

CONSOLIDATED FINANCIAL PLAN

FY 2016

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
General Administration & Support Services	100000000										
General Management and Supervision	100010000										
C.5.1 PERSONAL EXPENSES	501000000										
Salaries and Wages - Regular	50101010 01	23,603	-		23,603	6,184	4,106	4,942	2,793	5,074	504
Personnel Economic Relief Allowance (PERA)	50102010 01	2,376	-		2,376	600	360	504	288	552	72
Representation Allowance	50102020 00	588	-		588	-	162	162	102	162	-
Trasportation Allowance	50102030 01	588	-		588	-	162	162	102	162	-
Clothing Allowance	50102040 01	495	-		495	125	75	105	60	115	15
Year-End Bonus and Cash Gift		2,462	-		2,462	640	417	517	293	538	57
Cash Gift	50102150 01	495	-		495	125	75	105	60	115	15
Christmas Bonus	50102140 01	1,967	-		1,967	515	342	412	233	423	42
Productivity Enhancement Incentive(PEI)	50102080 01	495	-		495	125	75	105	60	115	15
Life and Retirement Insurance Contribution (RLIP)	50103010 00	2,832	-		2,832	742	493	593	335	609	60
PAG-IBIG Contributions	50103020 01	119	-		119	30	18	25	14	28	4
Philhealth Contributions	50103030 01	251	-		251	72	41	51	29	52	6
ECC Contributions	50103040 01	119	-		119	30	18	25	14	28	4
Lump-sum for Step increments - Length of Service	50104990 10	58	-		58	15	10	12	7	13	1
SUB-TOTAL, PERSONAL SERVICES		33,986	-		33,986	8,563	5,937	7,203	4,097	7,448	738
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	502000000										
TRAVELLING EXPENSES	502010000	2,775	-		2,775	1,100	300	500	315	460	100
Travelling Expenses - Local	50201010 00	2,775	-		2,775	1,100	300	500	315	460	100
TRAINING AND SCHOLARSHIP EXPENSES	502020000	-	-		-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-		-	-	-	-	-	-	-
SUPPLIES AND MATERIALS EXPENSES	502030000	5,228	-		5,228	2,500	550	1,000	323	755	100
Office Supplies Expenses	50203010 00	4,611	-		4,611	2,000	500	1,000	306	705	100
Fuel Oil and Lubricants Expenses	50203090 00	617	-		617	500	50	-	17	50	-
UTILITY EXPENSES	502040000	681	-		681	388	14	72	97	70	40
Water Expenses	50204010 00	103	-		103	24	8	8	33	20	10
Electricity Expenses	50204020 00	578	-		578	364	6	64	64	50	30
COMMUNICATION EXPENSES	502050000	413	-		413	204	27	53	88	30	11
Postage and Deliveries	50205010 00	46	-		46	21	-	10	10	5	-
Telephone Expenses	502050200	367	-		367	183	27	43	78	25	11
Telephone Expenses - Mobile	50205020 01	58	-		58	29	8	10	7	3	1
Telephone Expenses - Landline	50205020 02	154	-		154	73	5	10	47	14	5
Internet Subscription Expenses	50205030 00	122	-		122	80	12	12	10	3	5
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	33	-		33	1	2	11	14	5	-
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSES	502100000	39	-		39	39	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	39	-		39	39	-	-	-	-	-
PROFESSIONAL SERVICES	502110000	-	-		-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-		-	-	-	-	-	-	-
GENERAL SERVICES	502120000	3,157	-		3,157	1,158	415	644	369	350	221
Security Services	50212030 00	1,152	-		1,152	576	144	144	144	-	144
REPAIR AND MAINTENANCE	502130000	58	-		58	-	-	18	-	40	-
Other Structures		-	-		-	-	-	-	-	-	-
BUILDING	502130400	-	-		-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	502150000	256	-		256	112	27	27	10	50	30
Insurance Expenses	50215030 00	213	-		213	104	24	27	8	30	20
RENT/LEASE EXPENSES	502990500	29	-		29	-	-	-	-	-	29
Rents - Buildings and Structures	50299050 01	29	-		29	-	-	-	-	-	29
OTHER MAINTENANCE AND OPERATING EXPENSES	502999900	704	-		704	560	-	-	-	144	-
Other Maintenance and Operating Expenses	50299990 99	704	-		704	560	-	-	-	144	-
SUB-TOTAL, MOOE		13,340	-		13,340	6,061	1,333	2,314	1,202	1,899	531
C.5.6 CAPITAL OUTLAYS	506000000										
BUILDINGS & OTHER STRUCTURES OUTLAY	506040400	15,050	-		15,050	1,000	3,050	4,000	2,000	3,000	2,000
Buildings	50604040 01	10,550	-		10,550	-	3,050	2,500	2,000	3,000	-
Other Structures	50604040 99	4,500	-		4,500	1,000	-	1,500	-	-	2,000
TRANSPORTATION EQUIPMENT OUTLAY	506040600	2,400	-		2,400	-	1,200	-	-	1,200	-
Motor Vehicles	50604060 01	2,400	-		2,400	-	1,200	-	-	1,200	-
SUB-TOTAL, CAPITAL OUTLAYS		17,450	-		17,450	1,000	4,250	4,000	2,000	4,200	2,000
TOTAL - GASS		64,776	-		64,776	15,624	11,520	13,517	7,299	13,547	3,269
Human Resources and Development	100020000										
C.5.1 PERSONAL EXPENSES	501000000										
Salaries and Wages - Regular	50101010 01	185	-		185	185	-	-	-	-	-

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FY 2016

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 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
Personnel Economic Relief Allowance (PERA)	50102010 01	24	-	-	24	24	-	-	-	-	-
Clothing Allowance	50102040 01	5	-	-	5	5	-	-	-	-	-
Year-End Bonus and Cash Gift		20	-	-	20	20	-	-	-	-	-
Cash Gift	50102150 01	5	-	-	5	5	-	-	-	-	-
Christmas Bonus	50102140 01	15	-	-	15	15	-	-	-	-	-
Productivity Enhancement Incentive(PEI)	50102080 01	5	-	-	5	5	-	-	-	-	-
Life and Retirement Insurance Contribution (RLIP)	50103010 00	22	-	-	22	22	-	-	-	-	-
PAG-IBIG Contributions	50103020 01	1	-	-	1	1	-	-	-	-	-
Philhealth Contributions	50103030 01	2	-	-	2	2	-	-	-	-	-
ECC Contributions	50103040 01	1	-	-	1	1	-	-	-	-	-
Lump-sum for Step increments - Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONAL SERVICES		265	-	-	265	265	-	-	-	-	-
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00					265					
TRAVELLING EXPENSES	50201000 00	584	-	-	584	584	-	-	-	-	-
Travelling Expenses - Local	50201010 00	584	-	-	584	584	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	200	-	-	200	200	-	-	-	-	-
Training Expenses	50202010 00	200	-	-	200	200	-	-	-	-	-
SUPPLIES AND MATERIALS EXPENSES	50203000 00	611	-	-	611	611	-	-	-	-	-
Office Supplies Expenses	50203010 00	611	-	-	611	611	-	-	-	-	-
UTILITY EXPENSES	50204000 00	243	-	-	243	243	-	-	-	-	-
Electricity Expenses	50204020 00	184	-	-	184	184	-	-	-	-	-
COMMUNICATION EXPENSES	50205000 00	97	-	-	97	97	-	-	-	-	-
Postage and Deliveries	50205010 00	9	-	-	9	9	-	-	-	-	-
Telephone Expenses	50205020 00	88	-	-	88	88	-	-	-	-	-
Telephone Expenses - Mobile	50205020 01	13	-	-	13	13	-	-	-	-	-
Telephone Expenses - Landline	50205020 02	37	-	-	37	37	-	-	-	-	-
Internet Subscription Expenses	50205030 00	35	-	-	35	35	-	-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	200	-	-	200	200	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	200	-	-	200	200	-	-	-	-	-
SUB-TOTAL, MOOE		2,270	-	-	2,270	2,270	-	-	-	-	-
TOTAL - HRDS		2,535	-	-	2,535	2,535	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT											
C.5.1 PERSONAL EXPENSES	50100000 00										
Salaries and Wages - Regular	50101010 01	23,788	-	-	23,788	6,369	4,106	4,942	2,793	5,074	504
Personnel Economic Relief Allowance (PERA)	50102010 01	2,400	-	-	2,400	624	360	504	288	552	72
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	130	75	105	60	115	15
Year-End Bonus and Cash Gift		2,482	-	-	2,482	660	417	517	293	538	57
Cash Gift	50102150 01	500	-	-	500	130	75	105	60	115	15
Christmas Bonus	50102140 01	1,982	-	-	1,982	530	342	412	233	423	42
Productivity Enhancement Incentive(PEI)	50102080 01	500	-	-	500	130	75	105	60	115	15
Life and Retirement Insurance Contribution (RLIP)	50103010 00	2,854	-	-	2,854	764	493	593	335	609	60
PAG-IBIG Contributions	50103020 01	120	-	-	120	31	18	25	14	28	4
Philhealth Contributions	50103030 01	253	-	-	253	74	41	51	29	52	6
ECC Contributions	50103040 01	120	-	-	120	31	18	25	14	28	4
Lump-sum for Step increments - Length of Service	50104990 10	58	-	-	58	15	10	12	7	13	1
SUB-TOTAL, PERSONAL SERVICES		34,251	-	-	34,251	8,828	5,937	7,203	4,097	7,448	738
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00										
TRAVELLING EXPENSES	50201000 00	3,359	-	-	3,359	1,684	300	500	315	460	100
Travelling Expenses - Local	50201010 00	3,359	-	-	3,359	1,684	300	500	315	460	100
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	200	-	-	200	200	-	-	-	-	-
Training Expenses	50202010 00	200	-	-	200	200	-	-	-	-	-
SUPPLIES AND MATERIALS EXPENSES	50203000 00	5,839	-	-	5,839	3,111	550	1,000	323	755	100
Office Supplies Expenses	50203010 00	5,222	-	-	5,222	2,611	500	1,000	306	705	100
Fuel Oil and Lubricants Expenses	50203090 00	617	-	-	617	500	50	-	17	50	-
UTILITY EXPENSES	50204000 00	924	-	-	924	631	14	72	97	70	40
Water Expenses	50204010 00	162	-	-	162	83	8	8	33	20	10
Electricity Expenses	50204020 00	762	-	-	762	548	6	64	64	50	30
COMMUNICATION EXPENSES	50205000 00	510	-	-	510	301	27	53	88	30	11
Postage and Deliveries	50205010 00	55	-	-	55	30	-	10	10	5	-
Telephone Expenses	50205020 00	455	-	-	455	271	27	43	78	25	11
Telephone Expenses - Mobile	50205020 01	71	-	-	71	42	8	10	7	3	1
Telephone Expenses - Landline	50205020 02	191	-	-	191	110	5	10	47	14	5
Internet Subscription Expenses	50205030 00	157	-	-	157	115	12	12	10	3	5

