

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

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL OFFICE III
 Organization Code (UACS) : 10 001 00 0000

PARTICULARS	UACS CODE	Budget Year Obligation Program					2017 GAA
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
General Management and Supervision Expenses							
C.5.1 PERSONAL EXPENSES	50100-00						
Salaries and Wages	50101-00	57,741	14,432	14,560	14,433	14,316	57,741
Salaries and Wages - Regular	50101010-00	57,741	14,432	14,560	14,433	14,316	57,741
Basic Salary - Civilian	50101010-01	57,741	14,432	14,560	14,433	14,316	57,741
Other Compensation	50102-00	14,316	2,820	1,932	1,920	7,644	14,316
Personnel Economic Relief Allowance (PERA)	50102010-00	4,320	1,080	1,080	1,080	1,080	4,320
PERA - Civilian	50102010-01	4,320	1,080	1,080	1,080	1,080	4,320
Representation Allowance	50102020-00	1,992	495	501	495	501	1,992
Representation Allowance	50102020-01	1,992	495	501	495	501	1,992
Transportation Allowance	50102030-00	1,392	345	351	345	351	1,392
Transportation Allowance	50102030-01	1,392	345	351	345	351	1,392
Clothing/Uniforms Allowance	50102040-00	900	900	-	-	-	900
Clothing/Uniform - Civilian	50102040-01	900	900	-	-	-	900
Year End Bonus	50102140-00	4,812	-	-	-	4,812	4,812
Bonus - Civilian	50102140-01	4,812	-	-	-	4,812	4,812
Cash Gift	50102150-00	900	-	-	-	900	900
Cash Gift - Civilian	50102150-01	900	-	-	-	900	900
Other Bonuses and Allowances	50102990-00	8,697	-	7,797	-	900	8,697
Productivity Enhancement Incentive - Civilian	50102990-12	900	-	-	-	900	900
Mid-Year Bonus - Civilian	50102990-36	4,812	-	4,812	-	-	4,812
Anniversary Bonus - Civilian	50102990-38	2,985	-	2,985	-	-	2,985
Personnel Benefit Contributions	50103-00	934	225	242	228	239	934
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	216	51	57	52	56	216
Pag-IBIG - Civilian	50103020-01	216	51	57	52	56	216
PhilHealth Contributions	50103030-00	502	123	128	124	127	502
PhilHealth - Civilian	50103030-01	502	123	128	124	127	502
Employees Compensation Insurance Premiums	50103040-00	216	51	57	52	56	216
ECIP - Civilian	50103040-01	216	51	57	52	56	216
Other Personnel Benefits	50104-00	144	32	39	36	37	144
Other Personnel Benefits	50104990-00	144	32	39	36	37	144
SUB-TOTAL, PERSONAL SERVICES		81,832	17,509	24,570	16,617	23,136	81,832
Retirement and Life Insurance Premiums	50103010-00	6,929	1,730	1,736	1,730	1,733	6,929
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)							
Maintenance and Other Operating Expenses	50200-00						
Traveling Expenses	50201-00	1,632	404	411	406	411	1,632
Travelling Expenses - Local	50201010-00	1,632	404	411	406	411	1,632
Training and Scholarship Expenses	50202-00	297	72	78	72	75	297
ICT Training Expenses	50202010-01	10	2	3	2	3	10
Training Expenses	50202010-00	287	70	75	70	72	287
Supplies and Materials Expenses	50203-00	6,976	1,736	1,765	1,732	1,743	6,976
ICT Office Supplies Expenses	50203010-01	20	4	7	4	5	20
Office Supplies Expenses	50203010-00	770	190	195	190	195	770
Accountable Forms Expenses	50203020-00	22	4	18	-	-	22
Fuel Oil and Lubricants Expenses	50203090-00	6,106	1,525	1,528	1,525	1,528	6,106
Other Supplies and Materials Expenses	50203990-00	58	13	17	13	15	58
Utility Expenses	50204-00	12,893	3,087	3,691	3,186	2,929	12,893
Water Expenses	50204010-00	414	101	106	103	104	414
Electricity Expenses	50204020-00	12,479	2,986	3,585	3,083	2,825	12,479
Communication Expenses	50205-00	2,962	736	748	738	740	2,962
Postage and Courier Services	50205010-00	256	64	65	63	64	256
Telephone Expenses	50205020-00	2,132	529	537	532	534	2,132
Mobile	50205020-01	846	210	214	210	212	846
Landline	50205020-02	1,286	319	323	322	322	1,286
Internet Subscription Expenses	50205030-00	526	131	133	131	131	526
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	48	12	13	12	11	48
Confidential, Intelligence and Extraordinary Expenses	50210-00	80	20	20	20	20	80
Extraordinary and Miscellaneous Expenses	50210030-00	80	20	20	20	20	80
Professional Services	50211-00	5	1	2	1	1	5
Auditing Services	50211020-00	5	1	2	1	1	5
General Services	50212-00	1,739	471	386	448	434	1,739
Janitorial Services	50212020-00	555	137	141	137	140	555
Security Services	50212030-00	409	102	103	102	102	409
Other General Services	50212990-00	775	232	142	209	192	775
Repairs and Maintenance	50213-00	1,075	263	275	264	273	1,075
Repairs and Maintenance - Buildings and Other Structures	50213040-00	124	31	31	31	31	124
Other Structures	50213040-99	124	31	31	31	31	124
Repairs and Maintenance - Machinery and Equipment	50213050-00	390	94	102	94	100	390
Office Equipment	50213050-02	195	47	51	47	50	195

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 Operating Unit : REGIONAL OFFICE III
 Organization Code (UACS) : 10 001 00 00000

PARTICULARS	UACS CODE	Budget Year Obligation Program						2017 GAA
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
ICT Equipment	50213050-03	195	47	51	47	50	195	195
Repairs and Maintenance - Transportation Equipment	50213060-00	561	138	142	139	142	561	561
Motor Vehicles	50213060-01	561	138	142	139	142	561	561
Taxes, Insurance Premiums and Other Fees	50215-00	2,020	536	612	433	439	2,020	2,020
Taxes, Insurance Premiums and Other Fees	50215010-00	602	147	156	149	150	602	602
Taxes, Duties and Licenses	50215010-01	602	147	156	149	150	602	602
Tax Refund	50215010-02	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	91	18	52	9	12	91	91
Insurance Expenses	50215030-00	1,327	371	404	275	277	1,327	1,327
Other Maintenance and Operating Expenses	50299-00	1,275	318	328	311	318	1,275	1,275
Printing and Publication Expenses	50299020-00	29	10	8	5	6	29	29
Representation Expenses	50299030-00	66	15	19	15	17	66	66
Transportation and Delivery Expenses	50299040-00	4	1	2	1	-	4	4
Rent/Lease Expenses	50299050-00	830	206	209	206	209	830	830
Rents - Building and Structures	50299050-01	830	206	209	206	209	830	830
Subscription Expenses	50299070-00	15	5	6	2	2	15	15
Other Subscription Expenses	50299070-99	15	5	6	2	2	15	15
Other Maintenance and Operating Expenses	50299990-00	331	81	84	82	84	331	331
Other Maintenance and Operating Expenses	50299990-99	331	81	84	82	84	331	331
SUB-TOTAL, MOOE		30,954	7,644	8,316	7,611	7,383	30,954	30,954
GRAND TOTAL		112,786	25,153	32,886	24,228	30,519	112,786	112,786
Human Resources and Development Expenses								
C.5.1 PERSONAL EXPENSES	50100-00							
Salaries and Wages	50101-00	2,027	506	508	506	507	2,027	2,027
Salaries and Wages - Regular	50101010-00	2,027	506	508	506	507	2,027	2,027
Basic Salary - Civilian	50101010-01	2,027	506	508	506	507	2,027	2,027
Other Compensation	50102-00	493	96	66	66	265	493	493
Personnel Economic Relief Allowance (PERA)	50102010-00	144	36	36	36	36	144	144
PERA - Civilian	50102010-01	144	36	36	36	36	144	144
Representation Allowance	50102020-00	120	30	30	30	30	120	120
Representation Allowance	50102020-01	120	30	30	30	30	120	120
Clothing/Uniforms Allowance	50102040-00	30	30	-	-	-	30	30
Clothing/Uniform - Civilian	50102040-01	30	30	-	-	-	30	30
Year End Bonus	50102140-00	169	-	-	-	169	169	169
Bonus - Civilian	50102140-01	169	-	-	-	169	169	169
Cash Gift	50102150-00	30	-	-	-	30	30	30
Cash Gift - Civilian	50102150-01	30	-	-	-	30	30	30
Other Bonuses and Allowances	50102990-00	199	-	169	-	30	199	199
Productivity Enhancement Incentive - Civilian	50102990-12	30	-	-	-	30	30	30
Mid-Year Bonus - Civilian	50102990-36	169	-	169	-	-	169	169
Personnel Benefit Contributions	50103-00	31	10	11	5	5	31	31
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	6	3	3	-	-	6	6
Pag-IBIG - Civilian	50103020-01	6	3	3	-	-	6	6
PhilHealth Contributions	50103030-00	19	4	5	5	5	19	19
PhilHealth - Civilian	50103030-01	19	4	5	5	5	19	19
Employees Compensation Insurance Premiums	50103040-00	6	3	3	-	-	6	6
ECIP - Civilian	50103040-01	6	3	3	-	-	6	6
Other Personnel Benefits	50104-00	5	2	2	1	-	5	5
Other Personnel Benefits	50104990-00	5	2	2	1	-	5	5
Lump-sum for Step Increments - Length of Service	50104990-10	5	2	2	1	-	5	5
SUB-TOTAL, PERSONAL SERVICES		2,755	614	756	578	807	2,755	2,755
Retirement and Life Insurance Premiums	50103010-00	243	60	61	61	61	243	243
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)								
Maintenance and Other Operating Expenses	50200-00							
Traveling Expenses	50201-00	721	180	181	180	180	721	721
Travelling Expenses - Local	50201010-00	721	180	181	180	180	721	721
Training and Scholarship Expenses	50202-00	3,400	1,005	1,216	869	310	3,400	3,400
Training Expenses	50202010-00	3,400	1,005	1,216	869	310	3,400	3,400
Supplies and Materials Expenses	50203-00	475	117	123	117	118	475	475
ICT Office Supplies Expenses	50203010-01	50	12	13	12	13	50	50
Office Supplies Expenses	50203010-00	420	105	105	105	105	420	420
Other Supplies and Materials Expenses	50203990-00	5	-	5	-	-	5	5
Awards/Rewards and Prizes	50206-00	30	7	8	7	8	30	30
Awards/Rewards Expenses	50206010-00	30	7	8	7	8	30	30
Awards/Rewards Expenses	50206010-01	30	7	8	7	8	30	30
General Services	50212-00	295	73	74	74	74	295	295
Janitorial Services	50212020-00	95	23	24	24	24	95	95
Security Services	50212030-00	200	50	50	50	50	200	200

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PARTICULARS	UACS CODE	Budget Year Obligation Program					2017 GAA	
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4		Sub-Total
Repairs and Maintenance	50213-00	30	7	8	7	8	30	30
Repairs and Maintenance - Machinery and Equipment	50213050-00	30	7	8	7	8	30	30
ICT Equipment	50213050-03	30	7	8	7	8	30	30
Other Maintenance and Operating Expenses	50299-00	112	27	29	27	29	112	112
Printing and Publication Expenses	50299020-00	82	20	21	20	21	82	82
Other Maintenance and Operating Expenses	50299990-00	30	7	8	7	8	30	30
Other Maintenance and Operating Expenses	50299990-99	30	7	8	7	8	30	30
SUB-TOTAL, MOOE		5,063	1,416	1,639	1,281	727	5,063	5,063
GRAND TOTAL		7,818	2,030	2,395	1,859	1,534	7,818	7,818
Administration of Personnel Benefits								
Expenses								
C.5.1 PERSONAL EXPENSES	50100-00							
Other Personnel Benefits	50104-00	3,261	1,982	-	468	811	3,261	3,261
Terminal Leave Benefits	50104030-00	3,261	1,982	-	468	811	3,261	3,261
Terminal Leave - Civilian	50104030-01	3,261	1,982	-	468	811	3,261	3,261
SUB-TOTAL, PERSONAL SERVICES		3,261	1,982	-	468	811	3,261	3,261
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-
GRAND TOTAL		3,261	1,982	-	468	811	3,261	3,261
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT								
Expenses								
C.5.1 PERSONAL EXPENSES	50100-00							
Salaries and Wages	50101-00	59,768	14,938	15,068	14,939	14,823	59,768	59,768
Salaries and Wages - Regular	50101010-00	59,768	14,938	15,068	14,939	14,823	59,768	59,768
Basic Salary - Civilian	50101010-01	59,768	14,938	15,068	14,939	14,823	59,768	59,768
Other Compensation	50102-00	14,809	2,916	1,998	1,986	7,909	14,809	14,809
Personnel Economic Relief Allowance (PERA)	50102010-00	4,464	1,116	1,116	1,116	1,116	4,464	4,464
PERA - Civilian	50102010-01	4,464	1,116	1,116	1,116	1,116	4,464	4,464
Representation Allowance	50102020-00	2,112	525	531	525	531	2,112	2,112
Representation Allowance	50102020-01	2,112	525	531	525	531	2,112	2,112
Transportation Allowance	50102030-00	1,392	345	351	345	351	1,392	1,392
Transportation Allowance	50102030-01	1,392	345	351	345	351	1,392	1,392
Clothing/Uniforms Allowance	50102040-00	930	930	-	-	-	930	930
Clothing/Uniform - Civilian	50102040-01	930	930	-	-	-	930	930
Year End Bonus	50102140-00	4,981	-	-	-	4,981	4,981	4,981
Bonus - Civilian	50102140-01	4,981	-	-	-	4,981	4,981	4,981
Cash Gift	50102150-00	930	-	-	-	930	930	930
Cash Gift - Civilian	50102150-01	930	-	-	-	930	930	930
Other Bonuses and Allowances	50102990-00	8,896	-	7,966	-	930	8,896	8,896
Productivity Enhancement Incentive - Civilian	50102990-12	930	-	-	-	930	930	930
Mid-Year Bonus - Civilian	50102990-36	4,981	-	4,981	-	-	4,981	4,981
Anniversary Bonus - Civilian	50102990-38	2,985	-	2,985	-	-	2,985	2,985
Personnel Benefit Contributions	50103-00	965	235	253	233	244	965	965
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	222	54	60	52	56	222	222
Pag-IBIG - Civilian	50103020-01	222	54	60	52	56	222	222
PhilHealth Contributions	50103030-00	521	127	133	129	132	521	521
PhilHealth - Civilian	50103030-01	521	127	133	129	132	521	521
Employees Compensation Insurance Premiums	50103040-00	222	54	60	52	56	222	222
ECIP - Civilian	50103040-01	222	54	60	52	56	222	222
Other Personnel Benefits	50104-00	3,410	2,016	41	505	848	3,410	3,410
Terminal Leave Benefits	50104030-00	3,261	1,982	-	468	811	3,261	3,261
Terminal Leave - Civilian	50104030-01	3,261	1,982	-	468	811	3,261	3,261
Other Personnel Benefits	50104990-00	149	34	41	37	37	149	149
Lump-sum for Step Increments - Length of Service	50104990-10	149	34	41	37	37	149	149
SUB-TOTAL, PERSONAL SERVICES		87,848	20,105	25,326	17,663	24,754	87,848	87,848
Retirement and Life Insurance Premiums	50103010-00	7,172	1,790	1,797	1,791	1,794	7,172	7,172
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)								
Maintenance and Other Operating Expenses	50200-00							
Traveling Expenses	50201-00	2,353	584	592	586	591	2,353	2,353
Travelling Expenses - Local	50201010-00	2,353	584	592	586	591	2,353	2,353
Training and Scholarship Expenses	50202-00	3,697	1,077	1,294	941	385	3,697	3,697
ICT Training Expenses	50202010-01	10	2	3	2	3	10	10
Training Expenses	50202010-00	3,687	1,075	1,291	939	382	3,687	3,687
Supplies and Materials Expenses	50203-00	7,451	1,853	1,888	1,849	1,861	7,451	7,451
ICT Office Supplies Expenses	50203010-01	70	16	20	16	18	70	70
Office Supplies Expenses	50203010-00	1,190	295	300	295	300	1,190	1,190
Accountable Forms Expenses	50203020-00	22	4	18	-	-	22	22
Fuel Oil and Lubricants Expenses	50203030-00	6,106	1,525	1,528	1,525	1,528	6,106	6,106

