

# CONSOLIDATED FINANCIAL PLAN

FY 2015

Department : **Department of Environment and Natural Resources**  
 Agency : **CARAGA REGION 13**  
 Operating Unit : **REGIONAL OFFICE**  
 Organization Code (UACS) : **10-001-03-00016 (B1132)**  
 Funding Source Code (As clustered) : **01-1-01-101 (FUND 101)**

PARTICULAR	UACS	Total Authorized Appropriations RA	Reserve 1 Unprogram 2 Later Release 3	Net Program	10-001-03-00016 (B1132) REGIONAL OFFICE	10-001-05-00071 (B1132) AGUSAN DEL NORTE	10-001-05-00072 (B1132) AGUSAN DEL SUR	10-001-05-00073 (B1132) SURIGAO DEL NORTE	10-001-05-00074 (B1132) SURIGAO DEL SUR	10-001-05-00075 (B1132) DINAGAT ISLAND
<b>General Administration &amp; Support Services</b>	10000000									
<b>General Management and Supervision</b>	100010000									
<b>C.5.1 PERSONAL EXPENSES</b>	50100000 00									
Salaries and Wages - Regular	50101010 01	22,130	-	22,130	4,602	4,028	5,445	2,990	5,065	-
Personnel Economic Relief Allowance ( PERA)	50102010 01	2,256	-	2,256	504	360	528	312	552	-
Representation Allowance	50102020 00	588	-	588	-	162	162	102	162	-
Transportation Allowance	50102030 01	588	-	588	-	162	162	102	162	-
Clothing Allowance	50102040 01	470	-	470	105	75	110	65	115	-
Year-End Bonus and Cash Gift		<b>2,313</b>	-	<b>2,313</b>	<b>488</b>	<b>410</b>	<b>563</b>	<b>314</b>	<b>538</b>	-
Cash Gift	50102150 01	470	-	470	105	75	110	65	115	-
Christmas Bonus	50102140 01	1,843	-	1,843	383	335	453	249	423	-
Productivity Incentive Bonus (PIB)	50102080 01	188	-	188	42	30	44	26	46	-
Life and Retirement Insurance Contribution (RLIP)	50103010 00	2,655	-	2,655	552	483	654	359	607	-
PAG-IBIG Contributions	50103020 01	110	-	110	25	17	26	15	27	-
Philhealth Contributions	50103030 01	235	-	235	53	41	57	32	52	-
ECC Contributions	50103040 01	110	-	110	25	17	26	15	27	-
Lump-sum for Step increments - Length of Service	50104990 10	59	-	59	12	11	15	8	13	-
<b>SUB-TOTAL, PERSONAL SERVICES</b>		<b>31,702</b>	-	<b>31,702</b>	<b>6,408</b>	<b>5,796</b>	<b>7,792</b>	<b>4,340</b>	<b>7,366</b>	-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00									
<b>TRAVELLING EXPENSES</b>	50201000 00	<b>563</b>	-	<b>563</b>	<b>189</b>	<b>48</b>	<b>155</b>	<b>46</b>	<b>105</b>	<b>20</b>
Travelling Expenses - Local	50201010 00	563	-	563	189	48	155	46	105	20
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000 00	<b>50</b>	-	<b>50</b>	<b>50</b>	-	-	-	-	-
Training Expenses	50202010 00	50	-	50	50	-	-	-	-	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000 00	<b>1,417</b>	-	<b>1,417</b>	<b>1,077</b>	<b>50</b>	<b>150</b>	<b>30</b>	<b>100</b>	<b>10</b>
Office Supplies Expenses	50203010 00	385	-	385	100	50	100	30	100	5
Fuel Oil and Lubricants Expenses	50203090 00	1,032	-	1,032	977	-	50	-	-	5
<b>UTILITY EXPENSES</b>	50204000 00	<b>1,970</b>	-	<b>1,970</b>	<b>193</b>	<b>312</b>	<b>811</b>	<b>200</b>	<b>317</b>	<b>137</b>
Water Expenses	50204010 00	138	-	138	138	-	-	-	-	-
Electricity Expenses	50204020 00	1,832	-	1,832	55	312	811	200	317	137
<b>COMMUNICATION EXPENSES</b>	50205000 00	<b>1,248</b>	-	<b>1,248</b>	<b>993</b>	<b>50</b>	<b>75</b>	<b>43</b>	<b>72</b>	<b>15</b>
Postage and Deliveries	50205010 00	185	-	185	150	10	10	5	10	-
<b>Telephone Expenses</b>	50205020 00	<b>1,063</b>	-	<b>1,063</b>	<b>843</b>	<b>40</b>	<b>65</b>	<b>38</b>	<b>62</b>	<b>15</b>
Telephone Expenses - Mobile	50205020 01	764	-	764	713	5	20	3	18	5
Telephone Expenses - Landline	50205020 02	130	-	130	80	5	15	5	15	10
Internet Subscription Expenses	50205030 00	119	-	119	40	20	20	20	19	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	50	-	50	10	10	10	10	10	-
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRAORDINARY EXPENSES</b>	50210000 00	<b>9</b>	-	<b>9</b>	<b>9</b>	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	9	-	9	9	-	-	-	-	-
<b>PROFESSIONAL SERVICES</b>	50211000 00	<b>1,065</b>	-	<b>1,065</b>	<b>776</b>	<b>40</b>	<b>100</b>	<b>49</b>	<b>100</b>	-
Other Professional Services	50211990 00	1,065	-	1,065	776	40	100	49	100	-
<b>GENERAL SERVICES</b>	50212000 00	<b>150</b>	-	<b>150</b>	<b>150</b>	-	-	-	-	-
Security Services	50212030 00	150	-	150	150	-	-	-	-	-
<b>REPAIR AND MAINTENANCE</b>		<b>80</b>	-	<b>80</b>	<b>20</b>	-	<b>20</b>	<b>20</b>	<b>20</b>	-
Other Structures		10	-	10	10	-	-	-	-	-
BUILDING	50213040 01	70	-	70	10	-	20	20	20	-
<b>TAX, INSURANCE PREMIUMS &amp; OTHER FEES</b>	50215000 00	<b>216</b>	-	<b>216</b>	<b>216</b>	-	-	-	-	-
Insurance Expenses	50215030 00	216	-	216	216	-	-	-	-	-
<b>RENT/LEASE EXPENSES</b>	50299050 00	<b>94</b>	-	<b>94</b>	<b>94</b>	-	-	-	-	-
Rents - Buildings and Structures	50299050 01	94	-	94	94	-	-	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990 00	<b>5,978</b>	-	<b>5,978</b>	<b>2,389</b>	<b>713</b>	<b>783</b>	<b>739</b>	<b>1,025</b>	<b>329</b>
Other Maintenance and Operating Expenses	50299990 99	5,978	-	5,978	2,389	713	783	739	1,025	329
<b>SUB-TOTAL, MOOE</b>		<b>12,840</b>	-	<b>12,840</b>	<b>6,156</b>	<b>1,213</b>	<b>2,094</b>	<b>1,127</b>	<b>1,739</b>	<b>511</b>
<b>C.5.6 CAPITAL OUTLAYS</b>	50600000 00									
<b>BUILDINGS &amp; OTHER STRUCTURES OUTLAY</b>	50604040 00	<b>11,000</b>	-	<b>11,000</b>	<b>7,000</b>	-	-	<b>3,000</b>	<b>1,000</b>	-
Buildings	50604040 01	11,000	-	11,000	7,000	-	-	3,000	1,000	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>11,000</b>	-	<b>11,000</b>	<b>7,000</b>	-	-	<b>3,000</b>	<b>1,000</b>	-

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<b>TOTAL - GASS</b>		<b>55,542</b>	-	-	<b>55,542</b>	<b>19,564</b>	<b>7,009</b>	<b>9,886</b>	<b>8,467</b>	<b>10,105</b>	<b>511</b>
<b>Human Resources and Development</b>	<b>100020000</b>										
<b>C.5.1 PERSONAL EXPENSES</b>	<b>50100000 00</b>										
Salaries and Wages - Regular	50101010 01	1,500	-	-	1,500	1,039	-	229	232	-	-
Personnel Economic Relief Allowance ( PERA)	50102010 01	144	-	-	144	96	-	24	24	-	-
Clothing Allowance	50102040 01	30	-	-	30	20	-	5	5	-	-
Year-End Bonus and Cash Gift		<b>155</b>	-	-	<b>155</b>	<b>107</b>	-	<b>24</b>	<b>24</b>	-	-
Cash Gift	50102150 01	30	-	-	30	20	-	5	5	-	-
Christmas Bonus	50102140 01	125	-	-	125	87	-	19	19	-	-
Productivity Incentive Bonus (PIB)	50102080 01	12	-	-	12	8	-	2	2	-	-
Life and Retirement Insurance Contribution (RLIP)	50103010 00	181	-	-	181	125	-	28	28	-	-
PAG-IBIG Contributions	50103020 01	7	-	-	7	5	-	1	1	-	-
Philhealth Contributions	50103030 01	18	-	-	18	12	-	3	3	-	-
ECC Contributions	50103040 01	7	-	-	7	5	-	1	1	-	-
Lump-sum for Step increments - Length of Service	50104990 10	5	-	-	5	3	-	1	1	-	-
<b>SUB-TOTAL, PERSONAL SERVICES</b>		<b>2,059</b>	-	-	<b>2,059</b>	<b>1,420</b>	-	<b>318</b>	<b>321</b>	-	-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	<b>50200000 00</b>										
<b>TRAVELLING EXPENSES</b>	<b>50201000 00</b>	<b>24</b>	-	-	<b>24</b>	<b>10</b>	-	<b>8</b>	<b>5</b>	<b>1</b>	-
Travelling Expenses - Local	50201010 00	24	-	-	24	10	-	8	5	1	-
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	<b>50202000 00</b>	<b>717</b>	-	-	<b>717</b>	<b>689</b>	-	<b>23</b>	<b>4</b>	<b>1</b>	-
Training Expenses	50202010 00	717	-	-	717	689	-	23	4	1	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	<b>50203000 00</b>	<b>25</b>	-	-	<b>25</b>	<b>10</b>	-	<b>10</b>	<b>3</b>	<b>2</b>	-
Office Supplies Expenses	50203010 00	25	-	-	25	10	-	10	3	2	-
<b>UTILITY EXPENSES</b>	<b>50204000 00</b>	<b>418</b>	-	-	<b>418</b>	<b>178</b>	<b>44</b>	<b>74</b>	<b>31</b>	<b>77</b>	<b>14</b>
Electricity Expenses	50204020 00	418	-	-	418	178	44	74	31	77	14
<b>COMMUNICATION EXPENSES</b>	<b>50205000 00</b>	<b>73</b>	-	-	<b>73</b>	<b>25</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	-
Postage and Deliveries	50205010 00	22	-	-	22	6	4	4	4	4	-
<b>Telephone Expenses</b>	<b>50205020 00</b>	<b>51</b>	-	-	<b>51</b>	<b>19</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	-
Telephone Expenses - Mobile	50205020 01	21	-	-	21	5	4	4	4	4	-
Telephone Expenses - Landline	50205020 02	22	-	-	22	6	4	4	4	4	-
Internet Subscription Expenses	50205030 00	8	-	-	8	8	-	-	-	-	-
<b>PROFESSIONAL SERVICES</b>	<b>50211000 00</b>	<b>584</b>	-	-	<b>584</b>	<b>537</b>	<b>12</b>	-	<b>20</b>	<b>15</b>	-
Other Professional Services	50211990 00	584	-	-	584	537	12	-	20	15	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	<b>50299990 00</b>	<b>429</b>	-	-	<b>429</b>	<b>399</b>	<b>19</b>	<b>9</b>	-	<b>2</b>	-
Other Maintenance and Operating Expenses	50299990 99	429	-	-	429	399	19	9	-	2	-
<b>SUB-TOTAL, MOOE</b>		<b>2,270</b>	-	-	<b>2,270</b>	<b>1,848</b>	<b>87</b>	<b>136</b>	<b>75</b>	<b>110</b>	<b>14</b>
<b>TOTAL - HRDS</b>		<b>4,329</b>	-	-	<b>4,329</b>	<b>3,268</b>	<b>87</b>	<b>454</b>	<b>396</b>	<b>110</b>	<b>14</b>
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>											
<b>C.5.1 PERSONAL EXPENSES</b>	<b>50100000 00</b>										
Salaries and Wages - Regular	50101010 01	23,630	-	-	23,630	5,641	4,028	5,674	3,222	5,065	-
Personnel Economic Relief Allowance ( PERA)	50102010 01	2,400	-	-	2,400	600	360	552	336	552	-
Representation Allowance	50102020 00	588	-	-	588	-	162	162	102	162	-
Transportation Allowance	50102030 01	588	-	-	588	-	162	162	102	162	-
Clothing Allowance	50102040 01	500	-	-	500	125	75	115	70	115	-
Year-End Bonus and Cash Gift		<b>2,468</b>	-	-	<b>2,468</b>	<b>595</b>	<b>410</b>	<b>587</b>	<b>338</b>	<b>538</b>	-
Cash Gift	50102150 01	500	-	-	500	125	75	115	70	115	-
Christmas Bonus	50102140 01	1,968	-	-	1,968	470	335	472	268	423	-
Productivity Incentive Bonus (PIB)	50102080 01	200	-	-	200	50	30	46	28	46	-
Life and Retirement Insurance Contribution (RLIP)	50103010 00	2,836	-	-	2,836	677	483	682	387	607	-
PAG-IBIG Contributions	50103020 01	117	-	-	117	30	17	27	16	27	-
Philhealth Contributions	50103030 01	253	-	-	253	65	41	60	35	52	-
ECC Contributions	50103040 01	117	-	-	117	30	17	27	16	27	-
Lump-sum for Step increments - Length of Service	50104990 10	64	-	-	64	15	11	16	9	13	-
<b>SUB-TOTAL, PERSONAL SERVICES</b>		<b>33,761</b>	-	-	<b>33,761</b>	<b>7,828</b>	<b>5,796</b>	<b>8,110</b>	<b>4,661</b>	<b>7,366</b>	-