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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	36	-	36	4	2	11	14	5	-
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSES	50210000	00	49	-	49	49	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030	00	49	-	49	49	-	-	-	-	-
PROFESSIONAL SERVICES	50211000	00	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990	00	-	-	-	-	-	-	-	-	-
GENERAL SERVICES	50212000	00	3,422	-	3,422	1,423	415	644	369	350	221
Security Services	50212030	00	1,152	-	1,152	576	144	144	144	-	144
REPAIR AND MAINTENANCE			58	-	58	-	-	18	-	40	-
Other Structures			-	-	-	-	-	-	-	-	-
BUILDING			-	-	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	00	311	-	311	167	27	27	10	50	30
Insurance Expenses	50215030	00	262	-	262	153	24	27	8	30	20
RENT/LEASE EXPENSES	50299050	00	34	-	34	5	-	-	-	-	29
Rents - Buildings and Structures	50299050	01	34	-	34	5	-	-	-	-	29
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	00	904	-	904	760	-	-	-	144	-
Other Maintenance and Operating Expenses	50299990	99	904	-	904	760	-	-	-	144	-
SUB-TOTAL, MOOE			15,610	-	15,610	8,331	1,333	2,314	1,202	1,899	531
C.5.6 CAPITAL OUTLAYS	50600000	00	-	-	-	-	-	-	-	-	-
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040	00	15,050	-	15,050	1,000	3,050	4,000	2,000	3,000	2,000
Buildings	50604040	01	10,550	-	10,550	-	3,050	2,500	2,000	3,000	-
SUB-TOTAL, CAPITAL OUTLAYS			17,450	-	17,450	1,000	4,250	4,000	2,000	4,200	2,000
TOTAL - GASS			67,311	-	67,311	18,159	11,520	13,517	7,299	13,547	3,269
SUPPORT TO OPERATIONS	200000000		-	-	-	-	-	-	-	-	-
Data Management including Systems Development and Maintenance	200010000		-	-	-	-	-	-	-	-	-
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00	-	-	-	-	-	-	-	-	-
TRAVELLING EXPENSES	50201000	00	946	-	946	438	41	200	78	154	35
Travelling Expenses - Local	50201010	00	946	-	946	438	41	200	78	154	35
SUPPLIES AND MATERIALS EXPENSES	50203000	00	1,080	-	1,080	500	100	200	50	200	30
Office Supplies Expenses	50203010	00	1,080	-	1,080	500	100	200	50	200	30
Fuel Oil and Lubricants Expenses	50203090	00	-	-	-	-	-	-	-	-	-
UTILITY EXPENSES	50204000	00	404	-	404	233	60	40	40	30	1
Electricity Expenses	50204020	00	295	-	295	177	30	30	30	27	1
COMMUNICATION EXPENSES	50205000	00	238	-	238	64	81	62	16	12	3
Postage and Deliveries	50205010	00	15	-	15	1	-	8	6	-	-
Telephone Expenses	50205020	00	223	-	223	63	81	54	10	12	3
Telephone Expenses - Mobile	50205020	01	28	-	28	13	-	9	-	3	3
Telephone Expenses - Landline	50205020	02	23	-	23	2	-	10	6	5	-
Internet Subscription Expenses	50205030	00	168	-	168	48	80	35	2	3	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040	00	4	-	4	-	1	-	2	1	-
PROFESSIONAL SERVICES	50211000	00	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990	00	-	-	-	-	-	-	-	-	-
GENERAL SERVICES	50212000	00	744	-	744	300	100	154	50	100	40
Other General Services	50212990	00	-	-	-	-	-	-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	00	346	-	346	300	-	-	46	-	-
Other Maintenance and Operating Expenses	50299990	99	346	-	346	300	-	-	46	-	-
SUB-TOTAL, MOOE			3,844	-	3,844	1,882	391	656	284	504	127
TOTAL			3,844	-	3,844	1,882	391	656	284	504	127
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000		-	-	-	-	-	-	-	-	-
C.5.1 PERSONAL EXPENSES	50100000	00	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010	01	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010	01	-	-	-	-	-	-	-	-	-
Clothing Allowance	50102040	01	-	-	-	-	-	-	-	-	-
Year-End Bonus and Cash Gift			-	-	-	-	-	-	-	-	-
Cash Gift	50102150	01	-	-	-	-	-	-	-	-	-
Christmas Bonus	50102140	01	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive(PEI)	50102080	01	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contribution (RLIP)	50103010	00	-	-	-	-	-	-	-	-	-
PAG-IBIG Contributions	50103020	01	-	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030	01	-	-	-	-	-	-	-	-	-
ECC Contributions	50103040	01	-	-	-	-	-	-	-	-	-
Lump-sum for Step increments - Length of Service	50104990	10	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONAL SERVICES			-	-	-	-	-	-	-	-	-