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		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
Other Supplies and Materials Expenses	50203990-00	63	13	22	13	15	63	63
Utility Expenses	50204-00	12,893	3,087	3,691	3,186	2,929	12,893	12,893
Water Expenses	50204010-00	414	101	106	103	104	414	414
Electricity Expenses	50204020-00	12,479	2,986	3,585	3,083	2,825	12,479	12,479
Communication Expenses	50205-00	2,962	736	748	738	740	2,962	2,962
Postage and Courier Services	50205010-00	256	64	65	63	64	256	256
Telephone Expenses	50205020-00	2,132	529	537	532	534	2,132	2,132
Mobile	50205020-01	846	210	214	210	212	846	846
Landline	50205020-02	1,286	319	323	322	322	1,286	1,286
Internet Subscription Expenses	50205030-00	526	131	133	131	131	526	526
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	48	12	13	12	11	48	48
Awards/Rewards and Prizes	50206-00	30	7	8	7	8	30	30
Awards/Rewards Expenses	50206010-00	30	7	8	7	8	30	30
Awards/Rewards Expenses	50206010-01	30	7	8	7	8	30	30
Confidential, Intelligence and Extraordinary Expenses	50210-00	80	20	20	20	20	80	80
Extraordinary and Miscellaneous Expenses	50210030-00	80	20	20	20	20	80	80
Professional Services	50211-00	5	1	2	1	1	5	5
Auditing Services	50211020-00	5	1	2	1	1	5	5
General Services	50212-00	2,034	544	460	522	508	2,034	2,034
Janitorial Services	50212020-00	650	160	165	161	164	650	650
Security Services	50212030-00	609	152	153	152	152	609	609
Other General Services	50212990-00	775	232	142	209	192	775	775
Repairs and Maintenance	50213-00	1,105	270	283	271	281	1,105	1,105
Repairs and Maintenance - Buildings and Other Structures	50213040-00	124	31	31	31	31	124	124
Other Structures	50213040-99	124	31	31	31	31	124	124
Repairs and Maintenance - Machinery and Equipment	50213050-00	420	101	110	101	108	420	420
Office Equipment	50213050-02	195	47	51	47	50	195	195
ICT Equipment	50213050-03	225	54	59	54	58	225	225
Repairs and Maintenance - Transportation Equipment	50213060-00	561	138	142	139	142	561	561
Motor Vehicles	50213060-01	561	138	142	139	142	561	561
Taxes, Insurance Premiums and Other Fees	50215-00	2,020	536	612	433	439	2,020	2,020
Taxes, Insurance Premiums and Other Fees	50215010-00	602	147	156	149	150	602	602
Taxes, Duties and Licenses	50215010-01	602	147	156	149	150	602	602
Tax Refund	50215010-02	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	91	18	52	9	12	91	91
Insurance Expenses	50215030-00	1,327	371	404	275	277	1,327	1,327
Other Maintenance and Operating Expenses	50299-00	1,387	345	357	338	347	1,387	1,387
Printing and Publication Expenses	50299020-00	111	30	29	25	27	111	111
Representation Expenses	50299030-00	66	15	19	15	17	66	66
Transportation and Delivery Expenses	50299040-00	4	1	2	1	-	4	4
Rent/Lease Expenses	50299050-00	830	206	209	206	209	830	830
Rents - Building and Structures	50299050-01	830	206	209	206	209	830	830
Subscription Expenses	50299070-00	15	5	6	2	2	15	15
Other Subscription Expenses	50299070-99	15	5	6	2	2	15	15
Other Maintenance and Operating Expenses	50299990-00	361	88	92	89	92	361	361
Other Maintenance and Operating Expenses	50299990-99	361	88	92	89	92	361	361
SUB-TOTAL, MOOE		36,017	9,060	9,955	8,892	8,110	36,017	36,017
GRAND TOTAL		123,865	29,165	35,281	26,555	32,864	123,865	123,865
Data Management including Systems Development and Maintenance		-	-	-	-	-	-	-
Expenses								
C.5.1 PERSONAL EXPENSES	50100-00							
Salaries and Wages	50101-00	662	165	166	165	166	662	662
Salaries and Wages - Regular	50101010-00	662	165	166	165	166	662	662
Basic Salary - Civilian	50101010-01	662	165	166	165	166	662	662
Other Compensation	50102-00	123	22	12	12	77	123	123
Personnel Economic Relief Allowance (PERA)	50102010-00	48	12	12	12	12	48	48
PERA - Civilian	50102010-01	48	12	12	12	12	48	48
Clothing/Uniforms Allowance	50102040-00	10	10	-	-	-	10	10
Clothing/Uniform - Civilian	50102040-01	10	10	-	-	-	10	10
Year End Bonus	50102140-00	55	-	-	-	55	55	55
Bonus - Civilian	50102140-01	55	-	-	-	55	55	55
Cash Gift	50102150-00	10	-	-	-	10	10	10
Cash Gift - Civilian	50102150-01	10	-	-	-	10	10	10
Other Bonuses and Allowances	50102990-00	65	-	55	-	10	65	65
Productivity Enhancement Incentive - Civilian	50102990-12	10	-	-	-	10	10	10
Mid-Year Bonus - Civilian	50102990-36	55	-	55	-	-	55	55
Personnel Benefit Contributions	50103-00	12	4	4	2	2	12	12
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	2	1	1	-	-	2	2
Pag-IBIG - Civilian	50103020-01	2	1	1	-	-	2	2

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 Operating Unit : REGIONAL OFFICE III
 Organization Code (UACS) : 10 001 00 00000

PARTICULARS	UACS CODE	Budget Year Obligation Program							2017 GAA
		TOTAL	COMPREHENSIVE RELEASE					Sub-Total	
			Q1	Q2	Q3	Q4			
PhilHealth Contributions	50103030-00	8	2	2	2	2	2	8	8
PhilHealth - Civilian	50103030-01	8	2	2	2	2	2	8	8
Employees Compensation Insurance Premiums	50103040-00	2	1	1	-	-	-	2	2
ECIP - Civilian	50103040-01	2	1	1	-	-	-	2	2
Other Personnel Benefits	50104-00	2	1	1	-	-	-	2	2
Other Personnel Benefits	50104990-00	2	1	1	-	-	-	2	2
Lump-sum for Step Increments - Length of Service	50104990-10	2	1	1	-	-	-	2	2
SUB-TOTAL, PERSONAL SERVICES		864	192	238	179	255	864	864	864
Retirement and Life Insurance Premiums	50103010-00	79	19	20	20	20	79	79	79
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)									
Maintenance and Other Operating Expenses	50200-00								
Traveling Expenses	50201-00	359	62	171	63	63	359	359	359
Travelling Expenses - Local	50201010-00	359	62	171	63	63	359	359	
Training and Scholarship Expenses	50202-00	105	24	31	24	26	105	105	
ICT Training Expenses	50202010-01	50	12	13	12	13	50	50	
Training Expenses	50202010-00	55	12	18	12	13	55	55	
Supplies and Materials Expenses	50203-00	393	74	169	74	76	393	393	
ICT Office Supplies Expenses	50203010-01	141	25	66	25	25	141	141	
Office Supplies Expenses	50203010-00	195	37	83	37	38	195	195	
Other Supplies and Materials Expenses	50203990-00	57	12	20	12	13	57	57	
Professional Services	50211-00	-	-	-	-	-	-	-	
Other Professional Services	50211040-00	-	-	-	-	-	-	-	
General Services	50212-00	273	52	116	52	53	273	273	
Other General Services	50212990-00	273	52	116	52	53	273	273	
Repairs and Maintenance	50213-00	640	134	242	135	129	640	640	
Repairs and Maintenance - Machinery and Equipment	50213050-00	590	122	229	123	116	590	590	
Office Equipment	50213050-02	50	12	13	12	13	50	50	
ICT Equipment	50213050-03	540	110	216	111	103	540	540	
Repairs and Maintenance - Transportation Equipment	50213060-00	50	12	13	12	13	50	50	
Motor Vehicles	50213060-01	50	12	13	12	13	50	50	
Other Maintenance and Operating Expenses	50299-00	57	14	16	13	14	57	57	
Printing and Publication Expenses	50299020-00	2	1	1	-	-	2	2	
Rent/Lease Expenses	50299050-00	5	1	2	1	1	5	5	
Rents - Motor Vehicles	50299050-03	5	1	2	1	1	5	5	
Other Maintenance and Operating Expenses	50299990-00	50	12	13	12	13	50	50	
Other Maintenance and Operating Expenses	50299990-99	50	12	13	12	13	50	50	
SUB-TOTAL, MOOE		1,827	360	745	361	361	1,827	1,827	
GRAND TOTAL		2,691	552	983	540	616	2,691	2,691	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Resources Including Environmental Education									
Expenses									
C.5.1 PERSONAL EXPENSES	50100-00								
Salaries and Wages	50101-00	742	185	186	185	186	742	742	
Salaries and Wages - Regular	50101010-00	742	185	186	185	186	742	742	
Basic Salary - Civilian	50101010-01	742	185	186	185	186	742	742	
Other Compensation	50102-00	164	33	18	18	95	164	164	
Personnel Economic Relief Allowance (PERA)	50102010-00	72	18	18	18	18	72	72	
PERA - Civilian	50102010-01	72	18	18	18	18	72	72	
Clothing/Uniforms Allowance	50102040-00	15	15	-	-	-	15	15	
Clothing/Uniform - Civilian	50102040-01	15	15	-	-	-	15	15	
Year End Bonus	50102140-00	62	-	-	-	62	62	62	
Bonus - Civilian	50102140-01	62	-	-	-	62	62	62	
Cash Gift	50102150-00	15	-	-	-	15	15	15	
Cash Gift - Civilian	50102150-01	15	-	-	-	15	15	15	
Other Bonuses and Allowances	50102990-00	77	-	62	-	15	77	77	
Productivity Enhancement Incentive - Civilian	50102990-12	15	-	-	-	15	15	15	
Mid-Year Bonus - Civilian	50102990-36	62	-	62	-	-	62	62	
Personnel Benefit Contributions	50103-00	17	4	5	4	4	17	17	
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-	
Pag-IBIG Contributions	50103020-00	4	1	1	1	1	4	4	
Pag-IBIG - Civilian	50103020-01	4	1	1	1	1	4	4	
PhilHealth Contributions	50103030-00	9	2	3	2	2	9	9	
PhilHealth - Civilian	50103030-01	9	2	3	2	2	9	9	
Employees Compensation Insurance Premiums	50103040-00	4	1	1	1	1	4	4	
ECIP - Civilian	50103040-01	4	1	1	1	1	4	4	
Other Personnel Benefits	50104-00	2	1	1	-	-	2	2	
Other Personnel Benefits	50104990-00	2	1	1	-	-	2	2	
Lump-sum for Step Increments - Length of Service	50104990-10	2	1	1	-	-	2	2	
SUB-TOTAL, PERSONAL SERVICES		1,002	223	272	207	300	1,002	1,002	

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 Organization Code (UACS) : 10 001 00 0000

PARTICULARS	UACS CODE	Budget Year Obligation Program					2017 GAA	
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4		Sub-Total
Retirement and Life Insurance Premiums	50103010-00	89	22	22	22	23	89	89
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)								
Maintenance and Other Operating Expenses	50200-00							
Traveling Expenses	50201-00	519	157	256	63	43	519	519
Travelling Expenses - Local	50201010-00	519	157	256	63	43	519	519
Training and Scholarship Expenses	50202-00	258	62	71	82	43	258	258
ICT Training Expenses	50202010-01	5	-	5	-	-	5	5
Training Expenses	50202010-00	253	62	66	82	43	253	253
Supplies and Materials Expenses	50203-00	271	39	152	39	41	271	271
ICT Office Supplies Expenses	50203010-01	80	12	43	12	13	80	80
Office Supplies Expenses	50203010-00	170	25	95	25	25	170	170
Other Supplies and Materials Expenses	50203990-00	21	2	14	2	3	21	21
Professional Services	50211-00	110	27	28	36	19	110	110
Other Professional Services	50211040-00	110	27	28	36	19	110	110
General Services	50212-00	82	7	60	7	8	82	82
Other General Services	50212990-00	82	7	60	7	8	82	82
Repairs and Maintenance	50213-00	17	4	5	4	4	17	17
Repairs and Maintenance - Machinery and Equipment	50213050-00	17	4	5	4	4	17	17
Office Equipment	50213050-02	5	1	2	1	1	5	5
ICT Equipment	50213050-03	12	3	3	3	3	12	12
Other Maintenance and Operating Expenses	50299-00	412	80	121	190	21	412	412
Advertising Expenses	50299010-00	100	25	-	75	-	100	100
Printing and Publication Expenses	50299020-00	190	25	90	75	-	190	190
Representation Expenses	50299030-00	72	18	18	18	18	72	72
Subscription Expenses	50299070-00	40	10	10	20	-	40	40
Other Subscription Expenses	50299070-99	40	10	10	20	-	40	40
Donations	50299080-00	10	2	3	2	3	10	10
SUB-TOTAL, MOOE		1,669	376	693	421	179	1,669	1,669
GRAND TOTAL		2,671	599	965	628	479	2,671	2,671
Legal Services including Operations Against Unlawful Titling of Public Land								
Expenses								
C.5.1 PERSONAL EXPENSES	50100-00							
Salaries and Wages	50101-00	2,207	551	552	552	552	2,207	2,207
Salaries and Wages - Regular	50101010-00	2,207	551	552	552	552	2,207	2,207
Basic Salary - Civilian	50101010-01	2,207	551	552	552	552	2,207	2,207
Other Compensation	50102-00	474	85	60	60	269	474	474
Personnel Economic Relief Allowance (PERA)	50102010-00	120	30	30	30	30	120	120
PERA - Civilian	50102010-01	120	30	30	30	30	120	120
Representation Allowance	50102020-00	60	15	15	15	15	60	60
Representation Allowance	50102020-01	60	15	15	15	15	60	60
Transportation Allowance	50102030-00	60	15	15	15	15	60	60
Transportation Allowance	50102030-01	60	15	15	15	15	60	60
Clothing/Uniforms Allowance	50102040-00	25	25	-	-	-	25	25
Clothing/Uniform - Civilian	50102040-01	25	25	-	-	-	25	25
Year End Bonus	50102140-00	184	-	-	-	184	184	184
Bonus - Civilian	50102140-01	184	-	-	-	184	184	184
Cash Gift	50102150-00	25	-	-	-	25	25	25
Cash Gift - Civilian	50102150-01	25	-	-	-	25	25	25
Other Bonuses and Allowances	50102990-00	209	-	184	-	25	209	209
Productivity Enhancement Incentive - Civilian	50102990-12	25	-	-	-	25	25	25
Mid-Year Bonus - Civilian	50102990-36	184	-	184	-	-	184	184
Personnel Benefit Contributions	50103-00	27	5	8	6	8	27	27
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	6	1	2	1	2	6	6
Pag-IBIG - Civilian	50103020-01	6	1	2	1	2	6	6
PhilHealth Contributions	50103030-00	15	3	4	4	4	15	15
PhilHealth - Civilian	50103030-01	15	3	4	4	4	15	15
Employees Compensation Insurance Premiums	50103040-00	6	1	2	1	2	6	6
ECIP - Civilian	50103040-01	6	1	2	1	2	6	6
Other Personnel Benefits	50104-00	6	1	2	1	2	6	6
Other Personnel Benefits	50104990-00	6	1	2	1	2	6	6
Lump-sum for Step Increments - Length of Service	50104990-10	6	1	2	1	2	6	6
SUB-TOTAL, PERSONAL SERVICES		2,923	642	806	619	856	2,923	2,923
Retirement and Life Insurance Premiums	50103010-00	265	66	67	66	66	265	265
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)								
Maintenance and Other Operating Expenses	50200-00							
Traveling Expenses	50201-00	415	103	104	104	104	415	415
Travelling Expenses - Local	50201010-00	415	103	104	104	104	415	415

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PARTICULARS	UACS CODE	Budget Year Obligation Program						2017 GAA
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
Training and Scholarship Expenses	50202-00	20	5	5	5	5	20	20
Training Expenses	50202010-00	20	5	5	5	5	20	20
Supplies and Materials Expenses	50203-00	65	15	18	16	16	65	65
ICT Office Supplies Expenses	50203010-01	5	1	2	1	1	5	5
Office Supplies Expenses	50203010-00	42	10	11	10	11	42	42
Fuel Oil and Lubricants Expenses	50203090-00	15	3	4	4	4	15	15
Other Supplies and Materials Expenses	50203990-00	3	1	1	1	-	3	3
Professional Services	50211-00	506	113	172	111	110	506	506
Legal Services	50211010-00	406	88	147	86	85	406	406
Other Professional Services	50211040-00	100	25	25	25	25	100	100
General Services	50212-00	100	25	25	25	25	100	100
Other General Services	50212990-00	100	25	25	25	25	100	100
Repairs and Maintenance	50213-00	58	14	16	14	14	58	58
Repairs and Maintenance - Machinery and Equipment	50213050-00	8	2	3	2	1	8	8
Office Equipment	50213050-02	3	1	1	1	-	3	3
ICT Equipment	50213050-03	5	1	2	1	1	5	5
Repairs and Maintenance - Transportation Equipment	50213060-00	50	12	13	12	13	50	50
Motor Vehicles	50213060-01	50	12	13	12	13	50	50
Other Maintenance and Operating Expenses	50299-00	42	9	12	10	11	42	42
Printing and Publication Expenses	50299020-00	10	2	3	2	3	10	10
Transportation and Delivery Expenses	50299040-00	5	1	2	1	1	5	5
Other Maintenance and Operating Expenses	50299990-00	27	6	7	7	7	27	27
Other Maintenance and Operating Expenses	50299990-99	27	6	7	7	7	27	27
SUB-TOTAL, MOOE		1,206	284	352	285	285	1,206	1,206
GRAND TOTAL		4,129	926	1,158	904	1,141	4,129	4,129
SUB-TOTAL, SUPPORT TO OPERATIONS								
Expenses								
C.5.1 PERSONAL EXPENSES	50100-00							
Salaries and Wages	50101-00	3,611	901	904	902	904	3,611	3,611
Salaries and Wages - Regular	50101010-00	3,611	901	904	902	904	3,611	3,611
Basic Salary - Civilian	50101010-01	3,611	901	904	902	904	3,611	3,611
Other Compensation	50102-00	761	140	90	90	441	761	761
Personnel Economic Relief Allowance (PERA)	50102010-00	240	60	60	60	60	240	240
PERA - Civilian	50102010-01	240	60	60	60	60	240	240
Representation Allowance	50102020-00	60	15	15	15	15	60	60
Representation Allowance	50102020-01	60	15	15	15	15	60	60
Transportation Allowance	50102030-00	60	15	15	15	15	60	60
Transportation Allowance	50102030-01	60	15	15	15	15	60	60
Clothing/Uniforms Allowance	50102040-00	50	50	-	-	-	50	50
Clothing/Uniform - Civilian	50102040-01	50	50	-	-	-	50	50
Year End Bonus	50102140-00	301	-	-	-	301	301	301
Bonus - Civilian	50102140-01	301	-	-	-	301	301	301
Cash Gift	50102150-00	50	-	-	-	50	50	50
Cash Gift - Civilian	50102150-01	50	-	-	-	50	50	50
Other Bonuses and Allowances	50102990-00	351	-	301	-	50	351	351
Productivity Enhancement Incentive - Civilian	50102990-12	50	-	-	-	50	50	50
Mid-Year Bonus - Civilian	50102990-36	301	-	301	-	-	301	301
Personnel Benefit Contributions	50103-00	56	13	17	12	14	56	56
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	12	3	4	2	3	12	12
Pag-IBIG - Civilian	50103020-01	12	3	4	2	3	12	12
PhilHealth Contributions	50103030-00	32	7	9	8	8	32	32
PhilHealth - Civilian	50103030-01	32	7	9	8	8	32	32
Employees Compensation Insurance Premiums	50103040-00	12	3	4	2	3	12	12
ECIP - Civilian	50103040-01	12	3	4	2	3	12	12
Other Personnel Benefits	50104-00	10	3	4	1	2	10	10
Other Personnel Benefits	50104990-00	10	3	4	1	2	10	10
Lump-sum for Step Increments - Length of Service	50104990-10	10	3	4	1	2	10	10
SUB-TOTAL, PERSONAL SERVICES		4,789	1,057	1,316	1,005	1,411	4,789	4,789
Retirement and Life Insurance Premiums	50103010-00	433	107	109	108	109	433	433
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)								
Maintenance and Other Operating Expenses	50200-00							
Traveling Expenses	50201-00	1,293	322	531	230	210	1,293	1,293
Travelling Expenses - Local	50201010-00	1,293	322	531	230	210	1,293	1,293
Training and Scholarship Expenses	50202-00	383	91	107	111	74	383	383
ICT Training Expenses	50202010-01	55	12	18	12	13	55	55
Training Expenses	50202010-00	328	79	89	99	61	328	328
Supplies and Materials Expenses	50203-00	729	128	339	129	133	729	729
ICT Office Supplies Expenses	50203010-01	226	38	111	38	39	226	226
Office Supplies Expenses	50203010-00	407	72	189	72	74	407	407