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<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00			-	-	-	-	-	-	-
<b>TRAVELLING EXPENSES</b>	50201000	00	587	-	587	199	48	163	51	106	20
Travelling Expenses - Local	50201010	00	587	-	587	199	48	163	51	106	20
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000	00	767	-	767	739	-	23	4	1	-
Training Expenses	50202010	00	767	-	767	739	-	23	4	1	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000	00	1,442	-	1,442	1,087	50	160	33	102	10
Office Supplies Expenses	50203010	00	410	-	410	110	50	110	33	102	5
Fuel Oil and Lubricants Expenses	50203090	00	1,032	-	1,032	977	-	50	-	-	5
<b>UTILITY EXPENSES</b>	50204000	00	2,388	-	2,388	371	356	885	231	394	151
Water Expenses	50204010	00	138	-	138	138	-	-	-	-	-
Electricity Expenses	50204020	00	2,250	-	2,250	233	356	885	231	394	151
<b>COMMUNICATION EXPENSES</b>	50205000	00	1,321	-	1,321	1,018	62	87	55	84	15
Postage and Deliveries	50205010	00	207	-	207	156	14	14	9	14	-
<b>Telephone Expenses</b>	50205020	00	1,114	-	1,114	862	48	73	46	70	15
Telephone Expenses - Mobile	50205020	01	785	-	785	718	9	24	7	22	5
Telephone Expenses - Landline	50205020	02	152	-	152	86	9	19	9	19	10
Internet Subscription Expenses	50205030	00	127	-	127	48	20	20	20	19	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040	00	50	-	50	10	10	10	10	10	-
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRAORDINARY EXPENSES</b>	50210000	00	9	-	9	9	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030	00	9	-	9	9	-	-	-	-	-
<b>PROFESSIONAL SERVICES</b>	50211000	00	1,649	-	1,649	1,313	52	100	69	115	-
Other Professional Services	50211990	00	1,649	-	1,649	1,313	52	100	69	115	-
<b>GENERAL SERVICES</b>	50212000	00	150	-	150	150	-	-	-	-	-
Security Services	50212030	00	150	-	150	150	-	-	-	-	-
<b>REPAIR AND MAINTENANCE</b>			80	-	80	20	-	20	20	20	-
Other Structures			10	-	10	10	-	-	-	-	-
BUILDING			70	-	70	10	-	20	20	20	-
<b>TAX, INSURANCE PREMIUMS &amp; OTHER FEES</b>	50215000	00	216	-	216	216	-	-	-	-	-
Insurance Expenses	50215030	00	216	-	216	216	-	-	-	-	-
<b>RENT/LEASE EXPENSES</b>	50299050	00	94	-	94	94	-	-	-	-	-
Rents - Buildings and Structures	50299050	01	94	-	94	94	-	-	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990	00	6,407	-	6,407	2,788	732	792	739	1,027	329
Other Maintenance and Operating Expenses	50299990	99	6,407	-	6,407	2,788	732	792	739	1,027	329
<b>SUB-TOTAL, MOOE</b>			15,110	-	15,110	8,004	1,300	2,230	1,202	1,849	525
<b>C.5.6 CAPITAL OUTLAYS</b>	50600000	00			-	-	-	-	-	-	-
<b>BUILDINGS &amp; OTHER STRUCTURES OUTLAY</b>	50604040	00	11,000	-	11,000	7,000	-	-	3,000	1,000	-
Buildings	50604040	01	11,000	-	11,000	7,000	-	-	3,000	1,000	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>			11,000	-	11,000	7,000	-	-	3,000	1,000	-
<b>TOTAL - GASS</b>			59,871	-	59,871	22,832	7,096	10,340	8,863	10,215	525
<b>SUPPORT TO OPERATIONS</b>	200000000				-	-	-	-	-	-	-
Data Management including Systems Development and Maintenance	200010000				-	-	-	-	-	-	-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00			-	-	-	-	-	-	-
<b>TRAVELLING EXPENSES</b>	50201000	00	220	-	220	50	30	40	60	40	-
Travelling Expenses - Local	50201010	00	220	-	220	50	30	40	60	40	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000	00	220	-	220	70	38	40	32	40	-
Office Supplies Expenses	50203010	00	172	-	172	50	30	30	32	30	-
Fuel Oil and Lubricants Expenses	50203090	00	48	-	48	20	8	10	-	10	-
<b>UTILITY EXPENSES</b>	50204000	00	616	-	616	256	67	111	47	114	21
Electricity Expenses	50204020	00	616	-	616	256	67	111	47	114	21
<b>COMMUNICATION EXPENSES</b>	50205000	00	97	-	97	39	14	14	16	14	-
Postage and Deliveries	50205010	00	22	-	22	4	4	4	6	4	-
<b>Telephone Expenses</b>	50205020	00	75	-	75	35	10	10	10	10	-
Telephone Expenses - Mobile	50205020	01	15	-	15	15	-	-	-	-	-
Telephone Expenses - Landline	50205020	02	32	-	32	8	6	6	6	6	-
Internet Subscription Expenses	50205030	00	14	-	14	6	2	2	2	2	-

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 Operating Unit : **REGIONAL OFFICE**  
 Organization Code (UACS) : **10-001-03-00016 (B1132)**  
 Funding Source Code (As clustered) : **01-1-01-101 (FUND 101)**

PARTICULAR	UACS	Total Authorized Appropriations RA	Reserve Unprogram Later Release	1 2 3	Net Program	10-001-03-00016 (B1132) REGIONAL OFFICE	10-001-05-00071 (B1132) AGUSAN DEL NORTE	10-001-05-00072 (B1132) AGUSAN DEL SUR	10-001-05-00073 (B1132) SURIGAO DEL NORTE	10-001-05-00074 (B1132) SURIGAO DEL SUR	10-001-05-00075 (B1132) DINAGAT ISLAND
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	14	-	-	14	6	2	2	2	2	-
<b>PROFESSIONAL SERVICES</b>	50211000 00	654	-	-	654	-	99	245	130	180	-
Other Professional Services	50211990 00	654	-	-	654	-	99	245	130	180	-
<b>GENERAL SERVICES</b>	50212000 00	39	-	-	39	10	10	10	-	9	-
Other General Services	50212990 00	39	-	-	39	10	10	10	-	9	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990 00	1,398	-	-	1,398	825	117	154	48	139	115
Other Maintenance and Operating Expenses	50299990 99	1,398	-	-	1,398	825	117	154	48	139	115
<b>SUB-TOTAL, MOOE</b>		<b>3,244</b>	<b>-</b>	<b>-</b>	<b>3,244</b>	<b>1,250</b>	<b>375</b>	<b>614</b>	<b>333</b>	<b>536</b>	<b>136</b>
<b>TOTAL</b>		<b>3,244</b>	<b>-</b>	<b>-</b>	<b>3,244</b>	<b>1,250</b>	<b>375</b>	<b>614</b>	<b>333</b>	<b>536</b>	<b>136</b>
<b>Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education</b>	200020000	-	-	-	-	-	-	-	-	-	-
<b>C.5.1 PERSONAL EXPENSES</b>	50100000 00	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010 01	717	-	-	717	-	239	239	239	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	72	-	-	72	-	24	24	24	-	-
Clothing Allowance	50102040 01	15	-	-	15	-	5	5	5	-	-
Year-End Bonus and Cash Gift	50102150 01	75	-	-	75	-	25	25	25	-	-
Cash Gift	50102140 01	60	-	-	60	-	20	20	20	-	-
Christmas Bonus	50102080 01	6	-	-	6	-	2	2	2	-	-
Productivity Incentive Bonus (PIB)	50103010 00	87	-	-	87	-	29	29	29	-	-
Life and Retirement Insurance Contribution (RLIP)	50103020 01	3	-	-	3	-	1	1	1	-	-
PAG-IBIG Contributions	50103030 01	9	-	-	9	-	3	3	3	-	-
Philhealth Contributions	50103040 01	3	-	-	3	-	1	1	1	-	-
ECC Contributions	50104990 10	3	-	-	3	-	1	1	1	-	-
Lump-sum for Step increments - Length of Service											
<b>SUB-TOTAL, PERSONAL SERVICES</b>		<b>990</b>	<b>-</b>	<b>-</b>	<b>990</b>	<b>-</b>	<b>330</b>	<b>330</b>	<b>330</b>	<b>-</b>	<b>-</b>
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00	-	-	-	-	-	-	-	-	-	-
<b>TRAVELLING EXPENSES</b>	50201000 00	102	-	-	102	22	20	15	40	5	-
Travelling Expenses - Local	50201010 00	102	-	-	102	22	20	15	40	5	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000 00	605	-	-	605	202	24	128	131	120	-
Office Supplies Expenses	50203010 00	600	-	-	600	197	24	128	131	120	-
Fuel Oil and Lubricants Expenses	50203090 00	5	-	-	5	5	-	-	-	-	-
<b>UTILITY EXPENSES</b>	50204000 00	320	-	-	320	95	38	63	28	83	13
Water Expenses	50204010 00	31	-	-	31	10	5	5	5	6	-
Electricity Expenses	50204020 00	289	-	-	289	85	33	58	23	77	13
<b>COMMUNICATION EXPENSES</b>	50205000 00	77	-	-	77	45	8	8	8	8	-
Postage and Deliveries	50205010 00	10	-	-	10	10	-	-	-	-	-
<b>Telephone Expenses</b>	50205020 00	67	-	-	67	35	8	8	8	8	-
Telephone Expenses - Mobile	50205020 01	24	-	-	24	8	4	4	4	4	-
Telephone Expenses - Landline	50205020 02	21	-	-	21	19	-	-	-	2	-
Internet Subscription Expenses	50205030 00	11	-	-	11	5	2	2	2	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	11	-	-	11	3	2	2	2	2	-
<b>PROFESSIONAL SERVICES</b>	50211000 00	101	-	-	101	26	-	25	-	50	-
Other Professional Services	50211990 00	101	-	-	101	26	-	25	-	50	-
<b>GENERAL SERVICES</b>	50212000 00	25	-	-	25	25	-	-	-	-	-
Other General Services	50212990 00	25	-	-	25	25	-	-	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299000 00	669	-	-	669	669	-	-	-	-	-
Advertising Expenses	50299010 00	300	-	-	300	300	-	-	-	-	-
Printing and Publication Expenses	50299020 00	369	-	-	369	369	-	-	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990 00	250	-	-	250	87	25	-	5	-	133
Other Maintenance and Operating Expenses	50299990 99	250	-	-	250	87	25	-	5	-	133
<b>SUB-TOTAL, MOOE</b>		<b>2,149</b>	<b>-</b>	<b>-</b>	<b>2,149</b>	<b>1,171</b>	<b>115</b>	<b>239</b>	<b>212</b>	<b>266</b>	<b>146</b>
<b>TOTAL</b>		<b>3,139</b>	<b>-</b>	<b>-</b>	<b>3,139</b>	<b>1,171</b>	<b>445</b>	<b>569</b>	<b>542</b>	<b>266</b>	<b>146</b>
<b>Legal Services including Operations Against Unlawful Titling of Public Land</b>	200030000	-	-	-	-	-	-	-	-	-	-

# CONSOLIDATED FINANCIAL PLAN

FY 2015

Department : **Department of Environment and Natural Resources**  
 Agency : **CARAGA REGION 13**  
 Operating Unit : **REGIONAL OFFICE**  
 Organization Code (UACS) : **10-001-03-00016 (B1132)**  
 Funding Source Code (As clustered) : **01-1-01-101 (FUND 101)**

PARTICULAR	UACS	Total Authorized Appropriations RA	Reserve Unprogram Later Release	1 2 3	Net Program	10-001-03-00016 (B1132) REGIONAL OFFICE	10-001-05-00071 (B1132) AGUSAN DEL NORTE	10-001-05-00072 (B1132) AGUSAN DEL SUR	10-001-05-00073 (B1132) SURIGAO DEL NORTE	10-001-05-00074 (B1132) SURIGAO DEL SUR	10-001-05-00075 (B1132) DINAGAT ISLAND
<b>C.5.1 PERSONAL EXPENSES</b>	50100000	00			-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010	01	944	-	944	944	-	-	-	-	-
Personnel Economic Relief Allowance ( PERA)	50102010	01	72	-	72	72	-	-	-	-	-
Representation Allowance	50102020	00	60	-	60	60	-	-	-	-	-
Transportation Allowance	50102030	01	60	-	60	60	-	-	-	-	-
Clothing Allowance	50102040	01	15	-	15	15	-	-	-	-	-
Year-End Bonus and Cash Gift			94	-	94	94	-	-	-	-	-
Cash Gift	50102150	01	15	-	15	15	-	-	-	-	-
Christmas Bonus	50102140	01	79	-	79	79	-	-	-	-	-
Productivity Incentive Bonus (PIB)	50102080	01	6	-	6	6	-	-	-	-	-
Life and Retirement Insurance Contribution (RLIP)	50103010	00	113	-	113	113	-	-	-	-	-
PAG-BIG Contributions	50103020	01	4	-	4	4	-	-	-	-	-
Philhealth Contributions	50103030	01	7	-	7	7	-	-	-	-	-
ECC Contributions	50103040	01	4	-	4	4	-	-	-	-	-
Lump-sum for Step increments - Length of Service	50104990	10	2	-	2	2	-	-	-	-	-
<b>SUB-TOTAL, PERSONAL SERVICES</b>			<b>1,381</b>	<b>-</b>	<b>1,381</b>	<b>1,381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00			-	-	-	-	-	-	-
<b>TRAVELLING EXPENSES</b>	50201000	00	622	-	622	622	-	-	-	-	-
Travelling Expenses - Local	50201010	00	622	-	622	622	-	-	-	-	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000	00	242	-	242	240	-	2	-	-	-
Office Supplies Expenses	50203010	00	227	-	227	227	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090	00	15	-	15	13	-	2	-	-	-
<b>UTILITY EXPENSES</b>	50204000	00	180	-	180	84	25	26	10	30	5
Water Expenses	50204010	00	38	-	38	10	7	7	7	7	-
Electricity Expenses	50204020	00	142	-	142	74	18	19	3	23	5
<b>COMMUNICATION EXPENSES</b>	50205000	00	92	-	92	25	18	18	15	16	-
Postage and Deliveries	50205010	00	11	-	11	2	2	2	3	2	-
<b>Telephone Expenses</b>	50205020	00	81	-	81	23	16	16	12	14	-
Telephone Expenses - Mobile	50205020	01	29	-	29	9	5	5	5	5	-
Telephone Expenses - Landline	50205020	02	23	-	23	5	5	5	5	3	-
Internet Subscription Expenses	50205030	00	16	-	16	4	4	4	-	4	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040	00	13	-	13	5	2	2	2	2	-
<b>PROFESSIONAL SERVICES</b>	50211000	00	494	-	494	494	-	-	-	-	-
Legal Services	50211010	00	300	-	300	300	-	-	-	-	-
Other Professional Services	50211990	00	194	-	194	194	-	-	-	-	-
<b>GENERAL SERVICES</b>	50212000	00	27	-	27	27	-	-	-	-	-
Other General Services	50212990	00	27	-	27	27	-	-	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990	00	45	-	45	45	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990	99	45	-	45	45	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>			<b>1,702</b>	<b>-</b>	<b>1,702</b>	<b>1,537</b>	<b>43</b>	<b>46</b>	<b>25</b>	<b>46</b>	<b>5</b>
<b>TOTAL</b>			<b>3,083</b>	<b>-</b>	<b>3,083</b>	<b>2,918</b>	<b>43</b>	<b>46</b>	<b>25</b>	<b>46</b>	<b>5</b>
<b>Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations</b>	200040000				-	-	-	-	-	-	-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00			-	-	-	-	-	-	-
<b>TRAVELLING EXPENSES</b>	50201000	00	80	-	80	80	-	-	-	-	-
Travelling Expenses - Local	50201010	00	80	-	80	80	-	-	-	-	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000	00	100	-	100	100	-	-	-	-	-
Office Supplies Expenses	50203010	00	100	-	100	100	-	-	-	-	-
<b>UTILITY EXPENSES</b>	50204000	00	96	-	96	47	13	14	7	14	1
Electricity Expenses	50204020	00	96	-	96	47	13	14	7	14	1
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299000	00	210	-	210	210	-	-	-	-	-
Representation Expenses	50299030	00	210	-	210	210	-	-	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990	00	14	-	14	14	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990	99	14	-	14	14	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>			<b>500</b>	<b>-</b>	<b>500</b>	<b>451</b>	<b>13</b>	<b>14</b>	<b>7</b>	<b>14</b>	<b>1</b>