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C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00			-	-	-	-	-	-
TRAVELLING EXPENSES	50201000	00	476	-	476	347	29	23	25	38
Travelling Expenses - Local	50201010	00	476	-	476	347	29	23	25	38
SUPPLIES AND MATERIALS EXPENSES	50203000	00	643	-	643	450	40	50	23	40
Office Supplies Expenses	50203010	00	588	-	588	400	35	50	23	40
Fuel Oil and Lubricants Expenses	50203090	00	55	-	55	50	5	-	-	-
UTILITY EXPENSES	50204000	00	229	-	229	127	6	29	31	31
Water Expenses	50204010	00	36	-	36	10	2	6	14	4
Electricity Expenses	50204020	00	193	-	193	117	4	23	17	27
COMMUNICATION EXPENSES	50205000	00	161	-	161	82	38	13	18	10
Postage and Deliveries	50205010	00	5	-	5	3	2	-	-	-
Telephone Expenses	50205020	00	156	-	156	79	36	13	18	10
Telephone Expenses - Mobile	50205020	01	17	-	17	10	3	-	4	-
Telephone Expenses - Landline	50205020	02	53	-	53	6	32	5	10	-
Internet Subscription Expenses	50205030	00	68	-	68	5	-	5	2	3
Cable, Satellite, Telegraph, and Radio Expenses	50205040	00	18	-	18	5	1	3	2	7
GENERAL SERVICES	50212000	00	350	-	350	200	30	50	30	40
Environment/Sanitary Services	50212010	00	-	-	-	-	-	-	-	-
Janitorial Services	50212020	00	350	-	350	200	30	50	30	40
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	00	36	-	36	20	-	14	-	2
Taxes, Duties and Licenses	50215010	00	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020	00	4	-	4	-	-	4	-	-
Insurance Expenses	50215030	00	32	-	32	20	-	10	-	2
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	00	254	-	254	250	-	-	4	-
Website Maintenance	50299990	01	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990	99	254	-	254	250	-	-	4	-
SUB-TOTAL, MOOE			2,149	-	2,149	1,476	143	179	131	161
TOTAL			2,149	-	2,149	1,476	143	179	131	161
Legal Services including Operations Against Unlawful Titling of Public Land	200030000									
C.5.1 PERSONAL EXPENSES	50100000	00								
Salaries and Wages - Regular	50101010	01	1,104	-	1,104	1,104	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010	01	96	-	96	96	-	-	-	-
Representation Allowance	50102020	00	60	-	60	60	-	-	-	-
Trasportation Allowance	50102030	01	60	-	60	60	-	-	-	-
Clothing Allowance	50102040	01	20	-	20	20	-	-	-	-
Year-End Bonus and Cash Gift			112	-	112	112	-	-	-	-
Cash Gift	50102150	01	20	-	20	20	-	-	-	-
Christmas Bonus	50102140	01	92	-	92	92	-	-	-	-
Productivity Enhancement Incentive(PEI)	50102080	01	20	-	20	20	-	-	-	-
Life and Retirement Insurance Contribution (RLIP)	50103010	00	132	-	132	132	-	-	-	-
PAG-IBIG Contributions	50103020	01	5	-	5	5	-	-	-	-
Philhealth Contributions	50103030	01	9	-	9	9	-	-	-	-
ECC Contributions	50103040	01	5	-	5	5	-	-	-	-
Lump-sum for Step increments - Length of Service	50104990	10	3	-	3	3	-	-	-	-
SUB-TOTAL, PERSONAL SERVICES			1,626	-	1,626	1,626	-	-	-	-
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00								
TRAVELLING EXPENSES	50201000	00	348	-	348	348	-	-	-	-
Travelling Expenses - Local	50201010	00	348	-	348	348	-	-	-	-
SUPPLIES AND MATERIALS EXPENSES	50203000	00	476	-	476	476	-	-	-	-
Office Supplies Expenses	50203010	00	426	-	426	426	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090	00	50	-	50	50	-	-	-	-
UTILITY EXPENSES	50204000	00	145	-	145	145	-	-	-	-
Water Expenses	50204010	00	33	-	33	33	-	-	-	-
Electricity Expenses	50204020	00	112	-	112	112	-	-	-	-
COMMUNICATION EXPENSES	50205000	00	313	-	313	313	-	-	-	-
Postage and Deliveries	50205010	00	19	-	19	19	-	-	-	-
Telephone Expenses	50205020	00	294	-	294	294	-	-	-	-
Telephone Expenses - Mobile	50205020	01	36	-	36	36	-	-	-	-
Telephone Expenses - Landline	50205020	02	193	-	193	193	-	-	-	-
Internet Subscription Expenses	50205030	00	60	-	60	60	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040	00	5	-	5	5	-	-	-	-
PROFESSIONAL SERVICES	50211000	00	200	-	200	200	-	-	-	-
Legal Services	50211010	00	200	-	200	200	-	-	-	-
Other Professional Services	50211990	00	-	-	-	-	-	-	-	-

CONSOLIDATED FINANCIAL PLAN

FY 2016

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
GENERAL SERVICES	50212000	00	200	-	200	200	-	-	-	-	-
Environment/Sanitary Services	50212010	00	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020	00	200	-	200	200	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	00	10	-	10	10	-	-	-	-	-
Taxes, Duties and Licenses	50215010	00	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020	00	1	-	1	1	-	-	-	-	-
Insurance Expenses	50215030	00	9	-	9	9	-	-	-	-	-
SUB-TOTAL, MOOE			1,702	-	1,702	1,702	-	-	-	-	-
TOTAL			3,328	-	3,328	3,328	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations	200040000										
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00									
TRAVELLING EXPENSES	50201000	00	100	-	100	100	-	-	-	-	-
Travelling Expenses - Local	50201010	00	100	-	100	100	-	-	-	-	-
SUPPLIES AND MATERIALS EXPENSES	50203000	00	181	-	181	181	-	-	-	-	-
Office Supplies Expenses	50203010	00	181	-	181	181	-	-	-	-	-
OTHER SUPPLIES AND MATERIALS EXPENSES	50203990	00	-	-	-	-	-	-	-	-	-
UTILITY EXPENSES	50204000	00	30	-	30	30	-	-	-	-	-
Water Expenses	50204010	00	9	-	9	9	-	-	-	-	-
Electricity Expenses	50204020	00	21	-	21	21	-	-	-	-	-
COMMUNICATION EXPENSES	50205000	00	72	-	72	72	-	-	-	-	-
Postage and Deliveries	50205010	00	69	-	69	69	-	-	-	-	-
Telephone Expenses	50205020	00	3	-	3	3	-	-	-	-	-
Telephone Expenses - Mobile	50205020	01	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020	02	3	-	3	3	-	-	-	-	-
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSES	50210000	00	10	-	10	10	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030	00	10	-	10	10	-	-	-	-	-
PROFESSIONAL SERVICES	50211000	00	-	-	-	-	-	-	-	-	-
GENERAL SERVICES	50212000	00	100	-	100	100	-	-	-	-	-
Environment/Sanitary Services	50212010	00	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020	00	100	-	100	100	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	00	7	-	7	7	-	-	-	-	-
Insurance Expenses	50215030	00	7	-	7	7	-	-	-	-	-
SUB-TOTAL, MOOE			500	-	500	500	-	-	-	-	-
TOTAL			500	-	500	500	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	100020000										
C.5.1 PERSONAL EXPENSES	50100000	00									
Salaries and Wages - Regular	50101010	01	1,104	-	1,104	1,104	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010	01	96	-	96	96	-	-	-	-	-
Representation Allowance	50102020	00	60	-	60	60	-	-	-	-	-
Transportation Allowance	50102030	01	60	-	60	60	-	-	-	-	-
Clothing Allowance	50102040	01	20	-	20	20	-	-	-	-	-
Year-End Bonus and Cash Gift			112	-	112	112	-	-	-	-	-
Cash Gift	50102150	01	20	-	20	20	-	-	-	-	-
Christmas Bonus	50102140	01	92	-	92	92	-	-	-	-	-
Productivity Enhancement Incentive (PEI)	50102080	01	20	-	20	20	-	-	-	-	-
Life and Retirement Insurance Contribution (RLIP)	50103010	00	132	-	132	132	-	-	-	-	-
PAG-IBIG Contributions	50103020	01	5	-	5	5	-	-	-	-	-
Philhealth Contributions	50103030	01	9	-	9	9	-	-	-	-	-
ECC Contributions	50103040	01	5	-	5	5	-	-	-	-	-
Lump-sum for Step increments - Length of Service	50104990	10	3	-	3	3	-	-	-	-	-
SUB-TOTAL, PERSONAL SERVICES			1,626	-	1,626	1,626	-	-	-	-	-
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00									
TRAVELLING EXPENSES	50201000	00	1,870	-	1,870	1,233	70	223	103	192	49
Travelling Expenses - Local	50201010	00	1,870	-	1,870	1,233	70	223	103	192	49
SUPPLIES AND MATERIALS EXPENSES	50203000	00	2,380	-	2,380	1,607	140	250	73	240	70
Office Supplies Expenses	50203010	00	2,275	-	2,275	1,507	135	250	73	240	70
Fuel Oil and Lubricants Expenses	50203090	00	105	-	105	100	5	-	-	-	-
UTILITY EXPENSES	50204000	00	808	-	808	535	66	69	71	61	6
Water Expenses	50204010	00	187	-	187	108	32	16	24	7	-
Electricity Expenses	50204020	00	621	-	621	427	34	53	47	54	6
COMMUNICATION EXPENSES	50205000	00	784	-	784	531	119	75	34	22	3
Postage and Deliveries	50205010	00	108	-	108	92	2	8	6	-	-
Telephone Expenses	50205020	00	676	-	676	439	117	67	28	22	3