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PARTICULARS	UACS CODE	Budget Year Obligation Program						2017 GAA
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
Fuel Oil and Lubricants Expenses	50203090-00	15	3	4	4	4	15	15
Other Supplies and Materials Expenses	50203990-00	81	15	35	15	16	81	81
Professional Services	50211-00	616	140	200	147	129	616	616
Legal Services	50211010-00	406	88	147	86	85	406	406
Other Professional Services	50211040-00	210	52	53	61	44	210	210
General Services	50212-00	455	84	201	84	86	455	455
Other General Services	50212990-00	455	84	201	84	86	455	455
Repairs and Maintenance	50213-00	715	152	263	153	147	715	715
Repairs and Maintenance - Machinery and Equipment	50213050-00	615	128	237	129	121	615	615
Office Equipment	50213050-02	58	14	16	14	14	58	58
ICT Equipment	50213050-03	557	114	221	115	107	557	557
Repairs and Maintenance - Transportation Equipment	50213060-00	100	24	26	24	26	100	100
Motor Vehicles	50213060-01	100	24	26	24	26	100	100
Other Maintenance and Operating Expenses	50299-00	511	103	149	213	46	511	511
Advertising Expenses	50299010-00	100	25	-	75	-	100	100
Printing and Publication Expenses	50299020-00	202	28	94	77	3	202	202
Representation Expenses	50299030-00	72	18	18	18	18	72	72
Transportation and Delivery Expenses	50299040-00	5	1	2	1	1	5	5
Rent/Lease Expenses	50299050-00	5	1	2	1	1	5	5
Rents - Motor Vehicles	50299050-03	5	1	2	1	1	5	5
Subscription Expenses	50299070-00	40	10	10	20	-	40	40
Other Subscription Expenses	50299070-99	40	10	10	20	-	40	40
Donations	50299080-00	10	2	3	2	3	10	10
Other Maintenance and Operating Expenses	50299990-00	77	18	20	19	20	77	77
Other Maintenance and Operating Expenses	50299990-99	77	18	20	19	20	77	77
SUB-TOTAL, MOOE		4,702	1,020	1,790	1,067	825	4,702	4,702
GRAND TOTAL		9,491	2,077	3,106	2,072	2,236	9,491	9,491
OPERATIONS		-	-	-	-	-	-	-
MFO 1: ECOSYSTEM POLICY SERVICES								
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects								
Expenses								
C.5.1 PERSONAL EXPENSES	50100-00							
Salaries and Wages	50101-00	27,258	6,811	5,995	6,814	7,638	27,258	27,258
Salaries and Wages - Regular	50101010-00	27,258	6,811	5,995	6,814	7,638	27,258	27,258
Basic Salary - Civilian	50101010-01	27,258	6,811	5,995	6,814	7,638	27,258	27,258
Other Compensation	50102-00	5,831	1,090	690	690	3,361	5,831	5,831
Personnel Economic Relief Allowance (PERA)	50102010-00	1,920	480	480	480	480	1,920	1,920
PERA - Civilian	50102010-01	1,920	480	480	480	480	1,920	1,920
Representation Allowance	50102020-00	780	195	195	195	195	780	780
Representation Allowance	50102020-01	780	195	195	195	195	780	780
Transportation Allowance	50102030-00	60	15	15	15	15	60	60
Transportation Allowance	50102030-01	60	15	15	15	15	60	60
Clothing/Uniforms Allowance	50102040-00	400	400	-	-	-	400	400
Clothing/Uniform - Civilian	50102040-01	400	400	-	-	-	400	400
Year End Bonus	50102140-00	2,271	-	-	-	2,271	2,271	2,271
Bonus - Civilian	50102140-01	2,271	-	-	-	2,271	2,271	2,271
Cash Gift	50102150-00	400	-	-	-	400	400	400
Cash Gift - Civilian	50102150-01	400	-	-	-	400	400	400
Other Bonuses and Allowances	50102990-00	2,671	-	2,271	-	400	2,671	2,671
Productivity Enhancement Incentive - Civilian	50102990-12	400	-	-	-	400	400	400
Mid-Year Bonus - Civilian	50102990-36	2,271	-	2,271	-	-	2,271	2,271
Personnel Benefit Contributions	50103-00	451	101	123	110	117	451	451
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	97	21	28	23	25	97	97
Pag-IBIG - Civilian	50103020-01	97	21	28	23	25	97	97
PhilHealth Contributions	50103030-00	257	59	67	64	67	257	257
PhilHealth - Civilian	50103030-01	257	59	67	64	67	257	257
Employees Compensation Insurance Premiums	50103040-00	97	21	28	23	25	97	97
ECIP - Civilian	50103040-01	97	21	28	23	25	97	97
Other Personnel Benefits	50104-00	67	15	20	15	17	67	67
Other Personnel Benefits	50104990-00	67	15	20	15	17	67	67
Lump-sum for Step Increments - Length of Service	50104990-10	67	15	20	15	17	67	67
SUB-TOTAL, PERSONAL SERVICES		36,278	8,017	9,099	7,629	11,533	36,278	36,278
Retirement and Life Insurance Premiums	50103010-00	3,271	814	820	817	820	3,271	3,271
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)								
Maintenance and Other Operating Expenses	50200-00							
Traveling Expenses	50201-00	4,834	895	1,550	1,522	867	4,834	4,834

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Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL OFFICE III
 Organization Code (UACS) : 10 001 00 00000

PARTICULARS	UACS CODE	Budget Year Obligation Program						2017 GAA
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
Travelling Expenses - Local	50201010-00	4,834	895	1,550	1,522	867	4,834	4,834
Training and Scholarship Expenses	50202-00	1,765	439	469	439	418	1,765	1,765
ICT Training Expenses	50202010-01	10	2	3	2	3	10	10
Training Expenses	50202010-00	1,755	437	466	437	415	1,755	1,755
Supplies and Materials Expenses	50203-00	1,842	435	528	506	373	1,842	1,842
ICT Office Supplies Expenses	50203010-01	110	27	28	27	28	110	110
Office Supplies Expenses	50203010-00	1,500	351	441	421	287	1,500	1,500
Accountable Forms Expenses	50203020-00	5	1	2	1	1	5	5
Other Supplies and Materials Expenses	50203990-00	227	56	57	57	57	227	227
Professional Services	50211-00	4,095	1,321	1,798	879	97	4,095	4,095
Other Professional Services	50211040-00	4,095	1,321	1,798	879	97	4,095	4,095
General Services	50212-00	3,993	976	1,262	1,198	557	3,993	3,993
Other General Services	50212990-00	3,993	976	1,262	1,198	557	3,993	3,993
Repairs and Maintenance	50213-00	1,998	492	510	491	505	1,998	1,998
Repairs and Maintenance - Buildings and Other Structures	50213040-00	110	26	29	26	29	110	110
Buildings	50213040-01	60	14	16	14	16	60	60
Other Structures	50213040-99	50	12	13	12	13	50	50
Repairs and Maintenance - Machinery and Equipment	50213050-00	1,165	289	296	287	293	1,165	1,165
Office Equipment	50213050-02	506	125	129	124	128	506	506
ICT Equipment	50213050-03	659	164	167	163	165	659	659
Repairs and Maintenance - Transportation Equipment	50213060-00	723	177	185	178	183	723	723
Motor Vehicles	50213060-01	713	175	182	176	180	713	713
Other Transportation Equipment	50213060-99	10	2	3	2	3	10	10
Other Maintenance and Operating Expenses	50299-00	1,434	331	396	376	331	1,434	1,434
Advertising Expenses	50299010-00	1	1	-	-	-	1	1
Printing and Publication Expenses	50299020-00	62	17	17	14	14	62	62
Representation Expenses	50299030-00	307	74	81	75	77	307	307
Transportation and Delivery Expenses	50299040-00	59	15	15	14	15	59	59
Rent/Lease Expenses	50299050-00	201	49	51	50	51	201	201
Rents - Building and Structures	50299050-01	191	47	48	48	48	191	191
Rents - Motor Vehicles	50299050-03	10	2	3	2	3	10	10
Membership Dues and Contributions to Organizations	50299060-00	6	-	6	-	-	6	6
Subscription Expenses	50299070-00	27	8	7	6	6	27	27
Other Subscription Expenses	50299070-99	27	8	7	6	6	27	27
Other Maintenance and Operating Expenses	50299990-00	771	167	219	217	168	771	771
Other Maintenance and Operating Expenses	50299990-99	771	167	219	217	168	771	771
SUB-TOTAL, MOOE		19,961	4,889	6,513	5,411	3,148	19,961	19,961
GRAND TOTAL		56,239	12,906	15,612	13,040	14,681	56,239	56,239
Forest Development, Rehabilitation and Protection								
Expenses								
C.5.1 PERSONAL EXPENSES	50100-00							
Salaries and Wages	50101-00	51,950	12,986	12,988	12,988	12,988	51,950	51,950
Salaries and Wages - Regular	50101010-00	51,950	12,986	12,988	12,988	12,988	51,950	51,950
Basic Salary - Civilian	50101010-01	51,950	12,986	12,988	12,988	12,988	51,950	51,950
Other Compensation	50102-00	13,985	3,124	1,704	1,704	7,453	13,985	13,985
Personnel Economic Relief Allowance (PERA)	50102010-00	6,816	1,704	1,704	1,704	1,704	6,816	6,816
PERA - Civilian	50102010-01	6,816	1,704	1,704	1,704	1,704	6,816	6,816
Clothing/Uniforms Allowance	50102040-00	1,420	1,420	-	-	-	1,420	1,420
Clothing/Uniform - Civilian	50102040-01	1,420	1,420	-	-	-	1,420	1,420
Year End Bonus	50102140-00	4,329	-	-	-	4,329	4,329	4,329
Bonus - Civilian	50102140-01	4,329	-	-	-	4,329	4,329	4,329
Cash Gift	50102150-00	1,420	-	-	-	1,420	1,420	1,420
Cash Gift - Civilian	50102150-01	1,420	-	-	-	1,420	1,420	1,420
Other Bonuses and Allowances	50102990-00	5,749	-	4,329	-	1,420	5,749	5,749
Productivity Enhancement Incentive - Civilian	50102990-12	1,420	-	-	-	1,420	1,420	1,420
Mid-Year Bonus - Civilian	50102990-36	4,329	-	4,329	-	-	4,329	4,329
Personnel Benefit Contributions	50103-00	1,282	311	331	318	322	1,282	1,282
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	341	82	89	84	86	341	341
Pag-IBIG - Civilian	50103020-01	341	82	89	84	86	341	341
PhilHealth Contributions	50103030-00	600	147	153	150	150	600	600
PhilHealth - Civilian	50103030-01	600	147	153	150	150	600	600
Employees Compensation Insurance Premiums	50103040-00	341	82	89	84	86	341	341
ECIP - Civilian	50103040-01	341	82	89	84	86	341	341
Other Personnel Benefits	50104-00	131	31	37	31	32	131	131
Other Personnel Benefits	50104990-00	131	31	37	31	32	131	131
Lump-sum for Step Increments - Length of Service	50104990-10	131	31	37	31	32	131	131
SUB-TOTAL, PERSONAL SERVICES		73,097	16,452	19,389	15,041	22,215	73,097	73,097
Retirement and Life Insurance Premiums	50103010-00	6,234	1,556	1,562	1,557	1,559	6,234	6,234
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)								

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 Organization Code (UACS) : 10 001 00 0000

PARTICULARS	UACS CODE	Budget Year Obligation Program					2017 GAA	
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4		Sub-Total
Maintenance and Other Operating Expenses	50200-00							
Traveling Expenses	50201-00	7,225	1,805	2,008	1,806	1,606	7,225	7,225
Travelling Expenses - Local	50201010-00	7,225	1,805	2,008	1,806	1,606	7,225	7,225
Training and Scholarship Expenses	50202-00	2,691	671	674	672	674	2,691	2,691
Training Expenses	50202010-00	2,691	671	674	672	674	2,691	2,691
Supplies and Materials Expenses	50203-00	9,822	2,452	2,458	2,454	2,458	9,822	9,822
Office Supplies Expenses	50203010-00	5,179	1,293	1,296	1,294	1,296	5,179	5,179
Fuel Oil and Lubricants Expenses	50203090-00	3,943	984	987	985	987	3,943	3,943
Other Supplies and Materials Expenses	50203990-00	700	175	175	175	175	700	700
Utility Expenses	50204-00	1,942	482	490	482	488	1,942	1,942
Water Expenses	50204010-00	951	236	240	236	239	951	951
Electricity Expenses	50204020-00	991	246	250	246	249	991	991
Communication Expenses	50205-00	2,943	730	743	730	740	2,943	2,943
Postage and Courier Services	50205010-00	90	22	23	22	23	90	90
Telephone Expenses	50205020-00	1,902	472	480	472	478	1,902	1,902
Mobile	50205020-01	951	236	240	236	239	951	951
Landline	50205020-02	951	236	240	236	239	951	951
Internet Subscription Expenses	50205030-00	951	236	240	236	239	951	951
Professional Services	50211-00	18,000	6,078	4,572	3,929	3,421	18,000	18,000
Other Professional Services	50211040-00	18,000	6,078	4,572	3,929	3,421	18,000	18,000
Repairs and Maintenance	50213-00	5,211	1,302	2,603	303	1,003	5,211	5,211
Repairs and Maintenance - Land Improvements	50213020-00	911	227	228	228	228	911	911
Reforestation Projects	50213020-02	911	227	228	228	228	911	911
Repairs and Maintenance - Machinery and Equipment	50213050-00	4,000	1,000	2,300	-	700	4,000	4,000
Other Machinery and Equipment	50213050-99	4,000	1,000	2,300	-	700	4,000	4,000
Repairs and Maintenance - Transportation Equipment	50213060-00	300	75	75	75	75	300	300
Motor Vehicles	50213060-01	300	75	75	75	75	300	300
Labor and Wages	50216-00	190	47	48	47	48	190	190
Labor and Wages	50216010-00	190	47	48	47	48	190	190
Other Maintenance and Operating Expenses	50299-00	4,346	1,099	1,073	1,096	1,078	4,346	4,346
Advertising Expenses	50299010-00	60	15	15	15	15	60	60
Representation Expenses	50299030-00	540	135	135	135	135	540	540
Rent/Lease Expenses	50299050-00	200	50	50	50	50	200	200
Rents - Motor Vehicles	50299050-03	200	50	50	50	50	200	200
Other Maintenance and Operating Expenses	50299990-00	3,546	899	873	896	878	3,546	3,546
Other Maintenance and Operating Expenses	50299990-99	3,546	899	873	896	878	3,546	3,546
SUB-TOTAL, MOOE		52,370	14,666	14,669	11,519	11,516	52,370	52,370
C.5.6 CAPITAL OUTLAYS	50600-00							29,707
Land Improvements Outlay	50604020-00	288,167	79,717	72,038	99,036	37,376	288,167	288,167
Reforestation Projects	50604020-02	288,167	79,717	72,038	99,036	37,376	288,167	288,167
SUB-TOTAL, CAPITAL OUTLAYS		288,167	79,717	72,038	99,036	37,376	288,167	288,167
GRAND TOTAL		413,634	110,835	106,096	125,596	71,107	413,634	413,634
Land Survey, Disposition and Records Management Expenses								
C.5.1 PERSONAL EXPENSES	50100-00							
Salaries and Wages	50101-00	65,491	16,370	16,376	16,371	16,374	65,491	65,491
Salaries and Wages - Regular	50101010-00	65,491	16,370	16,376	16,371	16,374	65,491	65,491
Basic Salary - Civilian	50101010-01	65,491	16,370	16,376	16,371	16,374	65,491	65,491
Other Compensation	50102-00	15,658	3,283	1,818	1,818	8,739	15,658	15,658
Personnel Economic Relief Allowance (PERA)	50102010-00	7,032	1,758	1,758	1,758	1,758	7,032	7,032
PERA - Civilian	50102010-01	7,032	1,758	1,758	1,758	1,758	7,032	7,032
Representation Allowance	50102020-00	180	45	45	45	45	180	180
Representation Allowance	50102020-01	180	45	45	45	45	180	180
Transportation Allowance	50102030-00	60	15	15	15	15	60	60
Transportation Allowance	50102030-01	60	15	15	15	15	60	60
Clothing/Uniforms Allowance	50102040-00	1,465	1,465	-	-	-	1,465	1,465
Clothing/Uniform - Civilian	50102040-01	1,465	1,465	-	-	-	1,465	1,465
Year End Bonus	50102140-00	5,456	-	-	-	5,456	5,456	5,456
Bonus - Civilian	50102140-01	5,456	-	-	-	5,456	5,456	5,456
Cash Gift	50102150-00	1,465	-	-	-	1,465	1,465	1,465
Cash Gift - Civilian	50102150-01	1,465	-	-	-	1,465	1,465	1,465
Other Bonuses and Allowances	50102990-00	6,921	-	5,456	-	1,465	6,921	6,921
Productivity Enhancement Incentive - Civilian	50102990-12	1,465	-	-	-	1,465	1,465	1,465
Mid-Year Bonus - Civilian	50102990-36	5,456	-	5,456	-	-	5,456	5,456
Personnel Benefit Contributions	50103-00	1,410	344	365	349	352	1,410	1,410
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	352	85	92	87	88	352	352
Pag-IBIG - Civilian	50103020-01	352	85	92	87	88	352	352