# CONSOLIDATED FINANCIAL PLAN

FY 2015

Department : **Department of Environment and Natural Resources**  
 Agency : **CARAGA REGION 13**  
 Operating Unit : **REGIONAL OFFICE**  
 Organization Code (UACS) : **10-001-03-00016 (B1132)**  
 Funding Source Code (As clustered) : **01-1-01-101 (FUND 101)**

PARTICULAR	UACS	Total Authorized Appropriations RA	Reserve Unprogram Later Release	1 2 3	Net Program	10-001-03-00016 (B1132) REGIONAL OFFICE	10-001-05-00071 (B1132) AGUSAN DEL NORTE	10-001-05-00072 (B1132) AGUSAN DEL SUR	10-001-05-00073 (B1132) SURIGAO DEL NORTE	10-001-05-00074 (B1132) SURIGAO DEL SUR	10-001-05-00075 (B1132) DINAGAT ISLAND
<b>TOTAL</b>		<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>451</b>	<b>13</b>	<b>14</b>	<b>7</b>	<b>14</b>	<b>1</b>
<b>SUB-TOTAL, SUPPORT TO OPERATIONS</b>	<b>100020000</b>										
<b>C.5.1 PERSONAL EXPENSES</b>	<b>50100000 00</b>										
Salaries and Wages - Regular	50101010 01	1,661	-	-	1,661	944	239	239	239	-	-
Personnel Economic Relief Allowance ( PERA)	50102010 01	144	-	-	144	72	24	24	24	-	-
Representation Allowance	50102020 00	60	-	-	60	60	-	-	-	-	-
Transportation Allowance	50102030 01	60	-	-	60	60	-	-	-	-	-
Clothing Allowance	50102040 01	30	-	-	30	15	5	5	5	-	-
Year-End Bonus and Cash Gift		<b>169</b>	<b>-</b>	<b>-</b>	<b>169</b>	<b>94</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>-</b>
Cash Gift	50102150 01	30	-	-	30	15	5	5	5	-	-
Christmas Bonus	50102140 01	139	-	-	139	79	20	20	20	-	-
Productivity Incentive Bonus (PIB)	50102080 01	12	-	-	12	6	2	2	2	-	-
Life and Retirement Insurance Contribution (RLIP)	50103010 00	200	-	-	200	113	29	29	29	-	-
PAG-IBIG Contributions	50103020 01	7	-	-	7	4	1	1	1	-	-
Philhealth Contributions	50103030 01	16	-	-	16	7	3	3	3	-	-
ECC Contributions	50103040 01	7	-	-	7	4	1	1	1	-	-
Lump-sum for Step increments - Length of Service	50104990 10	5	-	-	5	2	1	1	1	-	-
<b>SUB-TOTAL, PERSONAL SERVICES</b>		<b>2,371</b>	<b>-</b>	<b>-</b>	<b>2,371</b>	<b>1,381</b>	<b>330</b>	<b>330</b>	<b>330</b>	<b>-</b>	<b>-</b>
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	<b>50200000 00</b>										
<b>TRAVELLING EXPENSES</b>	<b>50201000 00</b>	<b>1,024</b>	<b>-</b>	<b>-</b>	<b>1,024</b>	<b>774</b>	<b>50</b>	<b>55</b>	<b>100</b>	<b>45</b>	<b>-</b>
Travelling Expenses - Local	50201010 00	1,024	-	-	1,024	774	50	55	100	45	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	<b>50203000 00</b>	<b>1,167</b>	<b>-</b>	<b>-</b>	<b>1,167</b>	<b>612</b>	<b>62</b>	<b>170</b>	<b>163</b>	<b>160</b>	<b>-</b>
Office Supplies Expenses	50203010 00	1,099	-	-	1,099	574	54	158	163	150	-
Fuel Oil and Lubricants Expenses	50203090 00	68	-	-	68	38	8	12	-	10	-
<b>UTILITY EXPENSES</b>	<b>50204000 00</b>	<b>1,212</b>	<b>-</b>	<b>-</b>	<b>1,212</b>	<b>482</b>	<b>143</b>	<b>214</b>	<b>92</b>	<b>241</b>	<b>40</b>
Water Expenses	50204010 00	69	-	-	69	20	12	12	12	13	-
Electricity Expenses	50204020 00	1,143	-	-	1,143	462	131	202	80	228	40
<b>COMMUNICATION EXPENSES</b>	<b>50205000 00</b>	<b>266</b>	<b>-</b>	<b>-</b>	<b>266</b>	<b>109</b>	<b>40</b>	<b>40</b>	<b>39</b>	<b>38</b>	<b>-</b>
Postage and Deliveries	50205010 00	43	-	-	43	16	6	6	9	6	-
<b>Telephone Expenses</b>	<b>50205020 00</b>	<b>223</b>	<b>-</b>	<b>-</b>	<b>223</b>	<b>93</b>	<b>34</b>	<b>34</b>	<b>30</b>	<b>32</b>	<b>-</b>
Telephone Expenses - Mobile	50205020 01	68	-	-	68	32	9	9	9	9	-
Telephone Expenses - Landline	50205020 02	76	-	-	76	32	11	11	11	11	-
Internet Subscription Expenses	50205030 00	41	-	-	41	15	8	8	4	6	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	38	-	-	38	14	6	6	6	6	-
<b>PROFESSIONAL SERVICES</b>	<b>50211000 00</b>	<b>1,249</b>	<b>-</b>	<b>-</b>	<b>1,249</b>	<b>520</b>	<b>99</b>	<b>270</b>	<b>130</b>	<b>230</b>	<b>-</b>
Legal Services	50211010 00	300	-	-	300	300	-	-	-	-	-
Other Professional Services	50211990 00	949	-	-	949	220	99	270	130	230	-
<b>GENERAL SERVICES</b>	<b>50212000 00</b>	<b>91</b>	<b>-</b>	<b>-</b>	<b>91</b>	<b>62</b>	<b>10</b>	<b>10</b>	<b>-</b>	<b>9</b>	<b>-</b>
Other General Services	50212990 00	91	-	-	91	62	10	10	-	9	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	<b>50299000 00</b>	<b>879</b>	<b>-</b>	<b>-</b>	<b>879</b>	<b>879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Advertising Expenses	50299010 00	300	-	-	300	300	-	-	-	-	-
Printing and Publication Expenses	50299020 00	369	-	-	369	369	-	-	-	-	-
Representation Expenses	50299030 00	210	-	-	210	210	-	-	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	<b>50299990 00</b>	<b>1,707</b>	<b>-</b>	<b>-</b>	<b>1,707</b>	<b>971</b>	<b>142</b>	<b>154</b>	<b>53</b>	<b>139</b>	<b>248</b>
Other Maintenance and Operating Expenses	50299990 99	1,707	-	-	1,707	971	142	154	53	139	248
<b>SUB-TOTAL, MOOE</b>		<b>7,595</b>	<b>-</b>	<b>-</b>	<b>7,595</b>	<b>4,409</b>	<b>546</b>	<b>913</b>	<b>577</b>	<b>862</b>	<b>288</b>
<b>TOTAL, SUPPORT TO OPERATIONS</b>		<b>9,966</b>	<b>-</b>	<b>-</b>	<b>9,966</b>	<b>5,790</b>	<b>876</b>	<b>1,243</b>	<b>907</b>	<b>862</b>	<b>288</b>
<b>OPERATIONS</b>	<b>300000000</b>										
<b>MFO 1: ECOSYSTEM POLICY SERVICES</b>	<b>301000000</b>										
Formulation and Monitoring of ENR	301010000										
Sector Policies, Plans, Programs and Projects											
<b>C.5.1 PERSONAL EXPENSES</b>	<b>50100000 00</b>										
Salaries and Wages - Regular	50101010 01	40,426	-	-	40,426	9,166	8,026	9,956	1,843	11,435	-
Personnel Economic Relief Allowance ( PERA)	50102010 01	4,632	-	-	4,632	744	936	1,296	216	1,440	-
Representation Allowance	50102020 00	60	-	-	60	60	-	-	-	-	-

# CONSOLIDATED FINANCIAL PLAN

FY 2015

Department : **Department of Environment and Natural Resources**  
 Agency : **CARAGA REGION 13**  
 Operating Unit : **REGIONAL OFFICE**  
 Organization Code (UACS) : **10-001-03-00016 (B1132)**  
 Funding Source Code (As clustered) : **01-1-01-101 (FUND 101)**

PARTICULAR	UACS	Total Authorized Appropriations RA	Reserve Unprogram Later Release	1 2 3	Net Program	10-001-03-00016 (B1132) REGIONAL OFFICE	10-001-05-00071 (B1132) AGUSAN DEL NORTE	10-001-05-00072 (B1132) AGUSAN DEL SUR	10-001-05-00073 (B1132) SURIGAO DEL NORTE	10-001-05-00074 (B1132) SURIGAO DEL SUR	10-001-05-00075 (B1132) DINAGAT ISLAND
Transportation Allowance	50102030 01	60	-	-	60	60	-	-	-	-	-
Clothing Allowance	50102040 01	965	-	-	965	155	195	270	45	300	-
Year-End Bonus and Cash Gift		<b>4,335</b>	-	-	<b>4,335</b>	<b>919</b>	<b>864</b>	<b>1,100</b>	<b>199</b>	<b>1,253</b>	-
Cash Gift	50102150 01	965	-	-	965	155	195	270	45	300	-
Christmas Bonus	50102140 01	3,370	-	-	3,370	764	669	830	154	953	-
Productivity Incentive Bonus (PIB)	50102080 01	386	-	-	386	62	78	108	18	120	-
Life and Retirement Insurance Contribution (RLIP)	50103010 00	4,850	-	-	4,850	1,100	963	1,194	221	1,372	-
PAG-IBIG Contributions	50103020 01	231	-	-	231	38	47	64	10	72	-
Philhealth Contributions	50103030 01	469	-	-	469	96	94	120	22	137	-
ECC Contributions	50103040 01	231	-	-	231	38	47	64	10	72	-
Lump-sum for Step increments - Length of Service	50104990 10	104	-	-	104	23	21	26	5	29	-
<b>SUB-TOTAL, PERSONAL SERVICES</b>		<b>56,749</b>	-	-	<b>56,749</b>	<b>12,461</b>	<b>11,271</b>	<b>14,198</b>	<b>2,589</b>	<b>16,230</b>	-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00										
<b>TRAVELLING EXPENSES</b>	50201000 00	<b>3,204</b>	-	-	<b>3,204</b>	<b>3,111</b>	-	-	-	<b>63</b>	<b>30</b>
Travelling Expenses - Local	50201010 00	3,204	-	-	3,204	3,111	-	-	-	63	30
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000 00	<b>688</b>	-	-	<b>688</b>	<b>688</b>	-	-	-	-	-
Training Expenses	50202010 00	688	-	-	688	688	-	-	-	-	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000 00	<b>2,087</b>	-	-	<b>2,087</b>	<b>1,834</b>	-	-	-	<b>243</b>	<b>10</b>
Office Supplies Expenses	50203010 00	1,514	-	-	1,514	1,328	-	-	-	181	5
Fuel Oil and Lubricants Expenses	50203090 00	573	-	-	573	506	-	-	-	62	5
<b>UTILITY EXPENSES</b>	50204000 00	<b>2,562</b>	-	-	<b>2,562</b>	<b>1,025</b>	<b>379</b>	<b>465</b>	<b>203</b>	<b>394</b>	<b>96</b>
Water Expenses	50204010 00	235	-	-	235	128	31	25	6	35	10
Electricity Expenses	50204020 00	2,327	-	-	2,327	897	348	440	197	359	86
<b>COMMUNICATION EXPENSES</b>	50205000 00	<b>744</b>	-	-	<b>744</b>	<b>154</b>	<b>161</b>	<b>164</b>	<b>108</b>	<b>147</b>	<b>10</b>
Postage and Deliveries	50205010 00	190	-	-	190	130	23	12	13	12	-
<b>Telephone Expenses</b>	50205020 00	<b>554</b>	-	-	<b>554</b>	<b>24</b>	<b>138</b>	<b>152</b>	<b>95</b>	<b>135</b>	<b>10</b>
Telephone Expenses - Mobile	50205020 01	185	-	-	185	-	45	51	33	51	5
Telephone Expenses - Landline	50205020 02	260	-	-	260	24	57	70	46	58	5
Internet Subscription Expenses	50205030 00	83	-	-	83	-	23	23	14	23	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	26	-	-	26	-	13	8	2	3	-
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRAORDINARY EXPENSES</b>	50210000 00	<b>9</b>	-	-	<b>9</b>	<b>9</b>	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	9	-	-	9	9	-	-	-	-	-
<b>PROFESSIONAL SERVICES</b>	50211000 00	<b>1,204</b>	-	-	<b>1,204</b>	<b>1,056</b>	-	-	-	<b>148</b>	-
Other Professional Services	50211990 00	1,204	-	-	1,204	1,056	-	-	-	148	-
<b>GENERAL SERVICES</b>	50212000 00	<b>108</b>	-	-	<b>108</b>	<b>108</b>	-	-	-	-	-
Other General Services	50212990 00	108	-	-	108	108	-	-	-	-	-
<b>TAX, INSURANCE PREMIUMS &amp; OTHER FEES</b>	50215000 00	<b>549</b>	-	-	<b>549</b>	<b>394</b>	<b>33</b>	<b>33</b>	<b>27</b>	<b>62</b>	-
Fidelity Bond Premiums	50215020 00	239	-	-	239	178	10	10	10	31	-
Insurance Expenses	50215030 00	310	-	-	310	216	23	23	17	31	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299000 00	<b>250</b>	-	-	<b>250</b>	<b>250</b>	-	-	-	-	-
Representation Expenses	50299030 00	250	-	-	250	250	-	-	-	-	-
<b>RENT/LEASE EXPENSES</b>	50299050 00	<b>120</b>	-	-	<b>120</b>	<b>64</b>	<b>7</b>	<b>7</b>	<b>35</b>	<b>7</b>	-
Rents - Buildings and Structures	50299050 01	120	-	-	120	64	7	7	35	7	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990 00	<b>1,682</b>	-	-	<b>1,682</b>	<b>973</b>	<b>74</b>	<b>236</b>	<b>53</b>	<b>342</b>	<b>4</b>
Other Maintenance and Operating Expenses	50299990 99	1,682	-	-	1,682	973	74	236	53	342	4
<b>SUB-TOTAL, MOOE</b>		<b>13,207</b>	-	-	<b>13,207</b>	<b>9,666</b>	<b>654</b>	<b>905</b>	<b>426</b>	<b>1,406</b>	<b>150</b>
<b>TOTAL</b>		<b>69,956</b>	-	-	<b>69,956</b>	<b>22,127</b>	<b>11,925</b>	<b>15,103</b>	<b>3,015</b>	<b>17,636</b>	<b>150</b>
<b>MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>	302000000										
Forest Development, Rehabilitation and Protection	302010000										
<b>C.5.1 PERSONAL EXPENSES</b>	50100000 00										
Salaries and Wages - Regular	50101010 01	1,367	-	-	1,367	-	754	177	322	114	-
Personnel Economic Relief Allowance ( PERA)	50102010 01	168	-	-	168	-	96	24	24	24	-
Clothing Allowance	50102040 01	35	-	-	35	-	20	5	5	5	-
Year-End Bonus and Cash Gift		<b>149</b>	-	-	<b>149</b>	-	<b>83</b>	<b>20</b>	<b>32</b>	<b>14</b>	-
Cash Gift	50102150 01	35	-	-	35	-	20	5	5	5	-