CONSOLIDATED FINANCIAL PLAN

FY 2016

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 - Mobile	50205020 01	81	-	-	81	59	3	9	4	3	3
Telephone Expenses - Landline	50205020 02	272	-	-	272	204	32	15	16	5	-
Internet Subscription Expenses	50205030 00	296	-	-	296	166	80	40	4	6	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	27	-	-	27	10	2	3	4	8	-
PROFESSIONAL SERVICES	50211000 00	200	-	-	200	200	-	-	-	-	-
Legal Services	50211010 00	200	-	-	200	200	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-
GENERAL SERVICES	50212000 00	1,394	-	-	1,394	800	130	204	80	140	40
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	600	-	-	600	550	-	-	50	-	-
Other Maintenance and Operating Expenses	50299990 99	600	-	-	600	550	-	-	50	-	-
SUB-TOTAL, MOOE		8,195	-	-	8,195	5,560	534	835	415	665	186
TOTAL, SUPPORT TO OPERATIONS		9,821	-	-	9,821	7,186	534	835	415	665	186
OPERATIONS	300000000	-	-	-	-	-	-	-	-	-	-
MFO 1: ECOSYSTEM POLICY SERVICES	301000000	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR	301010000	-	-	-	-	-	-	-	-	-	-
Sector Policies, Plans, Programs and Projects		-	-	-	-	-	-	-	-	-	-
C.5.1 PERSONAL EXPENSES	50100000 00	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010 01	39,245	-	-	39,245	5,466	8,017	10,140	3,546	11,708	368
Personnel Economic Relief Allowance (PERA)	50102010 01	4,488	-	-	4,488	480	912	1,272	360	1,416	48
Representation Allowance	50102020 00	60	-	-	60	60	-	-	-	-	-
Transportation Allowance	50102030 01	60	-	-	60	60	-	-	-	-	-
Clothing Allowance	50102040 01	935	-	-	935	100	190	265	75	295	10
Year-End Bonus and Cash Gift		4,207	-	-	4,207	556	858	1,110	371	1,271	41
Cash Gift	50102150 01	935	-	-	935	100	190	265	75	295	10
Christmas Bonus	50102140 01	3,272	-	-	3,272	456	668	845	296	976	31
Productivity Enhancement Incentive (PEI)	50102080 01	935	-	-	935	100	190	265	75	295	10
Life and Retirement Insurance Contribution (RLIP)	50103010 00	4,710	-	-	4,710	656	962	1,217	426	1,405	44
PAG-IBIG Contributions	50103020 01	225	-	-	225	24	46	64	18	71	2
Philhealth Contributions	50103030 01	449	-	-	449	59	89	119	40	137	5
ECC Contributions	50103040 01	225	-	-	225	24	46	64	18	71	2
Lump-sum for Step increments - Length of Service	50104990 10	98	-	-	98	14	20	25	9	29	1
SUB-TOTAL, PERSONAL SERVICES		55,637	-	-	55,637	7,599	11,330	14,541	4,938	16,698	531
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00	-	-	-	-	7,599	11,330	14,541	4,938	16,698	531
TRAVELLING EXPENSES	50201000 00	2,400	-	-	2,400	1,000	242	500	108	500	50
Travelling Expenses - Local	50201010 00	2,400	-	-	2,400	1,000	242	500	108	500	50
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND MATERIALS EXPENSES	50203000 00	4,080	-	-	4,080	2,500	300	250	100	830	100
Office Supplies Expenses	50203010 00	3,430	-	-	3,430	2,000	250	200	100	780	100
Fuel Oil and Lubricants Expenses	50203090 00	650	-	-	650	500	50	50	-	50	-
UTILITY EXPENSES	50204000 00	2,769	-	-	2,769	1,668	370	271	126	314	20
Water Expenses	50204010 00	202	-	-	202	61	67	26	21	17	10
Electricity Expenses	50204020 00	2,567	-	-	2,567	1,607	303	245	105	297	10
COMMUNICATION EXPENSES	50205000 00	800	-	-	800	345	115	128	108	94	10
Postage and Deliveries	50205010 00	67	-	-	67	32	10	12	13	-	-
Telephone Expenses	50205020 00	733	-	-	733	313	105	116	95	94	10
Telephone Expenses - Mobile	50205020 01	291	-	-	291	113	42	50	33	48	5
Telephone Expenses - Landline	50205020 02	244	-	-	244	103	38	38	46	19	-
Internet Subscription Expenses	50205030 00	171	-	-	171	93	22	22	14	15	5
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	27	-	-	27	4	3	6	2	12	-
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSES	50210000 00	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES	50211000 00	236	-	-	236	236	-	-	-	-	-
Other Professional Services	50211990 00	236	-	-	236	236	-	-	-	-	-
GENERAL SERVICES	50212000 00	2,260	-	-	2,260	1,100	200	300	100	500	60
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	171	-	-	171	9	45	66	27	24	-
Fidelity Bond Premiums	50215020 00	44	-	-	44	1	1	20	10	12	-
Insurance Expenses	50215030 00	127	-	-	127	8	44	46	17	12	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-
RENT/LEASE EXPENSES	50299050 00	39	-	-	39	-	-	14	17	-	8
Rents - Buildings and Structures	50299050 01	39	-	-	39	-	-	14	17	-	8
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	251	-	-	251	-	-	62	-	189	-
Other Maintenance and Operating Expenses	50299990 99	251	-	-	251	-	-	62	-	189	-

CONSOLIDATED FINANCIAL PLAN

FY 2016

Department : **Department of Environment and Natural Resources**
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 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
SUB-TOTAL, MOOE		13,207	-	-	13,207	7,058	1,272	1,591	586	2,451	249
TOTAL		68,844	-	-	68,844	14,657	12,602	16,132	5,524	19,149	780
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000										
Forest Development, Rehabilitation and Protection	302010000										
C.5.1 PERSONAL EXPENSES	50100000 00										
Salaries and Wages - Regular	50101010 01	842	-	-	842	-	227	179	322	114	-
Personnel Economic Relief Allowance (PERA)	50102010 01	120	-	-	120	-	48	24	24	24	-
Clothing Allowance	50102040 01	25	-	-	25	-	10	5	5	5	-
Year-End Bonus and Cash Gift		95	-	-	95	-	29	20	32	14	-
Cash Gift	50102150 01	25	-	-	25	-	10	5	5	5	-
Christmas Bonus	50102140 01	70	-	-	70	-	19	15	27	9	-
Productivity Enhancement Incentive (PEI)	50102080 01	25	-	-	25	-	10	5	5	5	-
Life and Retirement Insurance Contribution (RLIP)	50103010 00	101	-	-	101	-	27	21	39	14	-
PAG-IBIG Contributions	50103020 01	5	-	-	5	-	2	1	1	1	-
Philhealth Contributions	50103030 01	10	-	-	10	-	3	2	4	1	-
ECC Contributions	50103040 01	5	-	-	5	-	2	1	1	1	-
Lump-sum for Step increments - Length of Service	50104990 10	2	-	-	2	-	1	-	1	-	-
SUB-TOTAL, PERSONAL SERVICES		1,230	-	-	1,230	-	359	258	434	179	-
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00										
TRAVELLING EXPENSES	50201000 00	7,084	-	-	7,084	2,944	908	1,571	395	1,007	259
Travelling Expenses - Local	50201010 00	7,084	-	-	7,084	2,944	908	1,571	395	1,007	259
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	1,497	-	-	1,497	773	225	236	34	185	44
Training Expenses	50202010 00	1,497	-	-	1,497	773	225	236	34	185	44
SUPPLIES AND MATERIALS EXPENSES	50203000 00	7,568	-	-	7,568	2,566	866	2,355	392	1,013	376
Office Supplies Expenses	50203010 00	5,433	-	-	5,433	1,482	655	2,072	273	672	279
Fuel Oil and Lubricants Expenses	50203090 00	2,135	-	-	2,135	1,084	211	283	119	341	97
PROFESSIONAL SERVICES	50211000 00	4,270	-	-	4,270	2,500	225	1,036	50	415	44
Other Professional Services	50211990 00	4,270	-	-	4,270	2,500	225	1,036	50	415	44
GENERAL SERVICES	50212000 00	6,075	-	-	6,075	2,000	975	2,000	300	500	300
Environmen/Sanitary Services	50212010 00	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	5,575	-	-	5,575	2,000	975	2,000	300	-	300
Security Services	50212030 00	500	-	-	500	-	-	-	-	500	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	5,401	-	-	5,401	2,337	316	1,899	230	496	123
Other Maintenance and Operating Expenses	50299990 99	5,401	-	-	5,401	2,337	316	1,899	230	496	123
SUB-TOTAL, MOOE		52,420	-	-	52,420	25,598	5,732	11,216	2,548	6,080	1,246
C.5.6 CAPITAL OUTLAYS	50600000 00										
LAND IMPROVEMENT OUTLAY	50604020 00	532,221	-	-	532,221	147,945	73,253	177,608	31,120	82,004	20,291
Reforestation Projects	50604020 02	532,221	-	-	532,221	147,945	73,253	177,608	31,120	82,004	20,291
SUB-TOTAL, CAPITAL OUTLAYS		532,221	-	-	532,221	147,945	73,253	177,608	31,120	82,004	20,291
TOTAL		585,871	-	-	585,871	173,543	79,344	189,082	34,102	88,263	21,537
Land Survey, Disposition and Records Management	302020000										
C.5.1 PERSONAL EXPENSES	50100000 00										
Salaries and Wages - Regular	50101010 01	16,368	-	-	16,368	6,443	2,854	3,435	989	2,418	229
Personnel Economic Relief Allowance (PERA)	50102010 01	2,160	-	-	2,160	624	456	504	168	384	24
Representation Allowance	50102020 00	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030 01	-	-	-	-	-	-	-	-	-	-
Clothing Allowance	50102040 01	450	-	-	450	130	95	105	35	80	5
Year-End Bonus and Cash Gift		1,815	-	-	1,815	668	333	391	118	281	24
Cash Gift	50102150 01	450	-	-	450	130	95	105	35	80	5
Christmas Bonus	50102140 01	1,365	-	-	1,365	538	238	286	83	201	19
Productivity Enhancement Incentive (PEI)	50102080 01	450	-	-	450	130	95	105	35	80	5
Life and Retirement Insurance Contribution (RLIP)	50103010 00	1,963	-	-	1,963	773	342	412	119	290	27
PAG-IBIG Contributions	50103020 01	107	-	-	107	31	23	25	8	19	1
Philhealth Contributions	50103030 01	190	-	-	190	71	34	41	12	29	3
ECC Contributions	50103040 01	106	-	-	106	31	22	25	8	19	1
Lump-sum for Step increments - Length of Service	50104990 10	41	-	-	41	17	7	8	2	6	1
SUB-TOTAL, PERSONAL SERVICES		23,650	-	-	23,650	8,918	4,261	5,051	1,494	3,606	320
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00										
TRAVELLING EXPENSES	50201000 00	5,798	-	-	5,798	3,000	330	653	465	850	500
Travelling Expenses - Local	50201010 00	5,798	-	-	5,798	3,000	330	653	465	850	500
SUPPLIES AND MATERIALS EXPENSES	50203000 00	6,510	-	-	6,510	3,110	450	600	500	1,000	850

