | 2.00 | 1.00 | 5.00 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-99 | 5.00 | 1.00 | 1.00 | 2.00 | 1.00 | 5.00 | - | - | - | - | - |
| **SUB-TOTAL, MOOE** | | **2,890.00** | **718.00** | **721.00** | **726.00** | **725.00** | **2,890.00** | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 50600000-00 | | | | | | | | | | | |
| ***FINANCIAL EXPENSES*** | 50300000-00 | | | | | | | | | | | |
| **TOTAL** | | **11,805.00** | **2,433.00** | **3,061.00** | **2,445.00** | **3,109.00** | **11,048.00** | **189.00** | **189.00** | **190.00** | **189.00** | **757.00** |
| **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 | **19,475.00** | **4,868.00** | **4,869.00** | **4,869.00** | **4,869.00** | **19,475.00** | - | - | - | - | - |
| Salaries and Wages - Regular | 50101010-00 | **19,475.00** | **4,868.00** | **4,869.00** | **4,869.00** | **4,869.00** | **19,475.00** | - | - | - | - | - |
| Basic Salary - Civilian | 50101010-01 | 19,475.00 | 4,868 | 4,869.00 | 4,869.00 | 4,869.00 | 19,475.00 | | | | | - |
| **Other Compensation** | 50102000-00 | **5,009.00** | **258.00** | **2,182.00** | **258.00** | **2,311.00** | **5,009.00** | - | - | - | - | - |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | **1,032.00** | **258.00** | **258.00** | **258.00** | **258.00** | **1,032.00** | - | - | - | - | - |
| PERA - Civilian | 50102010-01 | 1,032.00 | 258 | 258.00 | 258.00 | 258.00 | 1,032.00 | | | | | - |
| Clothing/Uniforms Allowance | 50102040-00 | **301.00** | - | **301.00** | - | - | **301.00** | - | - | - | - | - |
| Clothing/Uniform - Civilian | 50102040-01 | 301.00 | | 301 | | | 301.00 | | | | | - |
| Year End Bonus | 50102140-00 | **1,623.00** | - | - | - | **1,623.00** | **1,623.00** | - | - | - | - | - |
| Year End Bonus - Civilian | 50102140-01 | 1,623.00 | | | | 1,623 | 1,623.00 | | | | | - |
| Cash Gift | 50102150-00 | **215.00** | - | - | - | **215.00** | **215.00** | - | - | - | - | - |
| Cash Gift - Civilian | 50102150-01 | 215.00 | | | | 215 | 215.00 | | | | | - |
| Mid Year Bonus | 50102160-00 | **1,623.00** | - | **1,623.00** | - | - | **1,623.00** | - | - | - | - | - |
| Mid Year Bonus - Civilian | 50102160-01 | 1,623.00 | | 1,623 | | | 1,623.00 | | | | | - |
| Other Bonuses and Allowances | 50102990-00 | **215.00** | - | - | - | **215.00** | **215.00** | - | - | - | - | - |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 215.00 | | | | 215 | 215.00 | | | | | - |
| **Personnel Benefit Contributions** | 50103000-00 | **2,978.00** | **159.00** | **160.00** | **161.00** | **161.00** | **641.00** | **584.00** | **584.00** | **585.00** | **584.00** | **2,337.00** |
| Retirement and Life Insurance Premiums | 50103010-00 | 2,337.00 | | | | | - | 584 | 584.00 | 585.00 | 584.00 | 2,337.00 |
| Pag-IBIG Contributions | 50103020-00 | **103.00** | **25.00** | **26.00** | **26.00** | **26.00** | **103.00** | - | - | - | - | - |
| Pag-IBIG - Civilian | 50103020-01 | 103.00 | 25 | 26.00 | 26.00 | 26.00 | 103.00 | | | | | - |
| PhilHealth Contributions | 50103030-00 | **486.00** | **121.00** | **121.00** | **122.00** | **122.00** | **486.00** | - | - | - | - | - |
| PhilHealth - Civilian | 50103030-01 | 486.00 | 121 | 121.00 | 122.00 | 122.00 | 486.00 | | | | | - |
| 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 | 13.00 | 13.00 | 52.00 | | | | | - |
| **Other Personnel Benefits** | 50104000-00 | **49.00** | **12.00** | **12.00** | **13.00** | **12.00** | **49.00** | - | - | - | - | - |
| Other Personnel Benefits | 50104990-00 | **49.00** | **12.00** | **12.00** | **13.00** | **12.00** | **49.00** | - | - | - | - | - |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 49.00 | 12.00 | 12.00 | 13.00 | 12.00 | 49.00 | | | | | - |
| **SUB-TOTAL, PERSONNEL SERVICES** | | **27,511.00** | **5,297.00** | **7,223.00** | **5,301.00** | **7,353.00** | **25,174.00** | **584.00** | **584.00** | **585.00** | **584.00** | **2,337.00** |
| ***MAINTENANCE & OTHER OPERATING EXPENSES*** | 50200000-00 | | | | | | | | | | | |
| **Traveling Expenses** | 50201000-00 | **2,784.00** | **696.00** | **696.00** | **696.00** | **696.00** | **2,784.00** | - | - | - | - | - |
| Travelling Expenses - Local | 50201010-00 | 2,784.00 | 696.00 | 696.00 | 696.00 | 696.00 | 2,784.00 | | | | | - |
| **Training and Scholarship Expenses** | 50202000-00 | **350.00** | **87.00** | **87.00** | **88.00** | **88.00** | **350.00** | - | - | - | - | - |
| Training Expenses | 50202010-00 | 350.00 | 87.00 | 87.00 | 88.00 | 88.00 | 350.00 | - | - | - | - | - |
| Training Expenses | 50202010-02 | 350.00 | 87.00 | 87.00 | 88.00 | 88.00 | 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 | | | | | - |

# 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 |
| **Professional Services** | 50211000-00 | **6,145.00** | **1,536.00** | **1,536.00** | **1,537.00** | **1,536.00** | **6,145.00** | - | - | - | - | - |
| Other Professional Services | 50211990-00 | 6,145.00 | 1,536.00 | 1,536.00 | 1,537.00 | 1,536.00 | 6,145.00 | | | | | - |
| **Repairs and Maintenance** | 50213000-00 | **500.00** | **125.00** | **125.00** | **125.00** | **125.00** | **500.00** | - | - | - | - | - |
| Repairs and Maintenance - Investment Property | 50213010-00 | - | | | | | - | | | | | - |
| Repairs and Maintenance - Land Improvements | 50213020-00 | 500.00 | 125.00 | 125.00 | 125.00 | 125.00 | 500.00 | - | - | - | - | - |
| Aquaculture Structures | 50213020-01 | - | | | | | - | | | | | - |
| 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 | | **10,029.00** | **2,506.00** | **2,506.00** | **2,509.00** | **2,508.00** | **10,029.00** | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 50600000-00 | | | | | | | | | | | |
| **Property, Plant and Equipment Outlay** | 50604000-00 | **30,561.00** | **425.00** | **17,622.00** | **7,730.00** | **4,784.00** | **30,561.00** | - | - | - | - | - |
| Land Improvements Outlay | 50604020-00 | 30,111.00 | 425.00 | 17,172.00 | 7,730.00 | 4,784.00 | 30,111.00 | - | - | - | - | - |
| Reforestation Projects | 50604020-02 | 30,111.00 | 425.00 | 17,172.00 | 7,730.00 | 4,784.00 | 30,111.00 | | | | | - |
| Machinery and Equipment Outlay | 50604050-00 | 450.00 | - | 450.00 | - | - | 450.00 | - | - | - | - | - |
| Information & Communication Technology Equipme | 50604050-03 | 450.00 | | 450.00 | | | 450.00 | | | | | - |
| SUB-TOTAL, CAPITAL OUTLAYS | | **30,561.00** | **425.00** | **17,622.00** | **7,730.00** | **4,784.00** | **30,561.00** | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 50300000-00 | | | | | | | | | | | |
| Bank Charges-Loans/Borrowings | 50301040-00 | - | | | | | - | | | | | - |
| Commitment Fees | 50301050-00 | - | | | | | - | | | | | - |
| Other Financial Charges | 50301990-00 | - | | | | | - | | | | | - |
| TOTAL | | **68,101.00** | **8,228.00** | **27,351.00** | **15,540.00** | **14,645.00** | **65,764.00** | **584.00** | **584.00** | **585.00** | **584.00** | **2,337.00** |
| **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 | **107.00** | **27.00** | **80.00** | - | - | **107.00** | - | - | - | - | - |
| Travelling Expenses - Local | 50201010-00 | 107.00 | 27.00 | 80.00 | | | 107.00 | | | | | - |
| **Supplies and Materials Expenses** | 50203000-00 | **30.00** | **15.00** | **15.00** | - | - | **30.00** | - | - | - | - | - |
| Office Supplies Expenses | 50203010-00 | 30.00 | 15.00 | 15.00 | - | - | 30.00 | - | - | - | - | - |
| Office Supplies Expenses | 50203010-02 | 10.00 | 5.00 | 5.00 | | | 10.00 | | | | | - |
| Fuel, Oil and Lubricants Expenses | 50203090-00 | 10.00 | 5.00 | 5.00 | | | 10.00 | | | | | - |
| Semi-Expendable Furniture, Fixtures and Books Exper | 50203220-00 | **10.00** | **5.00** | **5.00** | - | - | **10.00** | - | - | - | - | - |
| Other Supplies and Materials Expenses | 50203990-00 | 10.00 | 5.00 | 5.00 | | | 10.00 | | | | | - |
| **Other Maintenance and Operating Expenses** | 50299000-00 | **10.00** | **5.00** | **5.00** | - | - | **10.00** | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-00 | 10.00 | 5.00 | 5.00 | - | - | 10.00 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-99 | 10.00 | 5.00 | 5.00 | | | 10.00 | | | | | - |
| SUB-TOTAL, MOOE | | **147.00** | **47.00** | **100.00** | - | - | **147.00** | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 50600000-00 | | | | | | | | | | | |
| **Property, Plant and Equipment Outlay** | 50604000-00 | **1,465.00** | - | **1,465.00** | - | - | **1,465.00** | - | - | - | - | - |
| Buildings and Other Structures Outlay | 50604040-00 | 1,465.00 | - | 1,465.00 | - | - | 1,465.00 | - | - | - | - | - |
| Other Structures | 50604040-99 | 1,465.00 | | 1,465.00 | | | 1,465.00 | | | | | - |
| SUB-TOTAL, CAPITAL OUTLAYS | | **1,465.00** | - | **1,465.00** | - | - | **1,465.00** | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 50300000-00 | | | | - | - | | | | | | |
| Bank Charges-Loans/Borrowings | 50301040-00 | - | | | | | - | | | | | - |
| Commitment Fees | 50301050-00 | - | | | | | - | | | | | - |
| Other Financial Charges | 50301990-00 | - | | | | | - | | | | | - |
| TOTAL | | **1,612.00** | **47.00** | **1,565.00** | - | - | **1,612.00** | - | - | - | - | - |
| **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 | 19,475.00 | 4,868.00 | 4,869.00 | 4,869.00 | 4,869.00 | 19,475.00 | - | - | - | - | - |
| Salaries and Wages - Regular | 50101010-00 | **19,475.00** | **4,868.00** | **4,869.00** | **4,869.00** | **4,869.00** | **19,475.00** | - | - | - | - | - |
| Basic Salary - Civilian | 50101010-01 | 19,475.00 | 4,868.00 | 4,869.00 | 4,869.00 | 4,869.00 | 19,475.00 | - | - | - | - | - |
| **Other Compensation** | 50102000-00 | **5,009.00** | **258.00** | **2,182.00** | **258.00** | **2,311.00** | **5,009.00** | - | - | - | - | - |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | **1,032.00** | **258.00** | **258.00** | **258.00** | **258.00** | **1,032.00** | - | - | - | - | - |
| PERA - Civilian | 50102010-01 | 1,032.00 | 258.00 | 258.00 | 258.00 | 258.00 | 1,032.00 | - | - | - | - | - |
| Clothing/Uniforms Allowance | 50102040-00 | **301.00** | - | **301.00** | - | - | **301.00** | - | - | - | - | - |
| Clothing/Uniform - Civilian | 50102040-01 | 301.00 | - | 301.00 | - | - | 301.00 | - | - | - | - | - |
| Year End Bonus | 50102140-00 | **1,623.00** | - | - | - | **1,623.00** | **1,623.00** | - | - | - | - | - |
| Year End Bonus - Civilian | 50102140-01 | 1,623.00 | - | - | - | 1,623.00 | 1,623.00 | - | - | - | - | - |
| 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 | **1,623.00** | - | **1,623.00** | - | - | **1,623.00** | - | - | - | - | - |
| Mid Year Bonus - Civilian | 50102160-01 | 1,623.00 | - | 1,623.00 | - | - | 1,623.00 | - | - | - | - | - |
| 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 | **2,978.00** | **159.00** | **160.00** | **161.00** | **161.00** | **641.00** | **584.00** | **584.00** | **585.00** | **584.00** | **2,337.00** |
| Retirement and Life Insurance Premiums | 50103010-00 | 2,337.00 | - | - | - | - | - | 584.00 | 584.00 | 585.00 | 584.00 | 2,337.00 |
| Pag-IBIG Contributions | 50103020-00 | **103.00** | **25.00** | **26.00** | **26.00** | **26.00** | **103.00** | - | - | - | - | - |
| Pag-IBIG - Civilian | 50103020-01 | 103.00 | 25.00 | 26.00 | 26.00 | 26.00 | 103.00 | - | - | - | - | - |
| PhilHealth Contributions | 50103030-00 | **486.00** | **121.00** | **121.00** | **122.00** | **122.00** | **486.00** | - | - | - | - | - |
| PhilHealth - Civilian | 50103030-01 | 486.00 | 121.00 | 121.00 | 122.00 | 122.00 | 486.00 | - | - | - | - | - |
| 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 | **49.00** | **12.00** | **12.00** | **13.00** | **12.00** | **49.00** | - | - | - | - | - |
| Other Personnel Benefits | 50104990-00 | **49.00** | **12.00** | **12.00** | **13.00** | **12.00** | **49.00** | - | - | - | - | - |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 49.00 | 12.00 | 12.00 | 13.00 | 12.00 | 49.00 | - | - | - | - | - |
| SUB-TOTAL, PERSONNEL SERVICES | | **27,511.00** | **5,297.00** | **7,223.00** | **5,301.00** | **7,353.00** | **25,174.00** | **584.00** | **584.00** | **585.00** | **584.00** | **2,337.00** |
| ***MAINTENANCE & OTHER OPERATING EXPENSES*** | 50200000-00 | | | | | | | | | | | |
| **Traveling Expenses** | 50201000-00 | **2,891.00** | **723.00** | **776.00** | **696.00** | **696.00** | **2,891.00** | - | - | - | - | - |
| Travelling Expenses - Local | 50201010-00 | 2,891.00 | 723.00 | 776.00 | 696.00 | 696.00 | 2,891.00 | - | - | - | - | - |
| **Supplies and Materials Expenses** | 50203000-00 | **230.00** | **65.00** | **65.00** | **50.00** | **50.00** | **230.00** | - | - | - | - | - |
| Office Supplies Expenses | 50203010-00 | 110.00 | 30.00 | 30.00 | 25.00 | 25.00 | 110.00 | - | - | - | - | - |
| Office Supplies Expenses | 50203010-02 | 110.00 | 30.00 | 30.00 | 25.00 | 25.00 | 110.00 | - | - | - | - | - |