# CONSOLIDATED FINANCIAL PLAN

FY 2015

Department : **Department of Environment and Natural Resources**  
 Agency : **CARAGA REGION 13**  
 Operating Unit : **REGIONAL OFFICE**  
 Organization Code (UACS) : **10-001-03-00016 (B1132)**  
 Funding Source Code (As clustered) : **01-1-01-101 (FUND 101)**

PARTICULAR	UACS	Total Authorized Appropriations RA	Reserve Unprogram Later Release	1 2 3	Net Program	10-001-03-00016 (B1132) REGIONAL OFFICE	10-001-05-00071 (B1132) AGUSAN DEL NORTE	10-001-05-00072 (B1132) AGUSAN DEL SUR	10-001-05-00073 (B1132) SURIGAO DEL NORTE	10-001-05-00074 (B1132) SURIGAO DEL SUR	10-001-05-00075 (B1132) DINAGAT ISLAND
Christmas Bonus	50102140 01	114	-	-	114	-	63	15	27	9	-
Productivity Incentive Bonus (PIB)	50102080 01	14	-	-	14	-	8	2	2	2	-
Life and Retirement Insurance Contribution (RLIP)	50103010 00	165	-	-	165	-	91	21	39	14	-
PAG-IBIG Contributions	50103020 01	8	-	-	8	-	5	1	1	1	-
Philhealth Contributions	50103030 01	16	-	-	16	-	9	2	4	1	-
ECC Contributions	50103040 01	7	-	-	7	-	4	1	1	1	-
Lump-sum for Step increments - Length of Service	50104990 10	3	-	-	3	-	2	-	1	-	-
<b>SUB-TOTAL, PERSONAL SERVICES</b>		<b>1,932</b>	<b>-</b>	<b>-</b>	<b>1,932</b>	<b>-</b>	<b>1,072</b>	<b>253</b>	<b>431</b>	<b>176</b>	<b>-</b>
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>											
<b>TRAVELLING EXPENSES</b>	50201000 00	3,971	-	-	3,971	395	428	1,721	655	772	-
Travelling Expenses - Local	50201010 00	3,971	-	-	3,971	395	428	1,721	655	772	-
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000 00	40	-	-	40	40	-	-	-	-	-
Training Expenses	50202010 00	40	-	-	40	40	-	-	-	-	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000 00	6,183	-	-	6,183	430	518	4,116	586	533	-
Office Supplies Expenses	50203010 00	4,493	-	-	4,493	333	331	3,092	342	395	-
Fuel Oil and Lubricants Expenses	50203090 00	1,690	-	-	1,690	97	187	1,024	244	138	-
<b>PROFESSIONAL SERVICES</b>	50211000 00	4,875	-	-	4,875	248	-	3,871	168	588	-
Other Professional Services	50211990 00	4,875	-	-	4,875	248	-	3,871	168	588	-
<b>GENERAL SERVICES</b>	50212000 00	3,660	-	-	3,660	2,995	-	-	-	207	458
Other General Services	50212990 00	3,660	-	-	3,660	2,995	-	-	-	207	458
<b>REPAIR AND MAINTENANCE - LAND IMPROVEMENT</b>	50213020 00	7,416	-	-	7,416	1,864	2,381	1,426	811	754	180
Reforestation Projects	50213020 02	7,416	-	-	7,416	1,864	2,381	1,426	811	754	180
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990 00	27,221	-	-	27,221	6,924	2,557	12,213	950	4,500	77
Other Maintenance and Operating Expenses	50299990 99	27,221	-	-	27,221	6,924	2,557	12,213	950	4,500	77
<b>SUB-TOTAL, MOOE</b>		<b>53,366</b>	<b>-</b>	<b>-</b>	<b>53,366</b>	<b>12,896</b>	<b>5,884</b>	<b>23,347</b>	<b>3,170</b>	<b>7,354</b>	<b>715</b>
<b>C.5.6 CAPITAL OUTLAYS</b>	50600000 00	-	-	-	-	-	-	-	-	-	-
<b>LAND IMPROVEMENT OUTLAY</b>	50604020 00	323,213	-	-	323,213	-	50,758	172,936	22,746	72,543	4,230
Reforestation Projects	50604020 02	323,213	-	-	323,213	-	50,758	172,936	22,746	72,543	4,230
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>323,213</b>	<b>-</b>	<b>-</b>	<b>323,213</b>	<b>-</b>	<b>50,758</b>	<b>172,936</b>	<b>22,746</b>	<b>72,543</b>	<b>4,230</b>
<b>TOTAL</b>		<b>378,511</b>	<b>-</b>	<b>-</b>	<b>378,511</b>	<b>12,896</b>	<b>57,714</b>	<b>196,536</b>	<b>26,347</b>	<b>80,073</b>	<b>4,945</b>
<b>Land Survey, Disposition and Records Management</b>	302020000										
<b>C.5.1 PERSONAL EXPENSES</b>	50100000 00										
Salaries and Wages - Regular	50101010 01	17,802	-	-	17,802	3,324	4,188	5,026	2,126	3,138	-
Personnel Economic Relief Allowance ( PERA)	50102010 01	2,136	-	-	2,136	264	576	648	240	408	-
Representation Allowance	50102020 00	60	-	-	60	60	-	-	-	-	-
Trasportation Allowance	50102030 01	60	-	-	60	60	-	-	-	-	-
Clothing Allowance	50102040 01	445	-	-	445	55	120	135	50	85	-
Year-End Bonus and Cash Gift		1,929	-	-	1,929	332	469	554	227	347	-
Cash Gift	50102150 01	445	-	-	445	55	120	135	50	85	-
Christmas Bonus	50102140 01	1,484	-	-	1,484	277	349	419	177	262	-
Productivity Incentive Bonus (PIB)	50102080 01	178	-	-	178	22	48	54	20	34	-
Life and Retirement Insurance Contribution (RLIP)	50103010 00	2,137	-	-	2,137	399	503	603	255	377	-
PAG-IBIG Contributions	50103020 01	107	-	-	107	14	29	32	12	20	-
Philhealth Contributions	50103030 01	197	-	-	197	31	48	59	24	35	-
ECC Contributions	50103040 01	105	-	-	105	14	28	31	12	20	-
Lump-sum for Step increments - Length of Service	50104990 10	44	-	-	44	8	10	13	5	8	-
<b>SUB-TOTAL, PERSONAL SERVICES</b>		<b>25,200</b>	<b>-</b>	<b>-</b>	<b>25,200</b>	<b>4,583</b>	<b>6,019</b>	<b>7,155</b>	<b>2,971</b>	<b>4,472</b>	<b>-</b>
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>											
<b>TRAVELLING EXPENSES</b>	50201000 00	3,749	-	-	3,749	1,491	330	362	30	768	768
Travelling Expenses - Local	50201010 00	3,749	-	-	3,749	1,491	330	362	30	768	768
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000 00	3,692	-	-	3,692	1,398	312	422	80	740	740
Office Supplies Expenses	50203010 00	3,308	-	-	3,308	1,194	282	392	20	710	710
Fuel Oil and Lubricants Expenses	50203090 00	384	-	-	384	204	30	30	60	30	30



# CONSOLIDATED FINANCIAL PLAN

FY 2015

Department : **Department of Environment and Natural Resources**  
 Agency : **CARAGA REGION 13**  
 Operating Unit : **REGIONAL OFFICE**  
 Organization Code (UACS) : **10-001-03-00016 (B1132)**  
 Funding Source Code (As clustered) : **01-1-01-101 (FUND 101)**

PARTICULAR	UACS	Total Authorized Appropriations RA	Reserve Unprogram Later Release	1 2 3	Net Program	10-001-03-00016 (B1132) REGIONAL OFFICE	10-001-05-00071 (B1132) AGUSAN DEL NORTE	10-001-05-00072 (B1132) AGUSAN DEL SUR	10-001-05-00073 (B1132) SURIGAO DEL NORTE	10-001-05-00074 (B1132) SURIGAO DEL SUR	10-001-05-00075 (B1132) DINAGAT ISLAND	
<b>UTILITY EXPENSES</b>	50204000	00	292	-	-	292	292	-	-	-	-	
Water Expenses	50204010	00	163	-	-	163	163	-	-	-	-	
Electricity Expenses	50204020	00	129	-	-	129	129	-	-	-	-	
<b>COMMUNICATION EXPENSES</b>	50205000	00	303	-	-	303	303	-	-	-	-	
Postage and Deliveries	50205010	00	38	-	-	38	38	-	-	-	-	
<b>Telephone Expenses</b>	50205020	00	265	-	-	265	265	-	-	-	-	
Telephone Expenses - Mobile	50205020	01	77	-	-	77	77	-	-	-	-	
Telephone Expenses - Landline	50205020	02	65	-	-	65	65	-	-	-	-	
Internet Subscription Expenses	50205030	00	88	-	-	88	88	-	-	-	-	
Cable, Satellite, Telegraph, and Radio Expenses	50205040	00	35	-	-	35	35	-	-	-	-	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRAORDINARY EXPENSES</b>	50210000	00	100	-	-	100	100	-	-	-	-	
Extraordinary and Miscellaneous Expenses	50210030	00	100	-	-	100	100	-	-	-	-	
<b>PROFESSIONAL SERVICES</b>	50211000	00	8,299	-	-	8,299	2,020	689	1,184	2,185	1,918	303
Consultancy Services	50211030	00	6,713	-	-	6,713	1,020	512	1,018	2,155	1,705	303
Other Professional Services	50211990	00	1,586	-	-	1,586	1,000	177	166	30	213	-
<b>GENERAL SERVICES</b>	50212000	00	94	-	-	94	94	-	-	-	-	-
Other General Services	50212990	00	94	-	-	94	94	-	-	-	-	-
<b>TAX, INSURANCE PREMIUMS &amp; OTHER FEES</b>	50215000	00	147	-	-	147	147	-	-	-	-	-
Taxes, Duties and Licenses	50215010	00	55	-	-	55	55	-	-	-	-	-
Fidelity Bond Premiums	50215020	00	41	-	-	41	41	-	-	-	-	-
Insurance Expenses	50215030	00	51	-	-	51	51	-	-	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299000	00	161	-	-	161	70	10	-	56	25	-
Representation Expenses	50299030	00	161	-	-	161	70	10	-	56	25	-
<b>RENT/LEASE EXPENSES</b>	50299050	00	67	-	-	67	23	-	-	24	15	5
Rents - Buildings and Structures	50299050	01	67	-	-	67	23	-	-	24	15	5
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990	00	2,108	-	-	2,108	-	231	-	-	-	1,877
Other Maintenance and Operating Expenses	50299990	99	2,108	-	-	2,108	-	231	-	-	-	1,877
<b>SUB-TOTAL, MOOE</b>			19,012	-	-	19,012	5,938	1,572	1,968	2,375	3,466	3,693
<b>TOTAL</b>			44,212	-	-	44,212	10,521	7,591	9,123	5,346	7,938	3,693
<b>MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS</b>	302030000											
Protected areas development and management	302030001											
<b>C.5.1 PERSONAL EXPENSES</b>	50100000	00										
Salaries and Wages - Regular	50101010	01	1,006	-	-	1,006	1,006	-	-	-	-	-
Personnel Economic Relief Allowance ( PERA)	50102010	01	72	-	-	72	72	-	-	-	-	-
Representation Allowance	50102020	00	60	-	-	60	60	-	-	-	-	-
Transportation Allowance	50102030	01	60	-	-	60	60	-	-	-	-	-
Clothing Allowance	50102040	01	15	-	-	15	15	-	-	-	-	-
Year-End Bonus and Cash Gift	50102150	01	99	-	-	99	99	-	-	-	-	-
Cash Gift	50102150	01	15	-	-	15	15	-	-	-	-	-
Christmas Bonus	50102140	01	84	-	-	84	84	-	-	-	-	-
Productivity Incentive Bonus (PIB)	50102080	01	6	-	-	6	6	-	-	-	-	-
Life and Retirement Insurance Contribution (RLIP)	50103010	00	121	-	-	121	121	-	-	-	-	-
PAG-IBIG Contributions	50103020	01	4	-	-	4	4	-	-	-	-	-
Philhealth Contributions	50103030	01	9	-	-	9	9	-	-	-	-	-
ECC Contributions	50103040	01	4	-	-	4	4	-	-	-	-	-
Lump-sum for Step increments - Length of Service	50104990	10	3	-	-	3	3	-	-	-	-	-
<b>SUB-TOTAL, PERSONAL SERVICES</b>			1,459	-	-	1,459	1,459	-	-	-	-	-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00										
<b>TRAVELLING EXPENSES</b>	50201000	00	2,931	-	-	2,931	954	-	1,274	580	118	5
Travelling Expenses - Local	50201010	00	2,931	-	-	2,931	954	-	1,274	580	118	5
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000	00	2,800	-	-	2,800	300	-	2,500	-	-	-
Training Expenses	50202010	00	2,800	-	-	2,800	300	-	2,500	-	-	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000	00	1,534	-	-	1,534	1,227	-	22	267	8	10
Office Supplies Expenses	50203010	00	1,355	-	-	1,355	1,200	-	-	150	-	5
Fuel Oil and Lubricants Expenses	50203090	00	179	-	-	179	27	-	22	117	8	5