CONSOLIDATED FINANCIAL PLAN

FY 2016

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
Office Supplies Expenses	50203010 00	5,760	-		5,760	2,510	400	550	500	1,000	800
Fuel Oil and Lubricants Expenses	50203090 00	750	-		750	600	50	50	-	-	50
UTILITY EXPENSES	50204000 00	1,500	- -		1,500	517	221	517	47	122	76
Water Expenses	50204010 00	153	-		153	40	15	50	31	5	12
Electricity Expenses	50204020 00	1,347	-		1,347	477	206	467	16	117	64
COMMUNICATION EXPENSES	50205000 00	657	- -		657	128	145	124	205	44	11
Postage and Deliveries	50205010 00	45	-		45	14	-	16	15	-	-
Telephone Expenses	50205020 00	612	- -		612	114	145	108	190	44	11
Telephone Expenses - Mobile	50205020 01	192	-		192	59	10	38	56	23	6
Telephone Expenses - Landline	50205020 02	306	-		306	24	115	56	106	5	-
Internet Subscription Expenses	50205030 00	107	-		107	29	20	14	28	11	5
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	7	-		7	2	-	-	-	5	-
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSES	50210000 00	29	- -		29	29	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	29	-		29	29	-	-	-	-	-
GENERAL SERVICES	50212000 00	5,242	- -		5,242	3,000	300	600	200	700	442
Other General Services	50212990 00	-	-		-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	254	- -		254	137	22	15	45	6	29
Taxes, Duties and Licenses	50215010 00	-	-		-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	30	-		30	15	1	-	10	4	-
Insurance Expenses	50215030 00	224	-		224	122	21	15	35	2	29
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000 00	100	- -		100	100	-	-	-	-	-
Representation Expenses	50299030 00	-	-		-	-	-	-	-	-	-
RENT/LEASE EXPENSES	50299050 00	50	- -		50	-	-	-	10	-	40
Rents - Buildings and Structures	50299050 01	50	-		50	-	-	-	10	-	40
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	1,291	- -		1,291	176	264	388	190	273	-
Other Maintenance and Operating Expenses	50299990 99	1,291	-		1,291	176	264	388	190	273	-
SUB-TOTAL, MOOE		24,048	- -		24,048	12,697	1,752	2,897	1,662	3,071	1,969
TOTAL		47,698	- -		47,698	21,615	6,013	7,948	3,156	6,677	2,289
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000										
Protected areas development and management	302030001										
C.5.1 PERSONAL EXPENSES	50100000 00										
Salaries and Wages - Regular	50101010 01	697	-		697	229	236	-	-	232	-
Personnel Economic Relief Allowance (PERA)	50102010 01	72	-		72	24	24	-	-	24	-
Representation Allowance	50102020 00	-	-		-	-	-	-	-	-	-
Transportation Allowance	50102030 01	-	-		-	-	-	-	-	-	-
Clothing Allowance	50102040 01	15	-		15	5	5	-	-	5	-
Year-End Bonus and Cash Gift	50102150 01	73	- -		73	24	25	-	-	24	-
Cash Gift	50102140 01	15	-		15	5	5	-	-	5	-
Christmas Bonus	50102080 01	58	-		58	19	20	-	-	19	-
Productivity Enhancement Incentive(PEI)	50103010 00	15	-		15	5	5	-	-	5	-
Life and Retirement Insurance Contribution (RLIP)	50103020 01	83	-		83	27	28	-	-	28	-
PAG-IBIG Contributions	50103030 01	3	-		3	1	1	-	-	1	-
Philhealth Contributions	50103040 01	9	-		9	3	3	-	-	3	-
ECC Contributions	50104990 10	3	-		3	1	1	-	-	1	-
Lump-sum for Step increments - Length of Service	50104990 10	3	-		3	1	1	-	-	1	-
SUB-TOTAL, PERSONAL SERVICES		973	- -		973	320	329	-	-	324	-
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00										
TRAVELLING EXPENSES	50201000 00	6,450	- -		6,450	2,900	500	2,000	250	500	300
Travelling Expenses - Local	50201010 00	6,450	-		6,450	2,900	500	2,000	250	500	300
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	340	- -		340	-	-	-	250	90	-
Training Expenses	50202010 00	340	-		340	-	-	-	250	90	-
SUPPLIES AND MATERIALS EXPENSES	50203000 00	6,337	- -		6,337	1,910	524	2,000	903	700	300
Office Supplies Expenses	50203010 00	5,760	-		5,760	1,410	500	2,000	850	700	300
Fuel Oil and Lubricants Expenses	50203090 00	577	-		577	500	24	-	53	-	-
UTILITY EXPENSES	50204000 00	1,270	- -		1,270	703	167	144	126	127	3
Water Expenses	50204010 00	163	-		163	40	19	16	58	27	3
Electricity Expenses	50204020 00	1,107	-		1,107	663	148	128	68	100	-
COMMUNICATION EXPENSES	50205000 00	397	- -		397	179	59	78	34	39	8
Postage and Deliveries	50205010 00	52	-		52	36	8	4	4	-	-
Telephone Expenses	50205020 00	345	- -		345	143	51	74	30	39	8
Telephone Expenses - Mobile	50205020 01	121	-		121	55	19	20	9	10	8
Telephone Expenses - Landline	50205020 02	157	-		157	58	27	46	14	12	-
Internet Subscription Expenses	50205030 00	60	-		60	25	3	8	7	17	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	7	-		7	5	2	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000 00	89	- -		89	5	8	42	-	34	-

