

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

Department:	AGENCY/BU REGION - 3, San Fernando, Pampanga				CODE	FUND CODE		FISCAL YEAR					
REGION III SUMMARY					101				2015				
UACS	PROGRAMS	OBJECTS OF EXPENDITURES	Total Authorized	Reserve (1)	Net	0001030000	0001050000	0001050000	0001050000	100010500019	0001050002	0001050002	0001050002
			Appropriations	Unprogram (2)	Program	REGION	AURORA	BATAAN	BULACAN	NUEVA ECIJA	PAMPANGA	TARLAC	ZAMBALES
			RA No.	Later Release (3)									
10000000	I.	General Administration & Support Services											
100010000		General Management and Supervision											
50100000	00	Expenses											
		C.5.1 PERSONAL EXPENSES											
50101010	01	Salaries and Wages - Regular	30,290	-	30,290	10,654	3,875	2,038	2,375	4,312	2,703	2,016	2,317
50102010	01	Personnel Economic Relief Allowance (PERA)	3,024	-	3,024	936	408	240	264	408	240	264	264
50102020	00	Representation Allowance	810	-	810	444	102	-	-	162	102	-	-
50102030	01	Transportation Allowance	810	-	810	444	102	-	-	162	102	-	-
50102040	01	Clothing Allowance	630	-	630	195	85	50	55	85	50	55	55
		Year-End Bonus and Cash Gift	3,155	-	3,155	1,083	408	220	253	445	275	223	248
50102150	01	Cash Gift	630	-	630	195	85	50	55	85	50	55	55
50102140	01	Christmas Bonus	2,525	-	2,525	888	323	170	198	360	225	168	193
50102080	01	Productivity Incentive Allowance - Civilian	252	-	252	78	34	20	22	34	20	22	22
50103010	00	Life and Retirement Insurance Contribution (RLIP)	-	-	-	-	-	-	-	-	-	-	-
50103020	01	PAG-IBIG Contributions	150	-	150	45	20	12	13	20	12	14	14
50103030	01	Philhealth Contributions	319	-	319	101	42	25	28	43	28	25	27
50103040	01	ECC Contributions	150	-	150	45	20	12	13	20	12	14	14
50104990	10	Lump-sum for Step Increments - Length of Service	76	-	76	26	10	5	6	11	7	5	6
		SUB-TOTAL, PERSONAL SERVICES	39,666	-	39,666	14,051	5,106	2,622	3,029	5,702	3,551	2,638	2,967
50200000	00	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)											
50201000	00	TRAVELLING EXPENSES	615	-	615	615	-	-	-	-	-	-	-
50201010	00	Travelling Expenses - Local	615	-	615	615	-	-	-	-	-	-	-
50202000	00	TRAINING AND SCHOLARSHIP EXPENSES	267	-	267	267	-	-	-	-	-	-	-
50202010	00	Training Expenses	267	-	267	267	-	-	-	-	-	-	-
50203000	00	SUPPLIES AND MATERIALS EXPENSES	3,626	-	3,626	1,836	390	260	270	260	150	300	160
50203010	00	Office Supplies Expenses	700	-	700	700	-	-	-	-	-	-	-
50203090	00	Fuel Oil and Lubricants Expenses	2,926	-	2,926	1,136	390	260	270	260	150	300	160
50204000	00	UTILITY EXPENSES	7,245	-	7,245	2,695	693	540	720	677	430	761	729
50204010	00	Water Expenses	913	-	913	299	81	73	85	84	52	170	69
50204020	00	Electricity Expenses	6,332	-	6,332	2,396	612	467	635	593	378	591	660
50205000	00	COMMUNICATION EXPENSES	3,904	-	3,904	1,461	320	374	385	434	187	370	373
50205010	00	Postage and Deliveries	375	-	375	110	40	40	40	40	25	40	40
50205020	00	Telephone Expenses	3,529	-	3,529	1,351	280	334	345	394	162	330	333
50205020	01	Telephone Expenses - Mobile	876	-	876	360	81	74	85	84	52	70	70
50205020	02	Telephone Expenses - Landline	2,258	-	2,258	861	159	220	220	270	85	220	223
50205030	00	Internet Subscription Expenses	355	-	355	90	40	40	40	40	25	40	40
50205040	00	Cable, Satellite, Telegraph, and Radio Expenses	40	-	40	40	-	-	-	-	-	-	-
50210000	00	CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY	80	-	80	80	-	-	-	-	-	-	-
50210030	00	Extraordinary and Miscellaneous Expenses	80	-	80	80	-	-	-	-	-	-	-
50212000	00	GENERAL SERVICES	1,662	-	1,662	818	212	84	84	162	56	34	212
50212020	00	Janitorial Services	1,253	-	1,253	409	212	84	84	162	56	34	212
50212030	00	Security Services	409	-	409	409	-	-	-	-	-	-	-
50215000	00	TAX, INSURANCE PREMIUMS & OTHER FEES	1,300	-	1,300	240	160	160	160	160	100	160	160
50215010	00	Taxes, Duties and Licenses	200	-	200	40	-	-	-	160	-	-	-
50215030	00	Insurance Expenses	1,100	-	1,100	200	160	160	160	-	100	160	160
50299050	00	RENT/LEASE EXPENSES	1,655	-	1,655	-	180	326	450	350	330	19	-
50299050	01	Rents - Buildings and Structures	1,655	-	1,655	-	180	326	450	350	330	19	-
		SUB-TOTAL, MOOE	20,354	-	20,354	8,012	1,955	1,744	2,069	2,043	1,253	1,644	1,634
50600000	00	C.5.6 CAPITAL OUTLAYS											
50604040	00	BUILDINGS & OTHER STRUCTURES OUTLAY	17,000	-	17,000	-	-	-	13,000	-	4,000	-	-
50604040	01	Buildings	17,000	-	17,000	-	-	-	13,000	-	4,000	-	-
		SUB-TOTAL, CAPITAL OUTLAYS	17,000	-	17,000	-	-	-	13,000	-	4,000	-	-
		SUB-TOTAL GAS	77,020	-	77,020	22,063	7,061	4,366	18,098	7,745	8,804	4,282	4,601
100020000		Human Resources and Development											
50100000	00	Expenses											
		C.5.1 PERSONAL EXPENSES											
50101010	01	Salaries and Wages - Regular	1,942	-	1,942	1,474	-	-	234	-	-	-	234
50102010	01	Personnel Economic Relief Allowance (PERA)	216	-	216	168	-	-	24	-	-	-	24
50102040	01	Clothing Allowance	45	-	45	35	-	-	5	-	-	-	5
		Year-End Bonus and Cash Gift	206	-	206	158	-	-	24	-	-	-	24
50102150	01	Cash Gift	45	-	45	35	-	-	5	-	-	-	5
50102140	01	Christmas Bonus	161	-	161	123	-	-	19	-	-	-	19
50102080	01	Productivity Incentive Allowance - Civilian	18	-	18	14	-	-	2	-	-	-	2
50103010	00	Life and Retirement Insurance Contribution (RLIP)	-	-	-	-	-	-	-	-	-	-	-
50103020	01	PAG-IBIG Contributions	10	-	10	8	-	-	1	-	-	-	1
50103030	01	Philhealth Contributions	22	-	22	16	-	-	3	-	-	-	3
50103040	01	ECC Contributions	10	-	10	8	-	-	1	-	-	-	1
50104990	10	Lump-sum for Step Increments - Length of Service	6	-	6	4	-	-	1	-	-	-	1
		SUB-TOTAL, PERSONAL SERVICES	2,475	-	2,475	1,885	-	-	295	-	-	-	295
50200000	00	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)											
50201000	00	TRAVELLING EXPENSES	283	-	283	283	-	-	-	-	-	-	-
50201010	00	Travelling Expenses - Local	283	-	283	283	-	-	-	-	-	-	-
50202000	00	TRAINING AND SCHOLARSHIP EXPENSES	1,000	-	1,000	950	-	10	10	10	-	10	10
50202010	00	Training Expenses	1,000	-	1,000	950	-	10	10	10	-	10	10
50203000	00	SUPPLIES AND MATERIALS EXPENSES	275	-	275	275	-	-	-	-	-	-	-
50203010	00	Office Supplies Expenses	275	-	275	275	-	-	-	-	-	-	-
50204000	00	UTILITY EXPENSES	57	-	57	57	-	-	-	-	-	-	-
50204020	00	Electricity Expenses	57	-	57	57	-	-	-	-	-	-	-
50206000	00	AWARDS/REWARDS EXPENSE	12	-	12	12	-	-	-	-	-	-	-
50206010	01	Awards/Rewards Expenses	12	-	12	12	-	-	-	-	-	-	-
50212000	00	GENERAL SERVICES	396	-	396	396	-	-	-	-	-	-	-
50212990	00	Other General Services	396	-	396	396	-	-	-	-	-	-	-
50299000	00	OTHER MAINTENANCE AND OPERATING EXPENSES	40	-	40	40	-	-	-	-	-	-	-
50299020	00	Printing and Publication Expenses	40	-	40	40	-	-	-	-	-	-	-
		SUB-TOTAL, MOOE	2,063	-	2,063	2,013	-	10	10	10	-	10	10
		SUB-TOTAL - HRD	4,538	-	4,538	3,898	-	10	305	10	-	10	305
		SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT											
50100000	00	Expenses											
		C.5.1 PERSONAL EXPENSES											
50101010	01	Salaries and Wages - Regular	32,232	-	32,232	12,128	3,875	2,038	2,609	4,312	2,703	2,016	2,551
50102010	01	Personnel Economic Relief Allowance (PERA)	3,240	-	3,240	1,104	408	240	288	408	240	264	288
50102020	01	Representation Allowance	810	-	810	444	102	-	-	162	102	-	-
50102030	01	Transportation Allowance	810	-	810	444	102	-	-	162	102	-	-
50102040	01	Clothing Allowance	675	-	675	230	85	50	60	85	50	55	60