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PARTICULARS	UACS CODE	Budget Year Obligation Program						2017 GAA
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
PhilHealth Contributions	50103030-00	706	174	181	175	176	706	706
PhilHealth - Civilian	50103030-01	706	174	181	175	176	706	706
Employees Compensation Insurance Premiums	50103040-00	352	85	92	87	88	352	352
ECIP - Civilian	50103040-01	352	85	92	87	88	352	352
Other Personnel Benefits	50104-00	164	38	44	41	41	164	164
Other Personnel Benefits	50104990-00	164	38	44	41	41	164	164
Lump-sum for Step Increments - Length of Service	50104990-10	164	38	44	41	41	164	164
SUB-TOTAL, PERSONAL SERVICES		89,644	20,035	24,059	18,579	26,971	89,644	89,644
Retirement and Life Insurance Premiums	50103010-00	7,859	1,960	1,968	1,964	1,967	7,859	7,859
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)								
Maintenance and Other Operating Expenses	50200-00							
Traveling Expenses	50201-00	9,972	2,392	2,494	2,492	2,594	9,972	9,972
Travelling Expenses - Local	50201010-00	9,972	2,392	2,494	2,492	2,594	9,972	9,972
Training and Scholarship Expenses	50202-00	1,040	213	307	254	266	1,040	1,040
ICT Training Expenses	50202010-01	170	35	50	39	46	170	170
Training Expenses	50202010-00	870	178	257	215	220	870	870
Supplies and Materials Expenses	50203-00	6,566	1,428	1,667	1,812	1,659	6,566	6,566
ICT Office Supplies Expenses	50203010-01	1,310	296	359	326	329	1,310	1,310
Office Supplies Expenses	50203010-00	4,720	1,012	1,155	1,355	1,198	4,720	4,720
Accountable Forms Expenses	50203020-00	125	29	36	30	30	125	125
Other Supplies and Materials Expenses	50203990-00	411	91	117	101	102	411	411
Survey, Research, Exploration and Development Expenses	50207-00	2,940	518	857	708	857	2,940	2,940
Survey Expenses	50207010-00	2,940	518	857	708	857	2,940	2,940
Professional Services	50211-00	6,466	1,616	1,617	1,616	1,617	6,466	6,466
General Services	50212-00	10,400	2,105	2,552	3,066	2,677	10,400	10,400
Janitorial Services	50212020-00	300	75	75	75	75	300	300
Security Services	50212030-00	500	125	125	125	125	500	500
Other General Services	50212990-00	9,600	1,905	2,352	2,866	2,477	9,600	9,600
Repairs and Maintenance	50213-00	2,217	533	581	550	553	2,217	2,217
Repairs and Maintenance - Machinery and Equipment	50213050-00	1,077	265	279	266	267	1,077	1,077
Office Equipment	50213050-02	537	132	139	133	133	537	537
ICT Equipment	50213050-03	540	133	140	133	134	540	540
Repairs and Maintenance - Transportation Equipment	50213060-00	640	143	177	159	161	640	640
Motor Vehicles	50213060-01	640	143	177	159	161	640	640
Repairs and Maintenance - Leased Assets Improvement	50213090-00	-	-	-	-	-	-	-
Buildings	50213090-02	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machine	50213210-00	-	-	-	-	-	-	-
Office Equipment	50213210-02	-	-	-	-	-	-	-
Information and Communications Technology Equipment	50213210-03	-	-	-	-	-	-	-
Labor and Wages	50216-00	12,000	4,020	2,657	2,662	2,661	12,000	12,000
Labor and Wages	50216010-00	12,000	4,020	2,657	2,662	2,661	12,000	12,000
Other Maintenance and Operating Expenses	50299-00	2,081	459	582	515	525	2,081	2,081
Advertising Expenses	50299010-00	100	25	25	25	25	100	100
Printing and Publication Expenses	50299020-00	500	119	131	125	125	500	500
Representation Expenses	50299030-00	548	136	138	136	138	548	548
Transportation and Delivery Expenses	50299040-00	11	3	3	2	3	11	11
Other Maintenance and Operating Expenses	50299990-00	922	176	285	227	234	922	922
Other Maintenance and Operating Expenses	50299990-99	922	176	285	227	234	922	922
SUB-TOTAL, MOOE		53,682	13,284	13,314	13,675	13,409	53,682	53,682
GRAND TOTAL		143,326	33,319	37,373	32,254	40,380	143,326	143,326
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS								
Protected areas development and management Expenses								
C.5.1 PERSONAL EXPENSES	50100-00							
Salaries and Wages	50101-00	34,805	8,698	8,705	8,700	8,702	34,805	34,805
Salaries and Wages - Regular	50101010-00	34,805	8,698	8,705	8,700	8,702	34,805	34,805
Basic Salary - Civilian	50101010-01	34,805	8,698	8,705	8,700	8,702	34,805	34,805
Other Compensation	50102-00	6,571	1,188	648	648	4,087	6,571	6,571
Personnel Economic Relief Allowance (PERA)	50102010-00	2,592	648	648	648	648	2,592	2,592
PERA - Civilian	50102010-01	2,592	648	648	648	648	2,592	2,592
Clothing/Uniforms Allowance	50102040-00	540	540	-	-	-	540	540
Clothing/Uniform - Civilian	50102040-01	540	540	-	-	-	540	540
Year End Bonus	50102140-00	2,899	-	-	-	2,899	2,899	2,899
Bonus - Civilian	50102140-01	2,899	-	-	-	2,899	2,899	2,899
Cash Gift	50102150-00	540	-	-	-	540	540	540
Cash Gift - Civilian	50102150-01	540	-	-	-	540	540	540
Other Bonuses and Allowances	50102990-00	3,439	-	2,899	-	540	3,439	3,439

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		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
Productivity Enhancement Incentive - Civilian	50102990-12	540	-	-	-	540	540	540
Mid-Year Bonus - Civilian	50102990-36	2,899	-	2,899	-	-	2,899	2,899
Personnel Benefit Contributions	50103-00	560	134	151	134	141	560	560
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	129	31	36	30	32	129	129
Pag-IBIG - Civilian	50103020-01	129	31	36	30	32	129	129
PhilHealth Contributions	50103030-00	302	72	79	74	77	302	302
PhilHealth - Civilian	50103030-01	302	72	79	74	77	302	302
Employees Compensation Insurance Premiums	50103040-00	129	31	36	30	32	129	129
ECIP - Civilian	50103040-01	129	31	36	30	32	129	129
Other Personnel Benefits	50104-00	86	19	24	20	23	86	86
Other Personnel Benefits	50104990-00	86	19	24	20	23	86	86
Lump-sum for Step Increments - Length of Service	50104990-10	86	19	24	20	23	86	86
SUB-TOTAL, PERSONAL SERVICES		45,461	10,039	12,427	9,502	13,493	45,461	45,461
Retirement and Life Insurance Premiums	50103010-00	4,176	1,042	1,047	1,042	1,045	4,176	4,176
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)								
Maintenance and Other Operating Expenses	50200-00							
Traveling Expenses	50201-00	12,833	2,698	3,578	5,009	1,548	12,833	12,833
Travelling Expenses - Local	50201010-00	12,833	2,698	3,578	5,009	1,548	12,833	12,833
Training and Scholarship Expenses	50202-00	3,353	837	839	1,038	639	3,353	3,353
ICT Training Expenses	50202010-01	600	150	150	150	150	600	600
Training Expenses	50202010-00	2,753	687	689	888	489	2,753	2,753
Supplies and Materials Expenses	50203-00	7,563	1,886	1,895	2,188	1,594	7,563	7,563
ICT Office Supplies Expenses	50203010-01	960	239	241	239	241	960	960
Office Supplies Expenses	50203010-00	3,282	819	821	821	821	3,282	3,282
Accountable Forms Expenses	50203020-00	15	3	5	3	4	15	15
Fuel Oil and Lubricants Expenses	50203090-00	2,286	571	572	871	272	2,286	2,286
Other Supplies and Materials Expenses	50203990-00	1,020	254	256	254	256	1,020	1,020
Professional Services	50211-00	2,061	515	516	515	515	2,061	2,061
Other Professional Services	50211040-00	2,061	515	516	515	515	2,061	2,061
General Services	50212-00	18,814	1,113	6,773	6,147	4,781	18,814	18,814
Environmen/Sanitary Services	50212010-00	100	25	25	25	25	100	100
Other General Services	50212990-00	18,714	1,088	6,748	6,122	4,756	18,714	18,714
Repairs and Maintenance	50213-00	1,354	332	345	332	345	1,354	1,354
Repairs and Maintenance - Machinery and Equipment	50213050-00	500	120	130	120	130	500	500
Office Equipment	50213050-02	250	60	65	60	65	250	250
ICT Equipment	50213050-03	250	60	65	60	65	250	250
Motor Vehicles	50213060-01	854	212	215	212	215	854	854
Labor and Wages	50216-00	1,060	265	265	265	265	1,060	1,060
Labor and Wages	50216010-00	1,060	265	265	265	265	1,060	1,060
Other Maintenance and Operating Expenses	50299-00	6,949	798	2,616	2,620	915	6,949	6,949
Advertising Expenses	50299010-00	200	50	50	100	-	200	200
Printing and Publication Expenses	50299020-00	296	73	76	73	74	296	296
Representation Expenses	50299030-00	102	24	27	25	26	102	102
Transportation and Delivery Expenses	50299040-00	1	1	-	-	-	1	1
Rent/Lease Expenses	50299050-00	115	28	30	43	14	115	115
Rents - Building and Structures	50299050-01	50	12	13	12	13	50	50
Rents - Motor Vehicles	50299050-03	60	15	15	30	-	60	60
Rents - Living Quarters	50299050-05	5	1	2	1	1	5	5
Other Maintenance and Operating Expenses	50299990-00	6,235	622	2,433	2,379	801	6,235	6,235
Other Maintenance and Operating Expenses	50299990-99	6,235	622	2,433	2,379	801	6,235	6,235
SUB-TOTAL, MOOE		53,987	8,444	16,827	18,114	10,602	53,987	53,987
GRAND TOTAL		99,448	18,483	29,254	27,616	24,095	99,448	99,448
Protected and conservation of wildlife Expenses								
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)								
Maintenance and Other Operating Expenses	50200-00							
Traveling Expenses	50201-00	860	133	388	169	170	860	860
Travelling Expenses - Local	50201010-00	860	133	388	169	170	860	860
Supplies and Materials Expenses	50203-00	333	72	131	56	74	333	333
ICT Office Supplies Expenses	50203010-01	50	12	13	12	13	50	50
Office Supplies Expenses	50203010-00	230	47	103	32	48	230	230
Other Supplies and Materials Expenses	50203990-00	53	13	15	12	13	53	53
General Services	50212-00	640	217	228	147	48	640	640
Other General Services	50212990-00	640	217	228	147	48	640	640
Other Maintenance and Operating Expenses	50299-00	180	30	87	26	37	180	180
Other Maintenance and Operating Expenses	50299990-00	180	30	87	26	37	180	180
Other Maintenance and Operating Expenses	50299990-99	180	30	87	26	37	180	180
SUB-TOTAL, MOOE		2,013	452	834	398	329	2,013	2,013

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 Operating Unit : REGIONAL OFFICE III
 Organization Code (UACS) : 10 001 00 00000

PARTICULARS	UACS CODE	Budget Year Obligation Program					2017 GAA	
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4		Sub-Total
GRAND TOTAL		2,013	452	834	398	329	2,013	2,013
Management of Coastal and Marine Resources/Areas Expenses								
Retirement and Life Insurance Premiums	50103010-00	-					-	-
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)								
Maintenance and Other Operating Expenses	50200-00							
Traveling Expenses	50201-00	2,003	25	977	780	221	2,003	2,003
Travelling Expenses - Local	50201010-00	2,003	25	977	780	221	2,003	2,003
Training and Scholarship Expenses	50202-00	281	2	141	2	136	281	281
ICT Training Expenses	50202010-01	5	-	5	-	-	5	5
Training Expenses	50202010-00	276	2	136	2	136	276	276
Supplies and Materials Expenses	50203-00	2,094	273	913	559	349	2,094	2,094
ICT Office Supplies Expenses	50203010-01	10	2	3	2	3	10	10
Office Supplies Expenses	50203010-00	1,222	55	694	342	131	1,222	1,222
Fuel Oil and Lubricants Expenses	50203090-00	840	210	210	210	210	840	840
Other Supplies and Materials Expenses	50203990-00	22	6	6	5	5	22	22
Utility Expenses	50204-00	10	3	3	2	2	10	10
Water Expenses	50204010-00	2	1	1	-	-	2	2
Electricity Expenses	50204020-00	8	2	2	2	2	8	8
General Services	50212-00	918	55	640	168	55	918	918
Other General Services	50212990-00	918	55	640	168	55	918	918
Repairs and Maintenance	50213-00	40	9	11	9	11	40	40
Repairs and Maintenance - Machinery and Equipment	50213050-00	20	4	6	4	6	20	20
Office Equipment	50213050-02	10	2	3	2	3	10	10
ICT Equipment	50213050-03	10	2	3	2	3	10	10
Repairs and Maintenance - Transportation Equipment	50213060-00	20	5	5	5	5	20	20
Motor Vehicles	50213060-01	20	5	5	5	5	20	20
Taxes, Insurance Premiums and Other Fees	50215-00	5	5	-	-	-	5	5
Insurance Expenses	50215030-00	5	5	-	-	-	5	5
Labor and Wages	50216-00	180	45	45	45	45	180	180
Labor and Wages	50216010-00	180	45	45	45	45	180	180
Other Maintenance and Operating Expenses	50299-00	1,702	77	723	822	80	1,702	1,702
Printing and Publication Expenses	50299020-00	190	47	48	47	48	190	190
Representation Expenses	50299030-00	114	28	29	28	29	114	114
Transportation and Delivery Expenses	50299040-00	10	2	3	2	3	10	10
Rent/Lease Expenses	50299050-00	5	-	5	-	-	5	5
Rents - Motor Vehicles	50299050-03	5	-	5	-	-	5	5
Other Maintenance and Operating Expenses	50299990-00	1,383	-	638	745	-	1,383	1,383
Other Maintenance and Operating Expenses	50299990-99	1,383	-	638	745	-	1,383	1,383
SUB-TOTAL, MOOE		7,233	494	3,453	2,387	899	7,233	7,233
C.5.6 CAPITAL OUTLAYS	50600-00							74,844
Machinery and Equipment Outlay	50604050-00	1,483	1,433	50	-	-	1,483	1,483
Information & Communication Technology Equipment	50604050-03	563	513	50	-	-	563	563
Communication Equipment	50604050-07	20	20	-	-	-	20	20
Printing Equipment	50604050-12	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060-00	1,500	1,500	-	-	-	1,500	1,500
Motor Vehicles	50604060-01	1,500	1,500	-	-	-	1,500	1,500
SUB-TOTAL, CAPITAL OUTLAYS		2,983	2,933	50	-	-	2,983	2,983
GRAND TOTAL		10,216	3,427	3,503	2,387	899	10,216	10,216
SUB-TOTAL, PAWS								
Expenses								
C.5.1 PERSONAL EXPENSES	50100-00							
Salaries and Wages	50101-00	34,805	8,698	8,705	8,700	8,702	34,805	34,805
Salaries and Wages - Regular	50101010-00	34,805	8,698	8,705	8,700	8,702	34,805	34,805
Basic Salary - Civilian	50101010-01	34,805	8,698	8,705	8,700	8,702	34,805	34,805
Other Compensation	50102-00	6,571	1,188	648	648	4,087	6,571	6,571
Personnel Economic Relief Allowance (PERA)	50102010-00	2,592	648	648	648	648	2,592	2,592
PERA - Civilian	50102010-01	2,592	648	648	648	648	2,592	2,592
Clothing/Uniforms Allowance	50102040-00	540	540	-	-	-	540	540
Clothing/Uniform - Civilian	50102040-01	540	540	-	-	-	540	540
Year End Bonus	50102140-00	2,899	-	-	-	2,899	2,899	2,899
Bonus - Civilian	50102140-01	2,899	-	-	-	2,899	2,899	2,899
Cash Gift	50102150-00	540	-	-	-	540	540	540
Cash Gift - Civilian	50102150-01	540	-	-	-	540	540	540
Other Bonuses and Allowances	50102990-00	3,439	-	2,899	-	540	3,439	3,439
Productivity Enhancement Incentive - Civilian	50102990-12	540	-	-	-	540	540	540
Mid-Year Bonus - Civilian	50102990-36	2,899	-	2,899	-	-	2,899	2,899

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 Operating Unit : REGIONAL OFFICE III
 Organization Code (UACS) : 10 001 00 0000