CONSOLIDATED FINANCIAL PLAN

FY 2016

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
Fidelity Bond Premiums	50215020 00	27	-	-	27	4	5	-	-	18	-
Insurance Expenses	50215030 00	62	-	-	62	1	3	42	-	16	-
RENT/LEASE EXPENSES	50299050 00	-	-	-	-	-	-	-	-	-	-
Rents - Buildings and Structures	50299050 01	-	-	-	-	-	-	-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	2,511	-	-	2,511	1,300	120	251	500	340	-
Other Maintenance and Operating Expenses	50299990 99	2,511	-	-	2,511	1,300	120	251	500	340	-
SUB-TOTAL, MOOE		26,943	-	-	26,943	7,347	1,898	7,715	6,303	2,830	850
C.5.6 CAPITAL OUTLAYS	50600000 00	-	-	-	-	7,347	1,898	7,715	6,303	2,830	850
LAND IMPROVEMENT OUTLAY	50604020 00	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020 02	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		3,000	-	-	3,000	-	-	3,000	-	-	-
TOTAL		30,916	-	-	30,916	7,667	2,227	10,715	6,303	3,154	850
Protected and conservation of wildlife	302030002										
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND MATERIALS EXPENSES	50203000 00	199	-	-	199	120	20	20	20	19	-
Fuel Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-
UTILITY EXPENSES	50204000 00	79	-	-	79	12	54	-	-	13	-
Water Expenses	50204010 00	8	-	-	8	5	-	-	-	3	-
Electricity Expenses	50204020 00	71	-	-	71	7	54	-	-	10	-
COMMUNICATION EXPENSES	50205000 00	25	-	-	25	16	1	-	-	8	-
Postage and Deliveries	50205010 00	8	-	-	8	7	1	-	-	-	-
Telephone Expenses	50205020 00	17	-	-	17	9	-	-	-	8	-
Telephone Expenses - Mobile	50205020 01	4	-	-	4	2	-	-	-	2	-
Telephone Expenses - Landline	50205020 02	4	-	-	4	2	-	-	-	2	-
Internet Subscription Expenses	50205030 00	7	-	-	7	5	-	-	-	2	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	300	-	-	300	300	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	300	-	-	300	300	-	-	-	-	-
SUB-TOTAL, MOOE		1,013	-	-	1,013	773	120	40	40	40	-
TOTAL		1,013	-	-	1,013	773	120	40	40	40	-
Management of Coastal and Marine Resources/Areas	302030003										
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00	-	-	-	-	-	-	-	-	-	-
TRAVELLING EXPENSES	50201000 00	1,693	-	-	1,693	505	18	-	20	1,000	150
Travelling Expenses - Local	50201010 00	1,693	-	-	1,693	505	18	-	20	1,000	150
TRAINING AND SCHOLARSHIP EXPENSES	50202000 00	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	-	-	-	-	-	-	-
SUPPLIES AND MATERIALS EXPENSES	50203000 00	1,703	-	-	1,703	500	20	-	30	1,000	153
Office Supplies Expenses	50203010 00	1,693	-	-	1,693	500	20	-	30	1,000	143
UTILITY EXPENSES	50204000 00	45	-	-	45	28	-	-	-	17	-
Electricity Expenses	50204020 00	38	-	-	38	23	-	-	-	15	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	451	-	-	451	88	-	48	48	265	50
Other Maintenance and Operating Expenses	50299990 99	451	-	-	451	88	-	48	48	265	50
SUB-TOTAL, MOOE		4,945	-	-	4,945	1,747	38	-	98	2,619	443
TOTAL		4,945	-	-	4,945	1,747	38	-	98	2,619	443
SUB-TOTAL, PAWS	302030000										
C.5.1 PERSONAL EXPENSES	50100000 00	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010 01	697	-	-	697	229	236	-	-	232	-
Personnel Economic Relief Allowance (PERA)	50102010 01	72	-	-	72	24	24	-	-	24	-
Representation Allowance	50102020 00	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030 01	-	-	-	-	-	-	-	-	-	-
Clothing Allowance	50102040 01	15	-	-	15	5	5	-	-	5	-
Year-End Bonus and Cash Gift	50102150 01	73	-	-	73	24	25	-	-	24	-
Cash Gift	50102140 01	15	-	-	15	5	5	-	-	5	-
Christmas Bonus	50102080 01	58	-	-	58	19	20	-	-	19	-
Productivity Enhancement Incentive (PEI)	50103010 00	15	-	-	15	5	5	-	-	5	-
Life and Retirement Insurance Contribution (RLIP)	50103020 01	83	-	-	83	27	28	-	-	28	-
PAG-IBIG Contributions	50103030 01	3	-	-	3	1	1	-	-	1	-
Philhealth Contributions	50103040 01	9	-	-	9	3	3	-	-	3	-
ECC Contributions	50104990 10	3	-	-	3	1	1	-	-	1	-
Lump-sum for Step increments - Length of Service	50104990 10	3	-	-	3	1	1	-	-	1	-
SUB-TOTAL, PERSONAL SERVICES		973	-	-	973	320	329	-	-	324	-
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00	-	-	-	-	-	-	-	-	-	-
TRAVELLING EXPENSES	50201000 00	8,331	-	-	8,331	3,528	543	2,020	290	1,500	450
Travelling Expenses - Local	50201010 00	8,331	-	-	8,331	3,528	543	2,020	290	1,500	450

CONSOLIDATED FINANCIAL PLAN

FY 2016

Department : **Department of Environment and Natural Resources**
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 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
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	440	-	440	100	-	-	250	90	-
Training Expenses	50202010	00	440	-	440	100	-	-	250	90	-
SUPPLIES AND MATERIALS EXPENSES	50203000	00	8,239	-	8,239	2,530	564	2,020	953	1,719	453
Office Supplies Expenses	50203010	00	7,652	-	7,652	2,030	540	2,020	900	1,719	443
Fuel Oil and Lubricants Expenses	50203090	00	587	-	587	500	24	-	53	-	10
UTILITY EXPENSES	50204000	00	1,394	-	1,394	743	221	144	126	157	3
Water Expenses	50204010	00	178	-	178	50	19	16	58	32	3
Electricity Expenses	50204020	00	1,216	-	1,216	693	202	128	68	125	-
COMMUNICATION EXPENSES	50205000	00	583	-	583	321	60	78	34	72	18
Postage and Deliveries	50205010	00	63	-	63	46	9	4	4	-	-
Telephone Expenses	50205020	00	520	-	520	275	51	74	30	72	18
Telephone Expenses - Mobile	50205020	01	206	-	206	125	19	20	9	15	18
Telephone Expenses - Landline	50205020	02	201	-	201	89	27	46	14	25	-
Internet Subscription Expenses	50205030	00	102	-	102	54	3	8	7	30	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040	00	11	-	11	7	2	-	-	2	-
PROFESSIONAL SERVICES	50211000	00	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990	00	-	-	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	00	91	-	91	7	8	42	-	34	-
Fidelity Bond Premiums	50215020	00	29	-	29	6	5	-	-	18	-
Insurance Expenses	50215030	00	62	-	62	1	3	42	-	16	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	00	3,262	-	3,262	1,688	120	251	548	605	50
Other Maintenance and Operating Expenses	50299990	99	3,262	-	3,262	1,688	120	251	548	605	50
SUB-TOTAL, MOOE			32,901	-	32,901	9,867	2,056	7,755	6,441	5,489	1,293
C.5.6 CAPITAL OUTLAYS	50600000	00	-	-	-	-	-	-	-	-	-
LAND IMPROVEMENT OUTLAY	50604020	00	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020	02	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS			3,000	-	3,000	-	-	3,000	-	-	-
SUB-TOTAL - PAWS			36,874	-	36,874	10,187	2,385	10,755	6,441	5,813	1,293
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES			-	-	-	-	-	-	-	-	-
C.5.1 PERSONAL EXPENSES	50100000	00	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010	01	17,907	-	17,907	6,672	3,317	3,614	1,311	2,764	229
Personnel Economic Relief Allowance (PERA)	50102010	01	2,352	-	2,352	648	528	528	192	432	24
Representation Allowance	50102020	00	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030	01	-	-	-	-	-	-	-	-	-
Clothing Allowance	50102040	01	490	-	490	135	110	110	40	90	5
Year-End Bonus and Cash Gift			1,983	-	1,983	692	387	411	150	319	24
Cash Gift	50102150	01	490	-	490	135	110	110	40	90	5
Christmas Bonus	50102140	01	1,493	-	1,493	557	277	301	110	229	19
Productivity Enhancement Incentive(PEI)	50102080	01	490	-	490	135	110	110	40	90	5
Life and Retirement Insurance Contribution (RLIP)	50103010	00	2,147	-	2,147	800	397	433	158	332	27
PAG-IBIG Contributions	50103020	01	115	-	115	32	26	26	9	21	1
Philhealth Contributions	50103030	01	209	-	209	74	40	43	16	33	3
ECC Contributions	50103040	01	114	-	114	32	25	26	9	21	1
Lump-sum for Step increments - Length of Service	50104990	10	46	-	46	18	9	8	3	7	1
SUB-TOTAL, PERSONAL SERVICES			25,853	-	25,853	9,238	4,949	5,309	1,928	4,109	320
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00	-	-	-	-	-	-	-	-	-
TRAVELLING EXPENSES	50201000	00	21,213	-	21,213	9,472	1,781	4,244	1,150	3,357	1,209
Travelling Expenses - Local	50201010	00	21,213	-	21,213	9,472	1,781	4,244	1,150	3,357	1,209
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	1,937	-	1,937	873	225	236	284	275	44
Training Expenses	50202010	00	1,937	-	1,937	873	225	236	284	275	44
SUPPLIES AND MATERIALS EXPENSES	50203000	00	22,317	-	22,317	8,206	1,880	4,975	1,845	3,732	1,679
Office Supplies Expenses	50203010	00	18,845	-	18,845	6,022	1,595	4,642	1,673	3,391	1,522
Fuel Oil and Lubricants Expenses	50203090	00	3,472	-	3,472	2,184	285	333	172	341	157
UTILITY EXPENSES	50204000	00	6,570	-	6,570	3,874	755	1,009	415	431	86
Water Expenses	50204010	00	1,797	-	1,797	1,246	167	120	132	113	19
Electricity Expenses	50204020	00	4,773	-	4,773	2,628	588	889	283	318	67
COMMUNICATION EXPENSES	50205000	00	5,552	-	5,552	2,571	630	1,390	506	417	38
Postage and Deliveries	50205010	00	133	-	133	69	10	30	24	-	-
Telephone Expenses	50205020	00	5,419	-	5,419	2,502	620	1,360	482	417	38
Telephone Expenses - Mobile	50205020	01	1,496	-	1,496	862	180	134	111	182	27
Telephone Expenses - Landline	50205020	02	2,698	-	2,698	882	277	1,134	294	108	3
Internet Subscription Expenses	50205030	00	1,200	-	1,200	748	161	88	75	120	8
Cable, Satellite, Telegraph, and Radio Expenses	50205040	00	25	-	25	10	2	4	2	7	-
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSES	50210000	00	129	-	129	129	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030	00	129	-	129	129	-	-	-	-	-