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		REGION III SUMMARY									101		2015		
UACS	PROGRAMS	OBJECTS OF EXPENDITURES	Total Authorized	Reserve (1)	Net	0001030000	0001050000	0001050000	0001050000	100010500019	0001050002	0001050002	0001050002	0001050002	
			Appropriations	Unprogram (2)	Program										
			RA No. _____	Later Release: (3)		REGION	AURORA	BATAAN	BULACAN	NUEVA ECUIJA	PAMPANGA	TARLAC	ZAMBALES		
50201000	00	TRAVELLING EXPENSES	898	-	898	898	-	-	-	-	-	-	-	-	
50201010	00	Travelling Expenses - Local	898	-	898	898	-	-	-	-	-	-	-	-	
50202000	00	TRAINING AND SCHOLARSHIP EXPENSES	1,267	-	1,267	1,217	-	10	10	10	-	10	10		
50202010	00	Training Expenses	1,267	-	1,267	1,217	-	10	10	10	-	10	10		
50203000	00	SUPPLIES AND MATERIALS EXPENSES	3,901	-	3,901	2,111	390	260	270	260	150	300	160		
50203010	00	Office Supplies Expenses	975	-	975	975	-	-	-	-	-	-	-		
50203090	00	Fuel Oil and Lubricants Expenses	2,926	-	2,926	1,136	390	260	270	260	150	300	160		
50204000	00	UTILITY EXPENSES	7,302	-	7,302	2,752	693	540	720	677	430	761	729		
50204010	00	Water Expenses	913	-	913	299	81	73	85	84	52	170	69		
50204020	00	Electricity Expenses	6,389	-	6,389	2,453	612	467	635	593	378	591	660		
50205000	00	COMMUNICATION EXPENSES	3,904	-	3,904	1,461	320	374	385	434	187	370	373		
50205010	00	Postage and Deliveries	375	-	375	110	40	40	40	40	25	40	40		
50205020	00	Telephone Expenses	3,529	-	3,529	1,351	280	334	345	394	162	330	333		
50205020	01	Telephone Expenses - Mobile	876	-	876	360	81	74	85	84	52	70	70		
50205020	02	Telephone Expenses - Landline	2,258	-	2,258	861	159	220	220	270	85	220	223		
50205030	00	Internet Subscription Expenses	355	-	355	90	40	40	40	40	25	40	40		
50205040	00	Cable, Satellite, Telegraph, and Radio Expenses	40	-	40	40	-	-	-	-	-	-	-		
50206000	00	AWARDS/REWARDS EXPENSE	12	-	12	12	-	-	-	-	-	-	-		
50206010	01	Awards/Rewards Expenses	12	-	12	12	-	-	-	-	-	-	-		
50210000	00	CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY	80	-	80	80	-	-	-	-	-	-	-		
50210030	00	Extraordinary and Miscellaneous Expenses	80	-	80	80	-	-	-	-	-	-	-		
50212000	00	GENERAL SERVICES	2,058	-	2,058	1,214	212	84	84	162	56	34	212		
50212020	00	Janitorial Services	1,253	-	1,253	409	212	84	84	162	56	34	212		
50212030	00	Security Services	409	-	409	409	-	-	-	-	-	-	-		
50212990	00	Other General Services	396	-	396	396	-	-	-	-	-	-	-		
50215000	00	TAX, INSURANCE PREMIUMS & OTHER FEES	1,300	-	1,300	240	160	160	160	160	100	160	160		
50215010	00	Taxes, Duties and Licenses	200	-	200	40	-	-	-	160	-	-	-		
50215030	00	Insurance Expenses	1,100	-	1,100	200	160	160	160	-	100	160	160		
50299000	00	OTHER MAINTENANCE AND OPERATING EXPENSES	40	-	40	40	-	-	-	-	-	-	-		
50299020	00	Printing and Publication Expenses	40	-	40	40	-	-	-	-	-	-	-		
50299050	00	RENT/LEASE EXPENSES	1,655	-	1,655	-	180	326	450	350	330	19	-		
50299050	01	Rents - Buildings and Structures	1,655	-	1,655	-	180	326	450	350	330	19	-		
		SUB-TOTAL, MOOE	22,417	-	22,417	10,025	1,955	1,754	2,079	2,053	1,253	1,654	1,644		
50600000	00	C.5.6 CAPITAL OUTLAYS													
50604040	00	BUILDINGS & OTHER STRUCTURES OUTLAY	17,000	-	17,000	-	-	-	13,000	-	4,000	-	-		
50604040	01	Buildings	17,000	-	17,000	-	-	-	13,000	-	4,000	-	-		
		SUB-TOTAL, CAPITAL OUTLAYS	17,000	-	17,000	-	-	-	13,000	-	4,000	-	-		
		TOTAL - GASS	81,558	-	81,558	25,961	7,061	4,376	18,403	7,755	8,804	4,292	4,906		
200000000		SUPPORT TO OPERATIONS													
200010000		Data Management including Systems Development and Maintenance													
50200000	00	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)													
50201000	00	TRAVELLING EXPENSES	259	-	259	158	18	14	14	15	12	15	13		
50201010	00	Travelling Expenses - Local	259	-	259	158	18	14	14	15	12	15	13		
50203000	00	SUPPLIES AND MATERIALS EXPENSES	233	-	233	149	14	10	11	12	10	13	14		
50203010	00	Office Supplies Expenses	233	-	233	149	14	10	11	12	10	13	14		
50204000	00	UTILITY EXPENSES	58	-	58	58	-	-	-	-	-	-	-		
50204020	00	Electricity Expenses	58	-	58	58	-	-	-	-	-	-	-		
50205000	00	COMMUNICATION EXPENSES	105	-	105	92	-	-	13	-	-	-	-		
50205020	00	Telephone Expenses	105	-	105	92	-	-	13	-	-	-	-		
50205020	01	Telephone Expenses - Mobile	20	-	20	20	-	-	-	-	-	-	-		
50205020	02	Telephone Expenses - Landline	85	-	85	72	-	-	13	-	-	-	-		
50212000	00	GENERAL SERVICES	204	-	204	136	13	10	7	8	10	9	11		
50212990	00	Other General Services	204	-	204	136	13	10	7	8	10	9	11		
50213990	00	REPAIR AND MAINTENANCE	1,000	-	1,000	1,000	-	-	-	-	-	-	-		
50213990	01	Other Property, Plant and Equipment	1,000	-	1,000	1,000	-	-	-	-	-	-	-		
50299050	00	RENT/LEASE EXPENSES	3	-	3	-	-	-	3	-	-	-	-		
50299050	01	Rents - Buildings and Structures	3	-	3	-	-	-	3	-	-	-	-		
		SUB-TOTAL, MOOE	1,862	-	1,862	1,593	45	34	48	35	32	37	38		
		SUB-TOTAL - DATA	1,862	-	1,862	1,593	45	34	48	35	32	37	38		
200020000		Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education													
50100000	00	Expenses													
50101000	00	C.5.1 PERSONAL EXPENSES													
50101010	01	Salaries and Wages - Regular	1,073	-	1,073	1,073	-	-	-	-	-	-	-		
50102010	01	Personnel Economic Relief Allowance (PERA)	96	-	96	96	-	-	-	-	-	-	-		
50102040	01	Clothing Allowance	20	-	20	20	-	-	-	-	-	-	-		
		Year-End Bonus and Cash Gift	109	-	109	109	-	-	-	-	-	-	-		
50102150	01	Cash Gift	20	-	20	20	-	-	-	-	-	-	-		
50102140	01	Christmas Bonus	89	-	89	89	-	-	-	-	-	-	-		
50102080	01	Productivity Incentive Allowance - Civilian	8	-	8	8	-	-	-	-	-	-	-		
50103010	00	Life and Retirement Insurance Contribution (RLIP)	-	-	-	-	-	-	-	-	-	-	-		
50103020	01	PAG-IBIG Contributions	5	-	5	5	-	-	-	-	-	-	-		
50103030	01	Philhealth Contributions	12	-	12	12	-	-	-	-	-	-	-		
50103040	01	ECC Contributions	5	-	5	5	-	-	-	-	-	-	-		
50104990	10	Lump-sum for Step Increments - Length of Service	3	-	3	3	-	-	-	-	-	-	-		
		SUB-TOTAL, PERSONAL SERVICES	1,331	-	1,331	1,331	-	-	-	-	-	-	-		
50200000	00	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)													
50201000	00	TRAVELLING EXPENSES	150	-	150	-	27	17	17	30	17	18	24		
50201010	00	Travelling Expenses - Local	150	-	150	-	27	17	17	30	17	18	24		
50203000	00	SUPPLIES AND MATERIALS EXPENSES	530	-	530	318	37	26	26	32	28	29	34		
50203010	00	Office Supplies Expenses	530	-	530	318	37	26	26	32	28	29	34		
50204000	00	UTILITY EXPENSES	21	-	21	21	-	-	-	-	-	-	-		
50204020	00	Electricity Expenses	21	-	21	21	-	-	-	-	-	-	-		
50212000	00	GENERAL SERVICES	127	-	127	-	54	46	27	-	-	-	-		
50212990	00	Other General Services	127	-	127	-	54	46	27	-	-	-	-		
50299000	00	OTHER MAINTENANCE AND OPERATING EXPENSES	1,077	-	1,077	866	-	-	19	41	48	48	55		
50299010	00	Advertising Expenses	600	-	600	600	-	-	-	-	-	-	-		
50299020	00	Printing and Publication Expenses	477	-	477	266	-	-	19	41	48	48	55		
		SUB-TOTAL, MOOE	1,905	-	1,905	1,205	118	89	89	103	93	95	113		
		SUB-TOTAL - PRODUCTION	3,236	-	3,236	2,536	118	89	89	103	93	95	113		
200030000		Legal Services including Operations Against Unlawful Titling of Public Land													
50100000	00	Expenses													
50101000	00	C.5.1 PERSONAL EXPENSES													
50101010	01	Salaries and Wages - Regular	1,240	-	1,240	817	-	-	-	257	-	-	166		
50102010	01	Personnel Economic Relief Allowance (PERA)	96	-	96	48	-	-	-	24	-	-	24		
50102020	01	Representation Allowance	60	-	60	60	-	-	-	-	-	-	-		
50102030	01	Transportation Allowance	60	-	60	60	-	-	-	-	-				