# 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 |
| **Professional Services** | 50211000-00 | **6,145.00** | **1,536.00** | **1,536.00** | **1,537.00** | **1,536.00** | **6,145.00** | - | - | - | - | - |
| Other Professional Services | 50211990-00 | 6,145.00 | 1,536.00 | 1,536.00 | 1,537.00 | 1,536.00 | 6,145.00 | | | | | - |
| **Repairs and Maintenance** | 50213000-00 | **500.00** | **125.00** | **125.00** | **125.00** | **125.00** | **500.00** | - | - | - | - | - |
| Repairs and Maintenance - Investment Property | 50213010-00 | - | | | | | - | | | | | - |
| Repairs and Maintenance - Land Improvements | 50213020-00 | 500.00 | 125.00 | 125.00 | 125.00 | 125.00 | 500.00 | - | - | - | - | - |
| Aquaculture Structures | 50213020-01 | - | | | | | - | | | | | - |
| 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 | | **10,029.00** | **2,506.00** | **2,506.00** | **2,509.00** | **2,508.00** | **10,029.00** | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 50600000-00 | | | | | | | | | | | |
| **Property, Plant and Equipment Outlay** | 50604000-00 | **30,561.00** | **425.00** | **17,622.00** | **7,730.00** | **4,784.00** | **30,561.00** | - | - | - | - | - |
| Land Improvements Outlay | 50604020-00 | 30,111.00 | 425.00 | 17,172.00 | 7,730.00 | 4,784.00 | 30,111.00 | - | - | - | - | - |
| Reforestation Projects | 50604020-02 | 30,111.00 | 425.00 | 17,172.00 | 7,730.00 | 4,784.00 | 30,111.00 | | | | | - |
| Machinery and Equipment Outlay | 50604050-00 | 450.00 | - | 450.00 | - | - | 450.00 | - | - | - | - | - |
| Information & Communication Technology Equipme | 50604050-03 | 450.00 | | 450.00 | | | 450.00 | | | | | - |
| SUB-TOTAL, CAPITAL OUTLAYS | | **30,561.00** | **425.00** | **17,622.00** | **7,730.00** | **4,784.00** | **30,561.00** | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 50300000-00 | | | | | | | | | | | |
| Bank Charges-Loans/Borrowings | 50301040-00 | - | | | | | - | | | | | - |
| Commitment Fees | 50301050-00 | - | | | | | - | | | | | - |
| Other Financial Charges | 50301990-00 | - | | | | | - | | | | | - |
| TOTAL | | **68,101.00** | **8,228.00** | **27,351.00** | **15,540.00** | **14,645.00** | **65,764.00** | **584.00** | **584.00** | **585.00** | **584.00** | **2,337.00** |
| **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 | **107.00** | **27.00** | **80.00** | - | - | **107.00** | - | - | - | - | - |
| Travelling Expenses - Local | 50201010-00 | 107.00 | 27.00 | 80.00 | | | 107.00 | | | | | - |
| **Supplies and Materials Expenses** | 50203000-00 | **30.00** | **15.00** | **15.00** | - | - | **30.00** | - | - | - | - | - |
| Office Supplies Expenses | 50203010-00 | 30.00 | 15.00 | 15.00 | - | - | 30.00 | - | - | - | - | - |
| Office Supplies Expenses | 50203010-02 | 10.00 | 5.00 | 5.00 | | | 10.00 | | | | | - |
| Fuel, Oil and Lubricants Expenses | 50203090-00 | 10.00 | 5.00 | 5.00 | | | 10.00 | | | | | - |
| Semi-Expendable Furniture, Fixtures and Books Exper | 50203220-00 | **10.00** | **5.00** | **5.00** | - | - | **10.00** | - | - | - | - | - |
| Other Supplies and Materials Expenses | 50203990-00 | 10.00 | 5.00 | 5.00 | | | 10.00 | | | | | - |
| **Other Maintenance and Operating Expenses** | 50299000-00 | **10.00** | **5.00** | **5.00** | - | - | **10.00** | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-00 | 10.00 | 5.00 | 5.00 | - | - | 10.00 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-99 | 10.00 | 5.00 | 5.00 | | | 10.00 | | | | | - |
| SUB-TOTAL, MOOE | | **147.00** | **47.00** | **100.00** | - | - | **147.00** | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 50600000-00 | | | | | | | | | | | |
| **Property, Plant and Equipment Outlay** | 50604000-00 | **1,465.00** | - | **1,465.00** | - | - | **1,465.00** | - | - | - | - | - |
| Buildings and Other Structures Outlay | 50604040-00 | 1,465.00 | - | 1,465.00 | - | - | 1,465.00 | - | - | - | - | - |
| Other Structures | 50604040-99 | 1,465.00 | | 1,465.00 | | | 1,465.00 | | | | | - |
| SUB-TOTAL, CAPITAL OUTLAYS | | **1,465.00** | - | **1,465.00** | - | - | **1,465.00** | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 50300000-00 | | | | - | - | | | | | | |
| Bank Charges-Loans/Borrowings | 50301040-00 | - | | | | | - | | | | | - |
| Commitment Fees | 50301050-00 | - | | | | | - | | | | | - |
| Other Financial Charges | 50301990-00 | - | | | | | - | | | | | - |
| TOTAL | | **1,612.00** | **47.00** | **1,565.00** | - | - | **1,612.00** | - | - | - | - | - |
| **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 | **19,475.00** | **4,868.00** | **4,869.00** | **4,869.00** | **4,869.00** | **19,475.00** | - | - | - | - | - |
| Salaries and Wages - Regular | 50101010-00 | **19,475.00** | **4,868.00** | **4,869.00** | **4,869.00** | **4,869.00** | **19,475.00** | - | - | - | - | - |
| Basic Salary - Civilian | 50101010-01 | 19,475.00 | 4,868.00 | 4,869.00 | 4,869.00 | 4,869.00 | 19,475.00 | - | - | - | - | - |
| **Other Compensation** | 50102000-00 | **5,009.00** | **258.00** | **2,182.00** | **258.00** | **2,311.00** | **5,009.00** | - | - | - | - | - |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | **1,032.00** | **258.00** | **258.00** | **258.00** | **258.00** | **1,032.00** | - | - | - | - | - |
| PERA - Civilian | 50102010-01 | 1,032.00 | 258.00 | 258.00 | 258.00 | 258.00 | 1,032.00 | - | - | - | - | - |
| Clothing/Uniforms Allowance | 50102040-00 | **301.00** | - | **301.00** | - | - | **301.00** | - | - | - | - | - |
| Clothing/Uniform - Civilian | 50102040-01 | 301.00 | - | 301.00 | - | - | 301.00 | - | - | - | - | - |
| Year End Bonus | 50102140-00 | **1,623.00** | - | - | - | **1,623.00** | **1,623.00** | - | - | - | - | - |
| Year End Bonus - Civilian | 50102140-01 | 1,623.00 | - | - | - | 1,623.00 | 1,623.00 | - | - | - | - | - |
| 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 | **1,623.00** | - | **1,623.00** | - | - | **1,623.00** | - | - | - | - | - |
| Mid Year Bonus - Civilian | 50102160-01 | 1,623.00 | - | 1,623.00 | - | - | 1,623.00 | - | - | - | - | - |
| 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 | **2,978.00** | **159.00** | **160.00** | **161.00** | **161.00** | **641.00** | **584.00** | **584.00** | **585.00** | **584.00** | **2,337.00** |
| Retirement and Life Insurance Premiums | 50103010-00 | 2,337.00 | - | - | - | - | - | 584.00 | 584.00 | 585.00 | 584.00 | 2,337.00 |
| Pag-IBIG Contributions | 50103020-00 | **103.00** | **25.00** | **26.00** | **26.00** | **26.00** | **103.00** | - | - | - | - | - |
| Pag-IBIG - Civilian | 50103020-01 | 103.00 | 25.00 | 26.00 | 26.00 | 26.00 | 103.00 | - | - | - | - | - |
| PhilHealth Contributions | 50103030-00 | **486.00** | **121.00** | **121.00** | **122.00** | **122.00** | **486.00** | - | - | - | - | - |
| PhilHealth - Civilian | 50103030-01 | 486.00 | 121.00 | 121.00 | 122.00 | 122.00 | 486.00 | - | - | - | - | - |
| 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 | **49.00** | **12.00** | **12.00** | **13.00** | **12.00** | **49.00** | - | - | - | - | - |
| Other Personnel Benefits | 50104990-00 | **49.00** | **12.00** | **12.00** | **13.00** | **12.00** | **49.00** | - | - | - | - | - |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 49.00 | 12.00 | 12.00 | 13.00 | 12.00 | 49.00 | - | - | - | - | - |
| SUB-TOTAL, PERSONNEL SERVICES | | **27,511.00** | **5,297.00** | **7,223.00** | **5,301.00** | **7,353.00** | **25,174.00** | **584.00** | **584.00** | **585.00** | **584.00** | **2,337.00** |
| ***MAINTENANCE & OTHER OPERATING EXPENSES*** | 50200000-00 | | | | | | | | | | | |
| **Traveling Expenses** | 50201000-00 | **2,891.00** | **723.00** | **776.00** | **696.00** | **696.00** | **2,891.00** | - | - | - | - | - |
| Travelling Expenses - Local | 50201010-00 | 2,891.00 | 723.00 | 776.00 | 696.00 | 696.00 | 2,891.00 | - | - | - | - | - |
| **Supplies and Materials Expenses** | 50203000-00 | **230.00** | **65.00** | **65.00** | **50.00** | **50.00** | **230.00** | - | - | - | - | - |
| Office Supplies Expenses | 50203010-00 | 110.00 | 30.00 | 30.00 | 25.00 | 25.00 | 110.00 | - | - | - | - | - |
| Office Supplies Expenses | 50203010-02 | 110.00 | 30.00 | 30.00 | 25.00 | 25.00 | 110.00 | - | - | - | - | - |

