

FINANCIAL PLAN 2020
BY FUNCTION/ACTIVITY/PROJECT
(In Thousand Pesos)

Department : Department of Environment and Natural Resources
Agency : Office of the Secretary
Operating Unit : Regional Office 7 - Central Visayas
Organization Code (UACS) : 100010300007

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020		
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total	
GENERAL ADMINISTRATION & SUPPORT	1000000000000000													
General Management and Supervision	100000100001000													
Expenses														
PERSONNEL SERVICES	50100000-00													
Salaries and Wages	50101000-00	42,793	10,700	10,697	10,699	10,697	42,793	-	-	-	-	-	-	42,793
Salaries and Wages - Regular	50101010-00	42,793	10,700	10,697	10,699	10,697	42,793	-	-	-	-	-	-	42,793
Basic Salary - Civilian	50101010-01	42,793	10,700	10,697	10,699	10,697	42,793	-	-	-	-	-	-	42,793
Other Compensation	50102000-00	9,847	1,254	1,944	1,254	5,395	9,847	-	-	-	-	-	-	9,847
Personnel Economic Relief Allowance (PERA)	50102010-00	2,760	690	690	690	690	2,760	-	-	-	-	-	-	2,760
PERA - Civilian	50102010-01	2,760	690	690	690	690	2,760	-	-	-	-	-	-	2,760
Representation Allowance	50102020-00	1,308	326	328	326	328	1,308	-	-	-	-	-	-	1,308
Representation Allowance	50102020-01	1,308	326	328	326	328	1,308	-	-	-	-	-	-	1,308
Transportation Allowance	50102030-00	948	238	236	238	236	948	-	-	-	-	-	-	948
Transportation Allowance	50102030-01	948	238	236	238	236	948	-	-	-	-	-	-	948
Clothing/Uniforms Allowance	50102040-00	690	-	690	-	-	690	-	-	-	-	-	-	690
Clothing/Uniform - Civilian	50102040-01	690	-	690	-	-	690	-	-	-	-	-	-	690
Year End Bonus	50102140-00	3,566	-	-	-	3,566	3,566	-	-	-	-	-	-	3,566
Bonus - Civilian	50102140-01	3,566	-	-	-	3,566	3,566	-	-	-	-	-	-	3,566
Cash Gift	50102150-00	575	-	-	-	575	575	-	-	-	-	-	-	575
Cash Gift - Civilian	50102150-01	575	-	-	-	575	575	-	-	-	-	-	-	575
Other Bonuses and Allowances	50102990-00	4,141	-	3,566	-	575	4,141	-	-	-	-	-	-	4,141
Productivity Enhancement Incentive - Civilian	50102990-12	575	-	-	-	575	575	-	-	-	-	-	-	575
Mid-Year Bonus - Civilian	50102990-36	3,566	-	3,566	-	-	3,566	-	-	-	-	-	-	3,566
Personnel Benefit Contributions	50103000-00	5,850	180	178	178	180	716	1,284	1,285	1,284	1,281	5,134	5,850	
Retirement and Life Insurance Premiums	50103010-00	5,134	-	-	-	-	-	1,284	1,285	1,284	1,281	5,134	5,134	
Pag-IBIG Contributions	50103020-00	138	35	35	33	35	138	-	-	-	-	-	138	
Pag-IBIG - Civilian	50103020-01	138	35	35	33	35	138	-	-	-	-	-	138	
PhilHealth Contributions	50103030-00	440	110	110	110	110	440	-	-	-	-	-	440	
PhilHealth - Civilian	50103030-01	440	110	110	110	110	440	-	-	-	-	-	440	
Employees Compensation Insurance Premiums	50103040-00	138	35	33	35	35	138	-	-	-	-	-	138	
ECIP - Civilian	50103040-01	138	35	33	35	35	138	-	-	-	-	-	138	
Other Personnel Benefits	50104000-00	677	223	87	142	225	677	-	-	-	-	-	677	
Other Personnel Benefits	50104990-00	677	223	87	142	225	677	-	-	-	-	-	677	
Lump-sum for Step Increments - Length of Service	50104990-10	107	28	27	27	25	107	-	-	-	-	-	107	
Loyalty Award - Civilian	50104990-15	570	195	60	115	200	570	-	-	-	-	-	570	
SUB-TOTAL, PERSONNEL SERVICES		63,308	12,357	16,472	12,273	17,072	58,174	1,284	1,285	1,284	1,281	5,134	63,308	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00													

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		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total
Traveling Expenses	50201000-00	9,204	2,343	2,073	2,262	2,526	9,204	-	-	-	-	-	9,204
Travelling Expenses - Local	50201010-00	9,204	2,343	2,073	2,262	2,526	9,204	-	-	-	-	-	9,204
Training and Scholarship Expenses	50202000-00	642	98	368	105	71	642	-	-	-	-	-	642
Training Expenses	50202010-02	642	98	368	105	71	642	-	-	-	-	-	642
Supplies and Materials Expenses	50203000-00	3,599	908	1,093	939	659	3,599	-	-	-	-	-	3,599
ICT Office Supplies Expenses	50203010-01	600	160	175	170	95	600	-	-	-	-	-	600
Office Supplies Expenses	50203010-02	803	220	245	213	125	803	-	-	-	-	-	803
Accountable Forms Expenses	50203020-00	70	3	33	32	2	70	-	-	-	-	-	70
Fuel Oil and Lubricants Expenses	50203090-00	1,266	309	319	327	311	1,266	-	-	-	-	-	1,266
Semi-Expendable Machinery and Equipment Expenses	50203210-00	440	140	150	95	55	440	-	-	-	-	-	440
Office Equipment	50203210-02	300	85	115	65	35	300	-	-	-	-	-	300
Information and Communications Technology Equipment	50203210-03	140	55	35	30	20	140	-	-	-	-	-	140
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	90	6	61	12	11	90	-	-	-	-	-	90
Furniture and Fixture	50203220-01	90	6	61	12	11	90	-	-	-	-	-	90
Other Supplies and Materials Expenses	50203990-00	330	70	110	90	60	330	-	-	-	-	-	330
Utility Expenses	50204000-00	3,986	996	1,005	983	1,002	3,986	-	-	-	-	-	3,986
Water Expenses	50204010-00	848	212	215	212	209	848	-	-	-	-	-	848
Electricity Expenses	50204020-00	3,138	784	790	771	793	3,138	-	-	-	-	-	3,138
Communication Expenses	50205000-00	1,897	472	474	475	476	1,897	-	-	-	-	-	1,897
Postage and Courier Services	50205010-00	108	31	25	27	25	108	-	-	-	-	-	108
Telephone Expenses	50205020-00	1,499	370	375	376	378	1,499	-	-	-	-	-	1,499
Mobile	50205020-01	631	157	159	160	155	631	-	-	-	-	-	631
Landline	50205020-02	868	213	216	216	223	868	-	-	-	-	-	868
Internet Subscription Expenses	50205030-00	268	66	67	67	68	268	-	-	-	-	-	268
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	22	5	7	5	5	22	-	-	-	-	-	22
Confidential, Intelligence and Extraordinary Expenses	50210000-00	120	30	30	30	30	120	-	-	-	-	-	120
Extraordinary and Miscellaneous Expenses	50210030-00	120	30	30	30	30	120	-	-	-	-	-	120
Professional Services	50211000-00	834	244	178	253	159	834	-	-	-	-	-	834
Auditing Services	50211020-00	50	13	12	12	13	50	-	-	-	-	-	50
Other Professional Services	50211990-00	784	231	166	241	146	784	-	-	-	-	-	784
General Services	50212000-00	2,075	567	530	563	415	2,075	-	-	-	-	-	2,075
Janitorial Services	50212020-00	80	20	20	20	20	80	-	-	-	-	-	80
Security Services	50212030-00	415	133	100	105	77	415	-	-	-	-	-	415
Other General Services	50212990-00	1,580	414	410	438	318	1,580	-	-	-	-	-	1,580
Repairs and Maintenance	50213000-00	3,649	783	989	917	960	3,649	-	-	-	-	-	3,649
Repairs and Maintenance - Buildings and Other Structures	50213040-00	2,626	614	693	686	633	2,626	-	-	-	-	-	2,626
Buildings	50213040-01	2,591	609	673	681	628	2,591	-	-	-	-	-	2,591
Other Structures	50213040-99	35	5	20	5	5	35	-	-	-	-	-	35
Repairs and Maintenance - Machinery and Equipment	50213050-00	540	55	157	117	211	540	-	-	-	-	-	540
Machinery	50213050-01	10	5	-	5	-	10	-	-	-	-	-	10

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		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Office Equipment	50213050-02	210	23	79	29	79	210	-	-	-	-	-	210
Information and Communication Technology Equipment	50213050-03	320	27	78	83	132	320	-	-	-	-	-	320
Repairs and Maintenance - Transportation Equipment	50213060-00	463	112	126	111	114	463	-	-	-	-	-	463
Motor Vehicles	50213060-01	463	112	126	111	114	463	-	-	-	-	-	463
Repairs and Maintenance - Furniture and Fixtures	50213070-00	20	2	13	3	2	20	-	-	-	-	-	20
Repairs and Maintenance - Semi-Expendable Furniture and Fixtures	50213220-00	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	1,905	534	552	497	322	1,905	-	-	-	-	-	1,905
Taxes, Insurance Premiums and Other Fees	50215010-00	35	8	9	9	9	35	-	-	-	-	-	35
Taxes, Duties and Licenses	50215010-01	35	8	9	9	9	35	-	-	-	-	-	35
Fidelity Bond Premiums	50215020-00	97	8	49	33	7	97	-	-	-	-	-	97
Insurance Expenses	50215030-00	1,773	518	494	455	306	1,773	-	-	-	-	-	1,773
Other Maintenance and Operating Expenses	50299000-00	352	123	74	125	30	352	-	-	-	-	-	352
Advertising Expenses	50299010-00	10	-	10	-	-	10	-	-	-	-	-	10
Printing and Publication Expenses	50299020-00	55	26	1	26	2	55	-	-	-	-	-	55
Representation Expenses	50299030-00	155	66	16	66	7	155	-	-	-	-	-	155
Transportation and Delivery Expenses	50299040-00	42	10	11	10	11	42	-	-	-	-	-	42
Subscription Expenses	50299070-00	17	3	5	5	4	17	-	-	-	-	-	17
Other Subscription Expenses	50299070-99	17	3	5	5	4	17	-	-	-	-	-	17
Other Maintenance and Operating Expenses	50299990-00	73	18	31	18	6	73	-	-	-	-	-	73
Other Maintenance and Operating Expenses	50299990-99	73	18	31	18	6	73	-	-	-	-	-	73
SUB-TOTAL, MOOE		28,263	7,098	7,366	7,149	6,650	28,263	-	-	-	-	-	28,263
CAPITAL OUTLAYS	50600000-00												
Buildings and Other Structures Outlay	50604040-00	16,000	-	16,000	-	-	16,000	-	-	-	-	-	16,000
Buildings	50604040-01	16,000	-	16,000	-	-	16,000	-	-	-	-	-	16,000
SUB-TOTAL, CAPITAL OUTLAYS		16,000	-	16,000	-	-	16,000	-	-	-	-	-	16,000
TOTAL		107,571	19,455	39,838	19,422	23,722	102,437	1,284	1,285	1,284	1,281	5,134	107,571
Human Resource Development Expenses	100000100002000												
PERSONNEL SERVICES	50100000-00												
Salaries and Wages	50101000-00	5,180	1,296	1,295	1,296	1,293	5,180	-	-	-	-	-	5,180
Salaries and Wages - Regular	50101010-00	5,180	1,296	1,295	1,296	1,293	5,180	-	-	-	-	-	5,180
Basic Salary - Civilian	50101010-01	5,180	1,296	1,295	1,296	1,293	5,180	-	-	-	-	-	5,180
Other Compensation	50102000-00	1,062	108	216	108	630	1,062	-	-	-	-	-	1,062
Personnel Economic Relief Allowance (PERA)	50102010-00	432	108	108	108	108	432	-	-	-	-	-	432
PERA - Civilian	50102010-01	432	108	108	108	108	432	-	-	-	-	-	432
Clothing/Uniforms Allowance	50102040-00	108	-	108	-	-	108	-	-	-	-	-	108

