

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
SUMMARY OF APPROPRIATIONS BY OBJECT AND BY OPERATING UNIT
FY 2013 R.A.
(In Thousand Pesos)

FMS Form No. 1

R13 CARAGA
FUND 101

X	Current Year Appropriation
-	Continuing Year Appropriation
-	Automatic Appropriation

P/A/ P	ACCOUNT CODE		PARTICULARS	GRAND TOTAL	REGIONAL OFFICE	AGUSAN DEL NORTE	AGUSAN DEL SUR	SURIGAO DEL NORTE	SURIGAO DEL SUR	DINAGAT ISLAND
	OLD (2)	NEW (3)								
(1)	(2)	(3)	(4)	(5)						
OVERALL SUMMARY										
PERSONAL SERVICES (100)										
01-100S	701		Salaries and Wages - Regular Pay, Permanent	140,315	35,464	24,786	34,171	10,002	35,892	-
01-100W	705		Salaries and Wages - Casual	2,142	1,800	80	80	80	102	-
	706		Salaries and Wages - Contractual	358	238	29	37	21	33	-
01-900	711		Personnel Economic Relief Allowance (PERA)	16,896	2,832	3,336	4,680	1,176	4,872	-
	713		Representation Allowance	1,800	1,800	-	-	-	-	-
01-900	715		Clothing Allowance	3,520	590	695	975	245	1,015	-
	725		Christmas Bonus	15,219	3,544	2,764	3,825	1,079	4,007	-
01-900	717		Productivity Incentive Bonus (PIB)	1,408	236	278	390	98	406	-
01-320	732		PAG-IBIG Contributions	851	149	165	236	58	243	-
01-330	733		Philhealth Contributions	1,567	303	297	412	120	435	-
01-340	734		ECC Contributions	848	143	166	234	62	243	-
SUB-TOTAL, PERSONAL SERVICES				184,924	47,099	32,596	45,040	12,941	47,248	-
MAINTENANCE & OTHER OPERATING EXPENSES (200)										
02	751		Travelling Expenses - Local	22,522	7,691	1,859	7,466	1,728	2,137	1,641
03	771		Postage and Deliveries	618	304	90	76	65	66	17
03	772		Telephone Expenses - Landline	4,123	1,153	547	1,446	392	494	91
03	773		Telephone Expenses - Mobile	1,765	644	288	367	138	298	30
03	774		Internet Expenses	650	280	90	91	85	90	14
03	775		Cable, Satellite, Telegraph, and Radio Exp	309	199	34	29	23	24	-
04	811		Repairs & Maintenance - Office Buildings	100	20	20	20	20	20	-
04	823		Repairs & Maintenance - IT Equipment and	1,000	709	50	100	29	100	12
05	841		Repairs & Maintenance - Motor Vehicles	2,320	936	376	640	-	368	-
07	755		Office Supplies Expenses	12,770	3,487	1,166	4,170	1,028	1,680	1,239
23	761		Gasoline, Oil & Lubricants	5,313	2,250	531	1,610	323	499	100
08	782		Rent Expense	329	128	20	20	10	30	121
14	766		Water Expenses	1,438	522	184	281	171	241	39
14	767		Electricity Expenses	9,694	5,021	929	1,289	814	1,308	333
17	753		Training Expenses	1,028	967	10	23	5	17	6
18	883		Extraordinary Expenses	137	137	-	-	-	-	-
18	884		Miscellaneous Expenses	38	38	-	-	-	-	-
21	891		Taxes, Duties & Fees	55	55	-	-	-	-	-
24	892		Fidelity Bond Premium	538	405	30	30	30	33	10
24	893		Insurance Expense	955	622	106	89	56	62	20
29	780		Advertising Expense	600	300	60	60	60	60	60
29	781		Printing and Binding Expense	450	450	-	-	-	-	-
29	783		Representation Expenses	600	440	10	20	4	35	91
29	787		Survey Expenses	78,720	8,389	7,222	48,174	7,691	5,441	1,803
29	969		Other Maintenance and Operating Expens	17,034	6,448	1,144	5,166	1,391	2,226	659
29	791		Legal Services	300	300	-	-	-	-	-
29	795		General Services	244	215	10	10	-	9	-
29	796		Janitorial Services	150	150	-	-	-	-	-
29	797		Security Services	150	150	-	-	-	-	-
29	799		Other Professional Services	16,697	6,817	1,317	5,327	1,286	1,471	479
SUB-TOTAL, MOOE				180,647	49,227	16,093	76,504	15,349	16,709	6,765
CAPITAL OUTLAYS										
34	261		Reforestation - Upland	119,262	15,883	11,547	60,848	13,386	14,391	3,207
36	221		Office Equipment	900	900	-	-	-	-	-
36	222		Furniture and Fixtures	900	900	-	-	-	-	-
36	236		Technical & Scientific Equipment	1,000	1,000	-	-	-	-	-
36	241		Motor Vehicles	1,800	180	270	540	270	450	90
38	223		IT Equipment and Software	1,800	1,800	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS				125,662	20,663	11,817	61,388	13,656	14,841	3,297
TOTAL				491,233	116,989	60,506	182,932	41,946	78,798	10,062

Prepared by:

Approved by:

VILMA C. MANPATILAN
 Budget Officer II

RACELYN A. ARGOSINO
 Chief, Finance Division

MARLO D. MENDOZA
 Assistant Secretary
 Regional Executive Director