PARTICULARS	UACS CODE	Budget Year Obligation Program						2017 GAA
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
Personnel Benefit Contributions	50103-00	560	134	151	134	141	560	560
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	129	31	36	30	32	129	129
Pag-IBIG - Civilian	50103020-01	129	31	36	30	32	129	129
PhilHealth Contributions	50103030-00	302	72	79	74	77	302	302
PhilHealth - Civilian	50103030-01	302	72	79	74	77	302	302
Employees Compensation Insurance Premiums	50103040-00	129	31	36	30	32	129	129
ECIP - Civilian	50103040-01	129	31	36	30	32	129	129
Other Personnel Benefits	50104-00	86	19	24	20	23	86	86
Other Personnel Benefits	50104990-00	86	19	24	20	23	86	86
Lump-sum for Step Increments - Length of Service	50104990-10	86	19	24	20	23	86	86
SUB-TOTAL, PERSONAL SERVICES		45,461	10,039	12,427	9,502	13,493	45,461	45,461
Retirement and Life Insurance Premiums	50103010-00	4,176	1,042	1,047	1,042	1,045	4,176	4,176
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)								
Maintenance and Other Operating Expenses	50200-00							
Traveling Expenses	50201-00	15,696	2,856	4,943	5,958	1,939	15,696	15,696
Travelling Expenses - Local	50201010-00	15,696	2,856	4,943	5,958	1,939	15,696	15,696
Training and Scholarship Expenses	50202-00	3,634	839	980	1,040	775	3,634	3,634
ICT Training Expenses	50202010-01	605	150	155	150	150	605	605
Training Expenses	50202010-00	3,029	689	825	890	625	3,029	3,029
Supplies and Materials Expenses	50203-00	9,990	2,231	2,939	2,803	2,017	9,990	9,990
ICT Office Supplies Expenses	50203010-01	1,020	253	257	253	257	1,020	1,020
Office Supplies Expenses	50203010-00	4,734	921	1,618	1,195	1,000	4,734	4,734
Accountable Forms Expenses	50203020-00	15	3	5	3	4	15	15
Fuel Oil and Lubricants Expenses	50203090-00	3,126	781	782	1,081	482	3,126	3,126
Other Supplies and Materials Expenses	50203990-00	1,095	273	277	271	274	1,095	1,095
Utility Expenses	50204-00	10	3	3	2	2	10	10
Water Expenses	50204010-00	2	1	1	-	-	2	2
Electricity Expenses	50204020-00	8	2	2	2	2	8	8
Professional Services	50211-00	2,061	515	516	515	515	2,061	2,061
Other Professional Services	50211040-00	2,061	515	516	515	515	2,061	2,061
General Services	50212-00	20,372	1,385	7,641	6,462	4,884	20,372	20,372
Environmen/Sanitary Services	50212010-00	100	25	25	25	25	100	100
Other General Services	50212990-00	20,272	1,360	7,616	6,437	4,859	20,272	20,272
Repairs and Maintenance	50213-00	1,394	341	356	341	356	1,394	1,394
Repairs and Maintenance - Machinery and Equipment	50213050-00	520	124	136	124	136	520	520
Office Equipment	50213050-02	260	62	68	62	68	260	260
ICT Equipment	50213050-03	260	62	68	62	68	260	260
Repairs and Maintenance - Transportation Equipment	50213060-00	874	217	220	217	220	874	874
Motor Vehicles	50213060-01	874	217	220	217	220	874	874
Taxes, Insurance Premiums and Other Fees	50215-00	5	5	-	-	-	5	5
Insurance Expenses	50215030-00	5	5	-	-	-	5	5
Labor and Wages	50216-00	1,240	310	310	310	310	1,240	1,240
Labor and Wages	50216010-00	1,240	310	310	310	310	1,240	1,240
Other Maintenance and Operating Expenses	50299-00	8,831	905	3,426	3,468	1,032	8,831	8,831
Advertising Expenses	50299010-00	200	50	50	100	-	200	200
Printing and Publication Expenses	50299020-00	486	120	124	120	122	486	486
Representation Expenses	50299030-00	216	52	56	53	55	216	216
Transportation and Delivery Expenses	50299040-00	11	3	3	2	3	11	11
Rent/Lease Expenses	50299050-00	120	28	35	43	14	120	120
Rents - Building and Structures	50299050-01	50	12	13	12	13	50	50
Rents - Motor Vehicles	50299050-03	65	15	20	30	-	65	65
Rents - Living Quarters	50299050-05	5	1	2	1	1	5	5
Other Maintenance and Operating Expenses	50299990-00	7,798	652	3,158	3,150	838	7,798	7,798
Other Maintenance and Operating Expenses	50299990-99	7,798	652	3,158	3,150	838	7,798	7,798
SUB-TOTAL, MOOE		63,233	9,390	21,114	20,899	11,830	63,233	63,233
C.5.6 CAPITAL OUTLAYS	50600-00							18,844
Machinery and Equipment Outlay	50604050-00	1,483	1,433	50	-	-	1,483	1,483
Information & Communication Technology Equipment	50604050-03	563	513	50	-	-	563	563
Communication Equipment	50604050-07	20	20	-	-	-	20	20
Printing Equipment	50604050-12	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060-00	1,500	1,500	-	-	-	1,500	1,500
Motor Vehicles	50604060-01	1,500	1,500	-	-	-	1,500	1,500
SUB-TOTAL, CAPITAL OUTLAYS		2,983	2,933	50	-	-	2,983	2,983
GRAND TOTAL		111,677	22,362	33,591	30,401	25,323	111,677	111,677
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES Expenses								
C.5.1 PERSONAL EXPENSES	50100-00							

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PARTICULARS	UACS CODE	Budget Year Obligation Program						2017 GAA
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
Salaries and Wages	50101-00	152,246	38,054	38,069	38,059	38,064	152,246	152,246
Salaries and Wages - Regular	50101010-00	152,246	38,054	38,069	38,059	38,064	152,246	152,246
Basic Salary - Civilian	50101010-01	152,246	38,054	38,069	38,059	38,064	152,246	152,246
Other Compensation	50102-00	36,214	7,595	4,170	4,170	20,279	36,214	36,214
Personnel Economic Relief Allowance (PERA)	50102010-00	16,440	4,110	4,110	4,110	4,110	16,440	16,440
PERA - Civilian	50102010-01	16,440	4,110	4,110	4,110	4,110	16,440	16,440
Representation Allowance	50102020-00	180	45	45	45	45	180	180
Representation Allowance	50102020-01	180	45	45	45	45	180	180
Transportation Allowance	50102030-00	60	15	15	15	15	60	60
Transportation Allowance	50102030-01	60	15	15	15	15	60	60
Clothing/Uniforms Allowance	50102040-00	3,425	3,425	-	-	-	3,425	3,425
Clothing/Uniform - Civilian	50102040-01	3,425	3,425	-	-	-	3,425	3,425
Year End Bonus	50102140-00	12,684	-	-	-	12,684	12,684	12,684
Bonus - Civilian	50102140-01	12,684	-	-	-	12,684	12,684	12,684
Cash Gift	50102150-00	3,425	-	-	-	3,425	3,425	3,425
Cash Gift - Civilian	50102150-01	3,425	-	-	-	3,425	3,425	3,425
Other Bonuses and Allowances	50102990-00	16,109	-	12,684	-	3,425	16,109	16,109
Productivity Enhancement Incentive - Civilian	50102990-12	3,425	-	-	-	3,425	3,425	3,425
Mid-Year Bonus - Civilian	50102990-36	12,684	-	12,684	-	-	12,684	12,684
Personnel Benefit Contributions	50103-00	3,252	789	847	801	815	3,252	3,252
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	822	198	217	201	206	822	822
Pag-IBIG - Civilian	50103020-01	822	198	217	201	206	822	822
PhilHealth Contributions	50103030-00	1,608	393	413	399	403	1,608	1,608
PhilHealth - Civilian	50103030-01	1,608	393	413	399	403	1,608	1,608
Employees Compensation Insurance Premiums	50103040-00	822	198	217	201	206	822	822
ECIP - Civilian	50103040-01	822	198	217	201	206	822	822
Other Personnel Benefits	50104-00	381	88	105	92	96	381	381
Other Personnel Benefits	50104990-00	381	88	105	92	96	381	381
Lump-sum for Step Increments - Length of Service	50104990-10	381	88	105	92	96	381	381
SUB-TOTAL, PERSONAL SERVICES		208,202	46,526	55,875	43,122	62,679	208,202	208,202
Retirement and Life Insurance Premiums	50103010-00	18,269	4,558	4,577	4,563	4,571	18,269	18,269
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)								
Maintenance and Other Operating Expenses	50200-00							
Traveling Expenses	50201-00	32,893	7,053	9,445	10,256	6,139	32,893	32,893
Travelling Expenses - Local	50201010-00	32,893	7,053	9,445	10,256	6,139	32,893	32,893
Training and Scholarship Expenses	50202-00	7,365	1,723	1,961	1,966	1,715	7,365	7,365
ICT Training Expenses	50202010-01	775	185	205	189	196	775	775
Training Expenses	50202010-00	6,590	1,538	1,756	1,777	1,519	6,590	6,590
Supplies and Materials Expenses	50203-00	26,378	6,111	7,064	7,069	6,134	26,378	26,378
ICT Office Supplies Expenses	50203010-01	2,330	549	616	579	586	2,330	2,330
Office Supplies Expenses	50203010-00	14,633	3,226	4,069	3,844	3,494	14,633	14,633
Accountable Forms Expenses	50203020-00	140	32	41	33	34	140	140
Fuel Oil and Lubricants Expenses	50203090-00	7,069	1,765	1,769	2,066	1,469	7,069	7,069
Other Supplies and Materials Expenses	50203990-00	2,206	539	569	547	551	2,206	2,206
Utility Expenses	50204-00	1,952	485	493	484	490	1,952	1,952
Water Expenses	50204010-00	953	237	241	236	239	953	953
Electricity Expenses	50204020-00	999	248	252	248	251	999	999
Communication Expenses	50205-00	2,943	730	743	730	740	2,943	2,943
Postage and Courier Services	50205010-00	90	22	23	22	23	90	90
Telephone Expenses	50205020-00	1,902	472	480	472	478	1,902	1,902
Mobile	50205020-01	951	236	240	236	239	951	951
Landline	50205020-02	951	236	240	236	239	951	951
Internet Subscription Expenses	50205030-00	951	236	240	236	239	951	951
Survey, Research, Exploration and Development Expenses	50207-00	2,940	518	857	708	857	2,940	2,940
Survey Expenses	50207010-00	2,940	518	857	708	857	2,940	2,940
Professional Services	50211-00	26,527	8,209	6,705	6,060	5,553	26,527	26,527
Other Professional Services	50211040-00	26,527	8,209	6,705	6,060	5,553	26,527	26,527
General Services	50212-00	30,772	3,490	10,193	9,528	7,561	30,772	30,772
Environmen/Sanitary Services	50212010-00	100	25	25	25	25	100	100
Janitorial Services	50212020-00	300	75	75	75	75	300	300
Security Services	50212030-00	500	125	125	125	125	500	500
Other General Services	50212990-00	29,872	3,265	9,968	9,303	7,336	29,872	29,872
Repairs and Maintenance	50213-00	8,822	2,176	3,540	1,194	1,912	8,822	8,822
Repairs and Maintenance - Land Improvements	50213020-00	911	227	228	228	228	911	911
Reforestation Projects	50213020-02	911	227	228	228	228	911	911
Repairs and Maintenance - Machinery and Equipment	50213050-00	5,597	1,389	2,715	390	1,103	5,597	5,597
Office Equipment	50213050-02	797	194	207	195	201	797	797
ICT Equipment	50213050-03	800	195	208	195	202	800	800
Other Machinery and Equipment	50213050-99	4,000	1,000	2,300	-	700	4,000	4,000
Repairs and Maintenance - Transportation Equipment	50213060-00	1,814	435	472	451	456	1,814	1,814
Motor Vehicles	50213060-01	1,814	435	472	451	456	1,814	1,814

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 Operating Unit : REGIONAL OFFICE III
 Organization Code (UACS) : 10 001 00 0000

PARTICULARS	UACS CODE	Budget Year Obligation Program					2017 GAA	
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4		Sub-Total
Repairs and Maintenance - Leased Assets Improvement	50213090-00	-	-	-	-	-	-	-
Buildings	50213090-02	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machine	50213210-00	-	-	-	-	-	-	-
Office Equipment	50213210-02	-	-	-	-	-	-	-
Information and Communications Technology Equipment	50213210-03	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215-00	5	5	-	-	-	5	5
Insurance Expenses	50215030-00	5	5	-	-	-	5	5
Labor and Wages	50216-00	13,430	4,377	3,015	3,019	3,019	13,430	13,430
Labor and Wages	50216010-00	13,430	4,377	3,015	3,019	3,019	13,430	13,430
Other Maintenance and Operating Expenses	50299-00	15,258	2,463	5,081	5,079	2,635	15,258	15,258
Advertising Expenses	50299010-00	360	90	90	140	40	360	360
Printing and Publication Expenses	50299020-00	986	239	255	245	247	986	986
Representation Expenses	50299030-00	1,304	323	329	324	328	1,304	1,304
Transportation and Delivery Expenses	50299040-00	22	6	6	4	6	22	22
Rent/Lease Expenses	50299050-00	320	78	85	93	64	320	320
Rents - Building and Structures	50299050-01	50	12	13	12	13	50	50
Rents - Motor Vehicles	50299050-03	265	65	70	80	50	265	265
Rents - Living Quarters	50299050-05	5	1	2	1	1	5	5
Other Maintenance and Operating Expenses	50299990-00	12,266	1,727	4,316	4,273	1,950	12,266	12,266
Other Maintenance and Operating Expenses	50299990-99	12,266	1,727	4,316	4,273	1,950	12,266	12,266
SUB-TOTAL, MOOE		169,285	37,340	49,097	46,093	36,755	169,285	169,285
C.5.6 CAPITAL OUTLAYS	50600-00							(87,208)
Land Improvements Outlay	50604020-00	288,167	79,717	72,038	99,036	37,376	288,167	288,167
Reforestation Projects	50604020-02	288,167	79,717	72,038	99,036	37,376	288,167	288,167
Machinery and Equipment Outlay	50604050-00	1,483	1,433	50	-	-	1,483	1,483
Information & Communication Technology Equipment	50604050-03	563	513	50	-	-	563	563
Communication Equipment	50604050-07	20	20	-	-	-	20	20
Printing Equipment	50604050-12	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060-00	1,500	1,500	-	-	-	1,500	1,500
Motor Vehicles	50604060-01	1,500	1,500	-	-	-	1,500	1,500
SUB-TOTAL, CAPITAL OUTLAYS		291,150	82,650	72,088	99,036	37,376	291,150	291,150
C.5.3 FINANCIAL EXPENSES								
Financial Expenses	50300-00							
Financial Expenses	50301-00	-	-	-	-	-	-	-
Bank Charges	50301040-00	-	-	-	-	-	-	-
Commitment Fees	50301050-00	-	-	-	-	-	-	-
Other Financial Charges	50301990-00	-	-	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-
GRAND TOTAL		668,637	166,516	177,060	188,251	136,810	668,637	668,637
MFO 3: ECOSYSTEM REGULATION SERVICES								
Enforcement of Laws, Rules and Regulation								
Permit issuance and monitoring of forest and forest resource use								
Expenses								
C.5.1 PERSONAL EXPENSES	50100-00							
Salaries and Wages	50101-00	5,198	1,298	1,302	1,298	1,300	5,198	5,198
Salaries and Wages - Regular	50101010-00	5,198	1,298	1,302	1,298	1,300	5,198	5,198
Basic Salary - Civilian	50101010-01	5,198	1,298	1,302	1,298	1,300	5,198	5,198
Other Compensation	50102-00	1,588	374	204	204	806	1,588	1,588
Personnel Economic Relief Allowance (PERA)	50102010-00	816	204	204	204	204	816	816
PERA - Civilian	50102010-01	816	204	204	204	204	816	816
Clothing/Uniforms Allowance	50102040-00	170	170	-	-	-	170	170
Clothing/Uniform - Civilian	50102040-01	170	170	-	-	-	170	170
Year End Bonus	50102140-00	432	-	-	-	432	432	432
Bonus - Civilian	50102140-01	432	-	-	-	432	432	432
Cash Gift	50102150-00	170	-	-	-	170	170	170
Cash Gift - Civilian	50102150-01	170	-	-	-	170	170	170
Other Bonuses and Allowances	50102990-00	602	-	432	-	170	602	602
Productivity Enhancement Incentive - Civilian	50102990-12	170	-	-	-	170	170	170
Mid-Year Bonus - Civilian	50102990-36	432	-	432	-	-	432	432
Personnel Benefit Contributions	50103-00	143	37	39	32	35	143	143
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	41	11	11	9	10	41	41
Pag-IBIG - Civilian	50103020-01	41	11	11	9	10	41	41
PhilHealth Contributions	50103030-00	61	15	17	14	15	61	61

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 Organization Code (UACS) : 10 001 00 0000

PARTICULARS	UACS CODE	Budget Year Obligation Program						2017 GAA
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
PhilHealth - Civilian	50103030-01	61	15	17	14	15	61	61
Employees Compensation Insurance Premiums	50103040-00	41	11	11	9	10	41	41
ECIP - Civilian	50103040-01	41	11	11	9	10	41	41
Other Personnel Benefits	50104-00	13	4	3	3	3	13	13
Other Personnel Benefits	50104990-00	13	4	3	3	3	13	13
Lump-sum for Step Increments - Length of Service	50104990-10	13	4	3	3	3	13	13
SUB-TOTAL, PERSONAL SERVICES		7,544	1,713	1,980	1,537	2,314	7,544	7,544
Retirement and Life Insurance Premiums	50103010-00	624	154	158	155	157	624	624
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)								
Maintenance and Other Operating Expenses	50200-00							
Traveling Expenses	50201-00	13,781	5,655	3,908	2,810	1,408	13,781	13,781
Travelling Expenses - Local	50201010-00	13,781	5,655	3,908	2,810	1,408	13,781	13,781
Training and Scholarship Expenses	50202-00	1,310	327	328	327	328	1,310	1,310
ICT Training Expenses	50202010-01	20	5	5	5	5	20	20
Training Expenses	50202010-00	1,290	322	323	322	323	1,290	1,290
Supplies and Materials Expenses	50203-00	6,305	1,577	1,583	1,570	1,575	6,305	6,305
ICT Office Supplies Expenses	50203010-01	390	95	100	95	100	390	390
Office Supplies Expenses	50203010-00	4,400	1,100	1,100	1,100	1,100	4,400	4,400
Accountable Forms Expenses	50203020-00	15	7	8	-	-	15	15
Other Supplies and Materials Expenses	50203990-00	1,500	375	375	375	375	1,500	1,500
Professional Services	50211-00	4,400	1,100	1,100	1,100	1,100	4,400	4,400
Other Professional Services	50211040-00	4,400	1,100	1,100	1,100	1,100	4,400	4,400
General Services	50212-00	6,120	1,530	1,530	1,530	1,530	6,120	6,120
Other General Services	50212990-00	6,120	1,530	1,530	1,530	1,530	6,120	6,120
Repairs and Maintenance	50213-00	1,526	373	391	373	389	1,526	1,526
Repairs and Maintenance - Land Improvements	50213020-00	500	125	125	125	125	500	500
Reforestation Projects	50213020-02	500	125	125	125	125	500	500
Repairs and Maintenance - Machinery and Equipment	50213050-00	330	76	90	76	88	330	330
Office Equipment	50213050-02	105	23	30	23	29	105	105
ICT Equipment	50213050-03	225	53	60	53	59	225	225
Repairs and Maintenance - Transportation Equipment	50213060-00	696	172	176	172	176	696	696
Motor Vehicles	50213060-01	696	172	176	172	176	696	696
Repairs and Maintenance - Semi-Expendable Machine	50213210-00	-	-	-	-	-	-	-
Office Equipment	50213210-02	-	-	-	-	-	-	-
Information and Communications Technology Equipme	50213210-03	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299-00	3,467	859	876	860	872	3,467	3,467
Advertising Expenses	50299010-00	43	10	11	11	11	43	43
Printing and Publication Expenses	50299020-00	155	36	42	36	41	155	155
Representation Expenses	50299030-00	310	76	79	76	79	310	310
Transportation and Delivery Expenses	50299040-00	42	9	13	9	11	42	42
Rent/Lease Expenses	50299050-00	22	5	6	5	6	22	22
Rents - Motor Vehicles	50299050-03	22	5	6	5	6	22	22
Other Maintenance and Operating Expenses	50299990-00	2,895	723	725	723	724	2,895	2,895
Other Maintenance and Operating Expenses	50299990-99	2,895	723	725	723	724	2,895	2,895
SUB-TOTAL, MOOE		36,909	11,421	9,716	8,570	7,202	36,909	36,909
								45,168
C.5.6 CAPITAL OUTLAYS	50600-00							
Buildings and Other Structures Outlay	50604040-00	4,200	4,200	-	-	-	4,200	4,200
Other Structures	50604040-99	4,200	4,200	-	-	-	4,200	4,200
Machinery and Equipment Outlay	50604050-00	4,800	4,800	-	-	-	4,800	4,800
Technical & Scientific Equipment	50604050-14	4,800	4,800	-	-	-	4,800	4,800
SUB-TOTAL, CAPITAL OUTLAYS		9,000	9,000	-	-	-	9,000	9,000
GRAND TOTAL		53,453	22,134	11,696	10,107	9,516	53,453	53,453
Permit issuance and monitoring of land and land resource use Expenses								
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)								
Maintenance and Other Operating Expenses	50200-00							
Traveling Expenses	50201-00	335	17	103	96	119	335	335
Travelling Expenses - Local	50201010-00	335	17	103	96	119	335	335
Training and Scholarship Expenses	50202-00	37	6	18	13	-	37	37
ICT Training Expenses	50202010-01	7	4	3	-	-	7	7
Training Expenses	50202010-00	30	2	15	13	-	30	30
Supplies and Materials Expenses	50203-00	148	18	62	26	42	148	148
ICT Office Supplies Expenses	50203010-01	38	4	19	5	10	38	38
Office Supplies Expenses	50203010-00	100	12	39	19	30	100	100
Accountable Forms Expenses	50203020-00	10	2	4	2	2	10	10
General Services	50212-00	190	18	51	63	58	190	190
Other General Services	50212990-00	190	18	51	63	58	190	190