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Clothing/Uniform - Civilian	50102040-01	108	-	108	-	-	108	-	-	-	-	-	108
Year End Bonus	50102140-00	432	-	-	-	432	432	-	-	-	-	-	432
Bonus - Civilian	50102140-01	432	-	-	-	432	432	-	-	-	-	-	432
Cash Gift	50102150-00	90	-	-	-	90	90	-	-	-	-	-	90
Cash Gift - Civilian	50102150-01	90	-	-	-	90	90	-	-	-	-	-	90
Other Bonuses and Allowances	50102990-00	522	-	432	-	90	522	-	-	-	-	-	522
Productivity Enhancement Incentive - Civilian	50102990-12	90	-	-	-	90	90	-	-	-	-	-	90
Mid-Year Bonus - Civilian	50102990-36	432	-	432	-	-	432	-	-	-	-	-	432
Personnel Benefit Contributions	50103000-00	731	28	27	28	26	109	155	156	155	156	622	731
Retirement and Life Insurance Premiums	50103010-00	622	-	-	-	-	-	155	156	155	156	622	622
Pag-IBIG Contributions	50103020-00	21	7	5	5	4	21	-	-	-	-	-	21
Pag-IBIG - Civilian	50103020-01	21	7	5	5	4	21	-	-	-	-	-	21
PhilHealth Contributions	50103030-00	67	17	17	18	15	67	-	-	-	-	-	67
PhilHealth - Civilian	50103030-01	67	17	17	18	15	67	-	-	-	-	-	67
Employees Compensation Insurance Premiums	50103040-00	21	4	5	5	7	21	-	-	-	-	-	21
ECIP - Civilian	50103040-01	21	4	5	5	7	21	-	-	-	-	-	21
Other Personnel Benefits	50104000-00	12	5	3	2	2	12	-	-	-	-	-	12
Other Personnel Benefits	50104990-00	12	5	3	2	2	12	-	-	-	-	-	12
Lump-sum for Step Increments - Length of Service	50104990-10	12	5	3	2	2	12	-	-	-	-	-	12
Lump-sum for Step Increments - Meritorious Performance	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		7,507	1,437	1,973	1,434	2,041	6,885	155	156	155	156	622	7,507
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00												
Traveling Expenses	50201000-00	50	10	15	20	5	50	-	-	-	-	-	50
Travelling Expenses - Local	50201010-00	50	10	15	20	5	50	-	-	-	-	-	50
Training and Scholarship Expenses	50202000-00	2,909	464	1,054	832	559	2,909	-	-	-	-	-	2,909
Training Expenses	50202010-02	2,909	464	1,054	832	559	2,909	-	-	-	-	-	2,909
Supplies and Materials Expenses	50203000-00	360	105	114	121	20	360	-	-	-	-	-	360
ICT Office Supplies Expenses	50203010-01	50	20	-	30	-	50	-	-	-	-	-	50
Office Supplies Expenses	50203010-02	200	60	70	60	10	200	-	-	-	-	-	200
Fuel Oil and Lubricants Expenses	50203090-00	100	25	34	31	10	100	-	-	-	-	-	100
Semi-Expendable Machinery and Equipment Expenses	50203210-00	10	-	10	-	-	10	-	-	-	-	-	10
Information and Communications Technology Equipment	50203210-03	10	-	10	-	-	10	-	-	-	-	-	10
Utility Expenses	50204000-00	130	32	33	33	32	130	-	-	-	-	-	130
Water Expenses	50204010-00	30	7	8	8	7	30	-	-	-	-	-	30
Electricity Expenses	50204020-00	100	25	25	25	25	100	-	-	-	-	-	100
Communication Expenses	50205000-00	180	44	46	46	44	180	-	-	-	-	-	180
Postage and Courier Services	50205010-00	20	5	5	5	5	20	-	-	-	-	-	20
Telephone Expenses	50205020-00	80	19	21	21	19	80	-	-	-	-	-	80
Mobile	50205020-01	30	7	8	8	7	30	-	-	-	-	-	30

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Landline	50205020-02	50	12	13	13	12	50	-	-	-	-	-	50
Internet Subscription Expenses	50205030-00	80	20	20	20	20	80	-	-	-	-	-	80
General Services	50212000-00	200	50	50	50	50	200	-	-	-	-	-	200
Other General Services	50212990-00	200	50	50	50	50	200	-	-	-	-	-	200
Other Maintenance and Operating Expenses	50299000-00	10	5	-	-	5	10	-	-	-	-	-	10
Subscription Expenses	50299070-00	10	5	-	-	5	10	-	-	-	-	-	10
Other Subscription Expenses	50299070-99	10	5	-	-	5	10	-	-	-	-	-	10
SUB-TOTAL, MOOE		3,839	710	1,312	1,102	715	3,839	-	-	-	-	-	3,839
TOTAL		11,346	2,147	3,285	2,536	2,756	10,724	155	156	155	156	622	11,346
Administration of Personnel Benefits Expenses	100000100003000												
PERSONNEL SERVICES	50100000-00												
Other Personnel Benefits	50104000-00	1,476	-	-	818	658	1,476	-	-	-	-	-	1,476
Terminal Leave Benefits	50104030-00	1,476	-	-	818	658	1,476	-	-	-	-	-	1,476
Terminal Leave - Civilian	50104030-01	1,476	-	-	818	658	1,476	-	-	-	-	-	1,476
SUB-TOTAL, PERSONNEL SERVICES		1,476	-	-	818	658	1,476	-	-	-	-	-	1,476
TOTAL		1,476	-	-	818	658	1,476	-	-	-	-	-	1,476
SUPPORT TO OPERATIONS	2000000000000000												
Data Management including Systems Development and Maintenance Expenses	200000100001000												
PERSONNEL SERVICES	50100000-00												
Salaries and Wages	50101000-00	4,051	1,013	1,013	1,013	1,012	4,051	-	-	-	-	-	4,051
Salaries and Wages - Regular	50101010-00	4,051	1,013	1,013	1,013	1,012	4,051	-	-	-	-	-	4,051
Basic Salary - Civilian	50101010-01	4,051	1,013	1,013	1,013	1,012	4,051	-	-	-	-	-	4,051
Other Compensation	50102000-00	723	66	132	66	459	723	-	-	-	-	-	723
Personnel Economic Relief Allowance (PERA)	50102010-00	264	66	66	66	66	264	-	-	-	-	-	264
PERA - Civilian	50102010-01	264	66	66	66	66	264	-	-	-	-	-	264
Clothing/Uniforms Allowance	50102040-00	66	-	66	-	-	66	-	-	-	-	-	66
Clothing/Uniform - Civilian	50102040-01	66	-	66	-	-	66	-	-	-	-	-	66
Year End Bonus	50102140-00	338	-	-	-	338	338	-	-	-	-	-	338
Bonus - Civilian	50102140-01	338	-	-	-	338	338	-	-	-	-	-	338
Cash Gift	50102150-00	55	-	-	-	55	55	-	-	-	-	-	55
Cash Gift - Civilian	50102150-01	55	-	-	-	55	55	-	-	-	-	-	55

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PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total
Other Bonuses and Allowances	50102990-00	393	-	338	-	55	393	-	-	-	-	-	393
Productivity Enhancement Incentive - Civilian	50102990-12	55	-	-	-	55	55	-	-	-	-	-	55
Mid-Year Bonus - Civilian	50102990-36	338	-	338	-	-	338	-	-	-	-	-	338
Personnel Benefit Contributions	50103000-00	566	25	19	17	19	80	124	121	121	120	486	566
Retirement and Life Insurance Premiums	50103010-00	486	-	-	-	-	-	124	121	121	120	486	486
Pag-IBIG Contributions	50103020-00	12	6	2	2	2	12	-	-	-	-	-	12
Pag-IBIG - Civilian	50103020-01	12	6	2	2	2	12	-	-	-	-	-	12
PhilHealth Contributions	50103030-00	56	13	15	13	15	56	-	-	-	-	-	56
PhilHealth - Civilian	50103030-01	56	13	15	13	15	56	-	-	-	-	-	56
Employees Compensation Insurance Premiums	50103040-00	12	6	2	2	2	12	-	-	-	-	-	12
ECIP - Civilian	50103040-01	12	6	2	2	2	12	-	-	-	-	-	12
Other Personnel Benefits	50104000-00	10	2	1	5	2	10	-	-	-	-	-	10
Other Personnel Benefits	50104990-00	10	2	1	5	2	10	-	-	-	-	-	10
Lump-sum for Step Increments - Length of Service	50104990-10	10	2	1	5	2	10	-	-	-	-	-	10
SUB-TOTAL, PERSONNEL SERVICES		5,743	1,106	1,503	1,101	1,547	5,257	124	121	121	120	486	5,743
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00												
Repairs and Maintenance	50213000-00	3,560	862	918	918	862	3,560	-	-	-	-	-	3,560
Repairs and Maintenance - Machinery and Equipment	50213050-00	3,560	862	918	918	862	3,560	-	-	-	-	-	3,560
Information and Communication Technology Equipment	50213050-03	3,560	862	918	918	862	3,560	-	-	-	-	-	3,560
SUB-TOTAL, MOOE		3,560	862	918	918	862	3,560	-	-	-	-	-	3,560
<u>CAPITAL OUTLAYS</u>	50600000-00												
Machinery and Equipment Outlay	50604050-00	4,360	2,240	2,120	-	-	4,360	-	-	-	-	-	4,360
Information & Communication Technology Equipment	50604050-03	4,360	2,240	2,120	-	-	4,360	-	-	-	-	-	4,360
SUB-TOTAL, CAPITAL OUTLAYS		4,360	2,240	2,120	-	-	4,360	-	-	-	-	-	4,360
TOTAL		13,663	4,208	4,541	2,019	2,409	13,177	124	121	121	120	486	13,663
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity Expenses	200000100002000												
<u>PERSONNEL SERVICES</u>	50100000-00												
Salaries and Wages	50101000-00	1,740	435	435	435	435	1,740	-	-	-	-	-	1,740
Salaries and Wages - Regular	50101010-00	1,740	435	435	435	435	1,740	-	-	-	-	-	1,740
Basic Salary - Civilian	50101010-01	1,740	435	435	435	435	1,740	-	-	-	-	-	1,740
Other Compensation	50102000-00	320	30	60	30	200	320	-	-	-	-	-	320

FINANCIAL PLAN 2020
BY FUNCTION/ACTIVITY/PROJECT
(In Thousand Pesos)

Department : Department of Environment and Natural Resources
Agency : Office of the Secretary
Operating Unit : Regional Office 7 - Central Visayas
Organization Code (UACS) : 100010300007

PARTICULARS	UACS CODE	Budget Year Obligation Program											GAA 2020
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Personnel Economic Relief Allowance (PERA)	50102010-00	120	30	30	30	30	120	-	-	-	-	-	120
PERA - Civilian	50102010-01	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	145	-	-	-	145	145	-	-	-	-	-	145
Bonus - Civilian	50102140-01	145	-	-	-	145	145	-	-	-	-	-	145
Cash Gift	50102150-00	25	-	-	-	25	25	-	-	-	-	-	25
Cash Gift - Civilian	50102150-01	25	-	-	-	25	25	-	-	-	-	-	25
Other Bonuses and Allowances	50102990-00	170	-	145	-	25	170	-	-	-	-	-	170
Productivity Enhancement Incentive - Civilian	50102990-12	25	-	-	-	25	25	-	-	-	-	-	25
Mid-Year Bonus - Civilian	50102990-36	145	-	145	-	-	145	-	-	-	-	-	145
Personnel Benefit Contributions	50103000-00	245	9	9	9	9	36	53	52	52	52	209	245
Retirement and Life Insurance Premiums	50103010-00	209	-	-	-	-	-	53	52	52	52	209	209
Pag-IBIG Contributions	50103020-00	6	2	1	2	1	6	-	-	-	-	-	6
Pag-IBIG - Civilian	50103020-01	6	2	1	2	1	6	-	-	-	-	-	6
PhilHealth Contributions	50103030-00	24	6	6	6	6	24	-	-	-	-	-	24
PhilHealth - Civilian	50103030-01	24	6	6	6	6	24	-	-	-	-	-	24
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	50104000-00	4	1	1	1	1	4	-	-	-	-	-	4
Other Personnel Benefits	50104990-00	4	1	1	1	1	4	-	-	-	-	-	4
Lump-sum for Step Increments - Length of Service	50104990-10	4	1	1	1	1	4	-	-	-	-	-	4
SUB-TOTAL, PERSONNEL SERVICES		2,479	475	650	475	670	2,270	53	52	52	52	209	2,479
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00												
Traveling Expenses	50201000-00	250	58	80	63	49	250	-	-	-	-	-	250
Travelling Expenses - Local	50201010-00	250	58	80	63	49	250	-	-	-	-	-	250
Training and Scholarship Expenses	50202000-00	140	70	-	-	70	140	-	-	-	-	-	140
Training Expenses	50202010-02	140	70	-	-	70	140	-	-	-	-	-	140
Supplies and Materials Expenses	50203000-00	190	71	72	40	7	190	-	-	-	-	-	190
ICT Office Supplies Expenses	50203010-01	80	33	29	17	1	80	-	-	-	-	-	80
Office Supplies Expenses	50203010-02	110	38	43	23	6	110	-	-	-	-	-	110
Utility Expenses	50204000-00	102	18	31	27	26	102	-	-	-	-	-	102
Water Expenses	50204010-00	32	8	11	8	5	32	-	-	-	-	-	32
Electricity Expenses	50204020-00	70	10	20	19	21	70	-	-	-	-	-	70
Communication Expenses	50205000-00	155	29	53	37	36	155	-	-	-	-	-	155
Telephone Expenses	50205020-00	50	11	19	8	12	50	-	-	-	-	-	50
Landline	50205020-02	50	11	19	8	12	50	-	-	-	-	-	50
Internet Subscription Expenses	50205030-00	105	18	34	29	24	105	-	-	-	-	-	105
General Services	50212000-00	309	60	115	74	60	309	-	-	-	-	-	309