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			Appropriations	Unprogram (2)	Program									000103000
			RA No.	Later Release (3)		REGION	AURORA	BATAAN	BULACAN	NUEVA ECUIJA	PAMPANGA	TARLAC	ZAMBALES	
50103020	01	PAG-IBIG Contributions	4	-	4	2	-	-	-	-	1	-	-	1
50103030	01	Philhealth Contributions	10	-	10	5	-	-	-	-	3	-	-	2
50103040	01	ECC Contributions	4	-	4	2	-	-	-	-	1	-	-	1
50104990	10	Lump-sum for Step Increments - Length of Service	3	-	3	2	-	-	-	-	1	-	-	-
SUB-TOTAL, PERSONAL SERVICES			1,628	-	1,628	1,088	-	-	-	320	-	-	220	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)														
50201000	00	TRAVELLING EXPENSES	583	-	583	583	-	-	-	-	-	-	-	
50201010	00	Travelling Expenses - Local	583	-	583	583	-	-	-	-	-	-	-	
50203000	00	SUPPLIES AND MATERIALS EXPENSES	260	-	260	260	-	-	-	-	-	-	-	
50203010	00	Office Supplies Expenses	260	-	260	260	-	-	-	-	-	-	-	
50211000	00	PROFESSIONAL SERVICES	363	-	363	363	-	-	-	-	-	-	-	
50211010	00	Legal Services	363	-	363	363	-	-	-	-	-	-	-	
SUB-TOTAL, MOOE			1,206	-	1,206	1,206	-	-	-	-	-	-	-	
SUB-TOTAL - LEGAL			2,834	-	2,834	2,294	-	-	-	320	-	-	220	
100020000		SUB-TOTAL, SUPPORT TO OPERATIONS												
Expenses														
50100000	00	C.5.1 PERSONAL EXPENSES												
50101010	01	Salaries and Wages - Regular	2,313	-	2,313	1,890	-	-	-	257	-	-	166	
50102010	01	Personnel Economic Relief Allowance (PERA)	192	-	192	144	-	-	-	24	-	-	24	
50102020	00	Representation Allowance	60	-	60	60	-	-	-	-	-	-	-	
50102030	01	Transportation Allowance	60	-	60	60	-	-	-	-	-	-	-	
50102040	01	Clothing Allowance	40	-	40	30	-	-	-	5	-	-	5	
50102150	01	Year-End Bonus and Cash Gift	232	-	232	187	-	-	-	26	-	-	19	
		Cash Gift	40	-	40	30	-	-	-	5	-	-	5	
50102140	01	Christmas Bonus	192	-	192	157	-	-	-	21	-	-	14	
50102080	01	Productivity Incentive Allowance - Civilian	16	-	16	12	-	-	-	2	-	-	2	
50103010	00	Life and Retirement Insurance Contribution (RLIP)	-	-	-	-	-	-	-	-	-	-	-	
50103020	01	PAG-IBIG Contributions	9	-	9	7	-	-	-	1	-	-	1	
50103030	01	Philhealth Contributions	22	-	22	17	-	-	-	3	-	-	2	
50103040	01	ECC Contributions	9	-	9	7	-	-	-	1	-	-	1	
50104990	10	Lump-sum for Step Increments - Length of Service	6	-	6	5	-	-	-	1	-	-	-	
SUB-TOTAL, PERSONAL SERVICES			2,959	-	2,959	2,419	-	-	-	320	-	-	220	
50200000	00	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)												
50201000	00	TRAVELLING EXPENSES	992	-	992	741	45	31	31	45	29	33	37	
50201010	00	Travelling Expenses - Local	992	-	992	741	45	31	31	45	29	33	37	
50203000	00	SUPPLIES AND MATERIALS EXPENSES	1,023	-	1,023	727	51	36	37	44	38	42	48	
50203010	00	Office Supplies Expenses	1,023	-	1,023	727	51	36	37	44	38	42	48	
50204000	00	UTILITY EXPENSES	79	-	79	79	-	-	-	-	-	-	-	
50204020	00	Electricity Expenses	79	-	79	79	-	-	-	-	-	-	-	
50205000	00	COMMUNICATION EXPENSES	105	-	105	92	-	-	13	-	-	-	-	
50205020	00	Telephone Expenses	105	-	105	92	-	-	13	-	-	-	-	
50205020	01	Telephone Expenses - Mobile	20	-	20	20	-	-	-	-	-	-	-	
50205020	02	Telephone Expenses - Landline	85	-	85	72	-	-	13	-	-	-	-	
50211000	00	PROFESSIONAL SERVICES	363	-	363	363	-	-	-	-	-	-	-	
50211010	00	Legal Services	363	-	363	363	-	-	-	-	-	-	-	
50212000	00	GENERAL SERVICES	331	-	331	136	67	56	34	8	10	9	11	
50212990	00	Other General Services	331	-	331	136	67	56	34	8	10	9	11	
50213990	00	REPAIR AND MAINTENANCE	1,000	-	1,000	1,000	-	-	-	-	-	-	-	
50213990	00	Other Property, Plant and Equipment	1,000	-	1,000	1,000	-	-	-	-	-	-	-	
50299000	00	OTHER MAINTENANCE AND OPERATING EXPENSES	1,077	-	1,077	866	-	-	19	41	48	48	55	
50299010	00	Advertising Expenses	600	-	600	600	-	-	-	-	-	-	-	
50299020	00	Printing and Publication Expenses	477	-	477	266	-	-	19	41	48	48	55	
50299050	00	RENT/LEASE EXPENSES	3	-	3	-	-	-	3	-	-	-	-	
50299050	01	Rents - Buildings and Structures	3	-	3	-	-	-	3	-	-	-	-	
SUB-TOTAL, MOOE			4,973	-	4,973	4,004	163	123	137	138	125	132	151	
TOTAL - SUPPORT TO OPERATION			7,932	-	7,932	6,423	163	123	137	458	125	132	371	
300000000		OPERATIONS												
301000000		MFO 1: ECOSYSTEM POLICY SERVICES												
301010000		Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects												
Expenses														
50100000	00	C.5.1 PERSONAL EXPENSES												
50101010	01	Salaries and Wages - Regular	43,937	-	43,937	14,590	8,999	2,848	3,414	5,061	2,254	3,255	3,516	
50102010	01	Personnel Economic Relief Allowance (PERA)	4,536	-	4,536	1,344	1,200	240	360	528	240	312	312	
50102020	00	Representation Allowance	120	-	120	120	-	-	-	-	-	-	-	
50102030	01	Transportation Allowance	120	-	120	120	-	-	-	-	-	-	-	
50102040	01	Clothing Allowance	945	-	945	280	250	50	75	110	50	65	65	
50102150	01	Year-End Bonus and Cash Gift	4,606	-	4,606	1,496	1,000	287	359	532	238	336	358	
		Cash Gift	945	-	945	280	250	50	75	110	50	65	65	
50102140	01	Christmas Bonus	3,661	-	3,661	1,216	750	237	284	422	188	271	293	
50102080	01	Productivity Incentive Allowance - Civilian	378	-	378	112	100	20	30	44	20	26	26	
50103010	00	Life and Retirement Insurance Contribution (RLIP)	-	-	-	-	-	-	-	-	-	-	-	
50103020	01	PAG-IBIG Contributions	225	-	225	66	60	12	18	26	12	16	15	
50103030	01	Philhealth Contributions	505	-	505	158	107	32	40	61	27	39	41	
50103040	01	ECC Contributions	225	-	225	66	60	12	18	26	12	16	15	
50104990	10	Lump-sum for Step Increments - Length of Service	111	-	111	36	23	7	9	13	6	8	9	
SUB-TOTAL, PERSONAL SERVICES			55,708	-	55,708	18,388	11,799	3,508	4,323	6,401	2,859	4,073	4,357	
50200000	00	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)												
50201000	00	TRAVELLING EXPENSES	4,328	-	4,328	1,878	408	565	513	158	405	167	234	
50201010	00	Travelling Expenses - Local	4,328	-	4,328	1,878	408	565	513	158	405	167	234	
50202000	00	TRAINING AND SCHOLARSHIP EXPENSES	205	-	205	205	-	-	-	-	-	-	-	
50202010	00	Training Expenses	205	-	205	205	-	-	-	-	-	-	-	
50203000	00	SUPPLIES AND MATERIALS EXPENSES	3,687	-	3,687	1,713	319	204	192	145	679	179	256	
50203010	00	Office Supplies Expenses	3,114	-	3,114	1,685	319	182	192	145	212	156	223	
50203090	00	Fuel Oil and Lubricants Expenses	573	-	573	28	-	22	-	-	467	23	33	
50204000	00	UTILITY EXPENSES	953	-	953	744	-	-	9	182	7	11	-	
50204020	00	Electricity Expenses	953	-	953	744	-	-	9	182	7	11	-	
50205000	00	COMMUNICATION EXPENSES	251	-	251	71	15	56	43	-	2	32	32	
50205020	00	Telephone Expenses	251	-	251	71	15	56	43	-	2	32	32	
50205020	01	Telephone Expenses - Mobile	15	-	15	-	-	-	15	-	-	-	-	
50205020	02	Telephone Expenses - Landline	236	-	236	71	15	56	28	-	2	32	32	
50211000	00	PROFESSIONAL SERVICES	72	-	72	72	-	-	-	-	-	-	-	
50211990	00	Other Professional Services	72	-	72	72	-	-	-	-	-	-	-	
50212000	00	GENERAL SERVICES	6,541	-	6,541	4,657	-	116	111	540	61	546	510	
50212990	00	Other General Services	6,541	-	6,541	4,657	-	116	111	540	61	546	510	
50299000	00	OTHER MAINTENANCE AND OPERATING EXPENSES	230	-	230	230	-	-	-	-	-	-	-	
50299020	00	Printing and Publication Expenses	20	-	20	20	-	-	-	-	-	-	-	
50299030	00	Representation Expenses	190	-	190	190	-	-	-	-	-	-	-	
50299040	00	Transportation and Delivery Expenses	20	-	20	20	-							