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 Organization Code (UACS) : 10 001 00 00000

PARTICULARS	UACS CODE	Budget Year Obligation Program						2017 GAA
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
Repairs and Maintenance	50213-00	52	11	17	11	13	52	52
Repairs and Maintenance - Machinery and Equipment	50213050-00	12	2	6	2	2	12	12
Office Equipment	50213050-02	5	1	2	1	1	5	5
ICT Equipment	50213050-03	7	1	4	1	1	7	7
Repairs and Maintenance - Transportation Equipment	50213060-00	40	9	11	9	11	40	40
Motor Vehicles	50213060-01	40	9	11	9	11	40	40
Taxes, Insurance Premiums and Other Fees	50215-00	8	5	3	-	-	8	8
Taxes, Insurance Premiums and Other Fees	50215010-00	3	-	3	-	-	3	3
Taxes, Duties and Licenses	50215010-01	3	-	3	-	-	3	3
Insurance Expenses	50215030-00	5	5	-	-	-	5	5
Other Maintenance and Operating Expenses	50299-00	40	5	10	14	11	40	40
Advertising Expenses	50299010-00	10	-	-	7	3	10	10
Representation Expenses	50299030-00	30	5	10	7	8	30	30
SUB-TOTAL, MOOE		810	80	264	223	243	810	810
GRAND TOTAL		810	80	264	223	243	810	810
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources Expenses								
C.5.1 PERSONAL EXPENSES	50100-00							
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)								
Maintenance and Other Operating Expenses	50200-00							
Traveling Expenses	50201-00	500	-	283	145	72	500	500
Travelling Expenses - Local	50201010-00	500	-	283	145	72	500	500
Supplies and Materials Expenses	50203-00	150	37	38	37	38	150	150
Office Supplies Expenses	50203010-00	100	25	25	25	25	100	100
Other Supplies and Materials Expenses	50203990-00	50	12	13	12	13	50	50
Other Maintenance and Operating Expenses	50299-00	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		1,051	94	422	425	110	1,051	1,051
GRAND TOTAL		1,051	94	422	425	110	1,051	1,051
SUB-TOTAL, Enforcement of Laws, Rules and Regulation Expenses								
C.5.1 PERSONAL EXPENSES	50100-00							
Salaries and Wages	50101-00	5,198	1,298	1,302	1,298	1,300	5,198	5,198
Salaries and Wages - Regular	50101010-00	5,198	1,298	1,302	1,298	1,300	5,198	5,198
Basic Salary - Civilian	50101010-01	5,198	1,298	1,302	1,298	1,300	5,198	5,198
Other Compensation	50102-00	1,588	374	204	204	806	1,588	1,588
Personnel Economic Relief Allowance (PERA)	50102010-00	816	204	204	204	204	816	816
PERA - Civilian	50102010-01	816	204	204	204	204	816	816
Clothing/Uniforms Allowance	50102040-00	170	170	-	-	-	170	170
Clothing/Uniform - Civilian	50102040-01	170	170	-	-	-	170	170
Year End Bonus	50102140-00	432	-	-	-	432	432	432
Bonus - Civilian	50102140-01	432	-	-	-	432	432	432
Cash Gift	50102150-00	170	-	-	-	170	170	170
Cash Gift - Civilian	50102150-01	170	-	-	-	170	170	170
Other Bonuses and Allowances	50102990-00	602	-	432	-	170	602	602
Productivity Enhancement Incentive - Civilian	50102990-12	170	-	-	-	170	170	170
Mid-Year Bonus - Civilian	50102990-36	432	-	432	-	-	432	432
Personnel Benefit Contributions	50103-00	143	37	39	32	35	143	143
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	41	11	11	9	10	41	41
Pag-IBIG - Civilian	50103020-01	41	11	11	9	10	41	41
PhilHealth Contributions	50103030-00	61	15	17	14	15	61	61
PhilHealth - Civilian	50103030-01	61	15	17	14	15	61	61
Employees Compensation Insurance Premiums	50103040-00	41	11	11	9	10	41	41
ECIP - Civilian	50103040-01	41	11	11	9	10	41	41
Other Personnel Benefits	50104-00	13	4	3	3	3	13	13
Other Personnel Benefits	50104990-00	13	4	3	3	3	13	13
Lump-sum for Step Increments - Length of Service	50104990-10	13	4	3	3	3	13	13
SUB-TOTAL, PERSONAL SERVICES		7,544	1,713	1,980	1,537	2,314	7,544	7,544
Retirement and Life Insurance Premiums	50103010-00	624	154	158	155	157	624	624
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)								
Maintenance and Other Operating Expenses	50200-00							
Traveling Expenses	50201-00	14,616	5,672	4,294	3,051	1,599	14,616	14,616

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PARTICULARS	UACS CODE	Budget Year Obligation Program						2017 GAA
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
Travelling Expenses - Local	50201010-00	14,616	5,672	4,294	3,051	1,599	14,616	14,616
Training and Scholarship Expenses	50202-00	1,347	333	346	340	328	1,347	1,347
ICT Training Expenses	50202010-01	27	9	8	5	5	27	27
Training Expenses	50202010-00	1,320	324	338	335	323	1,320	1,320
Supplies and Materials Expenses	50203-00	6,603	1,632	1,683	1,633	1,655	6,603	6,603
ICT Office Supplies Expenses	50203010-01	428	99	119	100	110	428	428
Office Supplies Expenses	50203010-00	4,600	1,137	1,164	1,144	1,155	4,600	4,600
Accountable Forms Expenses	50203020-00	25	9	12	2	2	25	25
Other Supplies and Materials Expenses	50203990-00	1,550	387	388	387	388	1,550	1,550
Professional Services	50211-00	4,400	1,100	1,100	1,100	1,100	4,400	4,400
Other Professional Services	50211040-00	4,400	1,100	1,100	1,100	1,100	4,400	4,400
General Services	50212-00	6,711	1,605	1,682	1,836	1,588	6,711	6,711
Other General Services	50212990-00	6,711	1,605	1,682	1,836	1,588	6,711	6,711
Repairs and Maintenance	50213-00	1,578	384	408	384	402	1,578	1,578
Repairs and Maintenance - Land Improvements	50213020-00	500	125	125	125	125	500	500
Reforestation Projects	50213020-02	500	125	125	125	125	500	500
Repairs and Maintenance - Machinery and Equipment	50213050-00	342	78	96	78	90	342	342
Office Equipment	50213050-02	110	24	32	24	30	110	110
ICT Equipment	50213050-03	232	54	64	54	60	232	232
Repairs and Maintenance - Transportation Equipment	50213060-00	736	181	187	181	187	736	736
Motor Vehicles	50213060-01	736	181	187	181	187	736	736
Repairs and Maintenance - Semi-Expendable Machine	50213210-00	-	-	-	-	-	-	-
Office Equipment	50213210-02	-	-	-	-	-	-	-
Information and Communications Technology Equipme	50213210-03	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215-00	8	5	3	-	-	8	8
Taxes, Insurance Premiums and Other Fees	50215010-00	3	-	3	-	-	3	3
Taxes, Duties and Licenses	50215010-01	3	-	3	-	-	3	3
Insurance Expenses	50215030-00	5	5	-	-	-	5	5
Other Maintenance and Operating Expenses	50299-00	3,507	864	886	874	883	3,507	3,507
Advertising Expenses	50299010-00	53	10	11	18	14	53	53
Printing and Publication Expenses	50299020-00	155	36	42	36	41	155	155
Representation Expenses	50299030-00	340	81	89	83	87	340	340
Transportation and Delivery Expenses	50299040-00	42	9	13	9	11	42	42
Rent/Lease Expenses	50299050-00	22	5	6	5	6	22	22
Rents - Motor Vehicles	50299050-03	22	5	6	5	6	22	22
Other Maintenance and Operating Expenses	50299990-00	2,895	723	725	723	724	2,895	2,895
Other Maintenance and Operating Expenses	50299990-99	2,895	723	725	723	724	2,895	2,895
SUB-TOTAL, MOOE		38,770	11,595	10,402	9,218	7,555	38,770	38,770
C.5.6 CAPITAL OUTLAYS	50600-00							43,307
Buildings and Other Structures Outlay	50604040-00	4,200	4,200	-	-	-	4,200	4,200
Other Structures	50604040-99	4,200	4,200	-	-	-	4,200	4,200
Machinery and Equipment Outlay	50604050-00	4,800	4,800	-	-	-	4,800	4,800
Technical & Scientific Equipment	50604050-14	4,800	4,800	-	-	-	4,800	4,800
SUB-TOTAL, CAPITAL OUTLAYS		9,000	9,000	-	-	-	9,000	9,000
GRAND TOTAL		55,314	22,308	12,382	10,755	9,869	55,314	55,314
Operations against illegal environment and natural resources activities Expenses			-	-	-	-		
Retirement and Life Insurance Premiums	50103010-00	-					-	-
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)								
Maintenance and Other Operating Expenses	50200-00							
Traveling Expenses	50201-00	444	112	108	115	109	444	444
Travelling Expenses - Local	50201010-00	444	112	108	115	109	444	444
Training and Scholarship Expenses	50202-00	10	2	3	2	3	10	10
Training Expenses	50202010-00	10	2	3	2	3	10	10
Supplies and Materials Expenses	50203-00	193	47	50	47	49	193	193
ICT Office Supplies Expenses	50203010-01	10	2	3	2	3	10	10
Office Supplies Expenses	50203010-00	146	36	37	36	37	146	146
Fuel Oil and Lubricants Expenses	50203090-00	37	9	10	9	9	37	37
Professional Services	50211-00	100	25	25	25	25	100	100
Other Professional Services	50211040-00	100	25	25	25	25	100	100
General Services	50212-00	300	75	75	75	75	300	300
Other General Services	50212990-00	300	75	75	75	75	300	300
Repairs and Maintenance	50213-00	230	57	58	57	58	230	230
Repairs and Maintenance - Machinery and Equipment	50213050-00	30	7	8	7	8	30	30
ICT Equipment	50213050-03	30	7	8	7	8	30	30
Repairs and Maintenance - Transportation Equipment	50213060-00	200	50	50	50	50	200	200
Motor Vehicles	50213060-01	200	50	50	50	50	200	200
Other Maintenance and Operating Expenses	50299-00	223	57	56	54	56	223	223
Printing and Publication Expenses	50299020-00	2	2	-	-	-	2	2

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Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL OFFICE III
 Organization Code (UACS) : 10 001 00 00000

PARTICULARS	UACS CODE	Budget Year Obligation Program						2017 GAA
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
Representation Expenses	50299030-00	10	2	3	2	3	10	10
Transportation and Delivery Expenses	50299040-00	1	1	-	-	-	1	1
Other Maintenance and Operating Expenses	50299990-00	210	52	53	52	53	210	210
Other Maintenance and Operating Expenses	50299990-99	210	52	53	52	53	210	210
SUB-TOTAL, MOOE		1,500	375	375	375	375	1,500	1,500
GRAND TOTAL		1,500	375	375	375	375	1,500	1,500
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES								
Expenses								
C.5.1 PERSONAL EXPENSES								
Salaries and Wages	50100-00	5,198	1,298	1,302	1,298	1,300	5,198	5,198
Salaries and Wages - Regular	501010-00	5,198	1,298	1,302	1,298	1,300	5,198	5,198
Basic Salary - Civilian	50101010-01	5,198	1,298	1,302	1,298	1,300	5,198	5,198
Other Compensation	50102-00	1,588	374	204	204	806	1,588	1,588
Personnel Economic Relief Allowance (PERA)	50102010-00	816	204	204	204	204	816	816
PERA - Civilian	50102010-01	816	204	204	204	204	816	816
Clothing/Uniforms Allowance	50102040-00	170	170	-	-	-	170	170
Clothing/Uniform - Civilian	50102040-01	170	170	-	-	-	170	170
Year End Bonus	50102140-00	432	-	-	-	432	432	432
Bonus - Civilian	50102140-01	432	-	-	-	432	432	432
Cash Gift	50102150-00	170	-	-	-	170	170	170
Cash Gift - Civilian	50102150-01	170	-	-	-	170	170	170
Other Bonuses and Allowances	50102990-00	602	-	432	-	170	602	602
Productivity Enhancement Incentive - Civilian	50102990-12	170	-	-	-	170	170	170
Mid-Year Bonus - Civilian	50102990-36	432	-	432	-	-	432	432
Personnel Benefit Contributions	50103-00	143	37	39	32	35	143	143
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	41	11	11	9	10	41	41
Pag-IBIG - Civilian	50103020-01	41	11	11	9	10	41	41
PhilHealth Contributions	50103030-00	61	15	17	14	15	61	61
PhilHealth - Civilian	50103030-01	61	15	17	14	15	61	61
Employees Compensation Insurance Premiums	50103040-00	41	11	11	9	10	41	41
ECIP - Civilian	50103040-01	41	11	11	9	10	41	41
Other Personnel Benefits	50104-00	13	4	3	3	3	13	13
Other Personnel Benefits	50104990-00	13	4	3	3	3	13	13
Lump-sum for Step Increments - Length of Service	50104990-10	13	4	3	3	3	13	13
SUB-TOTAL, PERSONAL SERVICES		7,544	1,713	1,980	1,537	2,314	7,544	7,544
Retirement and Life Insurance Premiums	50103010-00	624	154	158	155	157	624	624
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)								
Maintenance and Other Operating Expenses								
Traveling Expenses	50201-00	15,060	5,784	4,402	3,166	1,708	15,060	15,060
Travelling Expenses - Local	50201010-00	15,060	5,784	4,402	3,166	1,708	15,060	15,060
Training and Scholarship Expenses	50202-00	1,357	335	349	342	331	1,357	1,357
ICT Training Expenses	50202010-01	27	9	8	5	5	27	27
Training Expenses	50202010-00	1,330	326	341	337	326	1,330	1,330
Supplies and Materials Expenses	50203-00	6,796	1,679	1,733	1,680	1,704	6,796	6,796
ICT Office Supplies Expenses	50203010-01	438	101	122	102	113	438	438
Office Supplies Expenses	50203010-00	4,746	1,173	1,201	1,180	1,192	4,746	4,746
Accountable Forms Expenses	50203020-00	25	9	12	2	2	25	25
Fuel Oil and Lubricants Expenses	50203090-00	37	9	10	9	9	37	37
Other Supplies and Materials Expenses	50203990-00	1,550	387	388	387	388	1,550	1,550
Professional Services	50211-00	4,500	1,125	1,125	1,125	1,125	4,500	4,500
Other Professional Services	50211040-00	4,500	1,125	1,125	1,125	1,125	4,500	4,500
General Services	50212-00	7,011	1,680	1,757	1,911	1,663	7,011	7,011
Other General Services	50212990-00	7,011	1,680	1,757	1,911	1,663	7,011	7,011
Repairs and Maintenance	50213-00	1,808	441	466	441	460	1,808	1,808
Repairs and Maintenance - Land Improvements	50213020-00	500	125	125	125	125	500	500
Reforestation Projects	50213020-02	500	125	125	125	125	500	500
Repairs and Maintenance - Machinery and Equipment	50213050-00	372	85	104	85	98	372	372
Office Equipment	50213050-02	110	24	32	24	30	110	110
ICT Equipment	50213050-03	262	61	72	61	68	262	262
Repairs and Maintenance - Transportation Equipment	50213060-00	936	231	237	231	237	936	936
Motor Vehicles	50213060-01	936	231	237	231	237	936	936
Repairs and Maintenance - Semi-Expendable Machine	50213210-00	-	-	-	-	-	-	-
Office Equipment	50213210-02	-	-	-	-	-	-	-
Information and Communications Technology Equipme	50213210-03	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215-00	8	5	3	-	-	8	8
Taxes, Insurance Premiums and Other Fees	50215010-00	3	-	3	-	-	3	3
Taxes, Duties and Licenses	50215010-01	3	-	3	-	-	3	3
Insurance Expenses	50215030-00	5	5	-	-	-	5	5
Other Maintenance and Operating Expenses	50299-00	3,730	921	942	928	939	3,730	3,730