# 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 |
| Fuel, Oil and Lubricants Expenses | 50203090-00 | 110.00 | 30.00 | 30.00 | 25.00 | 25.00 | 110.00 | - | - | - | - | - |
| Other Supplies and Materials Expenses | 50203990-00 | 10.00 | 5.00 | 5.00 | - | - | 10.00 | - | - | - | - | - |
| **Professional Services** | 50211000-00 | 6,145.00 | 1,536.00 | 1,536.00 | 1,537.00 | 1,536.00 | 6,145.00 | - | - | - | - | - |
| Other Professional Services | 50211990-00 | 6,145.00 | 1,536.00 | 1,536.00 | 1,537.00 | 1,536.00 | 6,145.00 | - | - | - | - | - |
| **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 | 17.00 | 17.00 | 13.00 | 13.00 | 60.00 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-00 | 60.00 | 17.00 | 17.00 | 13.00 | 13.00 | 60.00 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-99 | 60.00 | 17.00 | 17.00 | 13.00 | 13.00 | 60.00 | - | - | - | - | - |
| SUB-TOTAL, MOOE | | 10,176.00 | 2,553.00 | 2,606.00 | 2,509.00 | 2,508.00 | 10,176.00 | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 50600000-00 | | | | | | | | | | | |
| **Property, Plant and Equipment Outlay** | 50604000-00 | 32,026.00 | 425.00 | 19,087.00 | 7,730.00 | 4,784.00 | 32,026.00 | - | - | - | - | - |
| Land Improvements Outlay | 50604020-00 | 30,111.00 | 425.00 | 17,172.00 | 7,730.00 | 4,784.00 | 30,111.00 | - | - | - | - | - |
| Reforestation Projects | 50604020-02 | 30,111.00 | 425.00 | 17,172.00 | 7,730.00 | 4,784.00 | 30,111.00 | - | - | - | - | - |
| Buildings and Other Structures Outlay | 50604040-00 | 1,465.00 | - | 1,465.00 | - | - | 1,465.00 | - | - | - | - | - |
| Other Structures | 50604040-99 | 1,465.00 | - | 1,465.00 | - | - | 1,465.00 | - | - | - | - | - |
| SUB-TOTAL, CAPITAL OUTLAYS | | 32,026.00 | 425.00 | 19,087.00 | 7,730.00 | 4,784.00 | 32,026.00 | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 50300000-00 | | | | | | | | | | | |
| TOTAL | | 69,713.00 | 8,275.00 | 28,916.00 | 15,540.00 | 14,645.00 | 67,376.00 | 584.00 | 584.00 | 585.00 | 584.00 | 2,337.00 |
| TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM | 310200000000000 | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | |
| ***PERSONNEL SERVICES*** | 50100000-00 | | | | | | | | | | | |
| **Salaries and Wages** | 50101000-00 | 30,769.00 | 7,690.00 | 7,693.00 | 7,693.00 | 7,693.00 | 30,769.00 | - | - | - | - | - |
| Salaries and Wages - Regular | 50101010-00 | 30,769.00 | 7,690.00 | 7,693.00 | 7,693.00 | 7,693.00 | 30,769.00 | - | - | - | - | - |
| Basic Salary - Civilian | 50101010-01 | 30,769.00 | 7,690.00 | 7,693.00 | 7,693.00 | 7,693.00 | 30,769.00 | - | - | - | - | - |
| **Other Compensation** | 50102000-00 | 7,836.00 | 396.00 | 3,423.00 | 396.00 | 3,621.00 | 7,836.00 | - | - | - | - | - |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 1,584.00 | 396.00 | 396.00 | 396.00 | 396.00 | 1,584.00 | - | - | - | - | - |
| PERA - Civilian | 50102010-01 | 1,584.00 | 396.00 | 396.00 | 396.00 | 396.00 | 1,584.00 | - | - | - | - | - |
| Clothing/Uniforms Allowance | 50102040-00 | 462.00 | - | 462.00 | - | - | 462.00 | - | - | - | - | - |
| Clothing/Uniform - Civilian | 50102040-01 | 462.00 | - | 462.00 | - | - | 462.00 | - | - | - | - | - |
| Year End Bonus | 50102140-00 | 2,565.00 | - | - | - | 2,565.00 | 2,565.00 | - | - | - | - | - |
| Year End Bonus - Civilian | 50102140-01 | 2,565.00 | - | - | - | 2,565.00 | 2,565.00 | - | - | - | - | - |
| Cash Gift | 50102150-00 | 330.00 | - | - | - | 330.00 | 330.00 | - | - | - | - | - |
| Cash Gift - Civilian | 50102150-01 | 330.00 | - | - | - | 330.00 | 330.00 | - | - | - | - | - |
| Mid Year Bonus | 50102160-00 | 2,565.00 | - | 2,565.00 | - | - | 2,565.00 | - | - | - | - | - |
| Mid Year Bonus - Civilian | 50102160-01 | 2,565.00 | - | 2,565.00 | - | - | 2,565.00 | - | - | - | - | - |
| Other Bonuses and Allowances | 50102990-00 | 330.00 | - | - | - | 330.00 | 330.00 | - | - | - | - | - |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 330.00 | - | - | - | 330.00 | 330.00 | - | - | - | - | - |
| **Personnel Benefit Contributions** | 50103000-00 | 4,700.00 | 248.00 | 250.00 | 255.00 | 255.00 | 1,008.00 | 922.00 | 922.00 | 925.00 | 923.00 | 3,692.00 |
| Retirement and Life Insurance Premiums | 50103010-00 | 3,692.00 | - | - | - | - | - | 922.00 | 922.00 | 925.00 | 923.00 | 3,692.00 |
| Pag-IBIG Contributions | 50103020-00 | 159.00 | 38.00 | 39.00 | 41.00 | 41.00 | 159.00 | - | - | - | - | - |
| Pag-IBIG - Civilian | 50103020-01 | 159.00 | 38.00 | 39.00 | 41.00 | 41.00 | 159.00 | - | - | - | - | - |
| PhilHealth Contributions | 50103030-00 | 769.00 | 191.00 | 191.00 | 193.00 | 194.00 | 769.00 | - | - | - | - | - |
| PhilHealth - Civilian | 50103030-01 | 769.00 | 191.00 | 191.00 | 193.00 | 194.00 | 769.00 | - | - | - | - | - |
| Employees Compensation Insurance Premiums | 50103040-00 | 80.00 | 19.00 | 20.00 | 21.00 | 20.00 | 80.00 | - | - | - | - | - |
| ECIP - Civilian | 50103040-01 | 80.00 | 19.00 | 20.00 | 21.00 | 20.00 | 80.00 | - | - | - | - | - |
| **Other Personnel Benefits** | 50104000-00 | 77.00 | 19.00 | 19.00 | 20.00 | 19.00 | 77.00 | - | - | - | - | - |
| Other Personnel Benefits | 50104990-00 | 77.00 | 19.00 | 19.00 | 20.00 | 19.00 | 77.00 | - | - | - | - | - |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 77.00 | 19.00 | 19.00 | 20.00 | 19.00 | 77.00 | - | - | - | - | - |
| SUB-TOTAL, PERSONNEL SERVICES | | 43,382.00 | 8,353.00 | 11,385.00 | 8,364.00 | 11,588.00 | 39,690.00 | 922.00 | 922.00 | 925.00 | 923.00 | 3,692.00 |
| ***MAINTENANCE & OTHER OPERATING EXPENSES*** | 50200000-00 | | | | | | | | | | | |
| **Traveling Expenses** | 50201000-00 | 9,764.00 | 2,440.00 | 2,494.00 | 2,416.00 | 2,414.00 | 9,764.00 | - | - | - | - | - |
| Travelling Expenses - Local | 50201010-00 | 9,764.00 | 2,440.00 | 2,494.00 | 2,416.00 | 2,414.00 | 9,764.00 | - | - | - | - | - |
| **Training and Scholarship Expenses** | 50202000-00 | 360.00 | 89.00 | 89.00 | 91.00 | 91.00 | 360.00 | - | - | - | - | - |
| Training Expenses | 50202010-00 | 360.00 | 89.00 | 89.00 | 91.00 | 91.00 | 360.00 | - | - | - | - | - |
| Training Expenses | 50202010-02 | 360.00 | 89.00 | 89.00 | 91.00 | 91.00 | 360.00 | - | - | - | - | - |
| **Supplies and Materials Expenses** | 50203000-00 | 530.00 | 137.00 | 139.00 | 128.00 | 126.00 | 530.00 | - | - | - | - | - |
| Office Supplies Expenses | 50203010-00 | 185.00 | 48.00 | 48.00 | 45.00 | 44.00 | 185.00 | - | - | - | - | - |
| Office Supplies Expenses | 50203010-02 | 185.00 | 48.00 | 48.00 | 45.00 | 44.00 | 185.00 | - | - | - | - | - |
| Fuel, Oil and Lubricants Expenses | 50203090-00 | 225.00 | 58.00 | 58.00 | 55.00 | 54.00 | 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 | 25.00 | 25.00 | 20.00 | 20.00 | 90.00 | - | - | - | - | - |
| **Utility Expenses** | 50204000-00 | 115.00 | 27.00 | 27.00 | 31.00 | 30.00 | 115.00 | - | - | - | - | - |
| Water Expenses | 50204010-00 | 30.00 | 7.00 | 7.00 | 8.00 | 8.00 | 30.00 | - | - | - | - | - |
| Electricity Expenses | 50204020-00 | 85.00 | 20.00 | 20.00 | 23.00 | 22.00 | 85.00 | - | - | - | - | - |
| **Communication Expenses** | 50205000-00 | 115.00 | 26.00 | 27.00 | 32.00 | 30.00 | 115.00 | - | - | - | - | - |
| Telephone Expenses | 50205020-00 | 110.00 | 25.00 | 26.00 | 30.00 | 29.00 | 110.00 | - | - | - | - | - |
| Mobile | 50205020-01 | 45.00 | 10.00 | 10.00 | 13.00 | 12.00 | 45.00 | - | - | - | - | - |
| Landline | 50205020-02 | 65.00 | 15.00 | 16.00 | 17.00 | 17.00 | 65.00 | - | - | - | - | - |
| Internet Subscription Expenses | 50205030-00 | 5.00 | 1.00 | 1.00 | 2.00 | 1.00 | 5.00 | - | - | - | - | - |
| **Survey, Research, Exploration and Development Exper** | 50207000-00 | 500.00 | 125.00 | 125.00 | 125.00 | 125.00 | 500.00 | - | - | - | - | - |
| Survey Expenses | 50207010-00 | 500.00 | 125.00 | 125.00 | 125.00 | 125.00 | 500.00 | - | - | - | - | - |
| Survey Expenses | 50207010-00 | 500.00 | 125.00 | 125.00 | 125.00 | 125.00 | 500.00 | - | - | - | - | - |
| **Professional Services** | 50211000-00 | 9,115.00 | 2,278.00 | 2,278.00 | 2,280.00 | 2,279.00 | 9,115.00 | - | - | - | - | - |
| Other Professional Services | 50211990-00 | 9,115.00 | 2,278.00 | 2,278.00 | 2,280.00 | 2,279.00 | 9,115.00 | - | - | - | - | - |
| **General Services** | 50212000-00 | 864.00 | 216.00 | 216.00 | 216.00 | 216.00 | 864.00 | - | - | - | - | - |
| Other General Services | 50212990-00 | 864.00 | 216.00 | 216.00 | 216.00 | 216.00 | 864.00 | - | - | - | - | - |
| Other General Services | 50212990-99 | 864.00 | 216.00 | 216.00 | 216.00 | 216.00 | 864.00 | - | - | - | - | - |
| **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 | 90.00 | 24.00 | 24.00 | 22.00 | 20.00 | 90.00 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-00 | 90.00 | 24.00 | 24.00 | 22.00 | 20.00 | 90.00 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-99 | 90.00 | 24.00 | 24.00 | 22.00 | 20.00 | 90.00 | - | - | - | - | - |
| SUB-TOTAL, MOOE | | 21,953.00 | 5,487.00 | 5,544.00 | 5,466.00 | 5,456.00 | 21,953.00 | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 50600000-00 | | | | | | | | | | | |
| **Property, Plant and Equipment Outlay** | 50604000-00 | 40,345.00 | 2,504.75 | 21,166.75 | 9,809.75 | 6,863.75 | 40,345.00 | - | - | - | - | - |
| Land Improvements Outlay | 50604020-00 | 38,430.00 | 2,504.75 | 19,251.75 | 9,809.75 | 6,863.75 | 38,430.00 | - | - | - | - | - |
| Reforestation Projects | 50604020-02 | 38,430.00 | 2,504.75 | 19,251.75 | 9,809.75 | 6,863.75 | 38,430.00 | - | - | - | - | - |
| Buildings and Other Structures Outlay | 50604040-00 | 1,465.00 | - | 1,465.00 | - | - | 1,465.00 | - | - | - | - | - |
| Other Structures | 50604040-99 | 1,465.00 | - | 1,465.00 | - | - | 1,465.00 | - | - | - | - | - |
| SUB-TOTAL, CAPITAL OUTLAYS | | 40,345.00 | 2,504.75 | 21,166.75 | 9,809.75 | 6,863.75 | 40,345.00 | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 50300000-00 | | | | | | | | | | | |
| TOTAL | | 105,680.00 | 16,344.75 | 38,095.75 | 23,639.75 | 23,907.75 | 101,988.00 | 922.00 | 922.00 | 925.00 | 923.00 | 3,692.00 |
| TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED | 310000000000000 | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | |
| ***PERSONNEL SERVICES*** | 50100000-00 | | | | | | | | | | | |
| **Salaries and Wages** | 50101000-00 | 40,979.00 | 10,242.00 | 10,245.00 | 10,246.00 | 10,246.00 | 40,979.00 | - | - | - | - | - |