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

Department:			AGENCY/BU REGION - 3, San Fernando, Pampanga						CODE				FUND CODE		FISCAL YEAR	
			REGION III SUMMARY						101				2015			
UACS	PROGRAMS	OBJECTS OF EXPENDITURES	Total Authorized	Reserve (1)	Net	0001030000	0001050000	0001050000	0001050000	100010500019	00010500002	00010500002	00010500002			
			Appropriations	Unprogram (2)	Program											
			RA No.	Later Releas: (3)		REGION	AURORA	BATAAN	BULACAN	NUEVA ECUIJA	PAMPANGA	TARLAC	ZAMBALES			
and Protection																
Expenses																
C.5.1 PERSONAL EXPENSES																
50100000	00															
50101010	01	Salaries and Wages - Regular	6,620	-	6,620	226	305	757	784	1,347	908	1,007	1,286			
50102010	01	Personnel Economic Relief Allowance (PERA)	1,056	-	1,056	48	24	96	120	240	144	144	240			
50102040	01	Clothing Allowance	220	-	220	10	5	20	25	50	30	30	50			
		Year-End Bonus and Cash Gift	771	-	771	29	30	83	90	162	106	114	157			
50102150	01	Cash Gift	220	-	220	10	5	20	25	50	30	30	50			
50102140	01	Christmas Bonus	551	-	551	19	25	63	65	112	76	84	107			
50102080	01	Productivity Incentive Allowance - Civilian	88	-	88	4	2	8	10	20	12	12	20			
50103010	00	Life and Retirement Insurance Contribution (RLIP)	-	-	-	-	-	-	-	-	-	-	-			
50103020	01	PAG-IBIG Contributions	52	-	52	2	1	5	6	12	7	7	12			
50103030	01	Philhealth Contributions	79	-	79	3	4	9	9	16	11	12	15			
50103040	01	ECC Contributions	51	-	51	2	1	5	6	11	7	7	12			
50104990	10	Lump-sum for Step Increments - Length of Service	17	-	17	1	1	2	2	3	2	3	3			
		SUB-TOTAL, PERSONAL SERVICES	8,954	-	8,954	325	373	985	1,052	1,861	1,227	1,336	1,795			
50200000	00	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)														
50201000	00	TRAVELLING EXPENSES	11,600	-	11,600	1,500	1,800	1,500	1,500	1,000	1,000	1,800	1,500			
50201010	00	Travelling Expenses - Local	11,600	-	11,600	1,500	1,800	1,500	1,500	1,000	1,000	1,800	1,500			
50202000	00	TRAINING AND SCHOLARSHIP EXPENSES	600	-	600	320	40	40	40	40	40	40	40			
50202010	00	Training Expenses	600	-	600	320	40	40	40	40	40	40	40			
50203000	00	SUPPLIES AND MATERIALS EXPENSES	10,112	-	10,112	1,441	991	1,100	1,140	1,625	900	1,905	1,010			
50203010	00	Office Supplies Expenses	8,691	-	8,691	1,000	891	1,000	1,000	1,500	800	1,500	1,000			
50203090	00	Fuel Oil and Lubricants Expenses	1,421	-	1,421	441	100	100	140	125	100	405	10			
50204000	00	UTILITY EXPENSES	-	-	-	-	-	-	-	-	-	-	-			
50204010	00	Water Expenses	-	-	-	-	-	-	-	-	-	-	-			
50204020	00	Electricity Expenses	-	-	-	-	-	-	-	-	-	-	-			
50205000	00	COMMUNICATION EXPENSES	303	-	303	49	-	20	-	30	-	204	-			
50205020	00	Telephone Expenses	303	-	303	49	-	20	-	30	-	204	-			
50205020	01	Telephone Expenses - Mobile	120	-	120	20	-	-	-	-	-	100	-			
50205020	02	Telephone Expenses - Landline	183	-	183	29	-	20	-	30	-	104	-			
50211000	00	PROFESSIONAL SERVICES	49,910	-	49,910	9,980	5,431	3,238	5,412	8,263	1,651	8,328	7,607			
50211990	00	Other Professional Services	49,910	-	49,910	9,980	5,431	3,238	5,412	8,263	1,651	8,328	7,607			
50212000	00	GENERAL SERVICES	627	-	627	627	-	-	-	-	-	-	-			
50212990	00	Other General Services	627	-	627	627	-	-	-	-	-	-	-			
50213060	01	REPAIR AND MAINTENANCE	890	-	890	330	80	80	80	80	80	80	80			
50299000	00	Motor Vehicles	890	-	890	330	80	80	80	80	80	80	80			
50299030	00	OTHER MAINTENANCE AND OPERATING EXPENSES	273	-	273	133	20	20	20	20	20	20	20			
50299050	00	Representation Expenses	273	-	273	133	20	20	20	20	20	20	20			
50299050	01	RENT/LEASE EXPENSES	-	-	-	-	-	-	-	-	-	-	-			
50299050	01	Rents - Buildings and Structures	-	-	-	-	-	-	-	-	-	-	-			
50299990	00	OTHER MAINTENANCE AND OPERATING EXPENSES	140	-	140	90	-	-	-	-	-	50	-			
50299990	99	Other Maintenance and Operating Expenses	140	-	140	90	-	-	-	-	-	50	-			
		SUB-TOTAL, MOOE	74,455	-	74,455	14,470	8,362	5,998	8,192	11,058	3,691	12,427	10,257			
50600000	00	C.5.6 CAPITAL OUTLAYS														
50604020	00	LAND IMPROVEMENT OUTLAY	366,956	-	366,956	-	52,401	30,686	48,241	69,504	22,507	79,370	64,247			
50604020	02	Reforestation Projects	366,956	-	366,956	-	52,401	30,686	48,241	69,504	22,507	79,370	64,247			
		SUB-TOTAL, CAPITAL OUTLAYS	366,956	-	366,956	-	52,401	30,686	48,241	69,504	22,507	79,370	64,247			
		SUB-TOTAL - FOREST DEV'T.	450,365	-	450,365	14,795	61,136	37,669	57,485	82,423	27,425	93,133	76,299			
30202000		Land Survey, Disposition and Records Management														
Expenses																
C.5.1 PERSONAL EXPENSES																
50100000	00															
50101010	01	Salaries and Wages - Regular	49,620	-	49,620	14,195	2,667	5,620	7,186	7,050	3,353	3,734	5,815			
50102010	01	Personnel Economic Relief Allowance (PERA)	6,240	-	6,240	1,560	264	696	1,032	864	456	552	816			
50102020	00	Representation Allowance	60	-	60	60	-	-	-	-	-	-	-			
50102030	00	Trasportation Allowance	60	-	60	60	-	-	-	-	-	-	-			
50102040	01	Clothing Allowance	1,300	-	1,300	325	55	145	215	180	95	115	170			
		Year-End Bonus and Cash Gift	5,434	-	5,434	1,508	276	613	814	768	374	426	655			
50102150	01	Cash Gift	1,300	-	1,300	325	55	145	215	180	95	115	170			
50102140	01	Christmas Bonus	4,134	-	4,134	1,183	221	468	599	588	279	311	485			
50102080	01	Productivity Incentive Allowance - Civilian	520	-	520	130	22	58	86	72	38	46	68			
50103010	00	Life and Retirement Insurance Contribution (RLIP)	-	-	-	-	-	-	-	-	-	-	-			
50103020	01	PAG-IBIG Contributions	314	-	314	78	13	35	52	44	23	28	41			
50103030	01	Philhealth Contributions	563	-	563	154	29	65	85	81	39	42	68			
50103040	01	ECC Contributions	310	-	310	77	13	35	51	43	23	28	40			
50104990	10	Lump-sum for Step Increments - Length of Service	123	-	123	35	7	14	18	17	8	9	15			
		SUB-TOTAL, PERSONAL SERVICES	64,544	-	64,544	18,182	3,346	7,281	9,539	9,119	4,409	4,980	7,688			
50200000	00	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)														
50201000	00	TRAVELLING EXPENSES	7,093	-	7,093	5,525	200	120	120	145	120	638	225			
50201010	00	Travelling Expenses - Local	7,093	-	7,093	5,525	200	120	120	145	120	638	225			
50202000	00	TRAINING AND SCHOLARSHIP EXPENSES	596	-	596	596	-	-	-	-	-	-	-			
50202010	00	Training Expenses	596	-	596	596	-	-	-	-	-	-	-			
50203000	00	SUPPLIES AND MATERIALS EXPENSES	5,865	-	5,865	3,585	200	120	120	348	220	813	459			
50203010	00	Office Supplies Expenses	3,167	-	3,167	1,542	200	120	120	140	120	616	309			
50203020	00	Accountable Forms Expenses	270	-	270	220	-	-	-	-	-	50	-			
50203090	00	Fuel Oil and Lubricants Expenses	2,428	-	2,428	1,823	-	-	-	208	100	147	150			
50204000	00	UTILITY EXPENSES	3,488	-	3,488	3,325	-	117	-	12	-	27	7			
50204010	00	Water Expenses	200	-	200	200	-	-	-	-	-	-	-			
50204020	00	Electricity Expenses	3,288	-	3,288	3,125	-	117	-	12	-	27	7			
50205000	00	COMMUNICATION EXPENSES	392	-	392	330	5	-	-	5	14	8	30			
50205010	00	Postage and Deliveries	80	-	80	80	-	-	-	-	-	-	-			
50205020	00	Telephone Expenses	312	-	312	250	5	-								