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 Operating Unit : REGIONAL OFFICE III
 Organization Code (UACS) : 10 001 00 00000

PARTICULARS	UACS CODE	Budget Year Obligation Program						2017 GAA
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
Advertising Expenses	50299010-00	53	10	11	18	14	53	53
Printing and Publication Expenses	50299020-00	157	38	42	36	41	157	157
Representation Expenses	50299030-00	350	83	92	85	90	350	350
Transportation and Delivery Expenses	50299040-00	43	10	13	9	11	43	43
Rent/Lease Expenses	50299050-00	22	5	6	5	6	22	22
Rents - Motor Vehicles	50299050-03	22	5	6	5	6	22	22
Other Maintenance and Operating Expenses	50299990-00	3,105	775	778	775	777	3,105	3,105
Other Maintenance and Operating Expenses	50299990-99	3,105	775	778	775	777	3,105	3,105
SUB-TOTAL, MOOE		40,270	11,970	10,777	9,593	7,930	40,270	40,270
								41,807
C.5.6 CAPITAL OUTLAYS	50600-00							
Buildings and Other Structures Outlay	50604040-00	4,200	4,200	-	-	-	4,200	4,200
Other Structures	50604040-99	4,200	4,200	-	-	-	4,200	4,200
Machinery and Equipment Outlay	50604050-00	4,800	4,800	-	-	-	4,800	4,800
Technical & Scientific Equipment	50604050-14	4,800	4,800	-	-	-	4,800	4,800
SUB-TOTAL, CAPITAL OUTLAYS		9,000	9,000	-	-	-	9,000	9,000
GRAND TOTAL		56,814	22,683	12,757	11,130	10,244	56,814	56,814
SUB-TOTAL, OPERATIONS			-	-	-	-		
Expenses								
C.5.1 PERSONAL EXPENSES	50100-00							
Salaries and Wages	50101-00	184,702	46,163	45,366	46,171	47,002	184,702	184,702
Salaries and Wages - Regular	50101010-00	184,702	46,163	45,366	46,171	47,002	184,702	184,702
Basic Salary - Civilian	50101010-01	184,702	46,163	45,366	46,171	47,002	184,702	184,702
Other Compensation	50102-00	43,633	9,059	5,064	5,064	24,446	43,633	43,633
Personnel Economic Relief Allowance (PERA)	50102010-00	19,176	4,794	4,794	4,794	4,794	19,176	19,176
PERA - Civilian	50102010-01	19,176	4,794	4,794	4,794	4,794	19,176	19,176
Representation Allowance	50102020-00	960	240	240	240	240	960	960
Representation Allowance	50102020-01	960	240	240	240	240	960	960
Transportation Allowance	50102030-00	120	30	30	30	30	120	120
Transportation Allowance	50102030-01	120	30	30	30	30	120	120
Clothing/Uniforms Allowance	50102040-00	3,995	3,995	-	-	-	3,995	3,995
Clothing/Uniform - Civilian	50102040-01	3,995	3,995	-	-	-	3,995	3,995
Year End Bonus	50102140-00	15,387	-	-	-	15,387	15,387	15,387
Bonus - Civilian	50102140-01	15,387	-	-	-	15,387	15,387	15,387
Cash Gift	50102150-00	3,995	-	-	-	3,995	3,995	3,995
Cash Gift - Civilian	50102150-01	3,995	-	-	-	3,995	3,995	3,995
Other Bonuses and Allowances	50102990-00	19,382	-	15,387	-	3,995	19,382	19,382
Productivity Enhancement Incentive - Civilian	50102990-12	3,995	-	-	-	3,995	3,995	3,995
Mid-Year Bonus - Civilian	50102990-36	15,387	-	15,387	-	-	15,387	15,387
Personnel Benefit Contributions	50103-00	3,846	927	1,009	943	967	3,846	3,846
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	960	230	256	233	241	960	960
Pag-IBIG - Civilian	50103020-01	960	230	256	233	241	960	960
PhilHealth Contributions	50103030-00	1,926	467	497	477	485	1,926	1,926
PhilHealth - Civilian	50103030-01	1,926	467	497	477	485	1,926	1,926
Employees Compensation Insurance Premiums	50103040-00	960	230	256	233	241	960	960
ECIP - Civilian	50103040-01	960	230	256	233	241	960	960
Other Personnel Benefits	50104-00	461	107	128	110	116	461	461
Other Personnel Benefits	50104990-00	461	107	128	110	116	461	461
Lump-sum for Step Increments - Length of Service	50104990-10	461	107	128	110	116	461	461
SUB-TOTAL, PERSONAL SERVICES		252,024	56,256	66,954	52,288	76,526	252,024	252,024
Retirement and Life Insurance Premiums	50103010-00	22,164	5,526	5,555	5,535	5,548	22,164	22,164
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)								
Maintenance and Other Operating Expenses	50200-00							
Traveling Expenses	50201-00	52,787	13,732	15,397	14,944	8,714	52,787	52,787
Travelling Expenses - Local	50201010-00	52,787	13,732	15,397	14,944	8,714	52,787	52,787
Training and Scholarship Expenses	50202-00	10,487	2,497	2,779	2,747	2,464	10,487	10,487
ICT Training Expenses	50202010-01	812	196	216	196	204	812	812
Training Expenses	50202010-00	9,675	2,301	2,563	2,551	2,260	9,675	9,675
Supplies and Materials Expenses	50203-00	35,016	8,225	9,325	9,255	8,211	35,016	35,016
ICT Office Supplies Expenses	50203010-01	2,878	677	766	708	727	2,878	2,878
Office Supplies Expenses	50203010-00	20,879	4,750	5,711	5,445	4,973	20,879	20,879
Accountable Forms Expenses	50203020-00	170	42	55	36	37	170	170
Fuel Oil and Lubricants Expenses	50203090-00	7,106	1,774	1,779	2,075	1,478	7,106	7,106
Other Supplies and Materials Expenses	50203990-00	3,983	982	1,014	991	996	3,983	3,983
Utility Expenses	50204-00	1,952	485	493	484	490	1,952	1,952
Water Expenses	50204010-00	953	237	241	236	239	953	953
Electricity Expenses	50204020-00	999	248	252	248	251	999	999
Communication Expenses	50205-00	2,943	730	743	730	740	2,943	2,943

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 Operating Unit : REGIONAL OFFICE III
 Organization Code (UACS) : 10 001 00 00000

PARTICULARS	UACS CODE	Budget Year Obligation Program						2017 GAA
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
Postage and Courier Services	50205010-00	90	22	23	22	23	90	90
Telephone Expenses	50205020-00	1,902	472	480	472	478	1,902	1,902
Mobile	50205020-01	951	236	240	236	239	951	951
Landline	50205020-02	951	236	240	236	239	951	951
Internet Subscription Expenses	50205030-00	951	236	240	236	239	951	951
Survey, Research, Exploration and Development Expenses	502070-00	2,940	518	857	708	857	2,940	2,940
Survey Expenses	50207010-00	2,940	518	857	708	857	2,940	2,940
Professional Services	502110-00	35,122	10,655	9,628	8,064	6,775	35,122	35,122
Other Professional Services	50211040-00	35,122	10,655	9,628	8,064	6,775	35,122	35,122
General Services	502120-00	41,776	6,146	13,212	12,637	9,781	41,776	41,776
Environmen/Sanitary Services	50212010-00	100	25	25	25	25	100	100
Janitorial Services	50212020-00	300	75	75	75	75	300	300
Security Services	50212030-00	500	125	125	125	125	500	500
Other General Services	50212990-00	40,876	5,921	12,987	12,412	9,556	40,876	40,876
Repairs and Maintenance	502130-00	12,628	3,109	4,516	2,126	2,877	12,628	12,628
Repairs and Maintenance - Land Improvements	50213020-00	1,411	352	353	353	353	1,411	1,411
Reforestation Projects	50213020-02	1,411	352	353	353	353	1,411	1,411
Repairs and Maintenance - Buildings and Other Structures	50213040-00	610	151	154	151	154	610	610
Buildings	50213040-01	560	139	141	139	141	560	560
Other Structures	50213040-99	50	12	13	12	13	50	50
Repairs and Maintenance - Machinery and Equipment	50213050-00	7,134	1,763	3,115	762	1,494	7,134	7,134
Office Equipment	50213050-02	1,413	343	368	343	359	1,413	1,413
ICT Equipment	50213050-03	1,721	420	447	419	435	1,721	1,721
Other Machinery and Equipment	50213050-99	4,000	1,000	2,300	-	700	4,000	4,000
Repairs and Maintenance - Transportation Equipment	50213060-00	3,473	843	894	860	876	3,473	3,473
Motor Vehicles	50213060-01	3,463	841	891	858	873	3,463	3,463
Other Transportation Equipment	50213060-99	10	2	3	2	3	10	10
Repairs and Maintenance - Leased Assets Improvements	50213090-00	-	-	-	-	-	-	-
Buildings	50213090-02	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	-	-	-	-	-	-
Office Equipment	50213210-02	-	-	-	-	-	-	-
Information and Communications Technology Equipment	50213210-03	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	502150-00	13	10	3	-	-	13	13
Taxes, Insurance Premiums and Other Fees	50215010-00	3	-	3	-	-	3	3
Taxes, Duties and Licenses	50215010-01	3	-	3	-	-	3	3
Insurance Expenses	50215030-00	10	10	-	-	-	10	10
Labor and Wages	502160-00	13,430	4,377	3,015	3,019	3,019	13,430	13,430
Labor and Wages	50216010-00	13,430	4,377	3,015	3,019	3,019	13,430	13,430
Other Maintenance and Operating Expenses	502990-00	20,422	3,715	6,419	6,383	3,905	20,422	20,422
Advertising Expenses	50299010-00	414	101	101	158	54	414	414
Printing and Publication Expenses	50299020-00	1,205	294	314	295	302	1,205	1,205
Representation Expenses	50299030-00	1,961	480	502	484	495	1,961	1,961
Transportation and Delivery Expenses	50299040-00	124	31	34	27	32	124	124
Rent/Lease Expenses	50299050-00	543	132	142	148	121	543	543
Rents - Building and Structures	50299050-01	241	59	61	60	61	241	241
Rents - Motor Vehicles	50299050-03	297	72	79	87	59	297	297
Rents - Living Quarters	50299050-05	5	1	2	1	1	5	5
Membership Dues and Contributions to Organizations	50299060-00	6	-	6	-	-	6	6
Subscription Expenses	50299070-00	27	8	7	6	6	27	27
Other Subscription Expenses	50299070-99	27	8	7	6	6	27	27
Other Maintenance and Operating Expenses	50299990-00	16,142	2,669	5,313	5,265	2,895	16,142	16,142
Other Maintenance and Operating Expenses	50299990-99	16,142	2,669	5,313	5,265	2,895	16,142	16,142
SUB-TOTAL, MOOE		229,516	54,199	66,387	61,097	47,833	229,516	229,516
C.5.6 CAPITAL OUTLAYS	50600-00							(147,439)
Land Improvements Outlay	50604020-00	288,167	79,717	72,038	99,036	37,376	288,167	288,167
Reforestation Projects	50604020-02	288,167	79,717	72,038	99,036	37,376	288,167	288,167
Buildings and Other Structures Outlay	50604040-00	4,200	4,200	-	-	-	4,200	4,200
Other Structures	50604040-99	4,200	4,200	-	-	-	4,200	4,200
Machinery and Equipment Outlay	50604050-00	6,283	6,233	50	-	-	6,283	6,283
Information & Communication Technology Equipment	50604050-03	563	513	50	-	-	563	563
Communication Equipment	50604050-07	20	20	-	-	-	20	20
Printing Equipment	50604050-12	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	5,700	5,700	-	-	-	5,700	5,700
Transportation Equipment Outlay	50604060-00	1,500	1,500	-	-	-	1,500	1,500
Motor Vehicles	50604060-01	1,500	1,500	-	-	-	1,500	1,500
SUB-TOTAL, CAPITAL OUTLAYS		300,150	91,650	72,088	99,036	37,376	300,150	300,150
GRAND TOTAL		781,690	202,105	205,429	212,421	161,735	781,690	781,690
TOTAL PROGRAMS AND ACTIVITIES								
Expenses								
C.5.1 PERSONAL EXPENSES	50100-00							

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 Operating Unit : REGIONAL OFFICE III
 Organization Code (UACS) : 10 001 00 0000

PARTICULARS	UACS CODE	Budget Year Obligation Program						2017 GAA
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
Salaries and Wages	50101-00	248,081	62,002	61,338	62,012	62,729	248,081	248,081
Salaries and Wages - Regular	50101010-00	248,081	62,002	61,338	62,012	62,729	248,081	248,081
Basic Salary - Civilian	50101010-01	248,081	62,002	61,338	62,012	62,729	248,081	248,081
Other Compensation	50102-00	59,203	12,115	7,152	7,140	32,796	59,203	59,203
Personnel Economic Relief Allowance (PERA)	50102010-00	23,880	5,970	5,970	5,970	5,970	23,880	23,880
PERA - Civilian	50102010-01	23,880	5,970	5,970	5,970	5,970	23,880	23,880
Representation Allowance	50102020-00	3,132	780	786	780	786	3,132	3,132
Transportation Allowance	50102020-01	3,132	780	786	780	786	3,132	3,132
Transportation Allowance	50102030-00	1,572	390	396	390	396	1,572	1,572
Transportation Allowance	50102030-01	1,572	390	396	390	396	1,572	1,572
Clothing/Uniforms Allowance	50102040-00	4,975	4,975	-	-	-	4,975	4,975
Clothing/Uniform - Civilian	50102040-01	4,975	4,975	-	-	-	4,975	4,975
Year End Bonus	50102140-00	20,669	-	-	-	20,669	20,669	20,669
Bonus - Civilian	50102140-01	20,669	-	-	-	20,669	20,669	20,669
Cash Gift	50102150-00	4,975	-	-	-	4,975	4,975	4,975
Cash Gift - Civilian	50102150-01	4,975	-	-	-	4,975	4,975	4,975
Other Bonuses and Allowances	50102990-00	28,629	-	23,654	-	4,975	28,629	28,629
Productivity Enhancement Incentive - Civilian	50102990-12	4,975	-	-	-	4,975	4,975	4,975
Mid-Year Bonus - Civilian	50102990-36	20,669	-	20,669	-	-	20,669	20,669
Anniversary Bonus - Civilian	50102990-38	2,985	-	2,985	-	-	2,985	2,985
Personnel Benefit Contributions	50103-00	4,867	1,175	1,279	1,188	1,225	4,867	4,867
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	1,194	287	320	287	300	1,194	1,194
Pag-IBIG - Civilian	50103020-01	1,194	287	320	287	300	1,194	1,194
PhilHealth Contributions	50103030-00	2,479	601	639	614	625	2,479	2,479
PhilHealth - Civilian	50103030-01	2,479	601	639	614	625	2,479	2,479
Employees Compensation Insurance Premiums	50103040-00	1,194	287	320	287	300	1,194	1,194
ECIP - Civilian	50103040-01	1,194	287	320	287	300	1,194	1,194
Other Personnel Benefits	50104-00	3,881	2,126	173	616	966	3,881	3,881
Terminal Leave Benefits	50104030-00	3,261	1,982	-	468	811	3,261	3,261
Terminal Leave - Civilian	50104030-01	3,261	1,982	-	468	811	3,261	3,261
Other Personnel Benefits	50104990-00	620	144	173	148	155	620	620
Lump-sum for Step Increments - Length of Service	50104990-10	620	144	173	148	155	620	620
SUB-TOTAL, PERSONAL SERVICES		344,661	77,418	93,596	70,956	102,691	344,661	344,661
Retirement and Life Insurance Premiums	50103010-00	29,769	7,423	7,461	7,434	7,451	29,769	29,769
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)								
Maintenance and Other Operating Expenses	50200-00							
Traveling Expenses	50201-00	56,433	14,638	16,520	15,760	9,515	56,433	56,433
Travelling Expenses - Local	50201010-00	56,433	14,638	16,520	15,760	9,515	56,433	56,433
Training and Scholarship Expenses	50202-00	14,567	3,665	4,180	3,799	2,923	14,567	14,567
ICT Training Expenses	50202010-01	877	210	237	210	220	877	877
Training Expenses	50202010-00	13,690	3,455	3,943	3,589	2,703	13,690	13,690
Supplies and Materials Expenses	50203-00	43,196	10,206	11,552	11,233	10,205	43,196	43,196
ICT Office Supplies Expenses	50203010-01	3,174	731	897	762	784	3,174	3,174
Office Supplies Expenses	50203010-00	22,476	5,117	6,200	5,812	5,347	22,476	22,476
Accountable Forms Expenses	50203020-00	192	46	73	36	37	192	192
Fuel Oil and Lubricants Expenses	50203090-00	13,227	3,302	3,311	3,604	3,010	13,227	13,227
Other Supplies and Materials Expenses	50203990-00	4,127	1,010	1,071	1,019	1,027	4,127	4,127
Utility Expenses	50204-00	14,845	3,572	4,184	3,670	3,419	14,845	14,845
Water Expenses	50204010-00	1,367	338	347	339	343	1,367	1,367
Electricity Expenses	50204020-00	13,478	3,234	3,837	3,331	3,076	13,478	13,478
Communication Expenses	50205-00	5,905	1,466	1,491	1,468	1,480	5,905	5,905
Postage and Courier Services	50205010-00	346	86	88	85	87	346	346
Telephone Expenses	50205020-00	4,034	1,001	1,017	1,004	1,012	4,034	4,034
Mobile	50205020-01	1,797	446	454	446	451	1,797	1,797
Landline	50205020-02	2,237	555	563	558	561	2,237	2,237
Internet Subscription Expenses	50205030-00	1,477	367	373	367	370	1,477	1,477
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	48	12	13	12	11	48	48
Awards/Rewards and Prizes	50206-00	30	7	8	7	8	30	30
Awards/Rewards Expenses	50206010-00	30	7	8	7	8	30	30
Awards/Rewards Expenses	50206010-01	30	7	8	7	8	30	30
Survey, Research, Exploration and Development Expenses	50207-00	2,940	518	857	708	857	2,940	2,940
Survey Expenses	50207010-00	2,940	518	857	708	857	2,940	2,940
Confidential, Intelligence and Extraordinary Expenses	50210-00	80	20	20	20	20	80	80
Extraordinary and Miscellaneous Expenses	50210030-00	80	20	20	20	20	80	80
Professional Services	50211-00	35,743	10,796	9,830	8,212	6,905	35,743	35,743
Legal Services	50211010-00	406	88	147	86	85	406	406
Auditing Services	50211020-00	5	1	2	1	1	5	5
Consultancy Services	50211030-00	-	-	-	-	-	-	-
Other Professional Services	50211040-00	35,332	10,707	9,681	8,125	6,819	35,332	35,332
General Services	50212-00	44,265	6,774	13,873	13,243	10,375	44,265	44,265