# 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 |
| Salaries and Wages - Regular | 50101010-00 | **40,979.00** | **10,242.00** | **10,245.00** | **10,246.00** | **10,246.00** | **40,979.00** | - | - | - | - | - |
| Basic Salary - Civilian | 50101010-01 | 40,979.00 | 10,242.00 | 10,245.00 | 10,246.00 | 10,246.00 | 40,979.00 | - | - | - | - | - |
| **Other Compensation** | 50102000-00 | **11,506.00** | **684.00** | **4,898.00** | **684.00** | **5,240.00** | **11,506.00** | - | - | - | - | - |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | **2,736.00** | **684.00** | **684.00** | **684.00** | **684.00** | **2,736.00** | - | - | - | - | - |
| PERA - Civilian | 50102010-01 | 2,736.00 | 684.00 | 684.00 | 684.00 | 684.00 | 2,736.00 | - | - | - | - | - |
| Clothing/Uniforms Allowance | 50102040-00 | **798.00** | - | **798.00** | - | - | **798.00** | - | - | - | - | - |
| Clothing/Uniform - Civilian | 50102040-01 | 798.00 | - | 798.00 | - | - | 798.00 | - | - | - | - | - |
| Year End Bonus | 50102140-00 | **3,416.00** | - | - | - | **3,416.00** | **3,416.00** | - | - | - | - | - |
| Year End Bonus - Civilian | 50102140-01 | 3,416.00 | - | - | - | 3,416.00 | 3,416.00 | - | - | - | - | - |
| Cash Gift | 50102150-00 | **570.00** | - | - | - | **570.00** | **570.00** | - | - | - | - | - |
| Cash Gift - Civilian | 50102150-01 | 570.00 | - | - | - | 570.00 | 570.00 | - | - | - | - | - |
| Mid Year Bonus | 50102160-00 | **3,416.00** | - | **3,416.00** | - | - | **3,416.00** | - | - | - | - | - |
| Mid Year Bonus - Civilian | 50102160-01 | 3,416.00 | - | 3,416.00 | - | - | 3,416.00 | - | - | - | - | - |
| Other Bonuses and Allowances | 50102990-00 | **570.00** | - | - | - | **570.00** | **570.00** | - | - | - | - | - |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 570.00 | - | - | - | 570.00 | 570.00 | - | - | - | - | - |
| **Personnel Benefit Contributions** | 50103000-00 | **6,353.00** | **353.00** | **357.00** | **363.00** | **363.00** | **1,436.00** | **1,228.00** | **1,228.00** | **1,232.00** | **1,229.00** | **4,917.00** |
| Retirement and Life Insurance Premiums | 50103010-00 | 4,917.00 | - | - | - | - | - | 1,228.00 | 1,228.00 | 1,232.00 | 1,229.00 | 4,917.00 |
| Pag-IBIG Contributions | 50103020-00 | **274.00** | **66.00** | **68.00** | **70.00** | **70.00** | **274.00** | - | - | - | - | - |
| Pag-IBIG - Civilian | 50103020-01 | 274.00 | 66.00 | 68.00 | 70.00 | 70.00 | 274.00 | - | - | - | - | - |
| PhilHealth Contributions | 50103030-00 | **1,024.00** | **254.00** | **255.00** | **257.00** | **258.00** | **1,024.00** | - | - | - | - | - |
| PhilHealth - Civilian | 50103030-01 | 1,024.00 | 254.00 | 255.00 | 257.00 | 258.00 | 1,024.00 | - | - | - | - | - |
| Employees Compensation Insurance Premiums | 50103040-00 | **138.00** | **33.00** | **34.00** | **36.00** | **35.00** | **138.00** | - | - | - | - | - |
| ECIP - Civilian | 50103040-01 | 138.00 | 33.00 | 34.00 | 36.00 | 35.00 | 138.00 | - | - | - | - | - |
| **Other Personnel Benefits** | 50104000-00 | **103.00** | **26.00** | **26.00** | **26.00** | **25.00** | **103.00** | - | - | - | - | - |
| Other Personnel Benefits | 50104990-00 | **103.00** | **26.00** | **26.00** | **26.00** | **25.00** | **103.00** | - | - | - | - | - |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 103.00 | 26.00 | 26.00 | 26.00 | 25.00 | 103.00 | - | - | - | - | - |
| **SUB-TOTAL, PERSONNEL SERVICES** | | **58,941.00** | **11,305.00** | **15,526.00** | **11,319.00** | **15,874.00** | **54,024.00** | **1,228.00** | **1,228.00** | **1,232.00** | **1,229.00** | **4,917.00** |
| ***MAINTENANCE & OTHER OPERATING EXPENSES*** | 50200000-00 | | | | | | | | | | | |
| **Traveling Expenses** | 50201000-00 | **10,639.00** | **2,658.00** | **2,713.00** | **2,635.00** | **2,633.00** | **10,639.00** | - | - | - | - | - |
| Travelling Expenses - Local | 50201010-00 | 10,639.00 | 2,658.00 | 2,713.00 | 2,635.00 | 2,633.00 | 10,639.00 | - | - | - | - | - |
| **Training and Scholarship Expenses** | 50202000-00 | **360.00** | **89.00** | **89.00** | **91.00** | **91.00** | **360.00** | - | - | - | - | - |
| Training Expenses | 50202010-00 | 360.00 | 89.00 | 89.00 | 91.00 | 91.00 | 360.00 | - | - | - | - | - |
| Training Expenses | 50202010-02 | 360.00 | 89.00 | 89.00 | 91.00 | 91.00 | 360.00 | - | - | - | - | - |
| **Supplies and Materials Expenses** | 50203000-00 | **2,045.00** | **514.00** | **516.00** | **509.00** | **506.00** | **2,045.00** | - | - | - | - | - |
| Office Supplies Expenses | 50203010-00 | 945.00 | 237.00 | 237.00 | 236.00 | 235.00 | 945.00 | - | - | - | - | - |
| Office Supplies Expenses | 50203010-02 | 945.00 | 237.00 | 237.00 | 236.00 | 235.00 | 945.00 | - | - | - | - | - |
| Fuel, Oil and Lubricants Expenses | 50203090-00 | 980.00 | 246.00 | 246.00 | 245.00 | 243.00 | 980.00 | - | - | - | - | - |
| 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 | 25.00 | 25.00 | 20.00 | 20.00 | 90.00 | - | - | - | - | - |
| **Utility Expenses** | 50204000-00 | **586.00** | **144.00** | **145.00** | **149.00** | **148.00** | **586.00** | - | - | - | - | - |
| Water Expenses | 50204010-00 | 230.00 | 57.00 | 57.00 | 58.00 | 58.00 | 230.00 | - | - | - | - | - |
| Electricity Expenses | 50204020-00 | 356.00 | 87.00 | 88.00 | 91.00 | 90.00 | 356.00 | - | - | - | - | - |
| **Communication Expenses** | 50205000-00 | **225.00** | **53.00** | **54.00** | **60.00** | **58.00** | **225.00** | - | - | - | - | - |
| Telephone Expenses | 50205020-00 | 220.00 | 52.00 | 53.00 | 58.00 | 57.00 | 220.00 | - | - | - | - | - |
| Mobile | 50205020-01 | 45.00 | 10.00 | 10.00 | 13.00 | 12.00 | 45.00 | - | - | - | - | - |
| Landline | 50205020-02 | 175.00 | 42.00 | 43.00 | 45.00 | 45.00 | 175.00 | - | - | - | - | - |
| Internet Subscription Expenses | 50205030-00 | 5.00 | 1.00 | 1.00 | 2.00 | 1.00 | 5.00 | - | - | - | - | - |
| **Survey, Research, Exploration and Development Exper** | 50207000-00 | **500.00** | **125.00** | **125.00** | **125.00** | **125.00** | **500.00** | - | - | - | - | - |
| Survey Expenses | 50207010-00 | 500.00 | 125.00 | 125.00 | 125.00 | 125.00 | 500.00 | - | - | - | - | - |
| Survey Expenses | 50207010-00 | 500.00 | 125.00 | 125.00 | 125.00 | 125.00 | 500.00 | - | - | - | - | - |
| **Professional Services** | 50211000-00 | **10,975.00** | **2,743.00** | **2,743.00** | **2,745.00** | **2,744.00** | **10,975.00** | - | - | - | - | - |
| Other Professional Services | 50211990-00 | 10,975.00 | 2,743.00 | 2,743.00 | 2,745.00 | 2,744.00 | 10,975.00 | - | - | - | - | - |
| **General Services** | 50212000-00 | **864.00** | **216.00** | **216.00** | **216.00** | **216.00** | **864.00** | - | - | - | - | - |
| Other General Services | 50212990-00 | 864.00 | 216.00 | 216.00 | 216.00 | 216.00 | 864.00 | - | - | - | - | - |
| Other General Services | 50212990-99 | 864.00 | 216.00 | 216.00 | 216.00 | 216.00 | 864.00 | - | - | - | - | - |
| **Repairs and Maintenance** | 50213000-00 | **550.00** | **137.00** | **137.00** | **138.00** | **138.00** | **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 | **255.00** | **64.00** | **65.00** | **64.00** | **62.00** | **255.00** | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-00 | 205.00 | 52.00 | 53.00 | 51.00 | 49.00 | 205.00 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-99 | 205.00 | 52.00 | 53.00 | 51.00 | 49.00 | 205.00 | - | - | - | - | - |
| **SUB-TOTAL, MOOE** | | **26,999.00** | **6,743.00** | **6,803.00** | **6,732.00** | **6,721.00** | **26,999.00** | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 50600000-00 | | | | | | | | | | | |
| **Property, Plant and Equipment Outlay** | 50604000-00 | **40,345.00** | **2,504.75** | **21,166.75** | **9,809.75** | **6,863.75** | **40,345.00** | - | - | - | - | - |
| Land Improvements Outlay | 50604020-00 | 38,430.00 | 2,504.75 | 19,251.75 | 9,809.75 | 6,863.75 | 38,430.00 | - | - | - | - | - |
| Reforestation Projects | 50604020-02 | 38,430.00 | 2,504.75 | 19,251.75 | 9,809.75 | 6,863.75 | 38,430.00 | - | - | - | - | - |
| Buildings and Other Structures Outlay | 50604040-00 | 1,465.00 | - | 1,465.00 | - | - | 1,465.00 | - | - | - | - | - |
| Other Structures | 50604040-99 | 1,465.00 | - | 1,465.00 | - | - | 1,465.00 | - | - | - | - | - |
| **SUB-TOTAL, CAPITAL OUTLAYS** | | **40,345.00** | **2,504.75** | **21,166.75** | **9,809.75** | **6,863.75** | **40,345.00** | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 50300000-00 | | | | | | | | | | | |
| **TOTAL** | | **126,285.00** | **20,552.75** | **43,495.75** | **27,860.75** | **29,458.75** | **121,368.00** | **1,228.00** | **1,228.00** | **1,232.00** | **1,229.00** | **4,917.00** |
| **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 | - | - | - | - | - | - | - | - | - | - | - |
| Travelling Expenses - Local | 50201010-00 | - | | | | | - | | | | | - |
| **Supplies and Materials Expenses** | 50203000-00 | - | - | - | - | - | - | - | - | - | - | - |
| Office Supplies Expenses | 50203010-00 | - | - | - | - | - | - | - | - | - | - | - |
| Office Supplies Expenses | 50203010-02 | - | | | | | - | | | | | - |
| Accountable Forms Expenses | 50203020-00 | - | | | | | - | | | | | - |
| **Utility Expenses** | 50204000-00 | - | - | - | - | - | - | - | - | - | - | - |
| Water Expenses | 50204010-00 | - | | | | | - | | | | | - |
| Electricity Expenses | 50204020-00 | - | | | | | - | | | | | - |
| **Communication Expenses** | 50205000-00 | - | - | - | - | - | - | - | - | - | - | - |
| Telephone Expenses | 50205020-00 | - | - | - | - | - | - | - | - | - | - | - |
| Mobile | 50205020-01 | - | | | | | - | | | | | - |
| Landline | 50205020-02 | - | | | | | - | | | | | - |
| Internet Subscription Expenses | 50205030-00 | - | | | | | - | | | | | - |
| **Other Maintenance and Operating Expenses** | 50299000-00 | - | - | - | - | - | - | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-00 | - | - | - | - | - | - | - | - | - | - | - |
| Website Maintenance | 50299990-01 | - | | | | | - | | | | | - |
| Other Maintenance and Operating Expenses | 50299990-99 | - | | | | | - | | | | | - |
| **SUB-TOTAL, MOOE** | | - | - | - | - | - | - | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 50600000-00 | | | | | | | | | | | |
| ***FINANCIAL EXPENSES*** | 50300000-00 | | | | | | | | | | | |