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

Department:		AGENCY/BU REGION - 3, San Fernando, Pampanga					CODE				FUND CODE		FISCAL YEAR			
		REGION III SUMMARY									101		2015			
UACS	PROGRAMS	OBJECTS OF EXPENDITURES	Total Authorized	Reserve (1)	Net	0001030000	0001050000	0001050000	0001050001	100010500019	0001050002	0001050002	0001050002	2015		
			Appropriations	Unprogram (2)	Program											
			RA No.	Later Releas (3)		REGION	AURORA	BATAAN	BULACAN	NUEVA ECUIJA	PAMPANGA	TARLAC	ZAMBALES			
50102150	01	Cash Gift	175	-	175	145	30	-	-	-	-	-	-	-	-	-
50102140	01	Christmas Bonus	683	-	683	578	105	-	-	-	-	-	-	-	-	-
50102080	01	Productivity Incentive Allowance - Civilian	70	-	70	58	12	-	-	-	-	-	-	-	-	-
50103010	00	Life and Retirement Insurance Contribution (RLIP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50103020	01	PAG-IBIG Contributions	43	-	43	36	7	-	-	-	-	-	-	-	-	-
50103030	01	Philhealth Contributions	92	-	92	78	14	-	-	-	-	-	-	-	-	-
50103040	01	ECC Contributions	43	-	43	36	7	-	-	-	-	-	-	-	-	-
50104990	10	Lump-sum for Step Increments - Length of Service	19	-	19	16	3	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONAL SERVICES			10,331	-	10,331	8,725	1,606	-	-	-	-	-	-	-	-	-
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)																
50201000	00	TRAVELLING EXPENSES	3,120	-	3,120	606	1,480	344	350	96	157	50	37			
50201010	00	Travelling Expenses - Local	3,120	-	3,120	606	1,480	344	350	96	157	50	37			
50203000	00	SUPPLIES AND MATERIALS EXPENSES	1,070	-	1,070	515	129	106	50	61	75	50	84			
50203010	00	Office Supplies Expenses	970	-	970	500	104	96	50	61	75	50	34			
50203090	00	Fuel Oil and Lubricants Expenses	100	-	100	15	25	10	-	-	-	-	50			
50203990	00	OTHER SUPPLIES AND MATERIALS EXPENSES	541	-	541	-	-	466	30	-	45	-	-			
50212000	00	GENERAL SERVICES	24,272	-	24,272	1,574	3,618	1,180	8,125	9,014	27	106	628			
50212990	00	Other General Services	24,272	-	24,272	1,574	3,618	1,180	8,125	9,014	27	106	628			
50299000	00	OTHER MAINTENANCE AND OPERATING EXPENSES	158	-	158	150	-	-	-	8	-	-	-			
50299020	00	Printing and Publication Expenses	8	-	8	-	-	-	-	8	-	-	-			
50299030	00	Representation Expenses	150	-	150	150	-	-	-	-	-	-	-			
50299990	00	OTHER MAINTENANCE AND OPERATING EXPENSES	296	-	296	-	-	90	14	-	186	-	6			
50299990	99	Other Maintenance and Operating Expenses	296	-	296	-	-	90	14	-	186	-	6			
SUB-TOTAL, MOOE			29,457	-	29,457	2,845	5,227	2,186	8,569	9,179	490	206	755			
C.5.6 CAPITAL OUTLAYS																
50600000	00	BUILDINGS & OTHER STRUCTURES OUTLAY	12,400	-	12,400	-	-	-	6,200	6,200	-	-	-			
50604040	00	Other Structures	12,400	-	12,400	-	-	-	6,200	6,200	-	-	-			
50604040	99	Other Structures	12,400	-	12,400	-	-	-	6,200	6,200	-	-	-			
SUB-TOTAL, CAPITAL OUTLAYS			12,400	-	12,400	-	-	-	6,200	6,200	-	-	-			
SUB-TOTAL - PROTECTED AREAS			52,188	-	52,188	11,570	6,833	2,186	14,769	15,379	490	206	755			
302030003 Management of Coastal and Marine Resources/Areas																
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)																
50201000	00	TRAVELLING EXPENSES	788	-	788	114	-	-	-	-	-	-	674			
50201010	00	Travelling Expenses - Local	788	-	788	114	-	-	-	-	-	-	674			
50202000	00	TRAINING AND SCHOLARSHIP EXPENSES	98	-	98	98	-	-	-	-	-	-	-			
50202010	00	Training Expenses	98	-	98	98	-	-	-	-	-	-	-			
50203000	00	SUPPLIES AND MATERIALS EXPENSES	537	-	537	63	-	-	-	-	-	-	474			
50203010	00	Office Supplies Expenses	524	-	524	50	-	-	-	-	-	-	474			
50203090	00	Fuel Oil and Lubricants Expenses	13	-	13	13	-	-	-	-	-	-	-			
50204000	00	UTILITY EXPENSES	159	-	159	159	-	-	-	-	-	-	-			
50204020	00	Electricity Expenses	159	-	159	159	-	-	-	-	-	-	-			
50205000	00	COMMUNICATION EXPENSES	200	-	200	200	-	-	-	-	-	-	-			
50205020	00	Telephone Expenses	200	-	200	200	-	-	-	-	-	-	-			
50205020	02	Telephone Expenses - Landline	200	-	200	200	-	-	-	-	-	-	-			
50211000	00	PROFESSIONAL SERVICES	45	-	45	45	-	-	-	-	-	-	-			
50211990	00	Other Professional Services	45	-	45	45	-	-	-	-	-	-	-			
50212000	00	GENERAL SERVICES	3,306	-	3,306	-	-	-	-	-	-	-	3,306			
50212990	00	Other General Services	3,306	-	3,306	-	-	-	-	-	-	-	3,306			
50299000	00	OTHER MAINTENANCE AND OPERATING EXPENSES	107	-	107	107	-	-	-	-	-	-	-			
50299020	00	Printing and Publication Expenses	50	-	50	50	-	-	-	-	-	-	-			
50299040	00	Transportation and Delivery Expenses	57	-	57	57	-	-	-	-	-	-	-			
SUB-TOTAL, MOOE			5,240	-	5,240	786	-	-	-	-	-	-	4,454			
SUB-TOTAL - COASTAL			5,240	-	5,240	786	-	-	-	-	-	-	4,454			
302030000 SUB-TOTAL, PAWS																
Expenses																
C.5.1 PERSONAL EXPENSES																
50101010	01	Salaries and Wages - Regular	8,191	-	8,191	6,937	1,254	-	-	-	-	-	-			
50102010	01	Personnel Economic Relief Allowance (PERA)	840	-	840	696	144	-	-	-	-	-	-			
50102040	01	Clothing Allowance	175	-	175	145	30	-	-	-	-	-	-			
Year-End Bonus and Cash Gift			858	-	858	723	135	-	-	-	-	-	-			
50102150	01	Cash Gift	175	-	175	145	30	-	-	-	-	-	-			
50102140	01	Christmas Bonus	683	-	683	578	105	-	-	-	-	-	-			
50102080	01	Productivity Incentive Allowance - Civilian	70	-	70	58	12	-	-	-	-	-	-			
50103010	00	Life and Retirement Insurance Contribution (RLIP)	-	-	-	-	-	-	-	-	-	-	-			
50103020	01	PAG-IBIG Contributions	43	-	43	36	7	-	-	-	-	-	-			
50103030	01	Philhealth Contributions	92	-	92	78	14	-	-	-	-	-	-			
50103040	01	ECC Contributions	43	-	43	36	7	-	-	-	-	-	-			
50104990	10	Lump-sum for Step Increments - Length of Service	19	-	19	16	3	-	-	-	-	-	-			
SUB-TOTAL, PERSONAL SERVICES			10,331	-	10,331	8,725	1,606	-	-	-	-	-	-			
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)																
50201000	00	TRAVELLING EXPENSES	3,908	-	3,908	720	1,480	344	350	96	157	50	711			
50201010	00	Travelling Expenses - Local	3,908	-	3,908	720	1,480	344	350	96	157	50	711			
50202000	00	TRAINING AND SCHOLARSHIP EXPENSES	98	-	98	98	-	-	-	-	-	-	-			
50202010	00	Training Expenses	98	-	98	98	-	-	-	-	-	-	-			
50203000	00	SUPPLIES AND MATERIALS EXPENSES	1,607	-	1,607	578	129	106	50	61	75	50	558			
50203010	00	Office Supplies Expenses	1,494	-	1,494	550	104	96	50	61	75	50	508			
50203090	00	Fuel Oil and Lubricants Expenses	113	-	113	28	25	10	-	-	-	-	50			
50203990	00	OTHER SUPPLIES AND MATERIALS EXPENSES	541	-	541	-	-	466	30	-	45	-	-			
50204000	00	UTILITY EXPENSES	159	-	159	159	-	-	-							

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

Department:		AGENCY/BU REGION - 3, San Fernando, Pampanga			CODE				FUND CODE	FISCAL YEAR			
		REGION III SUMMARY							101	2015			
UACS	PROGRAMS	OBJECTS OF EXPENDITURES	Total Authorized	Reserve (1)	Net	000103000	000105000	000105000	000105000	100010500019	0001050002	0001050002	0001050002
			Appropriations	Unprogram (2)	Program								
			RA No.	Later Release (3)		REGION	AURORA	BATAAN	BULACAN	NUEVA ECUIJA	PAMPANGA	TARLAC	ZAMBALES
50102030	01	Transportation Allowance	60	-	60	60	-	-	-	-	-	-	-
50102040	01	Clothing Allowance	1,695	-	1,695	480	90	165	240	230	125	145	220
		Year-End Bonus and Cash Gift	7,063	-	7,063	2,260	441	696	904	930	480	540	812
50102150	01	Cash Gift	1,695	-	1,695	480	90	165	240	230	125	145	220
50102140	01	Christmas Bonus	5,368	-	5,368	1,780	351	531	664	700	355	395	592
50102080	01	Productivity Incentive Allowance - Civilian	678	-	678	192	36	66	96	92	50	58	88
50103010	00	Life and Retirement Insurance Contribution (RLIP)	-	-	-	-	-	-	-	-	-	-	-
50103020	01	PAG-IBIG Contributions	409	-	409	116	21	40	58	56	30	35	53
50103030	01	Philhealth Contributions	734	-	734	235	47	74	94	97	50	54	83
50103040	01	ECC Contributions	404	-	404	115	21	40	57	54	30	35	52
50104990	10	Lump-sum for Step Increments - Length of Service	159	-	159	52	11	16	20	20	10	12	18
		SUB-TOTAL, PERSONAL SERVICES	83,829	-	83,829	27,232	5,325	8,266	10,591	10,980	5,636	6,316	9,483
50200000	00	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)											
50201000	00	TRAVELLING EXPENSES	22,601	-	22,601	7,745	3,480	1,964	1,970	1,241	1,277	2,488	2,436
50201010	00	Travelling Expenses - Local	22,601	-	22,601	7,745	3,480	1,964	1,970	1,241	1,277	2,488	2,436
50202000	00	TRAINING AND SCHOLARSHIP EXPENSES	1,294	-	1,294	1,014	40	40	40	40	40	40	40
50202010	00	Training Expenses	1,294	-	1,294	1,014	40	40	40	40	40	40	40
50203000	00	SUPPLIES AND MATERIALS EXPENSES	17,584	-	17,584	5,604	1,320	1,326	1,310	2,034	1,195	2,768	2,027
50203010	00	Office Supplies Expenses	13,352	-	13,352	3,092	1,195	1,216	1,170	1,701	995	2,166	1,817
50203020	00	Accountable Forms Expenses	270	-	270	220	-	-	-	-	-	50	-
50203090	00	Fuel Oil and Lubricants Expenses	3,962	-	3,962	2,292	125	110	140	333	200	552	210
50203990	00	OTHER SUPPLIES AND MATERIALS EXPENSES	541	-	541	-	-	466	30	-	45	-	-
50204000	00	UTILITY EXPENSES	3,647	-	3,647	3,484	-	117	-	12	-	27	7
50204010	00	Water Expenses	200	-	200	200	-	-	-	-	-	-	-
50204020	00	Electricity Expenses	3,447	-	3,447	3,284	-	117	-	12	-	27	7
50205000	00	COMMUNICATION EXPENSES	895	-	895	579	5	20	-	35	14	212	30
50205010	00	Postage and Deliveries	80	-	80	80	-	-	-	-	-	-	-
50205020	00	Telephone Expenses	815	-	815	499	5	20	-	35	14	212	30
50205020	01	Telephone Expenses - Mobile	150	-	150	50	-	-	-	-	-	100	-
50205020	02	Telephone Expenses - Landline	665	-	665	449	5	20	-	35	14	112	30
50211000	00	PROFESSIONAL SERVICES	53,530	-	53,530	13,600	5,431	3,238	5,412	8,263	1,651	8,328	7,607
50211990	00	Other Professional Services	53,530	-	53,530	13,600	5,431	3,238	5,412	8,263	1,651	8,328	7,607
50212000	00	GENERAL SERVICES	32,691	-	32,691	3,185	4,061	1,842	8,625	9,429	672	342	4,535
50212990	00	Other General Services	32,691	-	32,691	3,185	4,061	1,842	8,625	9,429	672	342	4,535
50213060	01	REPAIR AND MAINTENANCE	890	-	890	330	80	80	80	80	80	80	80
50213060	01	Motor Vehicles	890	-	890	330	80	80	80	80	80	80	80
50299000	00	OTHER MAINTENANCE AND OPERATING EXPENSES	1,308	-	1,308	1,160	20	20	20	28	20	20	20
50299020	00	Printing and Publication Expenses	588	-	588	580	-	-	-	8	-	-	-
50299030	00	Representation Expenses	663	-	663	523	20	20	20	20	20	20	20
50299040	00	Transportation and Delivery Expenses	57	-	57	57	-	-	-	-	-	-	-
50299050	00	RENT/LEASE EXPENSES	140	-	140	-	-	-	140	-	-	-	-
50299050	01	Rents - Buildings and Structures	140	-	140	-	-	-	140	-	-	-	-
50299990	00	OTHER MAINTENANCE AND OPERATING EXPENSES	716	-	716	370	-	90	14	-	186	50	6
50299990	99	Other Maintenance and Operating Expenses	716	-	716	370	-	90	14	-	186	50	6
		SUB-TOTAL, MOOE	135,837	-	135,837	37,071	14,437	9,203	17,641	21,162	5,180	14,355	16,788
50600000	00	C.5.6 CAPITAL OUTLAYS											
50604020	00	LAND IMPROVEMENT OUTLAY	366,956	-	366,956	-	52,401	30,686	48,241	69,504	22,507	79,370	64,247
50604020	02	Reforestation Projects	366,956	-	366,956	-	52,401	30,686	48,241	69,504	22,507	79,370	64,247
50604040	00	BUILDINGS & OTHER STRUCTURES OUTLAY	12,400	-	12,400	-	-	-	6,200	6,200	-	-	-
50604040	99	Other Structures	12,400	-	12,400	-	-	-	6,200	6,200	-	-	-
		SUB-TOTAL, CAPITAL OUTLAYS	379,356	-	379,356	-	52,401	30,686	54,441	75,704	22,507	79,370	64,247
		TOTAL - MFO 2	599,022	-	599,022	64,303	72,163	48,155	82,673	107,846	33,323	100,041	90,518
303000000		MFO 3: ECOSYSTEM REGULATION SERVICES											
303010000		Enforcement of Laws, Rules and Regulation											
303010001		Permit issuance and monitoring of forest and forest resource use											
50100000	00	Expenses											
50101010	01	C.5.1 PERSONAL EXPENSES											
50101010	01	Salaries and Wages - Regular	18,147	-	18,147	282	6,476	1,265	2,273	3,766	994	1,131	1,960
50102010	01	Personnel Economic Relief Allowance (PERA)	3,096	-	3,096	48	1,104	216	384	648	168	192	336
50102040	01	Clothing Allowance	645	-	645	10	230	45	80	135	35	40	70
		Year-End Bonus and Cash Gift	2,157	-	2,157	34	770	150	269	449	118	134	233
50102150	01	Cash Gift	645	-	645	10	230	45	80	135	35	40	70
50102140	01	Christmas Bonus	1,512	-	1,512	24	540	105	189	314	83	94	163
50102080	01	Productivity Incentive Allowance - Civilian	258	-	258	4	92	18	32	54	14	16	28
50103010	00	Life and Retirement Insurance Contribution (RLIP)	-	-	-	-	-	-	-	-	-	-	-
50103020	01	PAG-IBIG Contributions	154	-	154	2	55	11	19	32	8	10	17
50103030	01	Philhealth Contributions	213	-	213	3	76	15	26	45	12	13	23
50103040	01	ECC Contributions	154	-	154	2	55	11	19	32	8	10	17
50104990	10	Lump-sum for Step Increments - Length of Service	45	-	45	1	16	3	6	9	2	3	5
		SUB-TOTAL, PERSONAL SERVICES	24,869	-	24,869	386	8,874	1,734	3,108	5,170	1,359	1,549	2,689
50200000	00	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)											
50201000	00	TRAVELLING EXPENSES	1,469	-	1,469	515	51	100	145	232	76	92	258
50201010	00	Travelling Expenses - Local	1,469	-	1,469	515	51	100	145	232	76	92	258
50203000	00	SUPPLIES AND MATERIALS EXPENSES	1,231	-	1,231	278	50	100	145	232	76	92	258
50203010	00	Office Supplies Expenses	1,231	-	1,231	278	50	100	145	232	76	92	258
50212000	00	GENERAL SERVICES	3,214	-	3,214	738	361	309	336	442	252	317	459
50212990	00	Other General Services	3,214	-	3,214	738	361	309	336	442	252	317	459
		SUB-TOTAL, MOOE	5,914	-	5,914	1,531	462	509	626	906	404	501	975
		SUB-TOTAL - PERMIT FOREST	30,783	-	30,783	1,917	9,336	2,243	3,734	6,076	1,763	2,050	3,664
303010002		Permit issuance and monitoring of land and land resource use											
50200000	00	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)											
50201000	00	TRAVELLING EXPENSES	704	-	704	440	25	74	25	27	-	88	25
50201010	00	Travelling Expenses - Local	704	-	704	440	25	74	25	27	-	88	25
50203000	00	SUPPLIES AND MATERIALS EXPENSES	433	-	433	158	25	97	25	17	-	86	25
50203010	00	Office Supplies Expenses	433	-	433	158	25	97	25	17	-	86	25
50212000	00	GENERAL SERVICES	1,034	-	1,034	797	30	40	25	16	-	91	35
50212990	00	Other General Services	1,034	-									