FINANCIAL PLAN 2020
BY FUNCTION/ACTIVITY/PROJECT
(In Thousand Pesos)

Department : Department of Environment and Natural Resources
Agency : Office of the Secretary
Operating Unit : Regional Office 7 - Central Visayas
Organization Code (UACS) : 100010300007

PARTICULARS	UACS CODE	Budget Year Obligation Program											GAA 2020
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Security Services	50212030-00	200	40	70	50	40	200	-	-	-	-	-	200
Other General Services	50212990-00	109	20	45	24	20	109	-	-	-	-	-	109
Other Maintenance and Operating Expenses	50299000-00	1,054	213	405	273	163	1,054	-	-	-	-	-	1,054
Printing and Publication Expenses	50299020-00	505	104	188	123	90	505	-	-	-	-	-	505
Representation Expenses	50299030-00	479	97	194	132	56	479	-	-	-	-	-	479
Subscription Expenses	50299070-00	20	5	5	5	5	20	-	-	-	-	-	20
Other Subscription Expenses	50299070-99	20	5	5	5	5	20	-	-	-	-	-	20
Other Maintenance and Operating Expenses	50299990-00	50	7	18	13	12	50	-	-	-	-	-	50
Other Maintenance and Operating Expenses	50299990-99	50	7	18	13	12	50	-	-	-	-	-	50
SUB-TOTAL, MOOE		2,200	519	756	514	411	2,200	-	-	-	-	-	2,200
TOTAL		4,679	994	1,406	989	1,081	4,470	53	52	52	52	209	4,679
Legal Services including Operations Against Lawful Titling of Public Land Expenses	200000100003000												
PERSONNEL SERVICES	50100000-00												
Salaries and Wages	50101000-00	4,868	1,217	1,217	1,217	1,217	4,868	-	-	-	-	-	4,868
Salaries and Wages - Regular	50101010-00	4,868	1,217	1,217	1,217	1,217	4,868	-	-	-	-	-	4,868
Basic Salary - Civilian	50101010-01	4,868	1,217	1,217	1,217	1,217	4,868	-	-	-	-	-	4,868
Other Compensation	50102000-00	791	66	132	66	527	791	-	-	-	-	-	791
Personnel Economic Relief Allowance (PERA)	50102010-00	264	66	66	66	66	264	-	-	-	-	-	264
PERA - Civilian	50102010-01	264	66	66	66	66	264	-	-	-	-	-	264
Clothing/Uniforms Allowance	50102040-00	66	-	66	-	-	66	-	-	-	-	-	66
Clothing/Uniform - Civilian	50102040-01	66	-	66	-	-	66	-	-	-	-	-	66
Year End Bonus	50102140-00	406	-	-	-	406	406	-	-	-	-	-	406
Bonus - Civilian	50102140-01	406	-	-	-	406	406	-	-	-	-	-	406
Cash Gift	50102150-00	55	-	-	-	55	55	-	-	-	-	-	55
Cash Gift - Civilian	50102150-01	55	-	-	-	55	55	-	-	-	-	-	55
Other Bonuses and Allowances	50102990-00	1,862	351	756	350	405	1,862	-	-	-	-	-	1,862
Allowance of Attorney's de Officio - Civilian	50102990-03	1,401	351	350	350	350	1,401	-	-	-	-	-	1,401
Productivity Enhancement Incentive - Civilian	50102990-12	55	-	-	-	55	55	-	-	-	-	-	55
Mid-Year Bonus - Civilian	50102990-36	406	-	406	-	-	406	-	-	-	-	-	406
Personnel Benefit Contributions	50103000-00	665	20	20	20	21	81	146	146	146	146	584	665
Retirement and Life Insurance Premiums	50103010-00	584	-	-	-	-	-	146	146	146	146	584	584
Pag-IBIG Contributions	50103020-00	13	4	3	3	3	13	-	-	-	-	-	13
Pag-IBIG - Civilian	50103020-01	13	4	3	3	3	13	-	-	-	-	-	13
PhilHealth Contributions	50103030-00	55	13	14	14	14	55	-	-	-	-	-	55
PhilHealth - Civilian	50103030-01	55	13	14	14	14	55	-	-	-	-	-	55
Employees Compensation Insurance Premiums	50103040-00	13	3	3	3	4	13	-	-	-	-	-	13

FINANCIAL PLAN 2020
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Department : Department of Environment and Natural Resources
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Organization Code (UACS) : 100010300007

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total
ECIP - Civilian	50103040-01	13	3	3	3	4	13	-	-	-	-	-	13
Other Personnel Benefits	50104000-00	12	3	3	3	3	12	-	-	-	-	-	12
Other Personnel Benefits	50104990-00	12	3	3	3	3	12	-	-	-	-	-	12
Lump-sum for Step Increments - Length of Service	50104990-10	12	3	3	3	3	12	-	-	-	-	-	12
SUB-TOTAL, PERSONNEL SERVICES		8,198	1,657	2,128	1,656	2,173	7,614	146	146	146	146	584	8,198
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00												
Traveling Expenses	50201000-00	432	35	175	77	145	432	-	-	-	-	-	432
Travelling Expenses - Local	50201010-00	432	35	175	77	145	432	-	-	-	-	-	432
Training and Scholarship Expenses	50202000-00	155	17	20	100	18	155	-	-	-	-	-	155
Training Expenses	50202010-02	155	17	20	100	18	155	-	-	-	-	-	155
Supplies and Materials Expenses	50203000-00	370	77	141	75	77	370	-	-	-	-	-	370
ICT Office Supplies Expenses	50203010-01	50	12	13	13	12	50	-	-	-	-	-	50
Office Supplies Expenses	50203010-02	200	50	50	50	50	200	-	-	-	-	-	200
Fuel Oil and Lubricants Expenses	50203090-00	60	15	18	12	15	60	-	-	-	-	-	60
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	60	-	60	-	-	60	-	-	-	-	-	60
Books	50203220-02	60	-	60	-	-	60	-	-	-	-	-	60
Utility Expenses	50204000-00	100	25	30	25	20	100	-	-	-	-	-	100
Water Expenses	50204010-00	20	5	5	5	5	20	-	-	-	-	-	20
Electricity Expenses	50204020-00	80	20	25	20	15	80	-	-	-	-	-	80
Communication Expenses	50205000-00	78	19	20	20	19	78	-	-	-	-	-	78
Postage and Courier Services	50205010-00	8	2	3	2	1	8	-	-	-	-	-	8
Telephone Expenses	50205020-00	50	12	12	13	13	50	-	-	-	-	-	50
Mobile	50205020-01	10	2	2	3	3	10	-	-	-	-	-	10
Landline	50205020-02	40	10	10	10	10	40	-	-	-	-	-	40
Internet Subscription Expenses	50205030-00	20	5	5	5	5	20	-	-	-	-	-	20
Professional Services	50211000-00	100	23	27	25	25	100	-	-	-	-	-	100
Legal Services	50211010-00	100	23	27	25	25	100	-	-	-	-	-	100
General Services	50212000-00	220	110	-	110	-	220	-	-	-	-	-	220
Janitorial Services	50212020-00	120	60	-	60	-	120	-	-	-	-	-	120
Security Services	50212030-00	100	50	-	50	-	100	-	-	-	-	-	100
Repairs and Maintenance	50213000-00	138	32	42	37	27	138	-	-	-	-	-	138
Repairs and Maintenance - Machinery and Equipment	50213050-00	88	22	26	22	18	88	-	-	-	-	-	88
Office Equipment	50213050-02	48	12	15	12	9	48	-	-	-	-	-	48
Information and Communication Technology Equipment	50213050-03	40	10	11	10	9	40	-	-	-	-	-	40
Repairs and Maintenance - Transportation Equipment	50213060-00	50	10	16	15	9	50	-	-	-	-	-	50
Motor Vehicles	50213060-01	50	10	16	15	9	50	-	-	-	-	-	50
Other Maintenance and Operating Expenses	50299000-00	50	10	23	10	7	50	-	-	-	-	-	50
Representation Expenses	50299030-00	50	10	23	10	7	50	-	-	-	-	-	50
SUB-TOTAL, MOOE		1,643	348	478	479	338	1,643	-	-	-	-	-	1,643

FINANCIAL PLAN 2020
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Department : Department of Environment and Natural Resources
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Organization Code (UACS) : 100010300007

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total
TOTAL		9,841	2,005	2,606	2,135	2,511	9,257	146	146	146	146	584	9,841
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects Expenses	200000100005000												
<u>PERSONNEL SERVICES</u>	50100000-00												
Salaries and Wages	50101000-00	9,533	2,386	2,383	2,383	2,381	9,533	-	-	-	-	-	9,533
Salaries and Wages - Regular	50101010-00	9,533	2,386	2,383	2,383	2,381	9,533	-	-	-	-	-	9,533
Basic Salary - Civilian	50101010-01	9,533	2,386	2,383	2,383	2,381	9,533	-	-	-	-	-	9,533
Other Compensation	50102000-00	1,789	180	330	180	1,099	1,789	-	-	-	-	-	1,789
Personnel Economic Relief Allowance (PERA)	50102010-00	600	150	150	150	150	600	-	-	-	-	-	600
PERA - Civilian	50102010-01	600	150	150	150	150	600	-	-	-	-	-	600
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	150	-	150	-	-	150	-	-	-	-	-	150
Clothing/Uniform - Civilian	50102040-01	150	-	150	-	-	150	-	-	-	-	-	150
Year End Bonus	50102140-00	794	-	-	-	794	794	-	-	-	-	-	794
Bonus - Civilian	50102140-01	794	-	-	-	794	794	-	-	-	-	-	794
Cash Gift	50102150-00	125	-	-	-	125	125	-	-	-	-	-	125
Cash Gift - Civilian	50102150-01	125	-	-	-	125	125	-	-	-	-	-	125
Other Bonuses and Allowances	50102990-00	919	-	794	-	125	919	-	-	-	-	-	919
Productivity Enhancement Incentive - Civilian	50102990-12	125	-	-	-	125	125	-	-	-	-	-	125
Mid-Year Bonus - Civilian	50102990-36	794	-	794	-	-	794	-	-	-	-	-	794
Personnel Benefit Contributions	50103000-00	1,324	42	46	47	45	180	286	286	286	286	1,144	1,324
Retirement and Life Insurance Premiums	50103010-00	1,144	-	-	-	-	-	286	286	286	286	1,144	1,144
Pag-IBIG Contributions	50103020-00	31	8	8	8	7	31	-	-	-	-	-	31
Pag-IBIG - Civilian	50103020-01	31	8	8	8	7	31	-	-	-	-	-	31
PhilHealth Contributions	50103030-00	118	27	30	31	30	118	-	-	-	-	-	118
PhilHealth - Civilian	50103030-01	118	27	30	31	30	118	-	-	-	-	-	118
Employees Compensation Insurance Premiums	50103040-00	31	7	8	8	8	31	-	-	-	-	-	31
ECIP - Civilian	50103040-01	31	7	8	8	8	31	-	-	-	-	-	31
Other Personnel Benefits	50104000-00	25	7	6	7	5	25	-	-	-	-	-	25
Other Personnel Benefits	50104990-00	25	7	6	7	5	25	-	-	-	-	-	25
Lump-sum for Step Increments - Length of Service	50104990-10	25	7	6	7	5	25	-	-	-	-	-	25
SUB-TOTAL, PERSONNEL SERVICES		13,590	2,615	3,559	2,617	3,655	12,446	286	286	286	286	1,144	13,590
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00												