# CONSOLIDATED FINANCIAL PLAN

FY 2015

Department : **Department of Environment and Natural Resources**  
 Agency : **CARAGA REGION 13**  
 Operating Unit : **REGIONAL OFFICE**  
 Organization Code (UACS) : **10-001-03-00016 (B1132)**  
 Funding Source Code (As clustered) : **01-1-01-101 (FUND 101)**

PARTICULAR	UACS	Total Authorized Appropriations RA	Reserve Unprogram Later Release	1 2 3	Net Program	10-001-03-00016 (B1132) REGIONAL OFFICE	10-001-05-00071 (B1132) AGUSAN DEL NORTE	10-001-05-00072 (B1132) AGUSAN DEL SUR	10-001-05-00073 (B1132) SURIGAO DEL NORTE	10-001-05-00074 (B1132) SURIGAO DEL SUR	10-001-05-00075 (B1132) DINAGAT ISLAND	
<b>UTILITY EXPENSES</b>	50204000	00	1,001	-	-	1,001	452	119	198	61	136	35
Water Expenses	50204010	00	113	-	-	113	26	4	20	58	-	5
Electricity Expenses	50204020	00	888	-	-	888	426	115	178	3	136	30
<b>COMMUNICATION EXPENSES</b>	50205000	00	250	-	-	250	91	40	43	27	44	5
Postage and Deliveries	50205010	00	25	-	-	25	4	4	4	4	4	5
<b>Telephone Expenses</b>	50205020	01	225	-	-	225	87	36	39	23	40	-
Telephone Expenses - Mobile	50205020	01	50	-	-	50	18	8	9	5	10	-
Telephone Expenses - Landline	50205020	02	143	-	-	143	53	24	26	14	26	-
Internet Subscription Expenses	50205030	00	20	-	-	20	4	4	4	4	4	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040	00	12	-	-	12	12	-	-	-	-	-
<b>PROFESSIONAL SERVICES</b>	50211000	00	228	-	-	228	95	-	24	81	28	-
Other Professional Services	50211990	00	228	-	-	228	95	-	24	81	28	-
<b>TAX, INSURANCE PREMIUMS &amp; OTHER FEES</b>	50215000	00	78	-	-	78	70	8	-	-	-	-
Fidelity Bond Premiums	50215020	00	20	-	-	20	20	-	-	-	-	-
Insurance Expenses	50215030	00	58	-	-	58	50	8	-	-	-	-
<b>RENT/LEASE EXPENSES</b>	50299050	00	15	-	-	15	12	-	-	3	-	-
Rents - Buildings and Structures	50299050	01	15	-	-	15	12	-	-	3	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990	00	18,184	-	-	18,184	9,088	1,660	2,236	1,811	2,601	788
Other Maintenance and Operating Expenses	50299990	99	18,184	-	-	18,184	9,088	1,660	2,236	1,811	2,601	788
<b>SUB-TOTAL, MOOE</b>			27,021	-	-	27,021	12,289	1,827	6,297	2,830	2,935	843
<b>C.5.6 CAPITAL OUTLAYS</b>	50600000	00	-	-	-	-	-	-	-	-	-	-
<b>LAND IMPROVEMENT OUTLAY</b>	50604020	00	6,200	-	-	6,200	700	-	2,000	3,500	-	-
Reforestation Projects	50604020	02	6,200	-	-	6,200	700	-	2,000	3,500	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>			6,200	-	-	6,200	700	-	2,000	3,500	-	-
<b>TOTAL</b>			34,680	-	-	34,680	14,448	1,827	8,297	6,330	2,935	843
<b>Protected and conservation of wildlife</b>	302030002		-	-	-	-	-	-	-	-	-	-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00	-	-	-	-	-	-	-	-	-	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000	00	72	-	-	72	50	6	6	10	-	-
Fuel Oil and Lubricants Expenses	50203090	00	72	-	-	72	50	6	6	10	-	-
<b>UTILITY EXPENSES</b>	50204000	00	87	-	-	87	50	-	26	11	-	-
Water Expenses	50204010	00	13	-	-	13	4	-	3	6	-	-
Electricity Expenses	50204020	00	74	-	-	74	46	-	23	5	-	-
<b>COMMUNICATION EXPENSES</b>	50205000	00	52	-	-	52	10	-	42	-	-	-
Postage and Deliveries	50205010	00	32	-	-	32	7	-	25	-	-	-
<b>Telephone Expenses</b>	50205020	00	20	-	-	20	3	-	17	-	-	-
Telephone Expenses - Mobile	50205020	01	8	-	-	8	1	-	7	-	-	-
Telephone Expenses - Landline	50205020	02	11	-	-	11	1	-	10	-	-	-
Internet Subscription Expenses	50205030	00	1	-	-	1	-	-	-	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299000	00	25	-	-	25	5	-	20	-	-	-
Representation Expenses	50299030	00	25	-	-	25	5	-	20	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990	00	77	-	-	77	25	26	6	20	-	-
Other Maintenance and Operating Expenses	50299990	99	77	-	-	77	25	26	6	20	-	-
<b>SUB-TOTAL, MOOE</b>			313	-	-	313	140	32	100	41	-	-
<b>TOTAL</b>			313	-	-	313	140	32	100	41	-	-
<b>Management of Coastal and Marine Resources/Areas</b>	302030003		-	-	-	-	-	-	-	-	-	-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00	-	-	-	-	-	-	-	-	-	-
<b>TRAVELLING EXPENSES</b>	50201000	00	1,596	-	-	1,596	284	-	946	266	100	-
Travelling Expenses - Local	50201010	00	1,596	-	-	1,596	284	-	946	266	100	-
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000	00	1,145	-	-	1,145	392	-	532	221	-	-
Training Expenses	50202010	00	1,145	-	-	1,145	392	-	532	221	-	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000	00	97	-	-	97	97	-	-	-	-	-
Office Supplies Expenses	50203010	00	97	-	-	97	97	-	-	-	-	-
<b>UTILITY EXPENSES</b>	50204000	00	854	-	-	854	810	-	24	15	5	-
Electricity Expenses	50204020	00	854	-	-	854	810	-	24	15	5	-
<b>PROFESSIONAL SERVICES</b>	50211000	00	196	-	-	196	196	-	-	-	-	-

# CONSOLIDATED FINANCIAL PLAN

FY 2015

Department : **Department of Environment and Natural Resources**  
 Agency : **CARAGA REGION 13**  
 Operating Unit : **REGIONAL OFFICE**  
 Organization Code (UACS) : **10-001-03-00016 (B1132)**  
 Funding Source Code (As clustered) : **01-1-01-101 (FUND 101)**

PARTICULAR	UACS	Total Authorized Appropriations RA	Reserve 1 Unprogram 2 Later Release 3	Net Program	10-001-03-00016 (B1132) REGIONAL OFFICE	10-001-05-00071 (B1132) AGUSAN DEL NORTE	10-001-05-00072 (B1132) AGUSAN DEL SUR	10-001-05-00073 (B1132) SURIGAO DEL NORTE	10-001-05-00074 (B1132) SURIGAO DEL SUR	10-001-05-00075 (B1132) DINAGAT ISLAND
Other Professional Services	50211990 00	196	-	196	196	-	-	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990 00	7,247	-	7,247	-	407	-	1,531	3,814	1,495
Other Maintenance and Operating Expenses	50299990 99	7,247	-	7,247	-	407	-	1,531	3,814	1,495
<b>SUB-TOTAL, MOOE</b>		<b>11,135</b>	<b>-</b>	<b>11,135</b>	<b>1,779</b>	<b>407</b>	<b>-</b>	<b>3,033</b>	<b>4,316</b>	<b>1,600</b>
<b>TOTAL</b>		<b>11,135</b>	<b>-</b>	<b>11,135</b>	<b>1,779</b>	<b>407</b>	<b>-</b>	<b>3,033</b>	<b>4,316</b>	<b>1,600</b>
<b>SUB-TOTAL, PAWS</b>	302030000									
<b>C.5.1 PERSONAL EXPENSES</b>	50100000 00									
Salaries and Wages - Regular	50101010 01	1,006	-	1,006	1,006	-	-	-	-	-
Personnel Economic Relief Allowance ( PERA)	50102010 01	72	-	72	72	-	-	-	-	-
Representation Allowance	50102020 00	60	-	60	60	-	-	-	-	-
Trasportation Allowance	50102030 01	60	-	60	60	-	-	-	-	-
Clothing Allowance	50102040 01	15	-	15	15	-	-	-	-	-
Year-End Bonus and Cash Gift		99	-	99	99	-	-	-	-	-
Cash Gift	50102150 01	15	-	15	15	-	-	-	-	-
Christmas Bonus	50102140 01	84	-	84	84	-	-	-	-	-
Productivity Incentive Bonus (PIB)	50102080 01	6	-	6	6	-	-	-	-	-
Life and Retirement Insurance Contribution (RLIP)	50103010 00	121	-	121	121	-	-	-	-	-
PAG-IBIG Contributions	50103020 01	4	-	4	4	-	-	-	-	-
Philhealth Contributions	50103030 01	9	-	9	9	-	-	-	-	-
ECC Contributions	50103040 01	4	-	4	4	-	-	-	-	-
Lump-sum for Step increments - Length of Service	50104990 10	3	-	3	3	-	-	-	-	-
<b>SUB-TOTAL, PERSONAL SERVICES</b>		<b>1,459</b>	<b>-</b>	<b>1,459</b>	<b>1,459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00									
<b>TRAVELLING EXPENSES</b>	50201000 00	4,527	-	4,527	1,238	-	1,274	1,526	384	105
Travelling Expenses - Local	50201010 00	4,527	-	4,527	1,238	-	1,274	1,526	384	105
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000 00	3,945	-	3,945	692	-	2,500	532	221	-
Training Expenses	50202010 00	3,945	-	3,945	692	-	2,500	532	221	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000 00	1,703	-	1,703	1,374	6	28	277	8	10
Office Supplies Expenses	50203010 00	1,452	-	1,452	1,297	-	-	150	-	5
Fuel Oil and Lubricants Expenses	50203090 00	251	-	251	77	6	28	127	8	5
<b>UTILITY EXPENSES</b>	50204000 00	1,942	-	1,942	1,312	119	224	96	151	40
Water Expenses	50204010 00	126	-	126	30	4	23	64	-	5
Electricity Expenses	50204020 00	1,816	-	1,816	1,282	115	201	32	151	35
<b>COMMUNICATION EXPENSES</b>	50205000 00	302	-	302	101	40	85	27	44	5
Postage and Deliveries	50205010 00	57	-	57	11	4	29	4	4	5
<b>Telephone Expenses</b>	50205020 00	245	-	245	90	36	56	23	40	-
Telephone Expenses - Mobile	50205020 01	58	-	58	19	8	16	5	10	-
Telephone Expenses - Landline	50205020 02	154	-	154	54	24	36	14	26	-
Internet Subscription Expenses	50205030 00	21	-	21	5	4	4	4	4	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	12	-	12	12	-	-	-	-	-
<b>PROFESSIONAL SERVICES</b>	50211000 00	424	-	424	291	-	24	81	28	-
Other Professional Services	50211990 00	424	-	424	291	-	24	81	28	-
<b>TAX, INSURANCE PREMIUMS &amp; OTHER FEES</b>	50215000 00	78	-	78	70	8	-	-	-	-
Fidelity Bond Premiums	50215020 00	20	-	20	20	-	-	-	-	-
Insurance Expenses	50215030 00	58	-	58	50	8	-	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299000 00	25	-	25	5	-	20	-	-	-
Representation Expenses	50299030 00	25	-	25	5	-	20	-	-	-
<b>RENT/LEASE EXPENSES</b>	50299050 00	15	-	15	12	-	-	3	-	-
Rents - Buildings and Structures	50299050 01	15	-	15	12	-	-	3	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990 00	25,508	-	25,508	9,113	2,093	2,242	3,362	6,415	2,283
Other Maintenance and Operating Expenses	50299990 99	25,508	-	25,508	9,113	2,093	2,242	3,362	6,415	2,283
<b>SUB-TOTAL, MOOE</b>		<b>38,469</b>	<b>-</b>	<b>38,469</b>	<b>14,208</b>	<b>2,266</b>	<b>6,397</b>	<b>5,904</b>	<b>7,251</b>	<b>2,443</b>
<b>C.5.6 CAPITAL OUTLAYS</b>	50600000 00									
<b>LAND IMPROVEMENT OUTLAY</b>	50604020 00	6,200	-	6,200	700	-	2,000	3,500	-	-
Reforestation Projects	50604020 02	6,200	-	6,200	700	-	2,000	3,500	-	-

# CONSOLIDATED FINANCIAL PLAN

FY 2015

Department : **Department of Environment and Natural Resources**  
 Agency : **CARAGA REGION 13**  
 Operating Unit : **REGIONAL OFFICE**  
 Organization Code (UACS) : **10-001-03-00016 (B1132)**  
 Funding Source Code (As clustered) : **01-1-01-101 (FUND 101)**