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

Department:		AGENCY/BU REGION - 3, San Fernando, Pampanga				CODE				FUND CODE		FISCAL YEAR	
		REGION III SUMMARY				101				2015			
UACS	PROGRAMS	OBJECTS OF EXPENDITURES	Total Authorized	Reserve (1)	Net	000103000	000105000	000105000	000105000	100010500019	0001050002	0001050002	0001050002
			Appropriations	Unprogram (2)	Program								
			RA No. _____	Later Release (3)		REGION	AURORA	BATAAN	BULACAN	NUEVA ECUIJA	PAMPANGA	TARLAC	ZAMBALES
50103010	00	Life and Retirement Insurance Contribution (RLIP)	-	-	-	-	-	-	-	-	-	-	-
50103020	01	PAG-IBIG Contributions	154	-	154	2	55	11	19	32	8	10	17
50103030	01	Philhealth Contributions	213	-	213	3	76	15	26	45	12	13	23
50103040	01	ECC Contributions	154	-	154	2	55	11	19	32	8	10	17
50104990	10	Lump-sum for Step Increments - Length of Service	45	-	45	1	16	3	6	9	2	3	5
		SUB-TOTAL, PERSONAL SERVICES	24,869	-	24,869	386	8,874	1,734	3,108	5,170	1,359	1,549	2,689
50200000	00	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)											
50201000	00	TRAVELLING EXPENSES	2,173	-	2,173	955	76	174	170	259	76	180	283
50201010	00	Travelling Expenses - Local	2,173	-	2,173	955	76	174	170	259	76	180	283
50203000	00	SUPPLIES AND MATERIALS EXPENSES	1,664	-	1,664	436	75	197	170	249	76	178	283
50203010	00	Office Supplies Expenses	1,664	-	1,664	436	75	197	170	249	76	178	283
50212000	00	GENERAL SERVICES	4,248	-	4,248	1,535	391	349	361	458	252	408	494
50212990	00	Other General Services	4,248	-	4,248	1,535	391	349	361	458	252	408	494
50299000	00	OTHER MAINTENANCE AND OPERATING EXPENSES	101	-	101	52	-	49	-	-	-	-	-
50299030	00	Representation Expenses	101	-	101	52	-	49	-	-	-	-	-
		SUB-TOTAL, MOOE	8,186	-	8,186	2,978	542	769	701	966	404	766	1,060
		TOTAL - ENFORCEMENT	33,055	-	33,055	3,364	9,416	2,503	3,809	6,136	1,763	2,315	3,749
30302000		Operations against illegal environment and natural resources activities											
50200000	00	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)											
50201000	00	TRAVELLING EXPENSES	300	-	300	300	-	-	-	-	-	-	-
50201010	00	Travelling Expenses - Local	300	-	300	300	-	-	-	-	-	-	-
50203000	00	SUPPLIES AND MATERIALS EXPENSES	300	-	300	300	-	-	-	-	-	-	-
50203090	00	Fuel Oil and Lubricants Expenses	300	-	300	300	-	-	-	-	-	-	-
50205000	00	COMMUNICATION EXPENSES	300	-	300	300	-	-	-	-	-	-	-
50205020	00	Telephone Expenses	300	-	300	300	-	-	-	-	-	-	-
50205020	01	Telephone Expenses - Mobile	150	-	150	150	-	-	-	-	-	-	-
50205020	02	Telephone Expenses - Landline	150	-	150	150	-	-	-	-	-	-	-
50213060	01	REPAIR AND MAINTENANCE	600	-	600	600	-	-	-	-	-	-	-
		Motor Vehicles	600	-	600	600	-	-	-	-	-	-	-
		SUB-TOTAL, MOOE	1,500	-	1,500	1,500	-	-	-	-	-	-	-
		SUB-TOTAL - ILLEGAL LOGGING	1,500	-	1,500	1,500	-	-	-	-	-	-	-
		SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES											
50100000	00	Expenses											
		C.5.1 PERSONAL EXPENSES											
50101010	01	Salaries and Wages - Regular	18,147	-	18,147	282	6,476	1,265	2,273	3,766	994	1,131	1,960
50102010	01	Personnel Economic Relief Allowance (PERA)	3,096	-	3,096	48	1,104	216	384	648	168	192	336
50102040	01	Clothing Allowance	645	-	645	10	230	45	80	135	35	40	70
		Year-End Bonus and Cash Gift	2,157	-	2,157	34	770	150	269	449	118	134	233
50102150	01	Cash Gift	645	-	645	10	230	45	80	135	35	40	70
50102140	01	Christmas Bonus	1,512	-	1,512	24	540	105	189	314	83	94	163
50102080	01	Productivity Incentive Allowance - Civilian	258	-	258	4	92	18	32	54	14	16	28
50103010	00	Life and Retirement Insurance Contribution (RLIP)	-	-	-	-	-	-	-	-	-	-	-
50103020	01	PAG-IBIG Contributions	154	-	154	2	55	11	19	32	8	10	17
50103030	01	Philhealth Contributions	213	-	213	3	76	15	26	45	12	13	23
50103040	01	ECC Contributions	154	-	154	2	55	11	19	32	8	10	17
50104990	10	Lump-sum for Step Increments - Length of Service	45	-	45	1	16	3	6	9	2	3	5
		SUB-TOTAL, PERSONAL SERVICES	24,869	-	24,869	386	8,874	1,734	3,108	5,170	1,359	1,549	2,689
50200000	00	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)											
50201000	00	TRAVELLING EXPENSES	2,473	-	2,473	1,255	76	174	170	259	76	180	283
50201010	00	Travelling Expenses - Local	2,473	-	2,473	1,255	76	174	170	259	76	180	283
50203000	00	SUPPLIES AND MATERIALS EXPENSES	1,964	-	1,964	736	75	197	170	249	76	178	283
50203010	00	Office Supplies Expenses	1,664	-	1,664	436	75	197	170	249	76	178	283
50203090	00	Fuel Oil and Lubricants Expenses	300	-	300	300	-	-	-	-	-	-	-
50205000	00	COMMUNICATION EXPENSES	300	-	300	300	-	-	-	-	-	-	-
50205020	00	Telephone Expenses	300	-	300	300	-	-	-	-	-	-	-
50205020	01	Telephone Expenses - Mobile	150	-	150	150	-	-	-	-	-	-	-
50205020	02	Telephone Expenses - Landline	150	-	150	150	-	-	-	-	-	-	-
50212000	00	GENERAL SERVICES	4,248	-	4,248	1,535	391	349	361	458	252	408	494
50212990	00	Other General Services	4,248	-	4,248	1,535	391	349	361	458	252	408	494
50213060	01	REPAIR AND MAINTENANCE	600	-	600	600	-	-	-	-	-	-	-
		Motor Vehicles	600	-	600	600	-	-	-	-	-	-	-
50299000	00	OTHER MAINTENANCE AND OPERATING EXPENSES	101	-	101	52	-	49	-	-	-	-	-
50299030	00	Representation Expenses	101	-	101	52	-	49	-	-	-	-	-
		SUB-TOTAL, MOOE	9,686	-	9,686	4,478	542	769	701	966	404	766	1,060
		TOTAL - MFO 3	34,555	-	34,555	4,864	9,416	2,503	3,809	6,136	1,763	2,315	3,749
		SUB-TOTAL, OPERATIONS											
50100000	00	Expenses											
		C.5.1 PERSONAL EXPENSES											
50101010	01	Salaries and Wages - Regular	126,515	-	126,515	36,230	19,701	10,490	13,657	17,224	7,509	9,127	12,577
50102010	01	Personnel Economic Relief Allowance (PERA)	15,768	-	15,768	3,696	2,736	1,248	1,896	2,280	1,008	1,200	1,704
50102020	01	Representation Allowance	180	-	180	180	-	-	-	-	-	-	-
50102030	01	Transportation Allowance	180	-	180	180	-	-	-	-	-	-	-
50102040	01	Clothing Allowance	3,285	-	3,285	770	570	260	395	475	210	250	355
		Year-End Bonus and Cash Gift	13,826	-	13,826	3,790	2,211	1,133	1,532	1,911	836	1,010	1,403
50102150	01	Cash Gift	3,285	-	3,285	770	570	260	395	475	210	250	355
50102140	01	Christmas Bonus	10,541	-	10,541	3,020	1,641	873	1,137	1,436	626	760	1,048
50102080	01	Productivity Incentive Allowance - Civilian	1,314	-	1,314	308	228	104	158	190	84	100	142
50103010	00	Life and Retirement Insurance Contribution (RLIP)	-	-	-	-	-	-	-	-	-	-	-
50103020	01	PAG-IBIG Contributions	788	-	788	184	136	63	95	114	50	61	85
50103030	01	Philhealth Contributions	1,452	-	1,452	396	230	121	160	203	89	106	147
50103040	01	ECC Contributions	783	-	783	183	136	63	94	112	50	61	84
50104990	10	Lump-sum for Step Increments - Length of Service	315	-	315	89	50	26	35	42	18	23	32
		SUB-TOTAL, PERSONAL SERVICES	164,406	-	164,406	46,006	25,998	13,508	18,022	22,551	9,854	11,938	16,529
50200000	00	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)											
50201000	00	TRAVELLING EXPENSES	29,402	-	29,402	10,878	3,964	2,703	2,653	1,658	1,758	2,835	2,953