FINANCIAL PLAN 2020
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PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total
Traveling Expenses	50201000-00	8,492	1,581	2,689	2,567	1,655	8,492	-	-	-	-	-	8,492
Travelling Expenses - Local	50201010-00	8,492	1,581	2,689	2,567	1,655	8,492	-	-	-	-	-	8,492
Training and Scholarship Expenses	50202000-00	230	42	53	73	62	230	-	-	-	-	-	230
Training Expenses	50202010-02	230	42	53	73	62	230	-	-	-	-	-	230
Supplies and Materials Expenses	50203000-00	2,828	644	806	745	633	2,828	-	-	-	-	-	2,828
ICT Office Supplies Expenses	50203010-01	100	15	45	25	15	100	-	-	-	-	-	100
Office Supplies Expenses	50203010-02	1,948	442	532	527	447	1,948	-	-	-	-	-	1,948
Fuel Oil and Lubricants Expenses	50203090-00	450	120	110	110	110	450	-	-	-	-	-	450
Other Supplies and Materials Expenses	50203990-00	330	67	119	83	61	330	-	-	-	-	-	330
Utility Expenses	50204000-00	580	158	158	134	130	580	-	-	-	-	-	580
Water Expenses	50204010-00	200	49	54	50	47	200	-	-	-	-	-	200
Electricity Expenses	50204020-00	380	109	104	84	83	380	-	-	-	-	-	380
Communication Expenses	50205000-00	363	87	98	92	86	363	-	-	-	-	-	363
Postage and Courier Services	50205010-00	30	6	13	9	2	30	-	-	-	-	-	30
Telephone Expenses	50205020-00	175	41	46	42	46	175	-	-	-	-	-	175
Mobile	50205020-01	43	10	10	11	12	43	-	-	-	-	-	43
Landline	50205020-02	132	31	36	31	34	132	-	-	-	-	-	132
Internet Subscription Expenses	50205030-00	158	40	39	41	38	158	-	-	-	-	-	158
Survey, Research, Exploration and Development Expenses	50207000-00	2,125	650	492	741	242	2,125	-	-	-	-	-	2,125
Survey Expenses	50207010-00	2,125	650	492	741	242	2,125	-	-	-	-	-	2,125
General Services	50212000-00	289	95	50	65	79	289	-	-	-	-	-	289
Security Services	50212030-00	289	95	50	65	79	289	-	-	-	-	-	289
Repairs and Maintenance	50213000-00	30	3	15	2	10	30	-	-	-	-	-	30
Repairs and Maintenance - Machinery and Equipment	50213050-00	30	3	15	2	10	30	-	-	-	-	-	30
Office Equipment	50213050-02	30	3	15	2	10	30	-	-	-	-	-	30
Taxes, Insurance Premiums and Other Fees	50215000-00	50	14	26	4	6	50	-	-	-	-	-	50
Taxes, Insurance Premiums and Other Fees	50215010-00	25	7	13	2	3	25	-	-	-	-	-	25
Taxes, Duties and Licenses	50215010-01	25	7	13	2	3	25	-	-	-	-	-	25
Insurance Expenses	50215030-00	25	7	13	2	3	25	-	-	-	-	-	25
Other Maintenance and Operating Expenses	50299000-00	497	125	140	112	120	497	-	-	-	-	-	497
Representation Expenses	50299030-00	177	49	54	39	35	177	-	-	-	-	-	177
Other Maintenance and Operating Expenses	50299990-00	320	76	86	73	85	320	-	-	-	-	-	320
Other Maintenance and Operating Expenses	50299990-99	320	76	86	73	85	320	-	-	-	-	-	320
SUB-TOTAL, MOOE		15,484	3,399	4,527	4,535	3,023	15,484	-	-	-	-	-	15,484
TOTAL		29,074	6,014	8,086	7,152	6,678	27,930	286	286	286	286	1,144	29,074
OPERATIONS	3000000000000000												
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000												

FINANCIAL PLAN 2020
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(In Thousand Pesos)

Department : Department of Environment and Natural Resources
Agency : Office of the Secretary
Operating Unit : Regional Office 7 - Central Visayas
Organization Code (UACS) : 100010300007

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020		
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total	
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000													
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000													
Expenses														
<u>PERSONNEL SERVICES</u>	50100000-00													
Salaries and Wages	50101000-00	22,978	5,746	5,744	5,746	5,742	22,978	-	-	-	-	-	-	22,978
Salaries and Wages - Regular	50101010-00	22,978	5,746	5,744	5,746	5,742	22,978	-	-	-	-	-	-	22,978
Basic Salary - Civilian	50101010-01	22,978	5,746	5,744	5,746	5,742	22,978	-	-	-	-	-	-	22,978
Other Compensation	50102000-00	5,780	672	1,314	672	3,122	5,780	-	-	-	-	-	-	5,780
Personnel Economic Relief Allowance (PERA)	50102010-00	2,568	642	642	642	642	2,568	-	-	-	-	-	-	2,568
PERA - Civilian	50102010-01	2,568	642	642	642	642	2,568	-	-	-	-	-	-	2,568
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	642	-	642	-	-	642	-	-	-	-	-	-	642
Clothing/Uniform - Civilian	50102040-01	642	-	642	-	-	642	-	-	-	-	-	-	642
Year End Bonus	50102140-00	1,915	-	-	-	1,915	1,915	-	-	-	-	-	-	1,915
Bonus - Civilian	50102140-01	1,915	-	-	-	1,915	1,915	-	-	-	-	-	-	1,915
Cash Gift	50102150-00	535	-	-	-	535	535	-	-	-	-	-	-	535
Cash Gift - Civilian	50102150-01	535	-	-	-	535	535	-	-	-	-	-	-	535
Other Bonuses and Allowances	50102990-00	2,450	-	1,915	-	535	2,450	-	-	-	-	-	-	2,450
Productivity Enhancement Incentive - Civilian	50102990-12	535	-	-	-	535	535	-	-	-	-	-	-	535
Mid-Year Bonus - Civilian	50102990-36	1,915	-	1,915	-	-	1,915	-	-	-	-	-	-	1,915
Personnel Benefit Contributions	50103000-00	3,311	138	140	141	135	554	692	688	690	687	2,757	3,311	
Retirement and Life Insurance Premiums	50103010-00	2,757	-	-	-	-	-	692	688	690	687	2,757	2,757	
Pag-IBIG Contributions	50103020-00	127	32	32	33	30	127	-	-	-	-	-	127	
Pag-IBIG - Civilian	50103020-01	127	32	32	33	30	127	-	-	-	-	-	127	
PhilHealth Contributions	50103030-00	300	76	75	76	73	300	-	-	-	-	-	300	
PhilHealth - Civilian	50103030-01	300	76	75	76	73	300	-	-	-	-	-	300	
Employees Compensation Insurance Premiums	50103040-00	127	30	33	32	32	127	-	-	-	-	-	127	
ECIP - Civilian	50103040-01	127	30	33	32	32	127	-	-	-	-	-	127	
Other Personnel Benefits	50104000-00	58	13	15	16	14	58	-	-	-	-	-	58	
Other Personnel Benefits	50104990-00	58	13	15	16	14	58	-	-	-	-	-	58	
Lump-sum for Step Increments - Length of Service	50104990-10	58	13	15	16	14	58	-	-	-	-	-	58	
SUB-TOTAL, PERSONNEL SERVICES		34,577	6,569	9,128	6,575	9,548	31,820	692	688	690	687	2,757	34,577	
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00													
Traveling Expenses	50201000-00	14,418	2,160	4,899	3,974	3,385	14,418	-	-	-	-	-	14,418	

FINANCIAL PLAN 2020
BY FUNCTION/ACTIVITY/PROJECT
(In Thousand Pesos)

Department : Department of Environment and Natural Resources
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Organization Code (UACS) : 100010300007

PARTICULARS	UACS CODE	Budget Year Obligation Program											GAA 2020
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Travelling Expenses - Local	50201010-00	14,418	2,160	4,899	3,974	3,385	14,418	-	-	-	-	-	14,418
Training and Scholarship Expenses	50202000-00	1,500	680	515	205	100	1,500	-	-	-	-	-	1,500
Training Expenses	50202010-02	1,500	680	515	205	100	1,500	-	-	-	-	-	1,500
Supplies and Materials Expenses	50203000-00	5,303	1,522	1,463	1,143	1,175	5,303	-	-	-	-	-	5,303
ICT Office Supplies Expenses	50203010-01	225	37	93	68	27	225	-	-	-	-	-	225
Office Supplies Expenses	50203010-02	3,163	960	840	605	758	3,163	-	-	-	-	-	3,163
Fuel Oil and Lubricants Expenses	50203090-00	1,000	280	280	230	210	1,000	-	-	-	-	-	1,000
Other Supplies and Materials Expenses	50203990-00	915	245	250	240	180	915	-	-	-	-	-	915
Utility Expenses	50204000-00	600	157	161	151	131	600	-	-	-	-	-	600
Water Expenses	50204010-00	143	30	37	41	35	143	-	-	-	-	-	143
Electricity Expenses	50204020-00	457	127	124	110	96	457	-	-	-	-	-	457
Communication Expenses	50205000-00	297	63	87	70	77	297	-	-	-	-	-	297
Telephone Expenses	50205020-00	201	43	54	48	56	201	-	-	-	-	-	201
Mobile	50205020-01	91	20	23	22	26	91	-	-	-	-	-	91
Landline	50205020-02	110	23	31	26	30	110	-	-	-	-	-	110
Internet Subscription Expenses	50205030-00	96	20	33	22	21	96	-	-	-	-	-	96
Professional Services	50211000-00	4,014	1,335	796	1,310	573	4,014	-	-	-	-	-	4,014
Other Professional Services	50211990-00	4,014	1,335	796	1,310	573	4,014	-	-	-	-	-	4,014
General Services	50212000-00	4,122	1,130	944	1,148	900	4,122	-	-	-	-	-	4,122
Other General Services	50212990-00	4,122	1,130	944	1,148	900	4,122	-	-	-	-	-	4,122
Repairs and Maintenance	50213000-00	1,770	419	529	506	316	1,770	-	-	-	-	-	1,770
Repairs and Maintenance - Machinery and Equipment	50213050-00	100	20	40	20	20	100	-	-	-	-	-	100
Office Equipment	50213050-02	50	10	20	10	10	50	-	-	-	-	-	50
Information and Communication Technology Equipment	50213050-03	50	10	20	10	10	50	-	-	-	-	-	50
Repairs and Maintenance - Transportation Equipment	50213060-00	1,420	337	427	423	233	1,420	-	-	-	-	-	1,420
Motor Vehicles	50213060-01	1,420	337	427	423	233	1,420	-	-	-	-	-	1,420
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	250	62	62	63	63	250	-	-	-	-	-	250
Office Equipment	50213210-02	250	62	62	63	63	250	-	-	-	-	-	250
Other Maintenance and Operating Expenses	50299000-00	205	52	78	62	13	205	-	-	-	-	-	205
Representation Expenses	50299030-00	205	52	78	62	13	205	-	-	-	-	-	205
SUB-TOTAL, MOOE		32,229	7,518	9,472	8,569	6,670	32,229	-	-	-	-	-	32,229
CAPITAL OUTLAYS	50600000-00												
Machinery and Equipment Outlay	50604050-00	1,080	580	500	-	-	1,080	-	-	-	-	-	1,080
Communication Equipment	50604050-07	200	100	100	-	-	200	-	-	-	-	-	200
Technical & Scientific Equipment	50604050-14	880	480	400	-	-	880	-	-	-	-	-	880
Transportation Equipment Outlay	50604060-00	1,760	990	770	-	-	1,760	-	-	-	-	-	1,760
Motor Vehicles	50604060-01	1,760	990	770	-	-	1,760	-	-	-	-	-	1,760
Intangible Assets Outlay	50606000-00	1,000	400	600	-	-	1,000	-	-	-	-	-	1,000
Computer Softwares	50606020-00	1,000	400	600	-	-	1,000	-	-	-	-	-	1,000

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PARTICULARS	UACS CODE	Budget Year Obligation Program											GAA 2020
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
SUB-TOTAL, CAPITAL OUTLAYS		3,840	1,970	1,870	-	-	3,840	-	-	-	-	-	3,840
TOTAL		70,646	16,057	20,470	15,144	16,218	67,889	692	688	690	687	2,757	70,646
Operations against illegal environment and natural resources activities	310100100002000												
Expenses													
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>													
Traveling Expenses	50200000-00	630	106	173	110	241	630	-	-	-	-	-	630
Travelling Expenses - Local	50201010-00	630	106	173	110	241	630	-	-	-	-	-	630
Supplies and Materials Expenses	50203000-00	50	13	12	12	13	50	-	-	-	-	-	50
Office Supplies Expenses	50203010-02	50	13	12	12	13	50	-	-	-	-	-	50
Utility Expenses	50204000-00	165	46	53	42	24	165	-	-	-	-	-	165
Electricity Expenses	50204020-00	165	46	53	42	24	165	-	-	-	-	-	165
Other Maintenance and Operating Expenses	50299000-00	155	33	65	38	19	155	-	-	-	-	-	155
Representation Expenses	50299030-00	155	33	65	38	19	155	-	-	-	-	-	155
SUB-TOTAL, MOOE		1,000	198	303	202	297	1,000	-	-	-	-	-	1,000
TOTAL		1,000	198	303	202	297	1,000	-	-	-	-	-	1,000
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000												
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000												
Protected Areas Development and Management	310201100001000												
Expenses													
<u>PERSONNEL SERVICES</u>	50100000-00												
Salaries and Wages	50101000-00	37,440	9,362	9,359	9,361	9,358	37,440	-	-	-	-	-	37,440
Salaries and Wages - Regular	50101010-00	37,440	9,362	9,359	9,361	9,358	37,440	-	-	-	-	-	37,440
Basic Salary - Civilian	50101010-01	37,440	9,362	9,359	9,361	9,358	37,440	-	-	-	-	-	37,440
Other Compensation	50102000-00	7,791	810	1,590	810	4,581	7,791	-	-	-	-	-	7,791
Personnel Economic Relief Allowance (PERA)	50102010-00	3,120	780	780	780	780	3,120	-	-	-	-	-	3,120
PERA - Civilian	50102010-01	3,120	780	780	780	780	3,120	-	-	-	-	-	3,120
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	780	-	780	-	-	780	-	-	-	-	-	780