PARTICULAR	UACS	Total Authorized Appropriations RA	Reserve Unprogram Later Release	1 2 3	Net Program	10-001-03-00016 (B1132) REGIONAL OFFICE	10-001-05-00071 (B1132) AGUSAN DEL NORTE	10-001-05-00072 (B1132) AGUSAN DEL SUR	10-001-05-00073 (B1132) SURIGAO DEL NORTE	10-001-05-00074 (B1132) SURIGAO DEL SUR	10-001-05-00075 (B1132) DINAGAT ISLAND
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>6,200</b>	-	-	<b>6,200</b>	<b>700</b>	-	<b>2,000</b>	<b>3,500</b>	-	-
<b>SUB-TOTAL - PAWS</b>		<b>46,128</b>	-	-	<b>46,128</b>	<b>16,367</b>	<b>2,266</b>	<b>8,397</b>	<b>9,404</b>	<b>7,251</b>	<b>2,443</b>
<b>SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES</b>											
<b>C.5.1 PERSONAL EXPENSES</b>	50100000	00									
Salaries and Wages - Regular	50101010	01	20,175	-	-	20,175	4,330	4,942	5,203	2,448	3,252
Personnel Economic Relief Allowance ( PERA)	50102010	01	2,376	-	-	2,376	336	672	672	264	432
Representation Allowance	50102020	00	120	-	-	120	120	-	-	-	-
Trasportation Allowance	50102030	01	120	-	-	120	120	-	-	-	-
Clothing Allowance	50102040	01	495	-	-	495	70	140	140	55	90
Year-End Bonus and Cash Gift			<b>2,177</b>	-	-	<b>2,177</b>	<b>431</b>	<b>552</b>	<b>574</b>	<b>259</b>	<b>361</b>
Cash Gift	50102150	01	495	-	-	495	70	140	140	55	90
Christmas Bonus	50102140	01	1,682	-	-	1,682	361	412	434	204	271
Productivity Incentive Bonus (PIB)	50102080	01	198	-	-	198	28	56	56	22	36
Life and Retirement Insurance Contribution (RLIP)	50103010	00	2,423	-	-	2,423	520	594	624	294	391
PAG-IBIG Contributions	50103020	01	119	-	-	119	18	34	33	13	21
Philhealth Contributions	50103030	01	222	-	-	222	40	57	61	28	36
ECC Contributions	50103040	01	116	-	-	116	18	32	32	13	21
Lump-sum for Step increments - Length of Service	50104990	10	50	-	-	50	11	12	13	6	8
<b>SUB-TOTAL, PERSONAL SERVICES</b>			<b>28,591</b>	-	-	<b>28,591</b>	<b>6,042</b>	<b>7,091</b>	<b>7,408</b>	<b>3,402</b>	<b>4,648</b>
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00									
<b>TRAVELLING EXPENSES</b>	50201000	00	<b>12,247</b>	-	-	<b>12,247</b>	<b>3,124</b>	<b>758</b>	<b>3,357</b>	<b>2,211</b>	<b>1,924</b>
Travelling Expenses - Local	50201010	00	12,247	-	-	12,247	3,124	758	3,357	2,211	1,924
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000	00	<b>3,985</b>	-	-	<b>3,985</b>	<b>732</b>	-	<b>2,500</b>	<b>532</b>	<b>221</b>
Training Expenses	50202010	00	3,985	-	-	3,985	732	-	2,500	532	221
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000	00	<b>11,578</b>	-	-	<b>11,578</b>	<b>3,202</b>	<b>836</b>	<b>4,566</b>	<b>943</b>	<b>1,281</b>
Office Supplies Expenses	50203010	00	9,253	-	-	9,253	2,824	613	3,484	512	1,105
Fuel Oil and Lubricants Expenses	50203090	00	2,325	-	-	2,325	378	223	1,082	431	176
<b>UTILITY EXPENSES</b>	50204000	00	<b>2,234</b>	-	-	<b>2,234</b>	<b>1,604</b>	<b>119</b>	<b>224</b>	<b>96</b>	<b>151</b>
Water Expenses	50204010	00	289	-	-	289	193	4	23	64	-
Electricity Expenses	50204020	00	1,945	-	-	1,945	1,411	115	201	32	151
<b>COMMUNICATION EXPENSES</b>	50205000	00	<b>605</b>	-	-	<b>605</b>	<b>404</b>	<b>40</b>	<b>85</b>	<b>27</b>	<b>44</b>
Postage and Deliveries	50205010	00	95	-	-	95	49	4	29	4	4
<b>Telephone Expenses</b>	50205020	00	<b>510</b>	-	-	<b>510</b>	<b>355</b>	<b>36</b>	<b>56</b>	<b>23</b>	<b>40</b>
Telephone Expenses - Mobile	50205020	01	135	-	-	135	96	8	16	5	10
Telephone Expenses - Landline	50205020	02	219	-	-	219	119	24	36	14	26
Internet Subscription Expenses	50205030	00	109	-	-	109	93	4	4	4	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040	00	47	-	-	47	47	-	-	-	-
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRAORDINARY EXPENSES</b>	50210000	00	<b>100</b>	-	-	<b>100</b>	<b>100</b>	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030	00	100	-	-	100	100	-	-	-	-
<b>PROFESSIONAL SERVICES</b>	50211000	00	<b>13,598</b>	-	-	<b>13,598</b>	<b>2,559</b>	<b>689</b>	<b>5,079</b>	<b>2,434</b>	<b>2,534</b>
Consultancy Services	50211030	00	6,713	-	-	6,713	1,020	512	1,018	2,155	1,705
Other Professional Services	50211990	00	6,885	-	-	6,885	1,539	177	4,061	279	829
<b>GENERAL SERVICES</b>	50212000	00	<b>3,754</b>	-	-	<b>3,754</b>	<b>3,089</b>	-	-	-	<b>207</b>
Other General Services	50212990	00	3,754	-	-	3,754	3,089	-	-	-	207
<b>REPAIR AND MAINTENANCE - LAND IMPROVEMENT</b>	50213020	00	<b>7,416</b>	-	-	<b>7,416</b>	<b>1,864</b>	<b>2,381</b>	<b>1,426</b>	<b>811</b>	<b>754</b>
Reforestation Projects	50213020	02	7,416	-	-	7,416	1,864	2,381	1,426	811	754
<b>TAX, INSURANCE PREMIUMS &amp; OTHER FEES</b>	50215000	00	<b>225</b>	-	-	<b>225</b>	<b>217</b>	<b>8</b>	-	-	-
Taxes, Duties and Licenses	50215010	00	55	-	-	55	55	-	-	-	-
Fidelity Bond Premiums	50215020	00	61	-	-	61	61	-	-	-	-
Insurance Expenses	50215030	00	109	-	-	109	101	8	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299000	00	<b>186</b>	-	-	<b>186</b>	<b>75</b>	<b>10</b>	<b>20</b>	<b>56</b>	<b>25</b>
Representation Expenses	50299030	00	186	-	-	186	75	10	20	56	25
<b>RENT/LEASE EXPENSES</b>	50299050	00	<b>82</b>	-	-	<b>82</b>	<b>35</b>	-	-	<b>27</b>	<b>15</b>
Rents - Buildings and Structures	50299050	01	82	-	-	82	35	-	-	27	15
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990	00	<b>54,837</b>	-	-	<b>54,837</b>	<b>16,037</b>	<b>4,881</b>	<b>14,455</b>	<b>4,312</b>	<b>10,915</b>
Other Maintenance and Operating Expenses	50299990	99	54,837	-	-	54,837	16,037	4,881	14,455	4,312	10,915

# CONSOLIDATED FINANCIAL PLAN

FY 2015

Department : **Department of Environment and Natural Resources**  
 Agency : **CARAGA REGION 13**  
 Operating Unit : **REGIONAL OFFICE**  
 Organization Code (UACS) : **10-001-03-00016 (B1132)**  
 Funding Source Code (As clustered) : **01-1-01-101 (FUND 101)**

PARTICULAR	UACS	Total Authorized Appropriations RA	Reserve Unprogram Later Release	1 2 3	Net Program	10-001-03-00016 (B1132) REGIONAL OFFICE	10-001-05-00071 (B1132) AGUSAN DEL NORTE	10-001-05-00072 (B1132) AGUSAN DEL SUR	10-001-05-00073 (B1132) SURIGAO DEL NORTE	10-001-05-00074 (B1132) SURIGAO DEL SUR	10-001-05-00075 (B1132) DINAGAT ISLAND
<b>SUB-TOTAL, MOOE</b>		110,847	-	-	110,847	33,042	9,722	31,712	11,449	18,071	6,851
<b>C.5.6 CAPITAL OUTLAYS</b>	50600000	00	-	-	-	-	-	-	-	-	-
<b>LAND IMPROVEMENT OUTLAY</b>	50604020	00	329,413	-	329,413	700	50,758	174,936	26,246	72,543	4,230
Reforestation Projects	50604020	02	329,413	-	329,413	700	50,758	174,936	26,246	72,543	4,230
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>			329,413	-	329,413	700	50,758	174,936	26,246	72,543	4,230
<b>TOTAL</b>			468,851	-	468,851	39,784	67,571	214,056	41,097	95,262	11,081
<b>MFO 3: ECOSYSTEM REGULATION SERVICES</b>	303000000		-	-	-	-	-	-	-	-	-
<b>Enforcement of Laws, Rules and Regulation</b>	303010000		-	-	-	-	-	-	-	-	-
<b>Permit issuance and monitoring of forest and forest resource use</b>	303010001		-	-	-	-	-	-	-	-	-
<b>C.5.1 PERSONAL EXPENSES</b>	50100000	00	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010	01	17,034	-	17,034	969	4,937	5,644	702	4,782	-
Personnel Economic Relief Allowance ( PERA)	50102010	01	2,904	-	2,904	168	840	960	120	816	-
Clothing Allowance	50102040	01	605	-	605	35	175	200	25	170	-
Year-End Bonus and Cash Gift			2,025	-	2,025	116	586	670	84	569	-
Cash Gift	50102150	01	605	-	605	35	175	200	25	170	-
Christmas Bonus	50102140	01	1,420	-	1,420	81	411	470	59	399	-
Productivity Incentive Bonus (PIB)	50102080	01	242	-	242	14	70	80	10	68	-
Life and Retirement Insurance Contribution (RLIP)	50103010	00	2,043	-	2,043	116	592	677	84	574	-
PAG-IBIG Contributions	50103020	01	144	-	144	8	42	48	6	40	-
Philhealth Contributions	50103030	01	200	-	200	12	58	66	8	56	-
ECC Contributions	50103040	01	144	-	144	8	42	48	6	40	-
Lump-sum for Step increments - Length of Service	50104990	10	42	-	42	2	12	14	2	12	-
<b>SUB-TOTAL, PERSONAL SERVICES</b>			25,383	-	25,383	1,448	7,354	8,407	1,047	7,127	-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00	-	-	-	-	-	-	-	-	-
<b>TRAVELLING EXPENSES</b>	50201000	00	514	-	514	168	79	126	65	76	-
Travelling Expenses - Local	50201010	00	514	-	514	168	79	126	65	76	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000	00	576	-	576	162	106	147	64	97	-
Office Supplies Expenses	50203010	00	375	-	375	65	80	116	41	73	-
Fuel Oil and Lubricants Expenses	50203090	00	201	-	201	97	26	31	23	24	-
<b>PROFESSIONAL SERVICES</b>	50211000	00	808	-	808	343	101	209	64	91	-
Other Professional Services	50211990	00	808	-	808	343	101	209	64	91	-
<b>GENERAL SERVICES</b>	50212000	00	145	-	145	145	-	-	-	-	-
Other General Services	50212990	00	145	-	145	145	-	-	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990	00	3,615	-	3,615	1,419	115	683	98	1,170	130
Other Maintenance and Operating Expenses	50299990	99	3,615	-	3,615	1,419	115	683	98	1,170	130
<b>SUB-TOTAL, MOOE</b>			5,658	-	5,658	2,237	401	1,165	291	1,434	130
<b>TOTAL</b>			31,041	-	31,041	3,685	7,755	9,572	1,338	8,561	130
<b>Permit issuance and monitoring of land and land resource use</b>	303010002		-	-	-	-	-	-	-	-	-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00	-	-	-	-	-	-	-	-	-
<b>TRAVELLING EXPENSES</b>	50201000	00	58	-	58	15	-	-	-	18	25
Travelling Expenses - Local	50201010	00	58	-	58	15	-	-	-	18	25
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000	00	66	-	66	28	7	-	4	12	15
Office Supplies Expenses	50203010	00	36	-	36	13	4	-	4	5	10
Fuel Oil and Lubricants Expenses	50203090	00	30	-	30	15	3	-	-	7	5
<b>UTILITY EXPENSES</b>	50204000	00	403	-	403	273	44	-	33	52	1
Water Expenses	50204010	00	19	-	19	12	-	-	7	-	-
Electricity Expenses	50204020	00	384	-	384	261	44	-	26	52	1
<b>COMMUNICATION EXPENSES</b>	50205000	00	50	-	50	50	-	-	-	-	-
Postage and Deliveries	50205010	00	7	-	7	7	-	-	-	-	-
Telephone Expenses	50205020	00	43	-	43	43	-	-	-	-	-
Telephone Expenses - Mobile	50205020	01	9	-	9	9	-	-	-	-	-

# CONSOLIDATED FINANCIAL PLAN

FY 2015

Department : **Department of Environment and Natural Resources**  
 Agency : **CARAGA REGION 13**  
 Operating Unit : **REGIONAL OFFICE**  
 Organization Code (UACS) : **10-001-03-00016 (B1132)**  
 Funding Source Code (As clustered) : **01-1-01-101 (FUND 101)**

PARTICULAR	UACS	Total Authorized Appropriations RA	Reserve Unprogram Later Release	1 2 3	Net Program	10-001-03-00016 (B1132) REGIONAL OFFICE	10-001-05-00071 (B1132) AGUSAN DEL NORTE	10-001-05-00072 (B1132) AGUSAN DEL SUR	10-001-05-00073 (B1132) SURIGAO DEL NORTE	10-001-05-00074 (B1132) SURIGAO DEL SUR	10-001-05-00075 (B1132) DINAGAT ISLAND
Telephone Expenses - Landline	50205020 02	26	-	-	26	26	-	-	-	-	-
Internet Subscription Expenses	50205030 00	4	-	-	4	4	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	4	-	-	4	4	-	-	-	-	-
<b>PROFESSIONAL SERVICES</b>	50211000 00	73	-	-	73	40	21	-	-	12	-
Other Professional Services	50211990 00	73	-	-	73	40	21	-	-	12	-
<b>RENT/LEASE EXPENSES</b>	50299050 00	4	-	-	4	4	-	-	-	-	-
Rents - Buildings and Structures	50299050 01	4	-	-	4	4	-	-	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990 00	203	-	-	203	133	13	-	15	20	22
Other Maintenance and Operating Expenses	50299990 99	203	-	-	203	133	13	-	15	20	22
<b>SUB-TOTAL, MOOE</b>		857	-	-	857	543	85	-	52	114	63
<b>TOTAL</b>		857	-	-	857	543	85	-	52	114	63
<b>Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources</b>	303010003										
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00										
<b>TRAVELLING EXPENSES</b>	50201000 00	69	-	-	69	2	21	3	43	-	-
Travelling Expenses - Local	50201010 00	69	-	-	69	2	21	3	43	-	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000 00	33	-	-	33	8	7	14	4	-	-
Office Supplies Expenses	50203010 00	16	-	-	16	3	4	5	4	-	-
Fuel Oil and Lubricants Expenses	50203090 00	17	-	-	17	5	3	9	-	-	-
<b>UTILITY EXPENSES</b>	50204000 00	25	-	-	25	-	4	-	11	10	-
Water Expenses	50204010 00	7	-	-	7	-	-	-	7	-	-
Electricity Expenses	50204020 00	18	-	-	18	-	4	-	4	10	-
<b>PROFESSIONAL SERVICES</b>	50211000 00	30	-	-	30	-	-	-	30	-	-
Other Professional Services	50211990 00	30	-	-	30	-	-	-	30	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990 00	1,178	-	-	1,178	275	303	128	280	100	92
Other Maintenance and Operating Expenses	50299990 99	1,178	-	-	1,178	275	303	128	280	100	92
<b>SUB-TOTAL, MOOE</b>		1,335	-	-	1,335	285	335	145	368	110	92
<b>TOTAL</b>		1,335	-	-	1,335	285	335	145	368	110	92
<b>SUB-TOTAL, Enforcement of Laws, Rules and Regulation</b>	303010000										
<b>C.5.1 PERSONAL EXPENSES</b>	50100000 00										
Salaries and Wages - Regular	50101010 01	17,034	-	-	17,034	969	4,937	5,644	702	4,782	-
Personnel Economic Relief Allowance ( PERA)	50102010 01	2,904	-	-	2,904	168	840	960	120	816	-
Clothing Allowance	50102040 01	605	-	-	605	35	175	200	25	170	-
Year-End Bonus and Cash Gift		2,025	-	-	2,025	116	586	670	84	569	-
Cash Gift	50102150 01	605	-	-	605	35	175	200	25	170	-
Christmas Bonus	50102140 01	1,420	-	-	1,420	81	411	470	59	399	-
Productivity Incentive Bonus (PIB)	50102080 01	242	-	-	242	14	70	80	10	68	-
Life and Retirement Insurance Contribution (RLIP)	50103010 00	2,043	-	-	2,043	116	592	677	84	574	-
PAG-IBIG Contributions	50103020 01	144	-	-	144	8	42	48	6	40	-
Philhealth Contributions	50103030 01	200	-	-	200	12	58	66	8	56	-
ECC Contributions	50103040 01	144	-	-	144	8	42	48	6	40	-
Lump-sum for Step increments - Length of Service	50104990 10	42	-	-	42	2	12	14	2	12	-
<b>SUB-TOTAL, PERSONAL SERVICES</b>		25,383	-	-	25,383	1,448	7,354	8,407	1,047	7,127	-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00										
<b>TRAVELLING EXPENSES</b>	50201000 00	641	-	-	641	185	100	129	108	94	25
Travelling Expenses - Local	50201010 00	641	-	-	641	185	100	129	108	94	25
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000 00	675	-	-	675	198	120	161	72	109	15
Office Supplies Expenses	50203010 00	427	-	-	427	81	88	121	49	78	10
Fuel Oil and Lubricants Expenses	50203090 00	248	-	-	248	117	32	40	23	31	5
<b>UTILITY EXPENSES</b>	50204000 00	428	-	-	428	273	48	-	44	62	1
Water Expenses	50204010 00	26	-	-	26	12	-	-	14	-	-
Electricity Expenses	50204020 00	402	-	-	402	261	48	-	30	62	1
<b>COMMUNICATION EXPENSES</b>	50205000 00	50	-	-	50	50	-	-	-	-	-