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

Department:		AGENCY/BU REGION - 3, San Fernando, Pampanga				CODE				FUND CODE		FISCAL YEAR		
		REGION III SUMMARY								101		2015		
UACS	PROGRAMS	OBJECTS OF EXPENDITURES	Total Authorized	Reserve (1)	Net	000103000	000105000	000105000	000105000	100010500019	0001050002	0001050002	0001050002	
			Appropriations	Unprogram (2)	Program									
			RA No.	Later Release (3)		REGION	AURORA	BATAAN	BULACAN	NUEVA ECIIJA	PAMPANGA	TARLAC	ZAMBALES	
50212990	00	Other General Services	43,480	-	43,480	9,377	4,452	2,307	9,097	10,427	985	1,296	5,539	
		REPAIR AND MAINTENANCE	1,490	-	1,490	930	80	80	80	80	80	80	80	
50213060	01	Motor Vehicles	1,490	-	1,490	930	80	80	80	80	80	80	80	
50299000	00	OTHER MAINTENANCE AND OPERATING EXPENSES	1,639	-	1,639	1,442	20	69	20	28	20	20	20	
50299020	00	Printing and Publication Expenses	608	-	608	600	-	-	-	8	-	-	-	
50299030	00	Representation Expenses	954	-	954	765	20	69	20	20	20	20	20	
50299040	00	Transportation and Delivery Expenses	77	-	77	77	-	-	-	-	-	-	-	
50299050	00	RENT/LEASE EXPENSES	834	-	834	-	-	54	331	300	113	36	-	
50299050	01	Rents - Buildings and Structures	834	-	834	-	-	54	331	300	113	36	-	
50299990	00	OTHER MAINTENANCE AND OPERATING EXPENSES	716	-	716	370	-	90	14	-	186	50	6	
50299990	99	Other Maintenance and Operating Expenses	716	-	716	370	-	90	14	-	186	50	6	
		SUB-TOTAL, MOOE	162,484	-	162,484	51,119	15,721	10,967	19,401	23,453	6,851	16,092	18,880	
50600000	00	C.5.6 CAPITAL OUTLAYS												
50604020	00	LAND IMPROVEMENT OUTLAY	366,956	-	366,956	-	52,401	30,686	48,241	69,504	22,507	79,370	64,247	
50604020	02	Reforestation Projects	366,956	-	366,956	-	52,401	30,686	48,241	69,504	22,507	79,370	64,247	
50604040	00	BUILDINGS & OTHER STRUCTURES OUTLAY	12,400	-	12,400	-	-	-	6,200	6,200	-	-	-	
50604040	99	Other Structures	12,400	-	12,400	-	-	-	6,200	6,200	-	-	-	
		SUB-TOTAL, CAPITAL OUTLAYS	379,356	-	379,356	-	52,401	30,686	54,441	75,704	22,507	79,370	64,247	
		TOTAL - OPERATIONS	706,246	-	706,246	97,125	94,120	55,161	91,864	121,708	39,212	107,400	99,656	
TOTAL PROGRAMS AND ACTIVITIES														
Expenses														
50100000	00	C.5.1 PERSONAL EXPENSES												
50101010	01	Salaries and Wages - Regular	161,060	-	161,060	50,248	23,576	12,528	16,266	21,793	10,212	11,143	15,294	
50102010	01	Personnel Economic Relief Allowance (PERA)	19,200	-	19,200	4,944	3,144	1,488	2,184	2,712	1,248	1,464	2,016	
50102020	00	Representation Allowance	1,050	-	1,050	684	102	-	-	162	102	-	-	
50102030	01	Transportation Allowance	1,050	-	1,050	684	102	-	-	162	102	-	-	
50102040	01	Clothing Allowance	4,000	-	4,000	1,030	655	310	455	565	260	305	420	
		Year-End Bonus and Cash Gift	17,419	-	17,419	5,218	2,619	1,353	1,809	2,382	1,111	1,233	1,694	
50102150	01	Cash Gift	4,000	-	4,000	1,030	655	310	455	565	260	305	420	
50102140	01	Christmas Bonus	13,419	-	13,419	4,188	1,964	1,043	1,354	1,817	851	928	1,274	
50102080	01	Productivity Incentive Allowance - Civilian	1,600	-	1,600	412	262	124	182	226	104	122	168	
50103010	00	Life and Retirement Insurance Contribution (RLIP)	-	-	-	-	-	-	-	-	-	-	-	
50103020	01	PAG-IBIG Contributions	957	-	957	244	156	75	109	135	62	75	101	
50103030	01	Philhealth Contributions	1,815	-	1,815	530	272	146	191	249	117	131	179	
50103040	01	ECC Contributions	952	-	952	243	156	75	108	133	62	75	100	
50104990	10	Lump-sum for Step Increments - Length of Service	403	-	403	124	60	31	42	54	25	28	39	
		SUB-TOTAL, PERSONAL SERVICES	209,506	-	209,506	64,361	31,104	16,130	21,346	28,573	13,405	14,576	20,011	
50200000	00	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)												
50201000	00	TRAVELLING EXPENSES	31,292	-	31,292	12,517	4,009	2,734	2,684	1,703	1,787	2,868	2,990	
50201010	00	Travelling Expenses - Local	31,292	-	31,292	12,517	4,009	2,734	2,684	1,703	1,787	2,868	2,990	
50202000	00	TRAINING AND SCHOLARSHIP EXPENSES	2,766	-	2,766	2,436	40	50	50	50	40	50	50	
50202010	00	Training Expenses	2,766	-	2,766	2,436	40	50	50	50	40	50	50	
50203000	00	SUPPLIES AND MATERIALS EXPENSES	28,159	-	28,159	10,891	2,155	2,023	1,979	2,732	2,138	3,467	2,774	
50203010	00	Office Supplies Expenses	20,128	-	20,128	6,915	1,640	1,631	1,569	2,139	1,321	2,542	2,371	
50203020	00	Accountable Forms Expenses	270	-	270	220	-	-	-	-	-	50	-	
50203090	00	Fuel Oil and Lubricants Expenses	7,761	-	7,761	3,756	515	392	410	593	817	875	403	
50203990	00	OTHER SUPPLIES AND MATERIALS EXPENSES	541	-	541	-	-	466	30	-	45	-	-	
50204000	00	UTILITY EXPENSES	11,981	-	11,981	7,059	693	657	729	871	437	799	736	
50204010	00	Water Expenses	1,113	-	1,113	499	81	73	85	84	52	170	69	
50204020	00	Electricity Expenses	10,868	-	10,868	6,560	612	584	644	787	385	629	667	
50205000	00	COMMUNICATION EXPENSES	5,455	-	5,455	2,503	340	450	441	469	203	614	435	
50205010	00	Postage and Deliveries	455	-	455	190	40	40	40	40	25	40	40	
50205020	00	Telephone Expenses	5,000	-	5,000	2,313	300	410	401	429	178	574	395	
50205020	01	Telephone Expenses - Mobile	1,211	-	1,211	580	81	74	100	84	52	170	70	
50205020	02	Telephone Expenses - Landline	3,394	-	3,394	1,603	179	296	261	305	101	364	285	
50205030	00	Internet Subscription Expenses	355	-	355	90	40	40	40	40	25	40	40	
50205040	00	Cable, Satellite, Telegraph, and Radio Expenses	40	-	40	40	-	-	-	-	-	-	-	
50206000	00	AWARDS/REWARDS EXPENSE	12	-	12	12	-	-	-	-	-	-	-	
50206010	01	Awards/Rewards Expenses	12	-	12	12	-	-	-	-	-	-	-	
50210000	00	CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY AND MISCELLANEOUS EXPENSES	80	-	80	80	-	-	-	-	-	-	-	
50210030	00	Extraordinary and Miscellaneous Expenses	80	-	80	80	-	-	-	-	-	-	-	
50211000	00	PROFESSIONAL SERVICES	53,965	-	53,965	14,035	5,431	3,238	5,412	8,263	1,651	8,328	7,607	
50211010	00	Legal Services	363	-	363	363	-	-	-	-	-	-	-	
50211990	00	Other Professional Services	53,602	-	53,602	13,672	5,431	3,238	5,412	8,263	1,651	8,328	7,607	
50212000	00	GENERAL SERVICES	45,869	-	45,869	10,727	4,731	2,447	9,215	10,597	1,051	1,339	5,762	
50212020	00	Janitorial Services	1,253	-	1,253	409	212	84	84	162	56	34	212	
50212030	00	Security Services	409	-	409	409	-	-	-	-	-	-	-	
50212990	00	Other General Services	44,207	-	44,207	9,909	4,519	2,363	9,131	10,435	995	1,305	5,550	
		REPAIR AND MAINTENANCE	2,490	-	2,490	1,930	80	80	80	80	80	80	80	
50213990	00	Other Property, Plant and Equipment	1,000	-	1,000	1,000	-	-	-	-	-	-	-	
50213060	01	Motor Vehicles	1,490	-	1,490	930	80	80	80	80	80	80	80	
50215000	00	TAX, INSURANCE PREMIUMS & OTHER FEES	1,300	-	1,300	240	160	160	160	160	100	160	160	
50215010	00	Taxes, Duties and Licenses	200	-	200	40	-	-	-	160	-	-	-	
50215030	00	Insurance Expenses	1,100	-	1,100	200	160	160	160	-	100	160	160	
50299000	00	OTHER MAINTENANCE AND OPERATING EXPENSES	2,756	-	2,756	2,348	20	69	39	69	68	68	75	
50299010	00	Advertising Expenses	600	-	600	600	-	-	-	-	-	-	-	
50299020	00	Printing and Publication Expenses	1,125	-	1,125	906	-	-	19	49	48	48	55	
50299030	00	Representation Expenses	954	-	954	765	20	69	20	20	20	20	20	
50299040	00	Transportation and Delivery Expenses	77	-	77	77	-	-	-	-	-	-	-	
50299050	00	RENT/LEASE EXPENSES	2,492	-	2,492	-	180	380	784	650	443	55	-	
50299050	01	Rents - Buildings and Structures	2,492	-	2,492	-	180	380	784	650	443	55	-	
50299990	00	OTHER MAINTENANCE AND OPERATING EXPENSES	716	-	716	370	-	90	14	-	186	50	6	
50299990	99	Other Maintenance and Operating Expenses	716	-	716	370	-	90	14	-	186	50	6	
		SUB-TOTAL, MOOE	189,874	-	189,874	65,148	17,839	12,844	21,617	25,644	8,229	17,878	20,675	
50600000	00	C.5.6 CAPITAL OUTLAYS												
50604020	00	LAND IMPROVEMENT OUTLAY	366,956	-	366,956	-	52,401	30,686	48,241	69,504	22,507	79,370	64,247	
50604020	02	Reforestation Projects	366,956	-	366,956	-	52,401	30,686	48,241	69,504	22,507	79,370	64,247	
50604040	00	BUILDINGS & OTHER STRUCTURES OUTLAY	29,400	-	29,400</									