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PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total
Clothing/Uniform - Civilian	50102040-01	780	-	780	-	-	780	-	-	-	-	-	780
Year End Bonus	50102140-00	3,121	-	-	-	3,121	3,121	-	-	-	-	-	3,121
Bonus - Civilian	50102140-01	3,121	-	-	-	3,121	3,121	-	-	-	-	-	3,121
Cash Gift	50102150-00	650	-	-	-	650	650	-	-	-	-	-	650
Cash Gift - Civilian	50102150-01	650	-	-	-	650	650	-	-	-	-	-	650
Other Bonuses and Allowances	50102990-00	3,771	-	3,121	-	650	3,771	-	-	-	-	-	3,771
Productivity Enhancement Incentive - Civilian	50102990-12	650	-	-	-	650	650	-	-	-	-	-	650
Mid-Year Bonus - Civilian	50102990-36	3,121	-	3,121	-	-	3,121	-	-	-	-	-	3,121
Personnel Benefit Contributions	50103000-00	5,275	197	196	196	194	783	1,123	1,123	1,123	1,123	4,492	5,275
Retirement and Life Insurance Premiums	50103010-00	4,492	-	-	-	-	-	1,123	1,123	1,123	1,123	4,492	4,492
Pag-IBIG Contributions	50103020-00	156	40	38	40	38	156	-	-	-	-	-	156
Pag-IBIG - Civilian	50103020-01	156	40	38	40	38	156	-	-	-	-	-	156
PhilHealth Contributions	50103030-00	471	119	118	118	116	471	-	-	-	-	-	471
PhilHealth - Civilian	50103030-01	471	119	118	118	116	471	-	-	-	-	-	471
Employees Compensation Insurance Premiums	50103040-00	156	38	40	38	40	156	-	-	-	-	-	156
ECIP - Civilian	50103040-01	156	38	40	38	40	156	-	-	-	-	-	156
Other Personnel Benefits	50104000-00	94	24	22	25	23	94	-	-	-	-	-	94
Other Personnel Benefits	50104990-00	94	24	22	25	23	94	-	-	-	-	-	94
Lump-sum for Step Increments - Length of Service	50104990-10	94	24	22	25	23	94	-	-	-	-	-	94
SUB-TOTAL, PERSONNEL SERVICES		54,371	10,393	14,288	10,392	14,806	49,879	1,123	1,123	1,123	1,123	4,492	54,371
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00												
Traveling Expenses	50201000-00	32,406	7,493	11,043	9,684	4,186	32,406	-	-	-	-	-	32,406
Travelling Expenses - Local	50201010-00	32,406	7,493	11,043	9,684	4,186	32,406	-	-	-	-	-	32,406
Training and Scholarship Expenses	50202000-00	3,030	677	860	1,013	480	3,030	-	-	-	-	-	3,030
Training Expenses	50202010-02	3,030	677	860	1,013	480	3,030	-	-	-	-	-	3,030
Supplies and Materials Expenses	50203000-00	13,197	3,026	3,569	3,602	3,000	13,197	-	-	-	-	-	13,197
ICT Office Supplies Expenses	50203010-01	1,275	310	325	325	315	1,275	-	-	-	-	-	1,275
Office Supplies Expenses	50203010-02	5,700	1,300	1,550	1,572	1,278	5,700	-	-	-	-	-	5,700
Fuel Oil and Lubricants Expenses	50203090-00	802	200	200	200	202	802	-	-	-	-	-	802
Other Supplies and Materials Expenses	50203990-00	5,420	1,216	1,494	1,505	1,205	5,420	-	-	-	-	-	5,420
Utility Expenses	50204000-00	595	152	151	146	146	595	-	-	-	-	-	595
Water Expenses	50204010-00	65	17	16	16	16	65	-	-	-	-	-	65
Electricity Expenses	50204020-00	530	135	135	130	130	530	-	-	-	-	-	530
Communication Expenses	50205000-00	280	62	64	80	74	280	-	-	-	-	-	280
Telephone Expenses	50205020-00	130	29	32	35	34	130	-	-	-	-	-	130
Mobile	50205020-01	60	16	17	14	13	60	-	-	-	-	-	60
Landline	50205020-02	70	13	15	21	21	70	-	-	-	-	-	70
Internet Subscription Expenses	50205030-00	150	33	32	45	40	150	-	-	-	-	-	150
General Services	50212000-00	5,000	2,123	403	2,137	337	5,000	-	-	-	-	-	5,000

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PARTICULARS	UACS CODE	Budget Year Obligation Program											GAA 2020
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Other General Services	50212990-00	5,000	2,123	403	2,137	337	5,000	-	-	-	-	-	5,000
Repairs and Maintenance	50213000-00	940	211	250	244	235	940	-	-	-	-	-	940
Repairs and Maintenance - Machinery and Equipment	50213050-00	410	84	121	106	99	410	-	-	-	-	-	410
Office Equipment	50213050-02	155	22	53	33	47	155	-	-	-	-	-	155
Information and Communication Technology Equipment	50213050-03	255	62	68	73	52	255	-	-	-	-	-	255
Repairs and Maintenance - Transportation Equipment	50213060-00	530	127	129	138	136	530	-	-	-	-	-	530
Motor Vehicles	50213060-01	530	127	129	138	136	530	-	-	-	-	-	530
Taxes, Insurance Premiums and Other Fees	50215000-00	163	39	47	38	39	163	-	-	-	-	-	163
Taxes, Insurance Premiums and Other Fees	50215010-00	80	20	20	20	20	80	-	-	-	-	-	80
Taxes, Duties and Licenses	50215010-01	80	20	20	20	20	80	-	-	-	-	-	80
Fidelity Bond Premiums	50215020-00	33	6	14	6	7	33	-	-	-	-	-	33
Insurance Expenses	50215030-00	50	13	13	12	12	50	-	-	-	-	-	50
Other Maintenance and Operating Expenses	50299000-00	8,370	2,042	2,178	2,120	2,030	8,370	-	-	-	-	-	8,370
Printing and Publication Expenses	50299020-00	5,500	1,360	1,420	1,361	1,359	5,500	-	-	-	-	-	5,500
Representation Expenses	50299030-00	2,700	645	715	705	635	2,700	-	-	-	-	-	2,700
Other Maintenance and Operating Expenses	50299990-00	170	37	43	54	36	170	-	-	-	-	-	170
Other Maintenance and Operating Expenses	50299990-99	170	37	43	54	36	170	-	-	-	-	-	170
SUB-TOTAL, MOOE		63,981	15,825	18,565	19,064	10,527	63,981	-	-	-	-	-	63,981
CAPITAL OUTLAYS	50600000-00												
TOTAL		118,352	26,218	32,853	29,456	25,333	113,860	1,123	1,123	1,123	1,123	4,492	118,352
Wildlife Resources Conservation Sub-Program	31020200000000												
Protection and Conservation Wildlife	310202100001000												
Expenses													
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00												
Traveling Expenses	50201000-00	2,681	623	784	678	596	2,681	-	-	-	-	-	2,681
Travelling Expenses - Local	50201010-00	2,681	623	784	678	596	2,681	-	-	-	-	-	2,681
Training and Scholarship Expenses	50202000-00	50	-	50	-	-	50	-	-	-	-	-	50
Training Expenses	50202010-02	50	-	50	-	-	50	-	-	-	-	-	50
Supplies and Materials Expenses	50203000-00	1,388	338	357	351	342	1,388	-	-	-	-	-	1,388
ICT Office Supplies Expenses	50203010-01	200	50	50	50	50	200	-	-	-	-	-	200
Office Supplies Expenses	50203010-02	575	140	143	148	144	575	-	-	-	-	-	575
Animal/Zoological Supplies Expenses	50203040-00	55	12	16	13	14	55	-	-	-	-	-	55
Fuel Oil and Lubricants Expenses	50203090-00	283	69	70	74	70	283	-	-	-	-	-	283
Other Supplies and Materials Expenses	50203990-00	275	67	78	66	64	275	-	-	-	-	-	275
Utility Expenses	50204000-00	259	65	66	64	64	259	-	-	-	-	-	259

FINANCIAL PLAN 2020
BY FUNCTION/ACTIVITY/PROJECT
(In Thousand Pesos)

Department : Department of Environment and Natural Resources
Agency : Office of the Secretary
Operating Unit : Regional Office 7 - Central Visayas
Organization Code (UACS) : 100010300007

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total
Water Expenses	50204010-00	27	7	9	6	5	27	-	-	-	-	-	27
Electricity Expenses	50204020-00	232	58	57	58	59	232	-	-	-	-	-	232
Communication Expenses	50205000-00	60	-	30	30	-	60	-	-	-	-	-	60
Telephone Expenses	50205020-00	30	-	15	15	-	30	-	-	-	-	-	30
Mobile	50205020-01	20	-	10	10	-	20	-	-	-	-	-	20
Landline	50205020-02	10	-	5	5	-	10	-	-	-	-	-	10
Internet Subscription Expenses	50205030-00	30	-	15	15	-	30	-	-	-	-	-	30
General Services	50212000-00	510	207	53	202	48	510	-	-	-	-	-	510
Other General Services	50212990-00	510	207	53	202	48	510	-	-	-	-	-	510
Repairs and Maintenance	50213000-00	1,250	155	522	424	149	1,250	-	-	-	-	-	1,250
Repairs and Maintenance - Buildings and Other Structures	50213040-00	1,250	155	522	424	149	1,250	-	-	-	-	-	1,250
Other Structures	50213040-99	1,250	155	522	424	149	1,250	-	-	-	-	-	1,250
Other Maintenance and Operating Expenses	50299000-00	105	22	29	33	21	105	-	-	-	-	-	105
Transportation and Delivery Expenses	50299040-00	35	7	14	8	6	35	-	-	-	-	-	35
Other Maintenance and Operating Expenses	50299990-00	70	15	15	25	15	70	-	-	-	-	-	70
Other Maintenance and Operating Expenses	50299990-99	70	15	15	25	15	70	-	-	-	-	-	70
SUB-TOTAL, MOOE		6,303	1,410	1,891	1,782	1,220	6,303	-	-	-	-	-	6,303
TOTAL		6,303	1,410	1,891	1,782	1,220	6,303	-	-	-	-	-	6,303
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000												
Management of Coastal and Marine Resources/Areas Expenses	310203100001000												
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00												
Traveling Expenses	50201000-00	6,542	1,591	2,355	1,960	636	6,542	-	-	-	-	-	6,542
Travelling Expenses - Local	50201010-00	6,542	1,591	2,355	1,960	636	6,542	-	-	-	-	-	6,542
Training and Scholarship Expenses	50202000-00	759	134	250	175	200	759	-	-	-	-	-	759
Training Expenses	50202010-02	759	134	250	175	200	759	-	-	-	-	-	759
Supplies and Materials Expenses	50203000-00	3,367	775	1,048	859	685	3,367	-	-	-	-	-	3,367
ICT Office Supplies Expenses	50203010-01	150	38	38	37	37	150	-	-	-	-	-	150
Office Supplies Expenses	50203010-02	1,223	283	407	273	260	1,223	-	-	-	-	-	1,223
Fuel Oil and Lubricants Expenses	50203090-00	744	154	238	199	153	744	-	-	-	-	-	744
Other Supplies and Materials Expenses	50203990-00	1,250	300	365	350	235	1,250	-	-	-	-	-	1,250
Utility Expenses	50204000-00	1,010	239	265	269	237	1,010	-	-	-	-	-	1,010
Water Expenses	50204010-00	260	57	70	68	65	260	-	-	-	-	-	260
Electricity Expenses	50204020-00	750	182	195	201	172	750	-	-	-	-	-	750

FINANCIAL PLAN 2020
BY FUNCTION/ACTIVITY/PROJECT
(In Thousand Pesos)

Department : Department of Environment and Natural Resources
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Operating Unit : Regional Office 7 - Central Visayas
Organization Code (UACS) : 100010300007