# CONSOLIDATED FINANCIAL PLAN

FY 2015

Department : **Department of Environment and Natural Resources**  
 Agency : **CARAGA REGION 13**  
 Operating Unit : **REGIONAL OFFICE**  
 Organization Code (UACS) : **10-001-03-00016 (B1132)**  
 Funding Source Code (As clustered) : **01-1-01-101 (FUND 101)**

PARTICULAR	UACS	Total Authorized Appropriations RA	Reserve Unprogram Later Release	1 2 3	Net Program	10-001-03-00016 (B1132) REGIONAL OFFICE	10-001-05-00071 (B1132) AGUSAN DEL NORTE	10-001-05-00072 (B1132) AGUSAN DEL SUR	10-001-05-00073 (B1132) SURIGAO DEL NORTE	10-001-05-00074 (B1132) SURIGAO DEL SUR	10-001-05-00075 (B1132) DINAGAT ISLAND
Postage and Deliveries	50205010 00	7	-	-	7	7	-	-	-	-	-
<b>Telephone Expenses</b>	50205020 00	43	-	-	43	43	-	-	-	-	-
Telephone Expenses - Mobile	50205020 01	9	-	-	9	9	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	26	-	-	26	26	-	-	-	-	-
Internet Subscription Expenses	50205030 00	4	-	-	4	4	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	4	-	-	4	4	-	-	-	-	-
<b>PROFESSIONAL SERVICES</b>	50211000 00	911	-	-	911	383	122	209	94	103	-
Other Professional Services	50211990 00	911	-	-	911	383	122	209	94	103	-
<b>GENERAL SERVICES</b>	50212000 00	145	-	-	145	145	-	-	-	-	-
Other General Services	50212990 00	145	-	-	145	145	-	-	-	-	-
<b>RENT/LEASE EXPENSES</b>	50299050 00	4	-	-	4	4	-	-	-	-	-
Rents - Buildings and Structures	50299050 01	4	-	-	4	4	-	-	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990 00	4,996	-	-	4,996	1,827	431	811	393	1,290	244
Other Maintenance and Operating Expenses	50299990 99	4,996	-	-	4,996	1,827	431	811	393	1,290	244
<b>SUB-TOTAL, MOOE</b>		<b>7,850</b>	<b>-</b>	<b>-</b>	<b>7,850</b>	<b>3,065</b>	<b>821</b>	<b>1,310</b>	<b>711</b>	<b>1,658</b>	<b>285</b>
<b>TOTAL</b>		<b>33,233</b>	<b>-</b>	<b>-</b>	<b>33,233</b>	<b>4,513</b>	<b>8,175</b>	<b>9,717</b>	<b>1,758</b>	<b>8,785</b>	<b>285</b>
<b>Operations against illegal environment and natural resources activities</b>	303020000										
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00										
<b>TRAVELLING EXPENSES</b>	50201000 00	310	-	-	310	310	-	-	-	-	-
Travelling Expenses - Local	50201010 00	310	-	-	310	310	-	-	-	-	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000 00	20	-	-	20	20	-	-	-	-	-
Office Supplies Expenses	50203010 00	20	-	-	20	20	-	-	-	-	-
<b>PROFESSIONAL SERVICES</b>	50211000 00	250	-	-	250	250	-	-	-	-	-
Other Professional Services	50211990 00	250	-	-	250	250	-	-	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990 00	420	-	-	420	420	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	420	-	-	420	420	-	-	-	-	-
<b>SUB-TOTAL, MOOE</b>		<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>		<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES</b>											
<b>C.5.1 PERSONAL EXPENSES</b>	50100000 00										
Salaries and Wages - Regular	50101010 01	17,034	-	-	17,034	969	4,937	5,644	702	4,782	-
Personnel Economic Relief Allowance ( PERA)	50102010 01	2,904	-	-	2,904	168	840	960	120	816	-
Clothing Allowance	50102040 01	605	-	-	605	35	175	200	25	170	-
Year-End Bonus and Cash Gift		<b>2,025</b>	<b>-</b>	<b>-</b>	<b>2,025</b>	<b>116</b>	<b>586</b>	<b>670</b>	<b>84</b>	<b>569</b>	<b>-</b>
Cash Gift	50102150 01	605	-	-	605	35	175	200	25	170	-
Christmas Bonus	50102140 01	1,420	-	-	1,420	81	411	470	59	399	-
Productivity Incentive Bonus (PIB)	50102080 01	242	-	-	242	14	70	80	10	68	-
Life and Retirement Insurance Contribution (RLIP)	50103010 00	2,043	-	-	2,043	116	592	677	84	574	-
PAG-IBIG Contributions	50103020 01	144	-	-	144	8	42	48	6	40	-
Philhealth Contributions	50103030 01	200	-	-	200	12	58	66	8	56	-
ECC Contributions	50103040 01	144	-	-	144	8	42	48	6	40	-
Lump-sum for Step increments - Length of Service	50104990 10	42	-	-	42	2	12	14	2	12	-
<b>SUB-TOTAL, PERSONAL SERVICES</b>		<b>25,383</b>	<b>-</b>	<b>-</b>	<b>25,383</b>	<b>1,448</b>	<b>7,354</b>	<b>8,407</b>	<b>1,047</b>	<b>7,127</b>	<b>-</b>
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00										
<b>TRAVELLING EXPENSES</b>	50201000 00	951	-	-	951	495	100	129	108	94	25
Travelling Expenses - Local	50201010 00	951	-	-	951	495	100	129	108	94	25
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000 00	695	-	-	695	218	120	161	72	109	15
Office Supplies Expenses	50203010 00	447	-	-	447	101	88	121	49	78	10
Fuel Oil and Lubricants Expenses	50203090 00	248	-	-	248	117	32	40	23	31	5
<b>UTILITY EXPENSES</b>	50204000 00	428	-	-	428	273	48	-	44	62	1
Water Expenses	50204010 00	26	-	-	26	12	-	-	14	-	-
Electricity Expenses	50204020 00	402	-	-	402	261	48	-	30	62	1
<b>COMMUNICATION EXPENSES</b>	50205000 00	50	-	-	50	50	-	-	-	-	-
Postage and Deliveries	50205010 00	7	-	-	7	7	-	-	-	-	-

# CONSOLIDATED FINANCIAL PLAN

FY 2015

Department : **Department of Environment and Natural Resources**  
 Agency : **CARAGA REGION 13**  
 Operating Unit : **REGIONAL OFFICE**  
 Organization Code (UACS) : **10-001-03-00016 (B1132)**  
 Funding Source Code (As clustered) : **01-1-01-101 (FUND 101)**

PARTICULAR	UACS	Total Authorized Appropriations RA	Reserve Unprogram Later Release	1 2 3	Net Program	10-001-03-00016 (B1132) REGIONAL OFFICE	10-001-05-00071 (B1132) AGUSAN DEL NORTE	10-001-05-00072 (B1132) AGUSAN DEL SUR	10-001-05-00073 (B1132) SURIGAO DEL NORTE	10-001-05-00074 (B1132) SURIGAO DEL SUR	10-001-05-00075 (B1132) DINAGAT ISLAND
<b>Telephone Expenses</b>	50205020 00	43	-	-	43	43	-	-	-	-	-
Telephone Expenses - Mobile	50205020 01	9	-	-	9	9	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	26	-	-	26	26	-	-	-	-	-
Internet Subscription Expenses	50205030 00	4	-	-	4	4	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	4	-	-	4	4	-	-	-	-	-
<b>PROFESSIONAL SERVICES</b>	50211000 00	1,161	-	-	1,161	633	122	209	94	103	-
Other Professional Services	50211990 00	1,161	-	-	1,161	633	122	209	94	103	-
<b>GENERAL SERVICES</b>	50212000 00	145	-	-	145	145	-	-	-	-	-
Other General Services	50212990 00	145	-	-	145	145	-	-	-	-	-
<b>RENT/LEASE EXPENSES</b>	50299050 00	4	-	-	4	4	-	-	-	-	-
Rents - Buildings and Structures	50299050 01	4	-	-	4	4	-	-	-	-	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990 00	5,416	-	-	5,416	2,247	431	811	393	1,290	244
Other Maintenance and Operating Expenses	50299990 99	5,416	-	-	5,416	2,247	431	811	393	1,290	244
<b>SUB-TOTAL, MOOE</b>		<b>8,850</b>	-	-	<b>8,850</b>	<b>4,065</b>	<b>821</b>	<b>1,310</b>	<b>711</b>	<b>1,658</b>	<b>285</b>
<b>TOTAL, MFO 3</b>		<b>34,233</b>	-	-	<b>34,233</b>	<b>5,513</b>	<b>8,175</b>	<b>9,717</b>	<b>1,758</b>	<b>8,785</b>	<b>285</b>
<b>SUB-TOTAL, OPERATIONS</b>											
<b>C.5.1 PERSONAL EXPENSES</b>	50100000 00										
Salaries and Wages - Regular	50101010 01	77,635	-	-	77,635	14,465	17,905	20,803	4,993	19,469	-
Personnel Economic Relief Allowance ( PERA)	50102010 01	9,912	-	-	9,912	1,248	2,448	2,928	600	2,688	-
Representation Allowance	50102020 00	180	-	-	180	180	-	-	-	-	-
Transportation Allowance	50102030 01	180	-	-	180	180	-	-	-	-	-
Clothing Allowance	50102040 01	2,065	-	-	2,065	260	510	610	125	560	-
Year-End Bonus and Cash Gift		<b>8,537</b>	-	-	<b>8,537</b>	<b>1,466</b>	<b>2,002</b>	<b>2,344</b>	<b>542</b>	<b>2,183</b>	-
Cash Gift	50102150 01	2,065	-	-	2,065	260	510	610	125	560	-
Christmas Bonus	50102140 01	6,472	-	-	6,472	1,206	1,492	1,734	417	1,623	-
Productivity Incentive Bonus (PIB)	50102080 01	826	-	-	826	104	204	244	50	224	-
Life and Retirement Insurance Contribution (RLIP)	50103010 00	9,316	-	-	9,316	1,736	2,149	2,495	599	2,337	-
PAG-BIG Contributions	50103020 01	494	-	-	494	64	123	145	29	133	-
Philhealth Contributions	50103030 01	891	-	-	891	148	209	247	58	229	-
ECC Contributions	50103040 01	491	-	-	491	64	121	144	29	133	-
Lump-sum for Step increments - Length of Service	50104990 10	196	-	-	196	36	45	53	13	49	-
<b>SUB-TOTAL, PERSONAL SERVICES</b>		<b>110,723</b>	-	-	<b>110,723</b>	<b>19,951</b>	<b>25,716</b>	<b>30,013</b>	<b>7,038</b>	<b>28,005</b>	-
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000 00										
<b>TRAVELLING EXPENSES</b>	50201000 00	16,402	-	-	16,402	6,730	858	3,486	2,319	2,081	928
Travelling Expenses - Local	50201010 00	16,402	-	-	16,402	6,730	858	3,486	2,319	2,081	928
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000 00	4,673	-	-	4,673	1,420	-	2,500	532	221	-
Training Expenses	50202010 00	4,673	-	-	4,673	1,420	-	2,500	532	221	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000 00	14,360	-	-	14,360	5,254	956	4,727	1,015	1,633	775
Office Supplies Expenses	50203010 00	11,214	-	-	11,214	4,253	701	3,605	561	1,364	730
Fuel Oil and Lubricants Expenses	50203090 00	3,146	-	-	3,146	1,001	255	1,122	454	269	45
<b>UTILITY EXPENSES</b>	50204000 00	5,224	-	-	5,224	2,902	546	689	343	607	137
Water Expenses	50204010 00	550	-	-	550	333	35	48	84	35	15
Electricity Expenses	50204020 00	4,674	-	-	4,674	2,569	511	641	259	572	122
<b>COMMUNICATION EXPENSES</b>	50205000 00	1,399	-	-	1,399	608	201	249	135	191	15
Postage and Deliveries	50205010 00	292	-	-	292	186	27	41	17	16	5
<b>Telephone Expenses</b>	50205020 00	1,107	-	-	1,107	422	174	208	118	175	10
Telephone Expenses - Mobile	50205020 01	329	-	-	329	105	53	67	38	61	5
Telephone Expenses - Landline	50205020 02	505	-	-	505	169	81	106	60	84	5
Internet Subscription Expenses	50205030 00	196	-	-	196	97	27	27	18	27	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	77	-	-	77	51	13	8	2	3	-
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRAORDINARY EXPENSES</b>	50210000 00	109	-	-	109	109	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	109	-	-	109	109	-	-	-	-	-
<b>PROFESSIONAL SERVICES</b>	50211000 00	15,963	-	-	15,963	4,248	811	5,288	2,528	2,785	303
Consultancy Services	50211030 00	6,713	-	-	6,713	1,020	512	1,018	2,155	1,705	303
Other Professional Services	50211990 00	9,250	-	-	9,250	3,228	299	4,270	373	1,080	-
<b>GENERAL SERVICES</b>	50212000 00	4,007	-	-	4,007	3,342	-	-	-	207	458