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

Department:		AGENCY/BU REGION - 3, San Fernando, Pampanga				CODE				FUND CODE		FISCAL YEAR	
		REGION III SUMMARY								101		2015	
UACS	PROGRAMS	OBJECTS OF EXPENDITURES	Total Authorized	Reserve (1)	Net	000103000	000105000	000105000	000105000	100010500019	0001050002	0001050002	0001050002
			Appropriations	Unprogram (2)	Program								
			RA No. _____	Later Release: (3)		REGION	AURORA	BATAAN	BULACAN	NUEVA ECIJA	PAMPANGA	TARLAC	ZAMBALES
50200000	00	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)											
50201000	00	TRAVELLING EXPENSES	31,292	-	31,292	12,517	4,009	2,734	2,684	1,703	1,787	2,868	2,990
50201010	00	Travelling Expenses - Local	31,292	-	31,292	12,517	4,009	2,734	2,684	1,703	1,787	2,868	2,990
50202000	00	TRAINING AND SCHOLARSHIP EXPENSES	2,766	-	2,766	2,436	40	50	50	50	40	50	50
50202010	00	Training Expenses	2,766	-	2,766	2,436	40	50	50	50	40	50	50
50203000	00	SUPPLIES AND MATERIALS EXPENSES	28,159	-	28,159	10,891	2,155	2,023	1,979	2,732	2,138	3,467	2,774
50203010	00	Office Supplies Expenses	20,128	-	20,128	6,915	1,640	1,631	1,569	2,139	1,321	2,542	2,371
50203020	00	Accountable Forms Expenses	270	-	270	220	-	-	-	-	-	50	-
50203090	00	Fuel Oil and Lubricants Expenses	7,761	-	7,761	3,756	515	392	410	593	817	875	403
50203990	00	OTHER SUPPLIES AND MATERIALS EXPENSES	541	-	541	-	-	466	30	-	45	-	-
50204000	00	UTILITY EXPENSES	11,981	-	11,981	7,059	693	657	729	871	437	799	736
50204010	00	Water Expenses	1,113	-	1,113	499	81	73	85	84	52	170	69
50204020	00	Electricity Expenses	10,868	-	10,868	6,560	612	584	644	787	385	629	667
50205000	00	COMMUNICATION EXPENSES	5,455	-	5,455	2,503	340	450	441	469	203	614	435
50205010	00	Postage and Deliveries	455	-	455	190	40	40	40	40	25	40	40
50205020	00	Telephone Expenses	5,000	-	5,000	2,313	300	410	401	429	178	574	395
50205020	01	Telephone Expenses - Mobile	1,211	-	1,211	580	81	74	100	84	52	170	70
50205020	02	Telephone Expenses - Landline	3,394	-	3,394	1,603	179	296	261	305	101	364	285
50205030	00	Internet Subscription Expenses	355	-	355	90	40	40	40	40	25	40	40
50205040	00	Cable, Satellite, Telegraph, and Radio Expens	40	-	40	40	-	-	-	-	-	-	-
50206000	00	AWARDS/REWARDS EXPENSE	12	-	12	12	-	-	-	-	-	-	-
50206010	01	Awards/Rewards Expenses	12	-	12	12	-	-	-	-	-	-	-
50210000	00	CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY	80	-	80	80	-	-	-	-	-	-	-
50210030	00	Extraordinary and Miscellaneous Expenses	80	-	80	80	-	-	-	-	-	-	-
50211000	00	PROFESSIONAL SERVICES	53,965	-	53,965	14,035	5,431	3,238	5,412	8,263	1,651	8,328	7,607
50211010	00	Legal Services	363	-	363	363	-	-	-	-	-	-	-
50211990	00	Other Professional Services	53,602	-	53,602	13,672	5,431	3,238	5,412	8,263	1,651	8,328	7,607
50212000	00	GENERAL SERVICES	45,869	-	45,869	10,727	4,731	2,447	9,215	10,597	1,051	1,339	5,762
50212020	00	Janitorial Services	1,253	-	1,253	409	212	84	84	162	56	34	212
50212030	00	Security Services	409	-	409	409	-	-	-	-	-	-	-
50212990	00	Other General Services	44,207	-	44,207	9,909	4,519	2,363	9,131	10,435	995	1,305	5,550
50213990	00	REPAIR AND MAINTENANCE	2,490	-	2,490	1,930	80	80	80	80	80	80	80
50213990	00	Other Property, Plant and Equipment	1,000	-	1,000	1,000	-	-	-	-	-	-	-
50213060	01	Motor Vehicles	1,490	-	1,490	930	80	80	80	80	80	80	80
50215000	00	TAX, INSURANCE PREMIUMS & OTHER FEES	1,300	-	1,300	240	160	160	160	160	100	160	160
50215010	00	Taxes, Duties and Licenses	200	-	200	40	-	-	-	160	-	-	-
50215030	00	Insurance Expenses	1,100	-	1,100	200	160	160	160	-	100	160	160
50299000	00	OTHER MAINTENANCE AND OPERATING EXPENSES	2,756	-	2,756	2,348	20	69	39	69	68	68	75
50299010	00	Advertising Expenses	600	-	600	600	-	-	-	-	-	-	-
50299020	00	Printing and Publication Expenses	1,125	-	1,125	906	-	-	19	49	48	48	55
50299030	00	Representation Expenses	954	-	954	765	20	69	20	20	20	20	20
50299040	00	Transportation and Delivery Expenses	77	-	77	77	-	-	-	-	-	-	-
50299050	00	RENT/LEASE EXPENSES	2,492	-	2,492	-	180	380	784	650	443	55	-
50299050	01	Rents - Buildings and Structures	2,492	-	2,492	-	180	380	784	650	443	55	-
50299990	00	OTHER MAINTENANCE AND OPERATING EXPENSES	716	-	716	370	-	90	14	-	186	50	6
50299990	99	Other Maintenance and Operating Expenses	716	-	716	370	-	90	14	-	186	50	6
SUB-TOTAL, MOOE			189,874	-	189,874	65,148	17,839	12,844	21,617	25,644	8,229	17,878	20,675
50600000	00	C.5.6 CAPITAL OUTLAYS											
50604020	00	LAND IMPROVEMENT OUTLAY	366,956	-	366,956	-	52,401	30,686	48,241	69,504	22,507	79,370	64,247
50604020	02	Reforestation Projects	366,956	-	366,956	-	52,401	30,686	48,241	69,504	22,507	79,370	64,247
50604040	00	BUILDINGS & OTHER STRUCTURES OUTLAY	29,400	-	29,400	-	-	-	19,200	6,200	4,000	-	-
50604040	01	Buildings	17,000	-	17,000	-	-	-	13,000	-	4,000	-	-
50604040	99	Other Structures	12,400	-	12,400	-	-	-	6,200	6,200	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS			396,356	-	396,356	-	52,401	30,686	67,441	75,704	26,507	79,370	64,247
GRAND TOTAL			795,736	-	795,736	129,509	101,344	59,660	110,404	129,921	48,141	111,824	104,933

Prepared by:

Recommending Approval:

Approved by:

SUSAN S. TAN
Chief, Finance Division

FRANCISCO E. MILLA, JR
OIC, Regional Director

CORAZON C. DAVIS, CESO II
Asst. Secretary for Adm. & Finance