CONSOLIDATED FINANCIAL PLAN

FY 2016

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
PROFESSIONAL SERVICES	50211000	00	4,270	-	4,270	2,500	225	1,036	50	415	44
Consultancy Services	50211030	00	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990	00	4,270	-	4,270	2,500	225	1,036	50	415	44
GENERAL SERVICES	50212000	00	16,038	-	16,038	5,500	1,795	4,100	1,600	2,012	1,031
Other General Services	50212990	00	-	-	-	-	-	-	-	-	-
REPAIR AND MAINTENANCE - LAND IMPROVEMENT	50213020	02	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020	02	-	-	-	-	-	-	-	-	-
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	00	366	-	366	144	30	67	56	40	29
Taxes, Duties and Licenses	50215010	00	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020	00	59	-	59	21	6	-	10	22	-
Insurance Expenses	50215030	00	307	-	307	123	24	67	46	18	29
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	2,066	-	2,066	1,506	266	70	68	150	6
Representation Expenses	50299030	00	-	-	-	-	-	-	-	-	-
RENT/LEASE EXPENSES	50299050	01	56	-	56	-	-	2	14	-	40
Rents - Buildings and Structures	50299050	01	56	-	56	-	-	2	14	-	40
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	99	9,954	-	9,954	4,201	700	2,538	968	1,374	173
Other Maintenance and Operating Expenses	50299990	99	9,954	-	9,954	4,201	700	2,538	968	1,374	173
SUB-TOTAL, MOOE			109,369	-	109,369	48,162	9,540	21,868	10,651	14,640	4,508
C.5.6 CAPITAL OUTLAYS	50600000	00	-	-	-	-	-	-	-	-	-
LAND IMPROVEMENT OUTLAY	50604020	02	532,221	-	532,221	147,945	73,253	177,608	31,120	82,004	20,291
Reforestation Projects	50604020	02	532,221	-	532,221	147,945	73,253	177,608	31,120	82,004	20,291
SUB-TOTAL, CAPITAL OUTLAYS			535,221	-	535,221	147,945	73,253	180,608	31,120	82,004	20,291
TOTAL			670,443	-	670,443	205,345	87,742	207,785	43,699	100,753	25,119
MFO 3: ECOSYSTEM REGULATION SERVICES	303000000		-	-	-	-	-	-	-	-	-
Enforcement of Laws, Rules and Regulation	303010000		-	-	-	-	-	-	-	-	-
Permit issuance and monitoring of forest and forest resource use	303010001		-	-	-	-	-	-	-	-	-
C.5.1 PERSONAL EXPENSES	50100000	00	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010	01	17,197	-	17,197	3,705	4,437	4,110	1,398	3,403	144
Personnel Economic Relief Allowance (PERA)	50102010	01	2,736	-	2,736	480	720	696	240	576	24
Clothing Allowance	50102040	01	570	-	570	100	150	145	50	120	5
Year-End Bonus and Cash Gift			2,003	-	2,003	409	520	487	166	404	17
Cash Gift	50102150	01	570	-	570	100	150	145	50	120	5
Christmas Bonus	50102140	01	1,433	-	1,433	309	370	342	116	284	12
Productivity Enhancement Incentive(PEI)	50102080	01	570	-	570	100	150	145	50	120	5
Life and Retirement Insurance Contribution (RLIP)	50103010	00	2,063	-	2,063	445	532	493	168	408	17
PAG-IBIG Contributions	50103020	01	137	-	137	24	36	35	12	29	1
Philhealth Contributions	50103030	01	200	-	200	41	52	48	17	40	2
ECC Contributions	50103040	01	137	-	137	24	36	35	12	29	1
Lump-sum for Step increments - Length of Service	50104990	10	43	-	43	10	11	10	3	9	-
SUB-TOTAL, PERSONAL SERVICES			25,656	-	25,656	5,338	6,644	6,204	2,116	5,138	216
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00	-	-	-	5,338	6,644	6,204	2,116	5,138	216
TRAVELLING EXPENSES	50201000	00	1,759	-	1,759	500	350	300	230	300	79
Travelling Expenses - Local	50201010	00	1,759	-	1,759	500	350	300	230	300	79
SUPPLIES AND MATERIALS EXPENSES	50203000	00	1,510	-	1,510	250	450	360	200	200	50
Office Supplies Expenses	50203010	00	1,440	-	1,440	250	440	300	200	200	50
Fuel Oil and Lubricants Expenses	50203090	00	70	-	70	-	10	60	-	-	-
PROFESSIONAL SERVICES	50211000	00	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990	00	-	-	-	-	-	-	-	-	-
GENERAL SERVICES	50212000	00	1,344	-	1,344	-	400	400	300	194	50
Other General Services	50212990	00	50	-	50	-	-	-	-	-	50
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	00	614	-	614	524	90	-	-	-	-
Other Maintenance and Operating Expenses	50299990	99	614	-	614	524	90	-	-	-	-
SUB-TOTAL, MOOE			5,658	-	5,658	1,349	1,401	1,187	811	720	190
TOTAL			37,084	-	37,084	12,457	8,045	7,391	2,927	5,858	406
Permit issuance and monitoring of land and land resource use	303010002		-	-	-	-	-	-	-	-	-
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00	-	-	-	-	-	-	-	-	-
TRAVELLING EXPENSES	50201000	00	167	-	167	100	13	-	-	31	23
Travelling Expenses - Local	50201010	00	167	-	167	100	13	-	-	31	23
SUPPLIES AND MATERIALS EXPENSES	50203000	00	192	-	192	100	20	-	22	30	20
Office Supplies Expenses	50203010	00	192	-	192	100	20	-	22	30	20
Fuel Oil and Lubricants Expenses	50203090	00	-	-	-	-	-	-	-	-	-