PARTICULARS	UACS CODE	Budget Year Obligation Program											GAA 2020
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Communication Expenses	50205000-00	202	50	55	49	48	202	-	-	-	-	-	202
Postage and Courier Services	50205010-00	37	8	12	10	7	37	-	-	-	-	-	37
Telephone Expenses	50205020-00	148	38	38	36	36	148	-	-	-	-	-	148
Mobile	50205020-01	73	16	20	18	19	73	-	-	-	-	-	73
Landline	50205020-02	75	22	18	18	17	75	-	-	-	-	-	75
Internet Subscription Expenses	50205030-00	17	4	5	3	5	17	-	-	-	-	-	17
Professional Services	50211000-00	513	128	128	128	129	513	-	-	-	-	-	513
Other Professional Services	50211990-00	513	128	128	128	129	513	-	-	-	-	-	513
General Services	50212000-00	1,300	535	175	475	115	1,300	-	-	-	-	-	1,300
Security Services	50212030-00	100	50	-	50	-	100	-	-	-	-	-	100
Other General Services	50212990-00	1,200	485	175	425	115	1,200	-	-	-	-	-	1,200
Repairs and Maintenance	50213000-00	2,150	522	625	598	405	2,150	-	-	-	-	-	2,150
Repairs and Maintenance - Machinery and Equipment	50213050-00	1,200	292	380	348	180	1,200	-	-	-	-	-	1,200
Office Equipment	50213050-02	700	167	230	203	100	700	-	-	-	-	-	700
Information and Communication Technology Equipment	50213050-03	500	125	150	145	80	500	-	-	-	-	-	500
Repairs and Maintenance - Transportation Equipment	50213060-00	550	130	145	150	125	550	-	-	-	-	-	550
Motor Vehicles	50213060-01	550	130	145	150	125	550	-	-	-	-	-	550
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	400	100	100	100	100	400	-	-	-	-	-	400
Technical and Scientific Equipment	50213210-13	400	100	100	100	100	400	-	-	-	-	-	400
Financial Assistance/Subsidy	50214000-00	2,300	432	896	684	288	2,300	-	-	-	-	-	2,300
Financial Assistance to NGOs/POs	50214050-00	2,300	432	896	684	288	2,300	-	-	-	-	-	2,300
Other Maintenance and Operating Expenses	50299000-00	561	90	235	161	75	561	-	-	-	-	-	561
Printing and Publication Expenses	50299020-00	220	25	113	59	23	220	-	-	-	-	-	220
Representation Expenses	50299030-00	250	45	95	80	30	250	-	-	-	-	-	250
Other Maintenance and Operating Expenses	50299990-00	91	20	27	22	22	91	-	-	-	-	-	91
Other Maintenance and Operating Expenses	50299990-99	91	20	27	22	22	91	-	-	-	-	-	91
SUB-TOTAL, MOOE		18,704	4,496	6,032	5,358	2,818	18,704	-	-	-	-	-	18,704
TOTAL		18,704	4,496	6,032	5,358	2,818	18,704	-	-	-	-	-	18,704
Land Management Sub-Program	310204000000000												
Land Survey, Disposition and Records Management	310204100001000												
PERSONNEL SERVICES	50100000-00												
Salaries and Wages	50101000-00	42,679	10,671	10,669	10,671	10,668	42,679	-	-	-	-	-	42,679
Salaries and Wages - Regular	50101010-00	42,679	10,671	10,669	10,671	10,668	42,679	-	-	-	-	-	42,679
Basic Salary - Civilian	50101010-01	42,679	10,671	10,669	10,671	10,668	42,679	-	-	-	-	-	42,679

FINANCIAL PLAN 2020
BY FUNCTION/ACTIVITY/PROJECT
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Department : Department of Environment and Natural Resources
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Organization Code (UACS) : 100010300007

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total
Other Compensation	50102000-00	8,962	936	1,842	936	5,248	8,962	-	-	-	-	-	8,962
Personnel Economic Relief Allowance (PERA)	50102010-00	3,624	906	906	906	906	3,624	-	-	-	-	-	3,624
PERA - Civilian	50102010-01	3,624	906	906	906	906	3,624	-	-	-	-	-	3,624
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	906	-	906	-	-	906	-	-	-	-	-	906
Clothing/Uniform - Civilian	50102040-01	906	-	906	-	-	906	-	-	-	-	-	906
Year End Bonus	50102140-00	3,557	-	-	-	3,557	3,557	-	-	-	-	-	3,557
Bonus - Civilian	50102140-01	3,557	-	-	-	3,557	3,557	-	-	-	-	-	3,557
Cash Gift	50102150-00	755	-	-	-	755	755	-	-	-	-	-	755
Cash Gift - Civilian	50102150-01	755	-	-	-	755	755	-	-	-	-	-	755
Other Bonuses and Allowances	50102990-00	4,312	-	3,557	-	755	4,312	-	-	-	-	-	4,312
Productivity Enhancement Incentive - Civilian	50102990-12	755	-	-	-	755	755	-	-	-	-	-	755
Mid-Year Bonus - Civilian	50102990-36	3,557	-	3,557	-	-	3,557	-	-	-	-	-	3,557
Personnel Benefit Contributions	50103000-00	6,039	231	228	229	229	917	1,281	1,280	1,281	1,280	5,122	6,039
Retirement and Life Insurance Premiums	50103010-00	5,122	-	-	-	-	-	1,281	1,280	1,281	1,280	5,122	5,122
Pag-IBIG Contributions	50103020-00	182	47	45	45	45	182	-	-	-	-	-	182
Pag-IBIG - Civilian	50103020-01	182	47	45	45	45	182	-	-	-	-	-	182
PhilHealth Contributions	50103030-00	553	139	138	138	138	553	-	-	-	-	-	553
PhilHealth - Civilian	50103030-01	553	139	138	138	138	553	-	-	-	-	-	553
Employees Compensation Insurance Premiums	50103040-00	182	45	45	46	46	182	-	-	-	-	-	182
ECIP - Civilian	50103040-01	182	45	45	46	46	182	-	-	-	-	-	182
Other Personnel Benefits	50104000-00	106	26	27	25	28	106	-	-	-	-	-	106
Other Personnel Benefits	50104990-00	106	26	27	25	28	106	-	-	-	-	-	106
Lump-sum for Step Increments - Length of Service	50104990-10	106	26	27	25	28	106	-	-	-	-	-	106
SUB-TOTAL, PERSONNEL SERVICES		62,098	11,864	16,323	11,861	16,928	56,976	1,281	1,280	1,281	1,280	5,122	62,098
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00												
Traveling Expenses	50201000-00	9,869	2,280	2,468	2,401	2,720	9,869	-	-	-	-	-	9,869
Travelling Expenses - Local	50201010-00	9,869	2,280	2,468	2,401	2,720	9,869	-	-	-	-	-	9,869
Training and Scholarship Expenses	50202000-00	60	20	20	20	-	60	-	-	-	-	-	60
Training Expenses	50202010-02	60	20	20	20	-	60	-	-	-	-	-	60
Supplies and Materials Expenses	50203000-00	3,443	604	1,080	1,070	689	3,443	-	-	-	-	-	3,443
ICT Office Supplies Expenses	50203010-01	630	165	185	220	60	630	-	-	-	-	-	630
Office Supplies Expenses	50203010-02	1,713	209	560	525	419	1,713	-	-	-	-	-	1,713
Fuel Oil and Lubricants Expenses	50203090-00	913	200	265	265	183	913	-	-	-	-	-	913
Other Supplies and Materials Expenses	50203990-00	187	30	70	60	27	187	-	-	-	-	-	187
Utility Expenses	50204000-00	810	194	216	210	190	810	-	-	-	-	-	810

FINANCIAL PLAN 2020
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Department : Department of Environment and Natural Resources
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PARTICULARS	UACS CODE	Budget Year Obligation Program											GAA 2020
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Water Expenses	50204010-00	110	29	31	25	25	110	-	-	-	-	-	110
Electricity Expenses	50204020-00	700	165	185	185	165	700	-	-	-	-	-	700
Communication Expenses	50205000-00	330	76	97	83	74	330	-	-	-	-	-	330
Postage and Courier Services	50205010-00	30	7	8	7	8	30	-	-	-	-	-	30
Telephone Expenses	50205020-00	225	51	69	57	48	225	-	-	-	-	-	225
Mobile	50205020-01	85	17	28	22	18	85	-	-	-	-	-	85
Landline	50205020-02	140	34	41	35	30	140	-	-	-	-	-	140
Internet Subscription Expenses	50205030-00	75	18	20	19	18	75	-	-	-	-	-	75
Survey, Research, Exploration and Development Expenses	50207000-00	3,380	925	1,015	942	498	3,380	-	-	-	-	-	3,380
Survey Expenses	50207010-00	3,380	925	1,015	942	498	3,380	-	-	-	-	-	3,380
Professional Services	50211000-00	1,104	276	276	276	276	1,104	-	-	-	-	-	1,104
Other Professional Services	50211990-00	1,104	276	276	276	276	1,104	-	-	-	-	-	1,104
General Services	50212000-00	2,704	913	459	938	394	2,704	-	-	-	-	-	2,704
Janitorial Services	50212020-00	520	129	139	132	120	520	-	-	-	-	-	520
Security Services	50212030-00	675	200	135	220	120	675	-	-	-	-	-	675
Other General Services	50212990-00	1,509	584	185	586	154	1,509	-	-	-	-	-	1,509
Repairs and Maintenance	50213000-00	1,255	245	365	413	232	1,255	-	-	-	-	-	1,255
Repairs and Maintenance - Machinery and Equipment	50213050-00	670	130	185	205	150	670	-	-	-	-	-	670
Office Equipment	50213050-02	310	55	85	95	75	310	-	-	-	-	-	310
Information and Communication Technology Equipment	50213050-03	360	75	100	110	75	360	-	-	-	-	-	360
Repairs and Maintenance - Transportation Equipment	50213060-00	585	115	180	208	82	585	-	-	-	-	-	585
Motor Vehicles	50213060-01	585	115	180	208	82	585	-	-	-	-	-	585
Taxes, Insurance Premiums and Other Fees	50215000-00	228	73	43	48	64	228	-	-	-	-	-	228
Fidelity Bond Premiums	50215020-00	55	24	6	6	19	55	-	-	-	-	-	55
Insurance Expenses	50215030-00	173	49	37	42	45	173	-	-	-	-	-	173
Other Maintenance and Operating Expenses	50299000-00	680	218	163	200	99	680	-	-	-	-	-	680
Printing and Publication Expenses	50299020-00	320	106	56	96	62	320	-	-	-	-	-	320
Representation Expenses	50299030-00	360	112	107	104	37	360	-	-	-	-	-	360
SUB-TOTAL, MOOE		23,863	5,824	6,202	6,601	5,236	23,863	-	-	-	-	-	23,863
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000												
Land Surveys and Disposition Expenses													
PERSONNEL SERVICES	50100000-00												
Salaries and Wages	50101000-00	4,632	974	1,312	974	1,372	4,632	-	-	-	-	-	4,632
Salaries and Wages - Casual/Contractual	50101020-00	4,632	974	1,312	974	1,372	4,632	-	-	-	-	-	4,632

FINANCIAL PLAN 2020
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PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total
TOTAL		4,632	974	1,312	974	1,372	4,632	-	-	-	-	-	4,632
Forest and Watershed Management Sub-Program	31020500000000												
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000												
Expenses													
PERSONNEL SERVICES	50100000-00												
Salaries and Wages	50101000-00	52,092	13,024	13,023	13,023	13,022	52,092	-	-	-	-	-	52,092
Salaries and Wages - Regular	50101010-00	52,092	13,024	13,023	13,023	13,022	52,092	-	-	-	-	-	52,092
Basic Salary - Civilian	50101010-01	52,092	13,024	13,023	13,023	13,022	52,092	-	-	-	-	-	52,092
Other Compensation	50102000-00	11,366	1,242	2,364	1,242	6,518	11,366	-	-	-	-	-	11,366
Personnel Economic Relief Allowance (PERA)	50102010-00	4,488	1,122	1,122	1,122	1,122	4,488	-	-	-	-	-	4,488
PERA - Civilian	50102010-01	4,488	1,122	1,122	1,122	1,122	4,488	-	-	-	-	-	4,488
Representation Allowance	50102020-00	480	120	120	120	120	480	-	-	-	-	-	480
Representation Allowance	50102020-01	480	120	120	120	120	480	-	-	-	-	-	480
Clothing/Uniforms Allowance	50102040-00	1,122	-	1,122	-	-	1,122	-	-	-	-	-	1,122
Clothing/Uniform - Civilian	50102040-01	1,122	-	1,122	-	-	1,122	-	-	-	-	-	1,122
Year End Bonus	50102140-00	4,341	-	-	-	4,341	4,341	-	-	-	-	-	4,341
Bonus - Civilian	50102140-01	4,341	-	-	-	4,341	4,341	-	-	-	-	-	4,341
Cash Gift	50102150-00	935	-	-	-	935	935	-	-	-	-	-	935
Cash Gift - Civilian	50102150-01	935	-	-	-	935	935	-	-	-	-	-	935
Other Bonuses and Allowances	50102990-00	5,276	-	4,341	-	935	5,276	-	-	-	-	-	5,276
Productivity Enhancement Incentive - Civilian	50102990-12	935	-	-	-	935	935	-	-	-	-	-	935
Mid-Year Bonus - Civilian	50102990-36	4,341	-	4,341	-	-	4,341	-	-	-	-	-	4,341
Personnel Benefit Contributions	50103000-00	7,358	279	276	278	274	1,107	1,563	1,562	1,564	1,562	6,251	7,358
Retirement and Life Insurance Premiums	50103010-00	6,251	-	-	-	-	-	1,563	1,562	1,564	1,562	6,251	6,251
Pag-IBIG Contributions	50103020-00	225	56	56	57	56	225	-	-	-	-	-	225
Pag-IBIG - Civilian	50103020-01	225	56	56	57	56	225	-	-	-	-	-	225
PhilHealth Contributions	50103030-00	657	166	164	165	162	657	-	-	-	-	-	657
PhilHealth - Civilian	50103030-01	657	166	164	165	162	657	-	-	-	-	-	657
Employees Compensation Insurance Premiums	50103040-00	225	57	56	56	56	225	-	-	-	-	-	225
ECIP - Civilian	50103040-01	225	57	56	56	56	225	-	-	-	-	-	225
Other Personnel Benefits	50104000-00	131	33	33	33	32	131	-	-	-	-	-	131
Other Personnel Benefits	50104990-00	131	33	33	33	32	131	-	-	-	-	-	131
Lump-sum for Step Increments - Length of Service	50104990-10	131	33	33	33	32	131	-	-	-	-	-	131
SUB-TOTAL, PERSONNEL SERVICES		76,223	14,578	20,037	14,576	20,781	69,972	1,563	1,562	1,564	1,562	6,251	76,223
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												