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

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL OFFICE III
 Organization Code (UACS) : 10 001 00 00000

PARTICULARS	UACS CODE	Budget Year Obligation Program						2017 GAA
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
Environmen/Sanitary Services	50212010-00	100	25	25	25	25	100	100
Janitorial Services	50212020-00	950	235	240	236	239	950	950
Security Services	50212030-00	1,109	277	278	277	277	1,109	1,109
Other General Services	50212990-00	42,106	6,237	13,330	12,705	9,834	42,106	42,106
Repairs and Maintenance	50213-00	14,448	3,531	5,062	2,550	3,305	14,448	14,448
Repairs and Maintenance - Land Improvements	50213020-00	1,411	352	353	353	353	1,411	1,411
Reforestation Projects	50213020-02	1,411	352	353	353	353	1,411	1,411
Repairs and Maintenance - Buildings and Other Structures	50213040-00	734	182	185	182	185	734	734
Buildings	50213040-01	560	139	141	139	141	560	560
Other Structures	50213040-99	174	43	44	43	44	174	174
Repairs and Maintenance - Machinery and Equipment	50213050-00	8,169	1,992	3,462	992	1,723	8,169	8,169
Office Equipment	50213050-02	1,666	404	435	404	423	1,666	1,666
ICT Equipment	50213050-03	2,503	588	727	588	600	2,503	2,503
Other Machinery and Equipment	50213050-99	4,000	1,000	2,300	-	700	4,000	4,000
Repairs and Maintenance - Transportation Equipment	50213060-00	4,134	1,005	1,062	1,023	1,044	4,134	4,134
Motor Vehicles	50213060-01	4,124	1,003	1,059	1,021	1,041	4,124	4,124
Other Transportation Equipment	50213060-99	10	2	3	2	3	10	10
Repairs and Maintenance - Leased Assets Improvements	50213090-00	-	-	-	-	-	-	-
Buildings	50213090-02	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	-	-	-	-	-	-
Office Equipment	50213210-02	-	-	-	-	-	-	-
Information and Communications Technology Equipment	50213210-03	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215-00	2,033	546	615	433	439	2,033	2,033
Taxes, Insurance Premiums and Other Fees	50215010-00	605	147	159	149	150	605	605
Taxes, Duties and Licenses	50215010-01	605	147	159	149	150	605	605
Tax Refund	50215010-02	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	91	18	52	9	12	91	91
Insurance Expenses	50215030-00	1,337	381	404	275	277	1,337	1,337
Labor and Wages	50216-00	13,430	4,377	3,015	3,019	3,019	13,430	13,430
Labor and Wages	50216010-00	13,430	4,377	3,015	3,019	3,019	13,430	13,430
Other Maintenance and Operating Expenses	50299-00	22,320	4,163	6,925	6,934	4,298	22,320	22,320
Advertising Expenses	50299010-00	514	126	101	233	54	514	514
Printing and Publication Expenses	50299020-00	1,518	352	437	397	332	1,518	1,518
Representation Expenses	50299030-00	2,099	513	539	517	530	2,099	2,099
Transportation and Delivery Expenses	50299040-00	133	33	38	29	33	133	133
Rent/Lease Expenses	50299050-00	1,378	339	353	355	331	1,378	1,378
Rents - Building and Structures	50299050-01	1,071	265	270	266	270	1,071	1,071
Rents - Motor Vehicles	50299050-03	302	73	81	88	60	302	302
Rents - Living Quarters	50299050-05	5	1	2	1	1	5	5
Membership Dues and Contributions to Organizations	50299060-00	6	-	6	-	-	6	6
Subscription Expenses	50299070-00	82	23	23	28	8	82	82
Other Subscription Expenses	50299070-99	82	23	23	28	8	82	82
Donations	50299080-00	10	2	3	2	3	10	10
Other Maintenance and Operating Expenses	50299990-00	16,580	2,775	5,425	5,373	3,007	16,580	16,580
Other Maintenance and Operating Expenses	50299990-99	16,580	2,775	5,425	5,373	3,007	16,580	16,580
SUB-TOTAL, MOOE		270,235	64,279	78,132	71,056	56,768	270,235	270,235
C.5.6 CAPITAL OUTLAYS	50600-00							(188,158)
Land Improvements Outlay	50604020-00	288,167	79,717	72,038	99,036	37,376	288,167	288,167
Reforestation Projects	50604020-02	288,167	79,717	72,038	99,036	37,376	288,167	288,167
Buildings and Other Structures Outlay	50604040-00	4,200	4,200	-	-	-	4,200	4,200
Other Structures	50604040-99	4,200	4,200	-	-	-	4,200	4,200
Machinery and Equipment Outlay	50604050-00	6,283	6,233	50	-	-	6,283	6,283
Information & Communication Technology Equipment	50604050-03	563	513	50	-	-	563	563
Communication Equipment	50604050-07	20	20	-	-	-	20	20
Printing Equipment	50604050-12	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	5,700	5,700	-	-	-	5,700	5,700
Transportation Equipment Outlay	50604060-00	1,500	1,500	-	-	-	1,500	1,500
Motor Vehicles	50604060-01	1,500	1,500	-	-	-	1,500	1,500
SUB-TOTAL, CAPITAL OUTLAYS		300,150	91,650	72,088	99,036	37,376	300,150	300,150
GRAND TOTAL		915,046	233,347	243,816	241,048	196,835	915,046	915,046
TOTAL NEW APPROPRIATIONS								
Expenses								
C.5.1 PERSONAL EXPENSES	50100-00							
Salaries and Wages	50101-00	248,081	62,002	61,338	62,012	62,729	248,081	248,081
Salaries and Wages - Regular	50101010-00	248,081	62,002	61,338	62,012	62,729	248,081	248,081
Basic Salary - Civilian	50101010-01	248,081	62,002	61,338	62,012	62,729	248,081	248,081
Other Compensation	50102-00	59,203	12,115	7,152	7,140	32,796	59,203	59,203
Personnel Economic Relief Allowance (PERA)	50102010-00	23,880	5,970	5,970	5,970	5,970	23,880	23,880

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

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL OFFICE III
 Organization Code (UACS) : 10 001 00 0000

PARTICULARS	UACS CODE	Budget Year Obligation Program						2017 GAA
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
PERA - Civilian	50102010-01	23,880	5,970	5,970	5,970	5,970	23,880	23,880
Representation Allowance	50102020-00	3,132	780	786	780	786	3,132	3,132
Representation Allowance	50102020-01	3,132	780	786	780	786	3,132	3,132
Transportation Allowance	50102030-00	1,572	390	396	390	396	1,572	1,572
Transportation Allowance	50102030-01	1,572	390	396	390	396	1,572	1,572
Clothing/Uniforms Allowance	50102040-00	4,975	4,975	-	-	-	4,975	4,975
Clothing/Uniform - Civilian	50102040-01	4,975	4,975	-	-	-	4,975	4,975
Year End Bonus	50102140-00	20,669	-	-	-	20,669	20,669	20,669
Bonus - Civilian	50102140-01	20,669	-	-	-	20,669	20,669	20,669
Cash Gift	50102150-00	4,975	-	-	-	4,975	4,975	4,975
Cash Gift - Civilian	50102150-01	4,975	-	-	-	4,975	4,975	4,975
Other Bonuses and Allowances	50102990-00	28,629	-	23,654	-	4,975	28,629	28,629
Productivity Enhancement Incentive - Civilian	50102990-12	4,975	-	-	-	4,975	4,975	4,975
Mid-Year Bonus - Civilian	50102990-36	20,669	-	20,669	-	-	20,669	20,669
Anniversary Bonus - Civilian	50102990-38	2,985	-	2,985	-	-	2,985	2,985
Personnel Benefit Contributions	50103000-00	4,867	1,175	1,279	1,188	1,225	4,867	4,867
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	1,194	287	320	287	300	1,194	1,194
Pag-IBIG - Civilian	50103020-01	1,194	287	320	287	300	1,194	1,194
PhilHealth Contributions	50103030-00	2,479	601	639	614	625	2,479	2,479
PhilHealth - Civilian	50103030-01	2,479	601	639	614	625	2,479	2,479
Employees Compensation Insurance Premiums	50103040-00	1,194	287	320	287	300	1,194	1,194
ECIP - Civilian	50103040-01	1,194	287	320	287	300	1,194	1,194
Other Personnel Benefits	501040-00	3,881	2,126	173	616	966	3,881	3,881
Terminal Leave Benefits	50104030-00	3,261	1,982	-	468	811	3,261	3,261
Terminal Leave - Civilian	50104030-01	3,261	1,982	-	468	811	3,261	3,261
Other Personnel Benefits	50104990-00	620	144	173	148	155	620	620
Lump-sum for Step Increments - Length of Service	50104990-10	620	144	173	148	155	620	620
SUB-TOTAL, PERSONAL SERVICES		344,661	77,418	93,596	70,956	102,691	344,661	344,661
Retirement and Life Insurance Premiums	50103010-00	29,769	7,423	7,461	7,434	7,451	29,769	29,769
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)								
Maintenance and Other Operating Expenses	50200-00							
Traveling Expenses	50201-00	56,433	14,638	16,520	15,760	9,515	56,433	56,433
Travelling Expenses - Local	50201010-00	56,433	14,638	16,520	15,760	9,515	56,433	56,433
Training and Scholarship Expenses	50202-00	14,567	3,665	4,180	3,799	2,923	14,567	14,567
ICT Training Expenses	50202010-01	877	210	237	210	877	877	877
Training Expenses	50202010-00	13,690	3,455	3,943	3,589	2,703	13,690	13,690
Supplies and Materials Expenses	50203-00	43,196	10,206	11,552	11,233	10,205	43,196	43,196
ICT Office Supplies Expenses	50203010-01	3,174	731	897	762	784	3,174	3,174
Office Supplies Expenses	50203010-00	22,476	5,117	6,200	5,812	5,347	22,476	22,476
Accountable Forms Expenses	50203020-00	192	46	73	36	37	192	192
Fuel Oil and Lubricants Expenses	50203090-00	13,227	3,302	3,311	3,604	3,010	13,227	13,227
Other Supplies and Materials Expenses	50203990-00	4,127	1,010	1,071	1,019	1,027	4,127	4,127
Utility Expenses	50204-00	14,845	3,572	4,184	3,670	3,419	14,845	14,845
Water Expenses	50204010-00	1,367	338	347	339	343	1,367	1,367
Electricity Expenses	50204020-00	13,478	3,234	3,837	3,331	3,076	13,478	13,478
Communication Expenses	50205-00	5,905	1,466	1,491	1,468	1,480	5,905	5,905
Postage and Courier Services	50205010-00	346	86	88	85	87	346	346
Telephone Expenses	50205020-00	4,034	1,001	1,017	1,004	1,012	4,034	4,034
Mobile	50205020-01	1,797	446	454	446	451	1,797	1,797
Landline	50205020-02	2,237	555	563	558	561	2,237	2,237
Internet Subscription Expenses	50205030-00	1,477	367	373	367	370	1,477	1,477
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	48	12	13	12	11	48	48
Awards/Rewards and Prizes	50206-00	30	7	8	7	8	30	30
Awards/Rewards Expenses	50206010-00	30	7	8	7	8	30	30
Awards/Rewards Expenses	50206010-01	30	7	8	7	8	30	30
Survey, Research, Exploration and Development Expenses	50207-00	2,940	518	857	708	857	2,940	2,940
Survey Expenses	50207010-00	2,940	518	857	708	857	2,940	2,940
Confidential, Intelligence and Extraordinary Expenses	50210-00	80	20	20	20	20	80	80
Extraordinary and Miscellaneous Expenses	50210030-00	80	20	20	20	20	80	80
Professional Services	50211-00	35,743	10,796	9,830	8,212	6,905	35,743	35,743
Legal Services	50211010-00	406	88	147	86	85	406	406
Auditing Services	50211020-00	5	1	2	1	1	5	5
Other Professional Services	50211040-00	35,332	10,707	9,681	8,125	6,819	35,332	35,332
General Services	50212-00	44,265	6,774	13,873	13,243	10,375	44,265	44,265
Environment/Sanitary Services	50212010-00	100	25	25	25	25	100	100
Janitorial Services	50212020-00	950	235	240	236	239	950	950
Security Services	50212030-00	1,109	277	278	277	277	1,109	1,109
Other General Services	50212990-00	42,106	6,237	13,330	12,705	9,834	42,106	42,106
Repairs and Maintenance	50213-00	14,448	3,531	5,062	2,550	3,305	14,448	14,448
Repairs and Maintenance - Land Improvements	50213020-00	1,411	352	353	353	353	1,411	1,411
Reforestation Projects	50213020-02	1,411	352	353	353	353	1,411	1,411

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 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL OFFICE III
 Organization Code (UACS) : 10 001 00 00000

PARTICULARS	UACS CODE	Budget Year Obligation Program						2017 GAA
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	734	182	185	182	185	734	734
Buildings	50213040-01	560	139	141	139	141	560	560
Other Structures	50213040-99	174	43	44	43	44	174	174
Repairs and Maintenance - Machinery and Equipment	50213050-00	8,169	1,992	3,462	992	1,723	8,169	8,169
Office Equipment	50213050-02	1,666	404	435	404	423	1,666	1,666
ICT Equipment	50213050-03	2,503	588	727	588	600	2,503	2,503
Other Machinery and Equipment	50213050-99	4,000	1,000	2,300	-	700	4,000	4,000
Repairs and Maintenance - Transportation Equipment	50213060-00	4,134	1,005	1,062	1,023	1,044	4,134	4,134
Motor Vehicles	50213060-01	4,124	1,003	1,059	1,021	1,041	4,124	4,124
Other Transportation Equipment	50213060-99	10	2	3	2	3	10	10
Taxes, Insurance Premiums and Other Fees	50215-00	2,033	546	615	433	439	2,033	2,033
Taxes, Insurance Premiums and Other Fees	50215010-00	605	147	159	149	150	605	605
Taxes, Duties and Licenses	50215010-01	605	147	159	149	150	605	605
Fidelity Bond Premiums	50215020-00	91	18	52	9	12	91	91
Insurance Expenses	50215030-00	1,337	381	404	275	277	1,337	1,337
Labor and Wages	50216-00	13,430	4,377	3,015	3,019	3,019	13,430	13,430
Labor and Wages	50216010-00	13,430	4,377	3,015	3,019	3,019	13,430	13,430
Other Maintenance and Operating Expenses	50299-00	22,320	4,163	6,925	6,934	4,298	22,320	22,320
Advertising Expenses	50299010-00	514	126	101	233	54	514	514
Printing and Publication Expenses	50299020-00	1,518	352	437	397	332	1,518	1,518
Representation Expenses	50299030-00	2,099	513	539	517	530	2,099	2,099
Transportation and Delivery Expenses	50299040-00	133	33	38	29	33	133	133
Rent/Lease Expenses	50299050-00	1,378	339	353	355	331	1,378	1,378
Rents - Building and Structures	50299050-01	1,071	265	270	266	270	1,071	1,071
Rents - Motor Vehicles	50299050-03	302	73	81	88	60	302	302
Rents - Living Quarters	50299050-05	5	1	2	1	1	5	5
Membership Dues and Contributions to Organizations	50299060-00	6	-	6	-	-	6	6
Subscription Expenses	50299070-00	82	23	23	28	8	82	82
Other Subscription Expenses	50299070-99	82	23	23	28	8	82	82
Donations	50299080-00	10	2	3	2	3	10	10
Other Maintenance and Operating Expenses	50299990-00	16,580	2,775	5,425	5,373	3,007	16,580	16,580
Other Maintenance and Operating Expenses	50299990-99	16,580	2,775	5,425	5,373	3,007	16,580	16,580
SUB-TOTAL, MOOE		270,235	64,279	78,132	71,056	56,768	270,235	270,235
C.5.6 CAPITAL OUTLAYS	50600-00							
Land Improvements Outlay	50604020-00	288,167	79,717	72,038	99,036	37,376	288,167	288,167
Reforestation Projects	50604020-02	288,167	79,717	72,038	99,036	37,376	288,167	288,167
Buildings and Other Structures Outlay	50604040-00	4,200	4,200	-	-	-	4,200	4,200
Other Structures	50604040-99	4,200	4,200	-	-	-	4,200	4,200
Machinery and Equipment Outlay	50604050-00	6,283	6,233	50	-	-	6,283	6,283
Information & Communication Technology Equipment	50604050-03	563	513	50	-	-	563	563
Communication Equipment	50604050-07	20	20	-	-	-	20	20
Printing Equipment	50604050-12	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	5,700	5,700	-	-	-	5,700	5,700

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

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL OFFICE III
 Organization Code (UACS) : 10 001 00 00000

PARTICULARS	UACS CODE	Budget Year Obligation Program						2017 GAA
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
Transportation Equipment Outlay	50604060-00	1,500	1,500	-	-	-	1,500	1,500
Motor Vehicles	50604060-01	1,500	1,500	-	-	-	1,500	1,500
SUB-TOTAL, CAPITAL OUTLAYS		300,150	91,650	72,088	99,036	37,376	300,150	300,150
GRAND TOTAL		915,046	233,347	243,816	241,048	196,835	915,046	915,046

PREPARED BY:

Recommending Approval:

Approved by:

LOURDES G. VALENCIA
 OIC, Finance Division

TIRSO P. PARIAN, JR., CESE
 Asst. Director for Management Servies

FRANCISCO E. MILLA, JR.
 Regional Director