# 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 |
| 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 | 40,979.00 | 10,242.00 | 10,245.00 | 10,246.00 | 10,246.00 | 40,979.00 | - | - | - | - | - |
| Salaries and Wages - Regular | 50101010-00 | 40,979.00 | 10,242.00 | 10,245.00 | 10,246.00 | 10,246.00 | 40,979.00 | - | - | - | - | - |
| Basic Salary - Civilian | 50101010-01 | 40,979.00 | 10,242.00 | 10,245.00 | 10,246.00 | 10,246.00 | 40,979.00 | - | - | - | - | - |
| **Other Compensation** | 50102000-00 | 11,506.00 | 684.00 | 4,898.00 | 684.00 | 5,240.00 | 11,506.00 | - | - | - | - | - |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 2,736.00 | 684.00 | 684.00 | 684.00 | 684.00 | 2,736.00 | - | - | - | - | - |
| PERA - Civilian | 50102010-01 | 2,736.00 | 684.00 | 684.00 | 684.00 | 684.00 | 2,736.00 | - | - | - | - | - |
| Clothing/Uniforms Allowance | 50102040-00 | 798.00 | - | 798.00 | - | - | 798.00 | - | - | - | - | - |
| Clothing/Uniform - Civilian | 50102040-01 | 798.00 | - | 798.00 | - | - | 798.00 | - | - | - | - | - |
| Year End Bonus | 50102140-00 | 3,416.00 | - | - | - | 3,416.00 | 3,416.00 | - | - | - | - | - |
| Year End Bonus - Civilian | 50102140-01 | 3,416.00 | - | - | - | 3,416.00 | 3,416.00 | - | - | - | - | - |
| Cash Gift | 50102150-00 | 570.00 | - | - | - | 570.00 | 570.00 | - | - | - | - | - |
| Cash Gift - Civilian | 50102150-01 | 570.00 | - | - | - | 570.00 | 570.00 | - | - | - | - | - |
| Mid Year Bonus | 50102160-00 | 3,416.00 | - | 3,416.00 | - | - | 3,416.00 | - | - | - | - | - |
| Mid Year Bonus - Civilian | 50102160-01 | 3,416.00 | - | 3,416.00 | - | - | 3,416.00 | - | - | - | - | - |
| Other Bonuses and Allowances | 50102990-00 | 570.00 | - | - | - | 570.00 | 570.00 | - | - | - | - | - |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 570.00 | - | - | - | 570.00 | 570.00 | - | - | - | - | - |
| **Personnel Benefit Contributions** | 50103000-00 | 6,353.00 | 353.00 | 357.00 | 363.00 | 363.00 | 1,436.00 | 1,228.00 | 1,228.00 | 1,232.00 | 1,229.00 | 4,917.00 |
| Retirement and Life Insurance Premiums | 50103010-00 | 4,917.00 | - | - | - | - | - | 1,228.00 | 1,228.00 | 1,232.00 | 1,229.00 | 4,917.00 |
| Pag-IBIG Contributions | 50103020-00 | 274.00 | 66.00 | 68.00 | 70.00 | 70.00 | 274.00 | - | - | - | - | - |
| Pag-IBIG - Civilian | 50103020-01 | 274.00 | 66.00 | 68.00 | 70.00 | 70.00 | 274.00 | - | - | - | - | - |
| PhilHealth Contributions | 50103030-00 | 1,024.00 | 254.00 | 255.00 | 257.00 | 258.00 | 1,024.00 | - | - | - | - | - |
| PhilHealth - Civilian | 50103030-01 | 1,024.00 | 254.00 | 255.00 | 257.00 | 258.00 | 1,024.00 | - | - | - | - | - |
| Employees Compensation Insurance Premiums | 50103040-00 | 138.00 | 33.00 | 34.00 | 36.00 | 35.00 | 138.00 | - | - | - | - | - |
| ECIP - Civilian | 50103040-01 | 138.00 | 33.00 | 34.00 | 36.00 | 35.00 | 138.00 | - | - | - | - | - |
| **Other Personnel Benefits** | 50104000-00 | 103.00 | 26.00 | 26.00 | 26.00 | 25.00 | 103.00 | - | - | - | - | - |
| Other Personnel Benefits | 50104990-00 | 103.00 | 26.00 | 26.00 | 26.00 | 25.00 | 103.00 | - | - | - | - | - |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 103.00 | 26.00 | 26.00 | 26.00 | 25.00 | 103.00 | - | - | - | - | - |
| SUB-TOTAL, PERSONNEL SERVICES | | 58,941.00 | 11,305.00 | 15,526.00 | 11,319.00 | 15,874.00 | 54,024.00 | 1,228.00 | 1,228.00 | 1,232.00 | 1,229.00 | 4,917.00 |
| *MAINTENANCE & OTHER OPERATING EXPENSES* | 50200000-00 | | | | | | | | | | | |
| **Traveling Expenses** | 50201000-00 | 10,639.00 | 2,658.00 | 2,713.00 | 2,635.00 | 2,633.00 | 10,639.00 | - | - | - | - | - |
| Travelling Expenses - Local | 50201010-00 | 10,639.00 | 2,658.00 | 2,713.00 | 2,635.00 | 2,633.00 | 10,639.00 | - | - | - | - | - |
| **Training and Scholarship Expenses** | 50202000-00 | 360.00 | 89.00 | 89.00 | 91.00 | 91.00 | 360.00 | - | - | - | - | - |
| Training Expenses | 50202010-00 | 360.00 | 89.00 | 89.00 | 91.00 | 91.00 | 360.00 | - | - | - | - | - |
| Training Expenses | 50202010-02 | 360.00 | 89.00 | 89.00 | 91.00 | 91.00 | 360.00 | - | - | - | - | - |
| **Supplies and Materials Expenses** | 50203000-00 | 2,045.00 | 514.00 | 516.00 | 509.00 | 506.00 | 2,045.00 | - | - | - | - | - |
| Office Supplies Expenses | 50203010-00 | 945.00 | 237.00 | 237.00 | 236.00 | 235.00 | 945.00 | - | - | - | - | - |
| Office Supplies Expenses | 50203010-02 | 945.00 | 237.00 | 237.00 | 236.00 | 235.00 | 945.00 | - | - | - | - | - |
| Fuel, Oil and Lubricants Expenses | 50203090-00 | 980.00 | 246.00 | 246.00 | 245.00 | 243.00 | 980.00 | - | - | - | - | - |
| 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 | - | - | - | - | - |
| Technical and Scientific Equipment | 50203210-13 | - | - | - | - | - | - | - | - | - | - | - |
| Other Supplies and Materials Expenses | 50203990-00 | 90.00 | 25.00 | 25.00 | 20.00 | 20.00 | 90.00 | - | - | - | - | - |
| **Utility Expenses** | 50204000-00 | 586.00 | 144.00 | 145.00 | 149.00 | 148.00 | 586.00 | - | - | - | - | - |
| Water Expenses | 50204010-00 | 230.00 | 57.00 | 57.00 | 58.00 | 58.00 | 230.00 | - | - | - | - | - |
| Electricity Expenses | 50204020-00 | 356.00 | 87.00 | 88.00 | 91.00 | 90.00 | 356.00 | - | - | - | - | - |
| **Communication Expenses** | 50205000-00 | 225.00 | 53.00 | 54.00 | 60.00 | 58.00 | 225.00 | - | - | - | - | - |
| Telephone Expenses | 50205020-00 | 220.00 | 52.00 | 53.00 | 58.00 | 57.00 | 220.00 | - | - | - | - | - |
| Mobile | 50205020-01 | 45.00 | 10.00 | 10.00 | 13.00 | 12.00 | 45.00 | - | - | - | - | - |
| Landline | 50205020-02 | 175.00 | 42.00 | 43.00 | 45.00 | 45.00 | 175.00 | - | - | - | - | - |
| Internet Subscription Expenses | 50205030-00 | 5.00 | 1.00 | 1.00 | 2.00 | 1.00 | 5.00 | - | - | - | - | - |
| **Survey, Research, Exploration and Development Exper** | 50207000-00 | 500.00 | 125.00 | 125.00 | 125.00 | 125.00 | 500.00 | - | - | - | - | - |
| Survey Expenses | 50207010-00 | 500.00 | 125.00 | 125.00 | 125.00 | 125.00 | 500.00 | - | - | - | - | - |
| Survey Expenses | 50207010-00 | 500.00 | 125.00 | 125.00 | 125.00 | 125.00 | 500.00 | - | - | - | - | - |
| **Professional Services** | 50211000-00 | 10,975.00 | 2,743.00 | 2,743.00 | 2,745.00 | 2,744.00 | 10,975.00 | - | - | - | - | - |
| Other Professional Services | 50211990-00 | 10,975.00 | 2,743.00 | 2,743.00 | 2,745.00 | 2,744.00 | 10,975.00 | - | - | - | - | - |
| **General Services** | 50212000-00 | 864.00 | 216.00 | 216.00 | 216.00 | 216.00 | 864.00 | - | - | - | - | - |
| Other General Services | 50212990-00 | 864.00 | 216.00 | 216.00 | 216.00 | 216.00 | 864.00 | - | - | - | - | - |
| Other General Services | 50212990-99 | 864.00 | 216.00 | 216.00 | 216.00 | 216.00 | 864.00 | - | - | - | - | - |
| **Repairs and Maintenance** | 50213000-00 | 550.00 | 137.00 | 137.00 | 138.00 | 138.00 | 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 | 255.00 | 64.00 | 65.00 | 64.00 | 62.00 | 255.00 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-00 | 205.00 | 52.00 | 53.00 | 51.00 | 49.00 | 205.00 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-99 | 205.00 | 52.00 | 53.00 | 51.00 | 49.00 | 205.00 | - | - | - | - | - |
| SUB-TOTAL, MOOE | | 26,999.00 | 6,743.00 | 6,803.00 | 6,732.00 | 6,721.00 | 26,999.00 | - | - | - | - | - |
| *CAPITAL OUTLAYS* | 50600000-00 | | | | | | | | | | | |
| **Property, Plant and Equipment Outlay** | 50604000-00 | 40,345.00 | 2,504.75 | 21,166.75 | 9,809.75 | 6,863.75 | 40,345.00 | - | - | - | - | - |
| Land Improvements Outlay | 50604020-00 | 38,430.00 | 2,504.75 | 19,251.75 | 9,809.75 | 6,863.75 | 38,430.00 | - | - | - | - | - |
| Reforestation Projects | 50604020-02 | 38,430.00 | 2,504.75 | 19,251.75 | 9,809.75 | 6,863.75 | 38,430.00 | - | - | - | - | - |
| Buildings and Other Structures Outlay | 50604040-00 | 1,465.00 | - | 1,465.00 | - | - | 1,465.00 | - | - | - | - | - |
| Other Structures | 50604040-99 | 1,465.00 | - | 1,465.00 | - | - | 1,465.00 | - | - | - | - | - |
| SUB-TOTAL, CAPITAL OUTLAYS | | 40,345.00 | 2,504.75 | 21,166.75 | 9,809.75 | 6,863.75 | 40,345.00 | - | - | - | - | - |
| *FINANCIAL EXPENSES* | 50300000-00 | | | | | | | | | | | |
| TOTAL | | 126,285.00 | 20,552.75 | 43,495.75 | 27,860.75 | 29,458.75 | 121,368.00 | 1,228.00 | 1,228.00 | 1,232.00 | 1,229.00 | 4,917.00 |
| SUMMARY | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP ) | 101 101 / 104 102 | | | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | |
| *PERSONNEL SERVICES* | 50100000-00 | | | | | | | | | | | |
| **Salaries and Wages** | 50101000-00 | 78,372.00 | 19,589.00 | 19,593.00 | 19,595.00 | 19,595.00 | 78,372.00 | - | - | - | - | - |
| Salaries and Wages - Regular | 50101010-00 | 78,372.00 | 19,589.00 | 19,593.00 | 19,595.00 | 19,595.00 | 78,372.00 | - | - | - | - | - |
| Basic Salary - Civilian | 50101010-01 | 78,372.00 | 19,589.00 | 19,593.00 | 19,595.00 | 19,595.00 | 78,372.00 | - | - | - | - | - |
| **Other Compensation** | 50102000-00 | 22,599.00 | 1,418.00 | 9,539.00 | 1,420.00 | 10,222.00 | 22,599.00 | - | - | - | - | - |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 5,448.00 | 1,362.00 | 1,362.00 | 1,362.00 | 1,362.00 | 5,448.00 | - | - | - | - | - |
| PERA - Civilian | 50102010-01 | 5,448.00 | 1,362.00 | 1,362.00 | 1,362.00 | 1,362.00 | 5,448.00 | - | - | - | - | - |
| Representation Allowance | 50102020-00 | 114.00 | 28.00 | 28.00 | 29.00 | 29.00 | 114.00 | - | - | - | - | - |
| Representation Allowance | 50102020-01 | 114.00 | 28.00 | 28.00 | 29.00 | 29.00 | 114.00 | - | - | - | - | - |
| Transportation Allowance | 50102030-00 | 114.00 | 28.00 | 28.00 | 29.00 | 29.00 | 114.00 | - | - | - | - | - |
| Transportation Allowance | 50102030-01 | 114.00 | 28.00 | 28.00 | 29.00 | 29.00 | 114.00 | - | - | - | - | - |
| Clothing/Uniforms Allowance | 50102040-00 | 1,589.00 | - | 1,589.00 | - | - | 1,589.00 | - | - | - | - | - |
| Clothing/Uniform - Civilian | 50102040-01 | 1,589.00 | - | 1,589.00 | - | - | 1,589.00 | - | - | - | - | - |
| Year End Bonus | 50102140-00 | 6,532.00 | - | - | - | 6,532.00 | 6,532.00 | - | - | - | - | - |
| Year End Bonus - Civilian | 50102140-01 | 6,532.00 | - | - | - | 6,532.00 | 6,532.00 | - | - | - | - | - |
| Cash Gift | 50102150-00 | 1,135.00 | - | - | - | 1,135.00 | 1,135.00 | - | - | - | - | - |
| Cash Gift - Civilian | 50102150-01 | 1,135.00 | - | - | - | 1,135.00 | 1,135.00 | - | - | - | - | - |
| Mid Year Bonus | 50102160-00 | 6,532.00 | - | 6,532.00 | - | - | 6,532.00 | - | - | - | - | - |
| Mid Year Bonus - Civilian | 50102160-01 | 6,532.00 | - | 6,532.00 | - | - | 6,532.00 | - | - | - | - | - |
| Other Bonuses and Allowances | 50102990-00 | 1,135.00 | - | - | - | 1,135.00 | 1,135.00 | - | - | - | - | - |