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(In Thousand Pesos)

Department : Department of Environment and Natural Resources
Agency : Office of the Secretary
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Organization Code (UACS) : 100010300007

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total
Traveling Expenses	50201000-00	9,506	1,941	4,777	1,603	800	9,121	-	-	-	385	385	9,506
Travelling Expenses - Local	50201010-00	9,506	1,941	4,777	1,603	800	9,121	-	-	-	385	385	9,506
Training and Scholarship Expenses	50202000-00	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	10,877	3,123	5,563	1,037	1,154	10,877	-	-	-	-	-	10,877
ICT Office Supplies Expenses	50203010-01	550	131	151	137	131	550	-	-	-	-	-	550
Office Supplies Expenses	50203010-02	4,960	1,453	2,601	464	442	4,960	-	-	-	-	-	4,960
Drugs and Medicine Expenses	50203070-00	50	5	25	11	9	50	-	-	-	-	-	50
Fuel Oil and Lubricants Expenses	50203090-00	4,844	1,428	2,556	395	465	4,844	-	-	-	-	-	4,844
Semi-Expendable Machinery and Equipment Expenses	50203210-00	40	10	10	10	10	40	-	-	-	-	-	40
Office Equipment	50203210-02	40	10	10	10	10	40	-	-	-	-	-	40
Other Supplies and Materials Expenses	50203990-00	433	96	220	20	97	433	-	-	-	-	-	433
Utility Expenses	50204000-00	675	161	213	150	151	675	-	-	-	-	-	675
Water Expenses	50204010-00	120	24	41	27	28	120	-	-	-	-	-	120
Electricity Expenses	50204020-00	555	137	172	123	123	555	-	-	-	-	-	555
Communication Expenses	50205000-00	120	14	46	32	28	120	-	-	-	-	-	120
Postage and Courier Services	50205010-00	10	-	5	3	2	10	-	-	-	-	-	10
Telephone Expenses	50205020-00	60	7	23	16	14	60	-	-	-	-	-	60
Mobile	50205020-01	40	5	15	10	10	40	-	-	-	-	-	40
Landline	50205020-02	20	2	8	6	4	20	-	-	-	-	-	20
Internet Subscription Expenses	50205030-00	50	7	18	13	12	50	-	-	-	-	-	50
Professional Services	50211000-00	14,999	3,500	4,384	3,450	3,665	14,999	-	-	-	-	-	14,999
Consultancy Services	50211030-00	1,000	-	1,000	-	-	1,000	-	-	-	-	-	1,000
Consultancy Services	50211030-02	1,000	-	1,000	-	-	1,000	-	-	-	-	-	1,000
Other Professional Services	50211990-00	13,999	3,500	3,384	3,450	3,665	13,999	-	-	-	-	-	13,999
General Services	50212000-00	900	525	125	125	125	900	-	-	-	-	-	900
Security Services	50212030-00	200	200	-	-	-	200	-	-	-	-	-	200
Other General Services	50212990-00	700	325	125	125	125	700	-	-	-	-	-	700
Repairs and Maintenance	50213000-00	2,290	482	713	493	602	2,290	-	-	-	-	-	2,290
Repairs and Maintenance - Land Improvements	50213020-00	2,080	470	595	476	539	2,080	-	-	-	-	-	2,080
Reforestation Projects	50213020-02	2,080	470	595	476	539	2,080	-	-	-	-	-	2,080
Repairs and Maintenance - Transportation Equipment	50213060-00	210	12	118	17	63	210	-	-	-	-	-	210
Motor Vehicles	50213060-01	210	12	118	17	63	210	-	-	-	-	-	210
Labor and Wages	50216000-00	10,000	2,800	766	-	-	3,566	-	-	-	6,434	6,434	10,000
Labor and Wages	50216010-00	10,000	2,800	766	-	-	3,566	-	-	-	6,434	6,434	10,000
Other Maintenance and Operating Expenses	50299000-00	370	13	247	73	37	370	-	-	-	-	-	370
Printing and Publication Expenses	50299020-00	50	-	50	-	-	50	-	-	-	-	-	50
Representation Expenses	50299030-00	100	-	100	-	-	100	-	-	-	-	-	100
Subscription Expenses	50299070-00	30	-	10	10	10	30	-	-	-	-	-	30
Other Subscription Expenses	50299070-99	30	-	10	10	10	30	-	-	-	-	-	30

FINANCIAL PLAN 2020
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(In Thousand Pesos)

Department : Department of Environment and Natural Resources
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PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total
Other Maintenance and Operating Expenses	50299990-00	190	13	87	63	27	190	-	-	-	-	-	190
Other Maintenance and Operating Expenses	50299990-99	190	13	87	63	27	190	-	-	-	-	-	190
SUB-TOTAL, MOOE		49,737	12,559	16,834	6,963	6,562	42,918	-	-	-	6,819	6,819	49,737
CAPITAL OUTLAYS	50600000-00												
Land Improvements Outlay	50604020-00	51,955	36,731	15,224	-	-	51,955	-	-	-	-	-	51,955
Reforestation Projects	50604020-02	51,955	36,731	15,224	-	-	51,955	-	-	-	-	-	51,955
Machinery and Equipment Outlay	50604050-00	1,440	1,440	-	-	-	1,440	-	-	-	-	-	1,440
Technical & Scientific Equipment	50604050-14	1,440	1,440	-	-	-	1,440	-	-	-	-	-	1,440
SUB-TOTAL, CAPITAL OUTLAYS		53,395	38,171	15,224	-	-	53,395	-	-	-	-	-	53,395
TOTAL		179,355	65,308	52,095	21,539	27,343	166,285	1,563	1,562	1,564	8,381	13,070	179,355
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000												
Expenses													
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Traveling Expenses	50201000-00	598	128	109	223	138	598	-	-	-	-	-	598
Travelling Expenses - Local	50201010-00	598	128	109	223	138	598	-	-	-	-	-	598
Training and Scholarship Expenses	50202000-00	330	21	85	202	22	330	-	-	-	-	-	330
Training Expenses	50202010-02	330	21	85	202	22	330	-	-	-	-	-	330
Supplies and Materials Expenses	50203000-00	112	27	48	20	17	112	-	-	-	-	-	112
ICT Office Supplies Expenses	50203010-01	25	-	25	-	-	25	-	-	-	-	-	25
Office Supplies Expenses	50203010-02	77	20	20	20	17	77	-	-	-	-	-	77
Other Supplies and Materials Expenses	50203990-00	10	7	3	-	-	10	-	-	-	-	-	10
Utility Expenses	50204000-00	30	12	3	10	5	30	-	-	-	-	-	30
Water Expenses	50204010-00	10	7	3	-	-	10	-	-	-	-	-	10
Electricity Expenses	50204020-00	20	5	-	10	5	20	-	-	-	-	-	20
Communication Expenses	50205000-00	30	-	10	15	5	30	-	-	-	-	-	30
Telephone Expenses	50205020-00	30	-	10	15	5	30	-	-	-	-	-	30
Mobile	50205020-01	10	-	5	5	-	10	-	-	-	-	-	10
Landline	50205020-02	20	-	5	10	5	20	-	-	-	-	-	20
General Services	50212000-00	400	161	69	116	54	400	-	-	-	-	-	400
Other General Services	50212990-00	400	161	69	116	54	400	-	-	-	-	-	400
Other Maintenance and Operating Expenses	50299000-00	100	-	-	100	-	100	-	-	-	-	-	100
Printing and Publication Expenses	50299020-00	50	-	-	50	-	50	-	-	-	-	-	50
Representation Expenses	50299030-00	50	-	-	50	-	50	-	-	-	-	-	50
SUB-TOTAL, MOOE		1,600	349	324	686	241	1,600	-	-	-	-	-	1,600

FINANCIAL PLAN 2020
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PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020		
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total	
<u>CAPITAL OUTLAYS</u>	50600000-00													
Buildings and Other Structures Outlay	50604040-00	15,450	15,450	-	-	-	-	15,450	-	-	-	-	-	15,450
Other Structures	50604040-99	15,450	15,450	-	-	-	-	15,450	-	-	-	-	-	15,450
SUB-TOTAL, CAPITAL OUTLAYS		15,450	15,450	-	-	-	-	15,450	-	-	-	-	-	15,450
TOTAL		17,050	15,799	324	686	241	17,050	-	-	-	-	-	-	17,050
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000													
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000													
Natural Resources Assessment Expenses	320300100001000													
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00													
Traveling Expenses	50201000-00	200	32	72	72	24	200	-	-	-	-	-	-	200
Travelling Expenses - Local	50201010-00	200	32	72	72	24	200	-	-	-	-	-	-	200
Supplies and Materials Expenses	50203000-00	300	48	108	108	36	300	-	-	-	-	-	-	300
Office Supplies Expenses	50203010-02	150	24	54	54	18	150	-	-	-	-	-	-	150
Fuel Oil and Lubricants Expenses	50203090-00	150	24	54	54	18	150	-	-	-	-	-	-	150
SUB-TOTAL, MOOE		500	80	180	180	60	500	-	-	-	-	-	-	500
TOTAL		500	80	180	180	60	500	-	-	-	-	-	-	500
GRAND TOTAL - PROGRAMS AND ACTIVITIES														
Expenses														
<u>PERSONNEL SERVICES</u>	50100000-00													
Salaries and Wages	50101000-00	227,986	56,824	57,147	56,818	57,197	227,986	-	-	-	-	-	-	227,986
Salaries and Wages - Regular	50101010-00	223,354	55,850	55,835	55,844	55,825	223,354	-	-	-	-	-	-	223,354
Basic Salary - Civilian	50101010-01	223,354	55,850	55,835	55,844	55,825	223,354	-	-	-	-	-	-	223,354
Salaries and Wages - Casual/Contractual	50101020-00	4,632	974	1,312	974	1,372	4,632	-	-	-	-	-	-	4,632
Other Compensation	50102000-00	48,431	5,364	9,924	5,364	27,779	48,431	-	-	-	-	-	-	48,431
Personnel Economic Relief Allowance (PERA)	50102010-00	18,240	4,560	4,560	4,560	4,560	18,240	-	-	-	-	-	-	18,240
PERA - Civilian	50102010-01	18,240	4,560	4,560	4,560	4,560	18,240	-	-	-	-	-	-	18,240
Representation Allowance	50102020-00	2,148	536	538	536	538	2,148	-	-	-	-	-	-	2,148
Representation Allowance	50102020-01	2,148	536	538	536	538	2,148	-	-	-	-	-	-	2,148