# CONSOLIDATED FINANCIAL PLAN

FY 2015

Department : **Department of Environment and Natural Resources**  
 Agency : **CARAGA REGION 13**  
 Operating Unit : **REGIONAL OFFICE**  
 Organization Code (UACS) : **10-001-03-00016 (B1132)**  
 Funding Source Code (As clustered) : **01-1-01-101 (FUND 101)**

PARTICULAR	UACS	Total Authorized Appropriations RA	Reserve Unprogram Later Release	1 2 3	Net Program	10-001-03-00016 (B1132) REGIONAL OFFICE	10-001-05-00071 (B1132) AGUSAN DEL NORTE	10-001-05-00072 (B1132) AGUSAN DEL SUR	10-001-05-00073 (B1132) SURIGAO DEL NORTE	10-001-05-00074 (B1132) SURIGAO DEL SUR	10-001-05-00075 (B1132) DINAGAT ISLAND
Other General Services	50212990	00	4,007	-	4,007	3,342	-	-	-	207	458
<b>REPAIR AND MAINTENANCE - LAND IMPROVEMENT</b>	50213020	02	<b>7,416</b>	-	<b>7,416</b>	<b>1,864</b>	<b>2,381</b>	<b>1,426</b>	<b>811</b>	<b>754</b>	<b>180</b>
Reforestation Projects	50213020	02	7,416	-	7,416	1,864	2,381	1,426	811	754	180
<b>TAX, INSURANCE PREMIUMS &amp; OTHER FEES</b>	50215000	00	<b>774</b>	-	<b>774</b>	<b>611</b>	<b>41</b>	<b>33</b>	<b>27</b>	<b>62</b>	<b>-</b>
Taxes, Duties and Licenses	50215010	00	55	-	55	55	-	-	-	-	-
Fidelity Bond Premiums	50215020	00	300	-	300	239	10	10	10	31	-
Insurance Expenses	50215030	00	419	-	419	317	31	23	17	31	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299000	00	<b>436</b>	-	<b>436</b>	<b>325</b>	<b>10</b>	<b>20</b>	<b>56</b>	<b>25</b>	<b>-</b>
Representation Expenses	50299030	00	436	-	436	325	10	20	56	25	-
<b>RENT/LEASE EXPENSES</b>	50299050	00	<b>206</b>	-	<b>206</b>	<b>103</b>	<b>7</b>	<b>7</b>	<b>62</b>	<b>22</b>	<b>5</b>
Rents - Buildings and Structures	50299050	01	206	-	206	103	7	7	62	22	5
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990	00	<b>61,935</b>	-	<b>61,935</b>	<b>19,257</b>	<b>5,386</b>	<b>15,502</b>	<b>4,758</b>	<b>12,547</b>	<b>4,485</b>
Other Maintenance and Operating Expenses	50299990	99	61,935	-	61,935	19,257	5,386	15,502	4,758	12,547	4,485
<b>SUB-TOTAL, MOOE</b>			<b>132,904</b>	-	<b>132,904</b>	<b>46,773</b>	<b>11,197</b>	<b>33,927</b>	<b>12,586</b>	<b>21,135</b>	<b>7,286</b>
<b>C.5.6 CAPITAL OUTLAYS</b>	50600000	00	-	-	-	-	-	-	-	-	-
<b>LAND IMPROVEMENT OUTLAY</b>	50604020	00	<b>329,413</b>	-	<b>329,413</b>	<b>700</b>	<b>50,758</b>	<b>174,936</b>	<b>26,246</b>	<b>72,543</b>	<b>4,230</b>
Reforestation Projects	50604020	02	329,413	-	329,413	700	50,758	174,936	26,246	72,543	4,230
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>			<b>329,413</b>	-	<b>329,413</b>	<b>700</b>	<b>50,758</b>	<b>174,936</b>	<b>26,246</b>	<b>72,543</b>	<b>4,230</b>
<b>TOTAL - OPERATIONS</b>			<b>573,040</b>	-	<b>573,040</b>	<b>67,424</b>	<b>87,671</b>	<b>238,876</b>	<b>45,870</b>	<b>121,683</b>	<b>11,516</b>
<b>TOTAL PROGRAM</b>			-	-	-	-	-	-	-	-	-
<b>C.5.1 PERSONAL EXPENSES</b>	50100000	00	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010	01	102,926	-	102,926	21,050	22,172	26,716	8,454	24,534	-
Personnel Economic Relief Allowance ( PERA)	50102010	01	12,456	-	12,456	1,920	2,832	3,504	960	3,240	-
Representation Allowance	50102020	00	828	-	828	240	162	162	102	162	-
Transportation Allowance	50102030	01	828	-	828	240	162	162	102	162	-
Clothing Allowance	50102040	01	2,595	-	2,595	400	590	730	200	675	-
Year-End Bonus and Cash Gift	50102150	01	11,174	-	11,174	2,155	2,437	2,956	905	2,721	-
Cash Gift	50102150	01	2,595	-	2,595	400	590	730	200	675	-
Christmas Bonus	50102140	01	8,579	-	8,579	1,755	1,847	2,226	705	2,046	-
Productivity Incentive Bonus (PIB)	50102080	01	1,038	-	1,038	160	236	292	80	270	-
Life and Retirement Insurance Contribution (RLIP)	50103010	00	12,352	-	12,352	2,526	2,661	3,206	1,015	2,944	-
PAG-IBIG Contributions	50103020	01	618	-	618	98	141	173	46	160	-
Philhealth Contributions	50103030	01	1,160	-	1,160	220	253	310	96	281	-
ECC Contributions	50103040	01	615	-	615	98	139	172	46	160	-
Lump-sum for Step increments - Length of Service	50104990	10	265	-	265	53	57	70	23	62	-
<b>SUB-TOTAL, PERSONAL SERVICES</b>			<b>146,855</b>	-	<b>146,855</b>	<b>29,160</b>	<b>31,842</b>	<b>38,453</b>	<b>12,029</b>	<b>35,371</b>	<b>-</b>
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>	50200000	00	-	-	-	-	-	-	-	-	-
<b>TRAVELLING EXPENSES</b>	50201000	00	<b>18,013</b>	-	<b>18,013</b>	<b>7,703</b>	<b>956</b>	<b>3,704</b>	<b>2,470</b>	<b>2,232</b>	<b>948</b>
Travelling Expenses - Local	50201010	00	18,013	-	18,013	7,703	956	3,704	2,470	2,232	948
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000	00	<b>5,440</b>	-	<b>5,440</b>	<b>2,159</b>	<b>-</b>	<b>2,523</b>	<b>536</b>	<b>222</b>	<b>-</b>
Training Expenses	50202010	00	5,440	-	5,440	2,159	-	2,523	536	222	-
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000	00	<b>16,969</b>	-	<b>16,969</b>	<b>6,953</b>	<b>1,068</b>	<b>5,057</b>	<b>1,211</b>	<b>1,895</b>	<b>785</b>
Office Supplies Expenses	50203010	00	12,723	-	12,723	4,937	805	3,873	757	1,616	735
Fuel Oil and Lubricants Expenses	50203090	00	4,246	-	4,246	2,016	263	1,184	454	279	50
<b>UTILITY EXPENSES</b>	50204000	00	<b>8,824</b>	-	<b>8,824</b>	<b>3,755</b>	<b>1,045</b>	<b>1,788</b>	<b>666</b>	<b>1,242</b>	<b>328</b>
Water Expenses	50204010	00	757	-	757	491	47	60	96	48	15
Electricity Expenses	50204020	00	8,067	-	8,067	3,264	998	1,728	570	1,194	313
<b>COMMUNICATION EXPENSES</b>	50205000	00	<b>2,986</b>	-	<b>2,986</b>	<b>1,735</b>	<b>303</b>	<b>376</b>	<b>229</b>	<b>313</b>	<b>30</b>
Postage and Deliveries	50205010	00	542	-	542	358	47	61	35	36	5
<b>Telephone Expenses</b>	50205020	00	<b>2,444</b>	-	<b>2,444</b>	<b>1,377</b>	<b>256</b>	<b>315</b>	<b>194</b>	<b>277</b>	<b>25</b>
Telephone Expenses - Mobile	50205020	01	1,182	-	1,182	855	71	100	54	92	10
Telephone Expenses - Landline	50205020	02	733	-	733	287	101	136	80	114	15
Internet Subscription Expenses	50205030	00	364	-	364	160	55	55	42	52	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040	00	165	-	165	75	29	24	18	19	-
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRAORDINARY EXPENSES</b>	50210000	00	<b>118</b>	-	<b>118</b>	<b>118</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# CONSOLIDATED FINANCIAL PLAN

FY 2015

Department : **Department of Environment and Natural Resources**  
 Agency : **CARAGA REGION 13**  
 Operating Unit : **REGIONAL OFFICE**  
 Organization Code (UACS) : **10-001-03-00016 (B1132)**  
 Funding Source Code (As clustered) : **01-1-01-101 (FUND 101)**

PARTICULAR	UACS	Total Authorized Appropriations RA	Reserve Unprogram Later Release	1 2 3	Net Program	10-001-03-00016 (B1132) REGIONAL OFFICE	10-001-05-00071 (B1132) AGUSAN DEL NORTE	10-001-05-00072 (B1132) AGUSAN DEL SUR	10-001-05-00073 (B1132) SURIGAO DEL NORTE	10-001-05-00074 (B1132) SURIGAO DEL SUR	10-001-05-00075 (B1132) DINAGAT ISLAND
Extraordinary and Miscellaneous Expenses	50210030 00	118	-	-	118	118	-	-	-	-	-
<b>PROFESSIONAL SERVICES</b>	50211000 00	<b>18,861</b>	-	-	<b>18,861</b>	<b>6,081</b>	<b>962</b>	<b>5,658</b>	<b>2,727</b>	<b>3,130</b>	<b>303</b>
Legal Services	50211010 00	300	-	-	300	300	-	-	-	-	-
Consultancy Services	50211030 00	6,713	-	-	6,713	1,020	512	1,018	2,155	1,705	303
Other Professional Services	50211990 00	11,848	-	-	11,848	4,761	450	4,640	572	1,425	-
<b>GENERAL SERVICES</b>	50212000 00	<b>4,248</b>	-	-	<b>4,248</b>	<b>3,554</b>	<b>10</b>	<b>10</b>	-	<b>216</b>	<b>458</b>
Security Services	50212030 00	150	-	-	150	150	-	-	-	-	-
Other General Services	50212990 00	4,098	-	-	4,098	3,404	10	10	-	216	458
<b>REPAIR AND MAINTENANCE - LAND IMPROVEMENT</b>	50213020 00	<b>7,416</b>	-	-	<b>7,416</b>	<b>1,864</b>	<b>2,381</b>	<b>1,426</b>	<b>811</b>	<b>754</b>	<b>180</b>
Reforestation Projects	50213020 02	7,416	-	-	7,416	1,864	2,381	1,426	811	754	180
<b>REPAIR AND MAINTENANCE</b>		<b>80</b>	-	-	<b>80</b>	<b>20</b>	-	<b>20</b>	<b>20</b>	<b>20</b>	-
Other Structures		10	-	-	10	10	-	-	-	-	-
BUILDING		70	-	-	70	10	-	20	20	20	-
<b>TAX, INSURANCE PREMIUMS &amp; OTHER FEES</b>	50215000 00	<b>990</b>	-	-	<b>990</b>	<b>827</b>	<b>41</b>	<b>33</b>	<b>27</b>	<b>62</b>	-
Taxes, Duties and Licenses	50215010 00	55	-	-	55	55	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	300	-	-	300	239	10	10	10	31	-
Insurance Expenses	50215030 00	635	-	-	635	533	31	23	17	31	-
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299000 00	<b>1,315</b>	-	-	<b>1,315</b>	<b>1,204</b>	<b>10</b>	<b>20</b>	<b>56</b>	<b>25</b>	-
Advertising Expenses	50299010 00	300	-	-	300	300	-	-	-	-	-
Printing and Publication Expenses	50299020 00	369	-	-	369	369	-	-	-	-	-
Representation Expenses	50299030 00	646	-	-	646	535	10	20	56	25	-
<b>RENT/LEASE EXPENSES</b>	50299050 00	<b>300</b>	-	-	<b>300</b>	<b>197</b>	<b>7</b>	<b>7</b>	<b>62</b>	<b>22</b>	<b>5</b>
Rents - Buildings and Structures	50299050 01	300	-	-	300	197	7	7	62	22	5
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990 00	<b>70,049</b>	-	-	<b>70,049</b>	<b>23,016</b>	<b>6,260</b>	<b>16,448</b>	<b>5,550</b>	<b>13,713</b>	<b>5,062</b>
Other Maintenance and Operating Expenses	50299990 99	70,049	-	-	70,049	23,016	6,260	16,448	5,550	13,713	5,062
<b>SUB-TOTAL, MOOE</b>		<b>155,609</b>	-	-	<b>155,609</b>	<b>59,186</b>	<b>13,043</b>	<b>37,070</b>	<b>14,365</b>	<b>23,846</b>	<b>8,099</b>
<b>C.5.6 CAPITAL OUTLAYS</b>	50600000 00										
<b>LAND IMPROVEMENT OUTLAY</b>	50604020 00	<b>329,413</b>	-	-	<b>329,413</b>	<b>700</b>	<b>50,758</b>	<b>174,936</b>	<b>26,246</b>	<b>72,543</b>	<b>4,230</b>
Reforestation Projects	50604020 02	329,413	-	-	329,413	700	50,758	174,936	26,246	72,543	4,230
<b>BUILDINGS &amp; OTHER STRUCTURES OUTLAY</b>	50604040 00	<b>11,000</b>	-	-	<b>11,000</b>	<b>7,000</b>	-	-	<b>3,000</b>	<b>1,000</b>	-
Buildings	50604040 01	11,000	-	-	11,000	7,000	-	-	3,000	1,000	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>340,413</b>	-	-	<b>340,413</b>	<b>7,700</b>	<b>50,758</b>	<b>174,936</b>	<b>29,246</b>	<b>73,543</b>	<b>4,230</b>
<b>TOTAL PROGRAM</b>		<b>642,877</b>	-	-	<b>642,877</b>	<b>96,046</b>	<b>95,643</b>	<b>250,459</b>	<b>55,640</b>	<b>132,760</b>	<b>12,329</b>

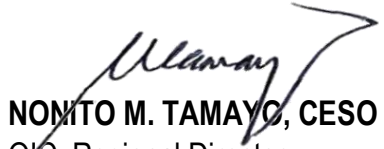
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