# 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 |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 1,135.00 | - | - | - | 1,135.00 | 1,135.00 | - | - | - | - | - |
| **Personnel Benefit Contributions** | 50103000-00 | **12,171.00** | **684.00** | **688.00** | **696.00** | **698.00** | **2,766.00** | **2,349.00** | **2,349.00** | **2,355.00** | **2,352.00** | **9,405.00** |
| Retirement and Life Insurance Premiums | 50103010-00 | 9,405.00 | - | - | - | - | - | 2,349.00 | 2,349.00 | 2,355.00 | 2,352.00 | 9,405.00 |
| Pag-IBIG Contributions | 50103020-00 | **545.00** | **133.00** | **135.00** | **138.00** | **139.00** | **545.00** | - | - | - | - | - |
| Pag-IBIG - Civilian | 50103020-01 | 545.00 | 133.00 | 135.00 | 138.00 | 139.00 | 545.00 | - | - | - | - | - |
| PhilHealth Contributions | 50103030-00 | **1,948.00** | **484.00** | **486.00** | **488.00** | **490.00** | **1,948.00** | - | - | - | - | - |
| PhilHealth - Civilian | 50103030-01 | 1,948.00 | 484.00 | 486.00 | 488.00 | 490.00 | 1,948.00 | - | - | - | - | - |
| Employees Compensation Insurance Premiums | 50103040-00 | **273.00** | **67.00** | **67.00** | **70.00** | **69.00** | **273.00** | - | - | - | - | - |
| ECIP - Civilian | 50103040-01 | 273.00 | 67.00 | 67.00 | 70.00 | 69.00 | 273.00 | - | - | - | - | - |
| **Other Personnel Benefits** | 50104000-00 | **847.00** | **210.00** | **213.00** | **212.00** | **212.00** | **847.00** | - | - | - | - | - |
| Other Personnel Benefits | 50104990-00 | **847.00** | **210.00** | **213.00** | **212.00** | **212.00** | **847.00** | - | - | - | - | - |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 197.00 | 48.00 | 51.00 | 49.00 | 49.00 | 197.00 | - | - | - | - | - |
| Loyalty Award - Civilian | 50104990-15 | 650.00 | 162.00 | 162.00 | 163.00 | 163.00 | 650.00 | - | - | - | - | - |
| **SUB-TOTAL, PERSONNEL SERVICES** | | **113,989.00** | **21,901.00** | **30,033.00** | **21,923.00** | **30,727.00** | **104,584.00** | **2,349.00** | **2,349.00** | **2,355.00** | **2,352.00** | **9,405.00** |
| ***MAINTENANCE & OTHER OPERATING EXPENSES*** | 50200000-00 | | | | | | | | | | | |
| **Traveling Expenses** | 50201000-00 | **19,191.00** | **4,769.00** | **4,876.00** | **4,799.00** | **4,747.00** | **19,191.00** | - | - | - | - | - |
| Travelling Expenses - Local | 50201010-00 | 19,191.00 | 4,769.00 | 4,876.00 | 4,799.00 | 4,747.00 | 19,191.00 | - | - | - | - | - |
| **Training and Scholarship Expenses** | 50202000-00 | **1,093.00** | **211.00** | **226.00** | **443.00** | **213.00** | **1,093.00** | - | - | - | - | - |
| Training Expenses | 50202010-00 | 1,093.00 | 211.00 | 226.00 | 443.00 | 213.00 | 1,093.00 | - | - | - | - | - |
| Training Expenses | 50202010-02 | 1,093.00 | 211.00 | 226.00 | 443.00 | 213.00 | 1,093.00 | - | - | - | - | - |
| **Supplies and Materials Expenses** | 50203000-00 | **2,735.00** | **650.00** | **655.00** | **777.00** | **653.00** | **2,735.00** | - | - | - | - | - |
| Office Supplies Expenses | 50203010-00 | 1,295.00 | 297.00 | 297.00 | 401.00 | 300.00 | 1,295.00 | - | - | - | - | - |
| Office Supplies Expenses | 50203010-02 | 1,295.00 | 297.00 | 297.00 | 401.00 | 300.00 | 1,295.00 | - | - | - | - | - |
| Fuel, Oil and Lubricants Expenses | 50203090-00 | 1,095.00 | 274.00 | 274.00 | 275.00 | 272.00 | 1,095.00 | - | - | - | - | - |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | **75.00** | **15.00** | **20.00** | **20.00** | **20.00** | **75.00** | - | - | - | - | - |
| Information and Communications Technology Equip | 50203210-03 | 75.00 | 15.00 | 20.00 | 20.00 | 20.00 | 75.00 | - | - | - | - | - |
| 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 | 260.00 | 62.00 | 62.00 | 78.00 | 58.00 | 260.00 | - | - | - | - | - |
| **Utility Expenses** | 50204000-00 | **1,771.00** | **434.00** | **436.00** | **461.00** | **440.00** | **1,771.00** | - | - | - | - | - |
| Water Expenses | 50204010-00 | 490.00 | 119.00 | 119.00 | 131.00 | 121.00 | 490.00 | - | - | - | - | - |
| Electricity Expenses | 50204020-00 | 1,281.00 | 315.00 | 317.00 | 330.00 | 319.00 | 1,281.00 | - | - | - | - | - |
| **Communication Expenses** | 50205000-00 | **709.00** | **171.00** | **174.00** | **183.00** | **181.00** | **709.00** | - | - | - | - | - |
| Postage and Courier Services | 50205010-00 | 10.00 | 2.00 | 2.00 | 3.00 | 3.00 | 10.00 | - | - | - | - | - |
| Telephone Expenses | 50205020-00 | 270.00 | 63.00 | 64.00 | 72.00 | 71.00 | 270.00 | - | - | - | - | - |
| Mobile | 50205020-01 | 55.00 | 12.00 | 12.00 | 16.00 | 15.00 | 55.00 | - | - | - | - | - |
| Landline | 50205020-02 | 215.00 | 51.00 | 52.00 | 56.00 | 56.00 | 215.00 | - | - | - | - | - |
| Internet Subscription Expenses | 50205030-00 | 427.00 | 106.00 | 107.00 | 107.00 | 107.00 | 427.00 | - | - | - | - | - |
| Cable, Satellite, Telegraph, and Radio Expenses | 50205040-00 | 2.00 | - | 1.00 | 1.00 | - | 2.00 | - | - | - | - | - |
| **Survey, Research, Exploration and Development Exper** | 50207000-00 | **500.00** | **125.00** | **125.00** | **125.00** | **125.00** | **500.00** | - | - | - | - | - |
| Survey Expenses | 50207010-00 | 500.00 | 125.00 | 125.00 | 125.00 | 125.00 | 500.00 | - | - | - | - | - |
| Survey Expenses | 50207010-00 | 500.00 | 125.00 | 125.00 | 125.00 | 125.00 | 500.00 | - | - | - | - | - |
| **Professional Services** | 50211000-00 | **14,540.00** | **3,633.25** | **3,634.25** | **3,637.25** | **3,635.25** | **14,540.00** | - | - | - | - | - |
| Other Professional Services | 50211990-00 | 14,540.00 | 3,633.25 | 3,634.25 | 3,637.25 | 3,635.25 | 14,540.00 | - | - | - | - | - |
| **General Services** | 50212000-00 | **1,964.00** | **490.00** | **491.00** | **492.00** | **491.00** | **1,964.00** | - | - | - | - | - |
| Janitorial Services | 50212020-00 | 450.00 | 112.00 | 113.00 | 113.00 | 112.00 | 450.00 | - | - | - | - | - |
| Security Services | 50212030-00 | 650.00 | 162.00 | 162.00 | 163.00 | 163.00 | 650.00 | - | - | - | - | - |
| Other General Services | 50212990-00 | 864.00 | 216.00 | 216.00 | 216.00 | 216.00 | 864.00 | - | - | - | - | - |
| Other General Services | 50212990-99 | 864.00 | 216.00 | 216.00 | 216.00 | 216.00 | 864.00 | - | - | - | - | - |
| **Repairs and Maintenance** | 50213000-00 | **650.00** | **160.00** | **161.00** | **165.00** | **164.00** | **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 | 18.00 | 20.00 | 19.00 | 75.00 | - | - | - | - | - |
| Information and Communication Technology Equipr | 50213050-03 | 75.00 | 18.00 | 18.00 | 20.00 | 19.00 | 75.00 | - | - | - | - | - |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 15.00 | 3.00 | 4.00 | 4.00 | 4.00 | 15.00 | - | - | - | - | - |
| Motor Vehicles | 50213060-01 | 5.00 | 1.00 | 2.00 | 1.00 | 1.00 | 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 | **400.00** | **100.00** | **100.00** | **100.00** | **100.00** | **400.00** | - | - | - | - | - |
| Insurance Expenses | 50215030-00 | 400.00 | 100.00 | 100.00 | 100.00 | 100.00 | 400.00 | - | - | - | - | - |
| **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 | **365.00** | **87.00** | **88.00** | **102.00** | **88.00** | **365.00** | - | - | - | - | - |
| 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 | 285.00 | 69.00 | 70.00 | 80.00 | 66.00 | 285.00 | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 50299990-99 | 285.00 | 69.00 | 70.00 | 80.00 | 66.00 | 285.00 | - | - | - | - | - |
| **SUB-TOTAL, MOOE** | | **43,928.00** | **10,832.25** | **10,968.25** | **11,287.25** | **10,840.25** | **43,928.00** | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 50600000-00 | | | | | | | | | | | |
| **Property, Plant and Equipment Outlay** | 50604000-00 | **42,930.00** | **2,504.75** | **23,751.75** | **9,809.75** | **6,863.75** | **42,930.00** | - | - | - | - | - |
| Land Improvements Outlay | 50604020-00 | 38,430.00 | 2,504.75 | 19,251.75 | 9,809.75 | 6,863.75 | 38,430.00 | - | - | - | - | - |
| Reforestation Projects | 50604020-02 | 38,430.00 | 2,504.75 | 19,251.75 | 9,809.75 | 6,863.75 | 38,430.00 | - | - | - | - | - |
| Buildings and Other Structures Outlay | 50604040-00 | 1,465.00 | - | 1,465.00 | - | - | 1,465.00 | - | - | - | - | - |
| Other Structures | 50604040-99 | 1,465.00 | - | 1,465.00 | - | - | 1,465.00 | - | - | - | - | - |
| **SUB-TOTAL, CAPITAL OUTLAYS** | | **42,930.00** | **2,504.75** | **23,751.75** | **9,809.75** | **6,863.75** | **42,930.00** | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 50300000-00 | | | | | | | | | | | |
| TOTAL | | 200,847.00 | 35,238.00 | 64,753.00 | 43,020.00 | 48,431.00 | 191,442.00 | 2,349.00 | 2,349.00 | 2,355.00 | 2,352.00 | 9,405.00 |