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PARTICULARS	UACS CODE	Budget Year Obligation Program											GAA 2020
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Transportation Allowance	50102030-00	1,068	268	266	268	266	1,068	-	-	-	-	-	1,068
Transportation Allowance	50102030-01	1,068	268	266	268	266	1,068	-	-	-	-	-	1,068
Clothing/Uniforms Allowance	50102040-00	4,560	-	4,560	-	-	4,560	-	-	-	-	-	4,560
Clothing/Uniform - Civilian	50102040-01	4,560	-	4,560	-	-	4,560	-	-	-	-	-	4,560
Year End Bonus	50102140-00	18,615	-	-	-	18,615	18,615	-	-	-	-	-	18,615
Bonus - Civilian	50102140-01	18,615	-	-	-	18,615	18,615	-	-	-	-	-	18,615
Cash Gift	50102150-00	3,800	-	-	-	3,800	3,800	-	-	-	-	-	3,800
Cash Gift - Civilian	50102150-01	3,800	-	-	-	3,800	3,800	-	-	-	-	-	3,800
Other Bonuses and Allowances	50102990-00	23,816	351	18,965	350	4,150	23,816	-	-	-	-	-	23,816
Allowance of Attorney's de Officio - Civilian	50102990-03	1,401	351	350	350	350	1,401	-	-	-	-	-	1,401
Productivity Enhancement Incentive - Civilian	50102990-12	3,800	-	-	-	3,800	3,800	-	-	-	-	-	3,800
Mid-Year Bonus - Civilian	50102990-36	18,615	-	18,615	-	-	18,615	-	-	-	-	-	18,615
Personnel Benefit Contributions	50103000-00	31,364	1,149	1,139	1,143	1,132	4,563	6,707	6,699	6,702	6,693	26,801	31,364
Retirement and Life Insurance Premiums	50103010-00	26,801	-	-	-	-	-	6,707	6,699	6,702	6,693	26,801	26,801
Pag-IBIG Contributions	50103020-00	911	237	225	228	221	911	-	-	-	-	-	911
Pag-IBIG - Civilian	50103020-01	911	237	225	228	221	911	-	-	-	-	-	911
PhilHealth Contributions	50103030-00	2,741	686	687	689	679	2,741	-	-	-	-	-	2,741
PhilHealth - Civilian	50103030-01	2,741	686	687	689	679	2,741	-	-	-	-	-	2,741
Employees Compensation Insurance Premiums	50103040-00	911	226	227	226	232	911	-	-	-	-	-	911
ECIP - Civilian	50103040-01	911	226	227	226	232	911	-	-	-	-	-	911
Other Personnel Benefits	50104000-00	2,605	337	198	1,077	993	2,605	-	-	-	-	-	2,605
Terminal Leave Benefits	50104030-00	1,476	-	-	818	658	1,476	-	-	-	-	-	1,476
Terminal Leave - Civilian	50104030-01	1,476	-	-	818	658	1,476	-	-	-	-	-	1,476
Other Personnel Benefits	50104990-00	1,129	337	198	259	335	1,129	-	-	-	-	-	1,129
Lump-sum for Step Increments - Length of Service	50104990-10	559	142	138	144	135	559	-	-	-	-	-	559
Loyalty Award - Civilian	50104990-15	570	195	60	115	200	570	-	-	-	-	-	570
SUB-TOTAL, PERSONNEL SERVICES		334,202	64,025	87,373	64,752	91,251	307,401	6,707	6,699	6,702	6,693	26,801	334,202
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00		64,025	87,373	64,752	91,251	307,401						
Traveling Expenses	50201000-00	95,278	20,381	31,712	25,694	17,106	94,893	-	-	-	385	385	95,278
Travelling Expenses - Local	50201010-00	95,278	20,381	31,712	25,694	17,106	94,893	-	-	-	385	385	95,278
Training and Scholarship Expenses	50202000-00	9,805	2,223	3,275	2,725	1,582	9,805	-	-	-	-	-	9,805
Training Expenses	50202010-02	9,805	2,223	3,275	2,725	1,582	9,805	-	-	-	-	-	9,805
Supplies and Materials Expenses	50203000-00	45,384	11,281	15,474	10,122	8,507	45,384	-	-	-	-	-	45,384
ICT Office Supplies Expenses	50203010-01	3,935	971	1,129	1,092	743	3,935	-	-	-	-	-	3,935
Office Supplies Expenses	50203010-02	20,872	5,212	7,127	4,546	3,987	20,872	-	-	-	-	-	20,872
Accountable Forms Expenses	50203020-00	70	3	33	32	2	70	-	-	-	-	-	70
Animal/Zoological Supplies Expenses	50203040-00	55	12	16	13	14	55	-	-	-	-	-	55
Drugs and Medicine Expenses	50203070-00	50	5	25	11	9	50	-	-	-	-	-	50
Fuel Oil and Lubricants Expenses	50203090-00	10,612	2,824	4,144	1,897	1,747	10,612	-	-	-	-	-	10,612

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		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	490	150	170	105	65	490	-	-	-	-	-	490
Office Equipment	50203210-02	340	95	125	75	45	340	-	-	-	-	-	340
Information and Communications Technology Equipment	50203210-03	150	55	45	30	20	150	-	-	-	-	-	150
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	150	6	121	12	11	150	-	-	-	-	-	150
Furniture and Fixture	50203220-01	90	6	61	12	11	90	-	-	-	-	-	90
Books	50203220-02	60	-	60	-	-	60	-	-	-	-	-	60
Other Supplies and Materials Expenses	50203990-00	9,150	2,098	2,709	2,414	1,929	9,150	-	-	-	-	-	9,150
Utility Expenses	50204000-00	9,042	2,255	2,385	2,244	2,158	9,042	-	-	-	-	-	9,042
Water Expenses	50204010-00	1,865	452	500	466	447	1,865	-	-	-	-	-	1,865
Electricity Expenses	50204020-00	7,177	1,803	1,885	1,778	1,711	7,177	-	-	-	-	-	7,177
Communication Expenses	50205000-00	3,992	916	1,080	1,029	967	3,992	-	-	-	-	-	3,992
Postage and Courier Services	50205010-00	243	59	71	63	50	243	-	-	-	-	-	243
Telephone Expenses	50205020-00	2,678	621	714	682	661	2,678	-	-	-	-	-	2,678
Mobile	50205020-01	1,093	250	297	283	263	1,093	-	-	-	-	-	1,093
Landline	50205020-02	1,585	371	417	399	398	1,585	-	-	-	-	-	1,585
Internet Subscription Expenses	50205030-00	1,049	231	288	279	251	1,049	-	-	-	-	-	1,049
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	22	5	7	5	5	22	-	-	-	-	-	22
Survey, Research, Exploration and Development Expenses	50207000-00	5,505	1,575	1,507	1,683	740	5,505	-	-	-	-	-	5,505
Survey Expenses	50207010-00	5,505	1,575	1,507	1,683	740	5,505	-	-	-	-	-	5,505
Confidential, Intelligence and Extraordinary Expenses	50210000-00	120	30	30	30	30	120	-	-	-	-	-	120
Extraordinary and Miscellaneous Expenses	50210030-00	120	30	30	30	30	120	-	-	-	-	-	120
Professional Services	50211000-00	21,564	5,506	5,789	5,442	4,827	21,564	-	-	-	-	-	21,564
Legal Services	50211010-00	100	23	27	25	25	100	-	-	-	-	-	100
Auditing Services	50211020-00	50	13	12	12	13	50	-	-	-	-	-	50
Consultancy Services	50211030-00	1,000	-	1,000	-	-	1,000	-	-	-	-	-	1,000
Consultancy Services	50211030-02	1,000	-	1,000	-	-	1,000	-	-	-	-	-	1,000
Other Professional Services	50211990-00	20,414	5,470	4,750	5,405	4,789	20,414	-	-	-	-	-	20,414
General Services	50212000-00	18,029	6,476	2,973	6,003	2,577	18,029	-	-	-	-	-	18,029
Janitorial Services	50212020-00	720	209	159	212	140	720	-	-	-	-	-	720
Security Services	50212030-00	1,979	768	355	540	316	1,979	-	-	-	-	-	1,979
Other General Services	50212990-00	15,330	5,499	2,459	5,251	2,121	15,330	-	-	-	-	-	15,330
Repairs and Maintenance	50213000-00	17,032	3,714	4,968	4,552	3,798	17,032	-	-	-	-	-	17,032
Repairs and Maintenance - Land Improvements	50213020-00	2,080	470	595	476	539	2,080	-	-	-	-	-	2,080
Reforestation Projects	50213020-02	2,080	470	595	476	539	2,080	-	-	-	-	-	2,080
Repairs and Maintenance - Buildings and Other Structures	50213040-00	3,876	769	1,215	1,110	782	3,876	-	-	-	-	-	3,876
Buildings	50213040-01	2,591	609	673	681	628	2,591	-	-	-	-	-	2,591
Other Structures	50213040-99	1,285	160	542	429	154	1,285	-	-	-	-	-	1,285
Repairs and Maintenance - Machinery and Equipment	50213050-00	6,598	1,468	1,842	1,738	1,550	6,598	-	-	-	-	-	6,598
Machinery	50213050-01	10	5	-	5	-	10	-	-	-	-	-	10
Office Equipment	50213050-02	1,503	292	497	384	330	1,503	-	-	-	-	-	1,503

FINANCIAL PLAN 2020
BY FUNCTION/ACTIVITY/PROJECT
(In Thousand Pesos)

Department : Department of Environment and Natural Resources
Agency : Office of the Secretary
Operating Unit : Regional Office 7 - Central Visayas
Organization Code (UACS) : 100010300007

PARTICULARS	UACS CODE	Budget Year Obligation Program											GAA 2020
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Information and Communication Technology Equipment	50213050-03	5,085	1,171	1,345	1,349	1,220	5,085	-	-	-	-	-	5,085
Repairs and Maintenance - Transportation Equipment	50213060-00	3,808	843	1,141	1,062	762	3,808	-	-	-	-	-	3,808
Motor Vehicles	50213060-01	3,808	843	1,141	1,062	762	3,808	-	-	-	-	-	3,808
Repairs and Maintenance - Furniture and Fixtures	50213070-00	20	2	13	3	2	20	-	-	-	-	-	20
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	650	162	162	163	163	650	-	-	-	-	-	650
Office Equipment	50213210-02	250	62	62	63	63	250	-	-	-	-	-	250
Technical and Scientific Equipment	50213210-13	400	100	100	100	100	400	-	-	-	-	-	400
Financial Assistance/Subsidy	50214000-00	2,300	432	896	684	288	2,300	-	-	-	-	-	2,300
Financial Assistance to NGOs/POs	50214050-00	2,300	432	896	684	288	2,300	-	-	-	-	-	2,300
Taxes, Insurance Premiums and Other Fees	50215000-00	2,346	660	668	587	431	2,346	-	-	-	-	-	2,346
Taxes, Insurance Premiums and Other Fees	50215010-00	140	35	42	31	32	140	-	-	-	-	-	140
Taxes, Duties and Licenses	50215010-01	140	35	42	31	32	140	-	-	-	-	-	140
Fidelity Bond Premiums	50215020-00	185	38	69	45	33	185	-	-	-	-	-	185
Insurance Expenses	50215030-00	2,021	587	557	511	366	2,021	-	-	-	-	-	2,021
Other Maintenance and Operating Expenses	50299000-00	12,509	2,946	3,637	3,307	2,619	12,509	-	-	-	-	-	12,509
Advertising Expenses	50299010-00	10	-	10	-	-	10	-	-	-	-	-	10
Printing and Publication Expenses	50299020-00	6,700	1,621	1,828	1,715	1,536	6,700	-	-	-	-	-	6,700
Representation Expenses	50299030-00	4,681	1,109	1,447	1,286	839	4,681	-	-	-	-	-	4,681
Transportation and Delivery Expenses	50299040-00	77	17	25	18	17	77	-	-	-	-	-	77
Subscription Expenses	50299070-00	77	13	20	20	24	77	-	-	-	-	-	77
Other Subscription Expenses	50299070-99	77	13	20	20	24	77	-	-	-	-	-	77
Other Maintenance and Operating Expenses	50299990-00	964	186	307	268	203	964	-	-	-	-	-	964
Other Maintenance and Operating Expenses	50299990-99	964	186	307	268	203	964	-	-	-	-	-	964
SUB-TOTAL, MOOE		252,906	61,195	75,160	64,102	45,630	246,087	-	-	-	6,819	6,819	252,906
CAPITAL OUTLAYS	50600000-00												
Land Improvements Outlay	50604020-00	51,955	36,731	15,224	-	-	51,955	-	-	-	-	-	51,955
Reforestation Projects	50604020-02	51,955	36,731	15,224	-	-	51,955	-	-	-	-	-	51,955
Buildings and Other Structures Outlay	50604040-00	31,450	15,450	16,000	-	-	31,450	-	-	-	-	-	31,450
Buildings	50604040-01	16,000	-	16,000	-	-	16,000	-	-	-	-	-	16,000
Other Structures	50604040-99	15,450	15,450	-	-	-	15,450	-	-	-	-	-	15,450
Machinery and Equipment Outlay	50604050-00	6,880	4,260	2,620	-	-	6,880	-	-	-	-	-	6,880
Information & Communication Technology Equipment	50604050-03	4,360	2,240	2,120	-	-	4,360	-	-	-	-	-	4,360
Communication Equipment	50604050-07	200	100	100	-	-	200	-	-	-	-	-	200
Technical & Scientific Equipment	50604050-14	2,320	1,920	400	-	-	2,320	-	-	-	-	-	2,320
Transportation Equipment Outlay	50604060-00	1,760	990	770	-	-	1,760	-	-	-	-	-	1,760
Motor Vehicles	50604060-01	1,760	990	770	-	-	1,760	-	-	-	-	-	1,760
Intangible Assets Outlay	50606000-00	1,000	400	600	-	-	1,000	-	-	-	-	-	1,000
Computer Softwares	50606020-00	1,000	400	600	-	-	1,000	-	-	-	-	-	1,000
SUB-TOTAL, CAPITAL OUTLAYS		93,045	57,831	35,214	-	-	93,045	-	-	-	-	-	93,045

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PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total
TOTAL		680,153	183,051	197,747	128,854	136,881	646,533	6,707	6,699	6,702	13,512	33,620	680,153

Prepared By:

Recommending Approval:

Approved By:

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Chief Finance Officer

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OIC, Regional Executive Director