Prepared by:

DONNA K. VILLOCINO
Budget Officer

Certified by:

NOVA AMOR C. JASMIN, CPA
Accountant III

Recommending Approval:

MA. THERESA C. MENOR
Chief, Management Services Division

Approved by:

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 | 65,696 | 12,828 | 19,053.00 | 12,854 | 16,801 | 61,536 | 1,040 | 1,040 | 1,040 | 1,040 | 4,160 |
| *PERSONNEL SERVICES* | 5010000000 | 51,151 | 9,848 | 13,482.00 | 9,856 | 13,805 | 46,991 | 1,040 | 1,040 | 1,040 | 1,040 | 4,160 |
| *REGULAR* | 5010000000 | 46,991 | 9,848 | 13,482.00 | 9,856 | 13,805 | 46,991 | - | - | - | - | - |
| *RLIP* | 5010301000 | 4,160 | - | - | - | - | - | 1,040 | 1,040 | 1,040 | 1,040 | 4,160 |
| *MAINTENANCE AND OTHER OPERAT* | 5020000000 | 11,960 | 2,980 | 2,986.00 | 2,998 | 2,996 | 11,960 | - | - | - | - | - |
| Human Resource Development | 100000100002000 | 1,567 | 206 | 348.00 | 635 | 288 | 1,477 | 22 | 22 | 23 | 23 | 90 |
| *PERSONNEL SERVICES* | 5010000000 | 1,072 | 206 | 283.00 | 205 | 288 | 982 | 22 | 22 | 23 | 23 | 90 |
| *REGULAR* | 5010000000 | 982 | 206 | 283.00 | 205 | 288 | 982 | - | - | - | - | - |
| *RLIP* | 5010301000 | 90 | - | - | - | - | - | 22 | 22 | 23 | 23 | 90 |
| *MAINTENANCE AND OTHER OPERAT* | 5020000000 | 495 | - | 65.00 | 430 | - | 495 | - | - | - | - | - |
| **SUB-TOTAL, GENERAL ADMINISTRATION AN** | 100000000000000 | 67,263 | 13,034 | 19,401.00 | 13,489 | 17,089 | 63,013 | 1,062 | 1,062 | 1,063 | 1,063 | 4,250 |
| *PERSONNEL SERVICES* | 5010000000 | 52,223 | 10,054 | 13,765.00 | 10,061 | 14,093 | 47,973 | 1,062 | 1,062 | 1,063 | 1,063 | 4,250 |
| *REGULAR* | 5010000000 | 47,973 | 10,054 | 13,765.00 | 10,061 | 14,093 | 47,973 | - | - | - | - | - |
| *RLIP* | 5010301000 | 4,250 | - | - | - | - | - | 1,062 | 1,062 | 1,063 | 1,063 | 4,250 |
| *MAINTENANCE AND OTHER OPERAT* | 5020000000 | 12,455 | 2,980 | 3,051.00 | 3,428 | 2,996 | 12,455 | - | - | - | - | - |
| **II. SUPPORT TO OPERATIONS** | 200000000000000 | | | | | | | | | | | |
| Data Management including Systems | 200000100001000 | 1,652 | 411 | 411.00 | 415 | 415 | 1,652 | - | - | - | - | - |
| *MAINTENANCE AND OTHER OPERAT* | 5020000000 | 1,652 | 411 | 411.00 | 415 | 415 | 1,652 | - | - | - | - | - |
| Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia | 200000100002000 | 387 | 94 | 96.00 | 99 | 98 | 387 | - | - | - | - | - |
| *MAINTENANCE AND OTHER OPERAT* | 5020000000 | 387 | 94 | 96.00 | 99 | 98 | 387 | - | - | - | - | - |
| Formulation and Monitoring of ENR Sector Policies, Plans, Programs and | 200000100005000 | 4,742 | 1,018 | 1,220.25 | 1,025 | 1,240 | 4,504 | 59 | 59 | 60 | 60 | 238 |
| *PERSONNEL SERVICES* | 5010000000 | 2,825 | 542 | 742.00 | 543 | 760 | 2,587 | 59 | 59 | 60 | 60 | 238 |
| *REGULAR* | 5010000000 | 2,587 | 542 | 742.00 | 543 | 760 | 2,587 | - | - | - | - | - |
| *RLIP* | 5010301000 | 238 | - | - | - | - | - | 59 | 59 | 60 | 60 | 238 |
| *MAINTENANCE AND OTHER OPERAT* | 5020000000 | 1,917 | 476 | 478.25 | 482 | 480 | 1,917 | - | - | - | - | - |
| **SUB-TOTAL, SUPPORT TO OPERATIONS** | 200000000000000 | 7,299 | 1,651 | 1,856.25 | 1,670 | 1,883 | 7,061 | 59 | 59 | 60 | 60 | 238 |
| *PERSONNEL SERVICES* | 5010000000 | 2,825 | 542 | 742.00 | 543 | 760 | 2,587 | 59 | 59 | 60 | 60 | 238 |
| *REGULAR* | 5010000000 | 2,587 | 542 | 742.00 | 543 | 760 | 2,587 | - | - | - | - | - |
| *RLIP* | 5010301000 | 238 | - | - | - | - | - | 59 | 59 | 60 | 60 | 238 |
| *MAINTENANCE AND OTHER OPERAT* | 5020000000 | 4,474 | 1,109 | 1,114.25 | 1,127 | 1,123 | 4,474 | - | - | - | - | - |
| **III. OPERATIONS** | 300000000000000 | | | | | | | | | | | |
| **001 NATURAL RESOURCES SUSTAINABLY MANAGED** | 310000000000000 | | | | | | | | | | | |
| **NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM** | 310100000000000 | | | | | | | | | | | |
| Natural Resources Management Arrangement/Agreement and Permit | 310100100001000 | 20,525 | 4,190 | 5,381.00 | 4,199 | 5,530 | 19,300 | 306 | 306 | 307 | 306 | 1,225 |
| *PERSONNEL SERVICES* | 5010000000 | 15,559 | 2,952 | 4,141.00 | 2,955 | 4,286 | 14,334 | 306 | 306 | 307 | 306 | 1,225 |
| *REGULAR* | 5010000000 | 14,334 | 2,952 | 4,141.00 | 2,955 | 4,286 | 14,334 | - | - | - | - | - |
| *RLIP* | 5010301000 | 1,225 | - | - | - | - | - | 306 | 306 | 307 | 306 | 1,225 |
| *MAINTENANCE AND OTHER OPERAT* | 5020000000 | 4,966 | 1,238 | 1,240.00 | 1,244 | 1,244 | 4,966 | - | - | - | - | - |
| Operations against illegal environment and natural resources activities | 310100100002000 | 80 | 18 | 19.00 | 22 | 21 | 80 | - | - | - | - | - |
| *MAINTENANCE AND OTHER OPERAT* | 5020000000 | 80 | 18 | 19.00 | 22 | 21 | 80 | - | - | - | - | - |
| **TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY** | 310100000000000 | 20,605 | 4,208 | 5,400.00 | 4,221 | 5,551 | 19,380 | 306 | 306 | 307 | 306 | 1,225 |
| *PERSONNEL SERVICES* | 5010000000 | 15,559 | 2,952 | 4,141.00 | 2,955 | 4,286 | 14,334 | 306 | 306 | 307 | 306 | 1,225 |
| *REGULAR* | 5010000000 | 14,334 | 2,952 | 4,141.00 | 2,955 | 4,286 | 14,334 | - | - | - | - | - |
| *RLIP* | 5010301000 | 1,225 | - | - | - | - | - | 306 | 306 | 307 | 306 | 1,225 |
| *MAINTENANCE AND OTHER OPERAT* | 5020000000 | 5,046 | 1,256 | 1,259.00 | 1,266 | 1,265 | 5,046 | - | - | - | - | - |
| **NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM** | 310200000000000 | | | | | | | | | | | |
| **Protected Areas, Caves and Wetlands Development and Management Sub-** | 310201000000000 | | | | | | | | | | | |
| Protected Areas Development and | 310201100001000 | 23,892 | 5,571 | 6,052.75 | 5,583 | 6,088 | 23,294 | 149 | 149 | 150 | 150 | 598 |
| *PERSONNEL SERVICES* | 5010000000 | 6,956 | 1,341 | 1,822.00 | 1,344 | 1,851 | 6,358 | 149 | 149 | 150 | 150 | 598 |
| *REGULAR* | 5010000000 | 6,358 | 1,341 | 1,822.00 | 1,344 | 1,851 | 6,358 | - | - | - | - | - |
| *RLIP* | 5010301000 | 598 | - | - | - | - | - | 149 | 149 | 150 | 150 | 598 |
| *MAINTENANCE AND OTHER OPERAT* | 5020000000 | 8,617 | 2,150 | 2,151.00 | 2,159 | 2,157 | 8,617 | - | - | - | - | - |

## 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-** | 310202000000000 | | | | | | | | | | | |
| Protection and Conservation Wildlife | 310202100001000 | 270 | 66 | 66.00 | 72 | 66 | 270 | - | - | - | - | - |
| *MAINTENANCE AND OTHER OPERAT* | 5020000000 | 270 | 66 | 66.00 | 72 | 66 | 270 | - | - | - | - | - |
| **Coastal and Marine Ecosystems Rehabilitation Sub-Program** | 310203000000000 | | | | | | | | | | | |
| **Land Management Sub-Program** | 310204000000000 | | | | | | | | | | | |
| Land Survey, Disposition and Records | 310204100001000 | 11,805 | 2,433 | 3,061.00 | 2,445 | 3,109 | 11,048 | 189 | 189 | 190 | 189 | 757 |
| *PERSONNEL SERVICES* | 5010000000 | 8,915 | 1,715 | 2,340.00 | 1,719 | 2,384 | 8,158 | 189 | 189 | 190 | 189 | 757 |
| *REGULAR* | 5010000000 | 8,158 | 1,715 | 2,340.00 | 1,719 | 2,384 | 8,158 | - | - | - | - | - |
| *RLIP* | 5010301000 | 757 | - | - | - | - | - | 189 | 189 | 190 | 189 | 757 |
| *MAINTENANCE AND OTHER OPERAT* | 5020000000 | 2,890 | 718 | 721.00 | 726 | 725 | 2,890 | - | - | - | - | - |
| **SUB TOTAL - Land Management Sub-** | 310204000000000 | 11,805 | 2,433 | 3,061.00 | 2,445 | 3,109 | 11,048 | 189 | 189 | 190 | 189 | 757 |
| *PERSONNEL SERVICES* | 5010000000 | 8,915 | 1,715 | 2,340.00 | 1,719 | 2,384 | 8,158 | 189 | 189 | 190 | 189 | 757 |
| *REGULAR* | 5010000000 | 8,158 | 1,715 | 2,340.00 | 1,719 | 2,384 | 8,158 | - | - | - | - | - |
| *RLIP* | 5010301000 | 757 | - | - | - | - | - | 189 | 189 | 190 | 189 | 757 |
| *MAINTENANCE AND OTHER OPERAT* | 5020000000 | 2,890 | 718 | 721.00 | 726 | 725 | 2,890 | - | - | - | - | - |
| **Forest and Watershed Management** | 310205000000000 | | | | | | | | | | | |
| Forest Development, Rehabilitation and Maintenance and Protection | 310205100001000 | 68,101 | 8,228 | 27,351.00 | 15,540 | 14,645 | 65,764 | 584 | 584 | 585 | 584 | 2,337 |
| *PERSONNEL SERVICES* | 5010000000 | 27,511 | 5,297 | 7,223.00 | 5,301 | 7,353 | 25,174 | 584 | 584 | 585 | 584 | 2,337 |
| *REGULAR* | 5010000000 | 25,174 | 5,297 | 7,223.00 | 5,301 | 7,353 | 25,174 | - | - | - | - | - |
| *RLIP* | 5010301000 | 2,337 | - | - | - | - | - | 584 | 584 | 585 | 584 | 2,337 |
| *MAINTENANCE AND OTHER OPERAT* | 5020000000 | 10,029 | 2,506 | 2,506.00 | 2,509 | 2,508 | 10,029 | - | - | - | - | - |
| *CAPITAL OUTLAYS* | 5060000000 | 30,561 | 425 | 17,622.00 | 7,730 | 4,784 | 30,561 | - | - | - | - | - |
| Soil Conservation and Watershed Management including River Basin and | 310205100002000 | 1,612 | 47 | 1,565.00 | - | - | 1,612 | - | - | - | - | - |
| *MAINTENANCE AND OTHER OPERAT* | 5020000000 | 147 | 47 | 100.00 | - | - | 147 | - | - | - | - | - |
| **SUB TOTAL - Forest and Watershed Management Sub-Program** | 310205000000000 | 69,713 | 8,275 | 28,916.00 | 15,540 | 14,645 | 67,376 | 584 | 584 | 585 | 584 | 2,337 |
| *PERSONNEL SERVICES* | 5010000000 | 27,511 | 5,297 | 7,223.00 | 5,301 | 7,353 | 25,174 | 584 | 584 | 585 | 584 | 2,337 |
| *REGULAR* | 5010000000 | 25,174 | 5,297 | 7,223.00 | 5,301 | 7,353 | 25,174 | - | - | - | - | - |
| *RLIP* | 5010301000 | 2,337 | - | - | - | - | - | 584 | 584 | 585 | 584 | 2,337 |
| *MAINTENANCE AND OTHER OPERAT* | 5020000000 | 10,176 | 2,553 | 2,606.00 | 2,509 | 2,508 | 10,176 | - | - | - | - | - |
| *CAPITAL OUTLAYS* | 5060000000 | 32,026 | 425 | 19,087.00 | 7,730 | 4,784 | 32,026 | - | - | - | - | - |
| **TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT** | 310200000000000 | 105,680 | 16,345 | 38,095.75 | 23,640 | 23,908 | 101,988 | 922 | 922 | 925 | 923 | 3,692 |
| *PERSONNEL SERVICES* | 5010000000 | 43,382 | 8,353 | 11,385.00 | 8,364 | 11,588 | 39,690 | 922 | 922 | 925 | 923 | 3,692 |
| *REGULAR* | 5010000000 | 39,690 | 8,353 | 11,385.00 | 8,364 | 11,588 | 39,690 | - | - | - | - | - |
| *RLIP* | 5010301000 | 3,692 | - | - | - | - | - | 922 | 922 | 925 | 923 | 3,692 |
| *MAINTENANCE AND OTHER OPERAT* | 5020000000 | 21,953 | 5,487 | 5,544.00 | 5,466 | 5,456 | 21,953 | - | - | - | - | - |
| *CAPITAL OUTLAYS* | 5060000000 | 40,345 | 2,505 | 21,166.75 | 9,810 | 6,864 | 40,345 | - | - | - | - | - |
| **TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED** | 310000000000000 | 126,285 | 20,553 | 43,495.75 | 27,861 | 29,459 | 121,368 | 1,228 | 1,228 | 1,232 | 1,229 | 4,917 |
| *PERSONNEL SERVICES* | 5010000000 | 58,941 | 11,305 | 15,526.00 | 11,319 | 15,874 | 54,024 | 1,228 | 1,228 | 1,232 | 1,229 | 4,917 |
| *REGULAR* | 5010000000 | 54,024 | 11,305 | 15,526.00 | 11,319 | 15,874 | 54,024 | - | - | - | - | - |
| *RLIP* | 5010301000 | 4,917 | - | - | - | - | - | 1,228 | 1,228 | 1,232 | 1,229 | 4,917 |
| *MAINTENANCE AND OTHER OPERAT* | 5020000000 | 26,999 | 6,743 | 6,803.00 | 6,732 | 6,721 | 26,999 | - | - | - | - | - |
| *CAPITAL OUTLAYS* | 5060000000 | 40,345 | 2,505 | 21,166.75 | 9,810 | 6,864 | 40,345 | - | - | - | - | - |
| **003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS** | 320000000000000 | | | | | | | | | | | |
| **ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM** | 320300000000000 | | | | | | | | | | | |
| Natural Resources Assessment | 320300100001000 | - | - | - | - | - | - | - | - | - | - | - |
| *MAINTENANCE AND OTHER OPERAT* | 5020000000 | - | - | - | - | - | - | - | - | - | - | - |
| **SUB-TOTAL, OPERATIONS** | 300000000000000 | 126,285 | 20,553 | 43,495.75 | 27,861 | 29,459 | 121,368 | 1,228 | 1,228 | 1,232 | 1,229 | 4,917 |
| *PERSONNEL SERVICES* | 5010000000 | 58,941 | 11,305 | 15,526.00 | 11,319 | 15,874 | 54,024 | 1,228 | 1,228 | 1,232 | 1,229 | 4,917 |
| *REGULAR* | 5010000000 | 54,024 | 11,305 | 15,526.00 | 11,319 | 15,874 | 54,024 | - | - | - | - | - |
| *RLIP* | 5010301000 | 4,917 | - | - | - | - | - | 1,228 | 1,228 | 1,232 | 1,229 | 4,917 |
| *MAINTENANCE AND OTHER OPERATING EXPENSES* | 5020000000 | 26,999 | 6,743 | 6,803.00 | 6,732 | 6,721 | 26,999 | - | - | - | - | - |
| *CAPITAL OUTLAYS* | 5060000000 | 40,345 | 2,505 | 21,166.75 | 9,810 | 6,864 | 40,345 | - | - | - | - | - |

# 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 |
| **A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)** | **101 101 / 104 102** | **200,847** | **35,238** | **64,753.00** | **43,020** | **48,431** | **191,442** | **2,349** | **2,349** | **2,355** | **2,352** | **9,405** |
| ***PERSONNEL SERVICES*** | **5010000000** | **113,989** | **21,901** | **30,033.00** | **21,923** | **30,727** | **104,584** | **2,349** | **2,349** | **2,355** | **2,352** | **9,405** |
| *REGULAR* | **5010000000** | 104,584 | 21,901 | 30,033.00 | 21,923 | 30,727 | 104,584 | - | - | - | - | - |
| *RLIP* | **5010301000** | 9,405 | - | - | - | - | - | 2,349 | 2,349 | 2,355 | 2,352 | 9,405 |
| ***MAINTENANCE AND OTHER OPERATING EXPENSES*** | **5020000000** | **43,928** | **10,832** | **10,968.25** | **11,287** | **10,840** | **43,928** | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | **5060000000** | **42,930** | **2,505** | **23,751.75** | **9,810** | **6,864** | **42,930** | - | - | - | - | - |

Prepared by:
**DONNA K. VILLOCINO**
Budget Officer

Certified by:
**NOVA AMOR C. JASMIN, CPA**
Accountant III

Recommending Approval:
**MA. THERESA C. MENOR**
Chief, Management Services Division

Approved by:
**RADZAK B. SINARIMBO, JD, MPA, MAPDS**
PENR Officer