CONSOLIDATED FINANCIAL PLAN

FY 2016

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
UTILITY EXPENSES	50204000 00	295	-	-	295	257	7	-	17	14	-
Water Expenses	50204010 00	51	-	-	51	36	-	-	10	5	-
Electricity Expenses	50204020 00	244	-	-	244	221	7	-	7	9	-
COMMUNICATION EXPENSES	50205000 00	56	-	-	56	12	25	-	10	9	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020 00	56	-	-	56	12	25	-	10	9	-
Telephone Expenses - Mobile	50205020 01	5	-	-	5	-	2	-	3	-	-
Telephone Expenses - Landline	50205020 02	29	-	-	29	1	19	-	6	3	-
Internet Subscription Expenses	50205030 00	21	-	-	21	10	4	-	1	6	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	1	-	-	1	-	-	-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	64	-	-	64	64	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	64	-	-	64	64	-	-	-	-	-
SUB-TOTAL, MOOE		857	-	-	857	543	85	-	52	114	63
TOTAL		857	-	-	857	543	85	-	52	114	63
Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003	-	-	-	-	-	-	-	-	-	-
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00	-	-	-	-	-	-	-	-	-	-
TRAVELLING EXPENSES	50201000 00	302	-	-	302	50	50	50	100	20	32
Travelling Expenses - Local	50201010 00	302	-	-	302	50	50	50	100	20	32
SUPPLIES AND MATERIALS EXPENSES	50203000 00	285	-	-	285	50	45	37	100	23	30
Office Supplies Expenses	50203010 00	285	-	-	285	50	45	37	100	23	30
Fuel Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-
UTILITY EXPENSES	50204000 00	99	-	-	99	-	3	16	33	47	-
Water Expenses	50204010 00	16	-	-	16	-	-	6	7	3	-
Electricity Expenses	50204020 00	83	-	-	83	-	3	10	26	44	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	333	-	-	333	333	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	333	-	-	333	333	-	-	-	-	-
SUB-TOTAL, MOOE		1,335	-	-	1,335	485	135	145	368	110	92
TOTAL		1,335	-	-	1,335	485	135	145	368	110	92
SUB-TOTAL, Enforcement of Laws, Rules and Regulation	303010000	-	-	-	-	-	-	-	-	-	-
C.5.1 PERSONAL EXPENSES	50100000 00	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010 01	17,197	-	-	17,197	3,705	4,437	4,110	1,398	3,403	144
Personnel Economic Relief Allowance (PERA)	50102010 01	2,736	-	-	2,736	480	720	696	240	576	24
Clothing Allowance	50102040 01	570	-	-	570	100	150	145	50	120	5
Year-End Bonus and Cash Gift		2,003	-	-	2,003	409	520	487	166	404	17
Cash Gift	50102150 01	570	-	-	570	100	150	145	50	120	5
Christmas Bonus	50102140 01	1,433	-	-	1,433	309	370	342	116	284	12
Productivity Enhancement Incentive(PEI)	50102080 01	570	-	-	570	100	150	145	50	120	5
Life and Retirement Insurance Contribution (RLIP)	50103010 00	2,063	-	-	2,063	445	532	493	168	408	17
PAG-IBIG Contributions	50103020 01	137	-	-	137	24	36	35	12	29	1
Philhealth Contributions	50103030 01	200	-	-	200	41	52	48	17	40	2
ECC Contributions	50103040 01	137	-	-	137	24	36	35	12	29	1
Lump-sum for Step increments - Length of Service	50104990 10	43	-	-	43	10	11	10	3	9	-
SUB-TOTAL, PERSONAL SERVICES		25,656	-	-	25,656	5,338	6,644	6,204	2,116	5,138	216
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00	-	-	-	-	-	-	-	-	-	-
TRAVELLING EXPENSES	50201000 00	2,228	-	-	2,228	650	413	350	330	351	134
Travelling Expenses - Local	50201010 00	2,228	-	-	2,228	650	413	350	330	351	134
SUPPLIES AND MATERIALS EXPENSES	50203000 00	1,987	-	-	1,987	400	515	397	322	253	100
Office Supplies Expenses	50203010 00	1,917	-	-	1,917	400	505	337	322	253	100
Fuel Oil and Lubricants Expenses	50203090 00	70	-	-	70	-	10	60	-	-	-
UTILITY EXPENSES	50204000 00	600	-	-	600	281	85	70	87	73	4
Water Expenses	50204010 00	108	-	-	108	39	15	16	25	13	-
Electricity Expenses	50204020 00	492	-	-	492	242	70	54	62	60	4
COMMUNICATION EXPENSES	50205000 00	258	-	-	258	65	46	63	54	23	7
Postage and Deliveries	50205010 00	32	-	-	32	15	1	10	6	-	-
Telephone Expenses	50205020 00	226	-	-	226	50	45	53	48	23	7
Telephone Expenses - Mobile	50205020 01	71	-	-	71	13	7	20	15	9	7
Telephone Expenses - Landline	50205020 02	103	-	-	103	18	29	24	15	8	-
Internet Subscription Expenses	50205030 00	45	-	-	45	16	8	8	7	6	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	7	-	-	7	3	1	1	2	-	-
PROFESSIONAL SERVICES	50211000 00	-	-	-	-	-	-	-	-	-	-

CONSOLIDATED FINANCIAL PLAN

FY 2016

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 Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-
GENERAL SERVICES	50212000 00	1,664	-	-	1,664	50	450	430	400	244	90
Other General Services	50212990 00	140	-	-	140	50	-	-	-	-	90
RENT/LEASE EXPENSES	50299050 00	5	-	-	5	-	-	-	5	-	-
Rents - Buildings and Structures	50299050 01	5	-	-	5	-	-	-	5	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	1,011	-	-	1,011	921	90	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	1,011	-	-	1,011	921	90	-	-	-	-
SUB-TOTAL, MOOE		7,850	-	-	7,850	2,377	1,621	1,332	1,231	944	345
TOTAL		39,276	-	-	39,276	13,485	8,265	7,536	3,347	6,082	561
Operations against illegal environment and natural resources activities	303020000										
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00										
TRAVELLING EXPENSES	50201000 00	200	-	-	200	200	-	-	-	-	-
Travelling Expenses - Local	50201010 00	200	-	-	200	200	-	-	-	-	-
SUPPLIES AND MATERIALS EXPENSES	50203000 00	200	-	-	200	200	-	-	-	-	-
Office Supplies Expenses	50203010 00	200	-	-	200	200	-	-	-	-	-
PROFESSIONAL SERVICES	50211000 00	200	-	-	200	200	-	-	-	-	-
Other Professional Services	50211990 00	200	-	-	200	200	-	-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	286	-	-	286	286	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	286	-	-	286	286	-	-	-	-	-
SUB-TOTAL, MOOE		1,000	-	-	1,000	1,000	-	-	-	-	-
TOTAL		1,000	-	-	1,000	1,000	-	-	-	-	-
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES											
C.5.1 PERSONAL EXPENSES	50100000 00										
Salaries and Wages - Regular	50101010 01	17,197	-	-	17,197	3,705	4,437	4,110	1,398	3,403	144
Personnel Economic Relief Allowance (PERA)	50102010 01	2,736	-	-	2,736	480	720	696	240	576	24
Clothing Allowance	50102040 01	570	-	-	570	100	150	145	50	120	5
Year-End Bonus and Cash Gift		2,003	-	-	2,003	409	520	487	166	404	17
Cash Gift	50102150 01	570	-	-	570	100	150	145	50	120	5
Christmas Bonus	50102140 01	1,433	-	-	1,433	309	370	342	116	284	12
Productivity Enhancement Incentive(PEI)	50102080 01	570	-	-	570	100	150	145	50	120	5
Life and Retirement Insurance Contribution (RLIP)	50103010 00	2,063	-	-	2,063	445	532	493	168	408	17
PAG-IBIG Contributions	50103020 01	137	-	-	137	24	36	35	12	29	1
Philhealth Contributions	50103030 01	200	-	-	200	41	52	48	17	40	2
ECC Contributions	50103040 01	137	-	-	137	24	36	35	12	29	1
Lump-sum for Step increments - Length of Service	50104990 10	43	-	-	43	10	11	10	3	9	-
SUB-TOTAL, PERSONAL SERVICES		25,656	-	-	25,656	5,338	6,644	6,204	2,116	5,138	216
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000 00										
TRAVELLING EXPENSES	50201000 00	2,428	-	-	2,428	850	413	350	330	351	134
Travelling Expenses - Local	50201010 00	2,428	-	-	2,428	850	413	350	330	351	134
SUPPLIES AND MATERIALS EXPENSES	50203000 00	2,187	-	-	2,187	600	515	397	322	253	100
Office Supplies Expenses	50203010 00	2,117	-	-	2,117	600	505	337	322	253	100
Fuel Oil and Lubricants Expenses	50203090 00	70	-	-	70	-	10	60	-	-	-
UTILITY EXPENSES	50204000 00	601	-	-	601	282	85	70	87	73	4
Water Expenses	50204010 00	109	-	-	109	40	15	16	25	13	-
Electricity Expenses	50204020 00	492	-	-	492	242	70	54	62	60	4
COMMUNICATION EXPENSES	50205000 00	271	-	-	271	78	46	63	54	23	7
Postage and Deliveries	50205010 00	36	-	-	36	19	1	10	6	-	-
Telephone Expenses	50205020 00	235	-	-	235	59	45	53	48	23	7
Telephone Expenses - Mobile	50205020 01	76	-	-	76	18	7	20	15	9	7
Telephone Expenses - Landline	50205020 02	104	-	-	104	19	29	24	24	8	-
Internet Subscription Expenses	50205030 00	48	-	-	48	19	8	8	7	6	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	7	-	-	7	3	1	1	2	-	-
PROFESSIONAL SERVICES	50211000 00	200	-	-	200	200	-	-	-	-	-
Other Professional Services	50211990 00	200	-	-	200	200	-	-	-	-	-
GENERAL SERVICES	50212000 00	1,764	-	-	1,764	150	450	430	400	244	90
Other General Services	50212990 00	240	-	-	240	150	-	-	-	-	90
RENT/LEASE EXPENSES	50299050 00	5	-	-	5	-	-	-	5	-	-
Rents - Buildings and Structures	50299050 01	5	-	-	5	-	-	-	5	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990 00	1,297	-	-	1,297	1,207	90	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	1,297	-	-	1,297	1,207	90	-	-	-	-
SUB-TOTAL, MOOE		8,850	-	-	8,850	3,377	1,621	1,332	1,231	944	345
TOTAL, MFO 3		40,276	-	-	40,276	14,485	8,265	7,536	3,347	6,082	561
SUB-TOTAL, OPERATIONS											

CONSOLIDATED FINANCIAL PLAN

FY 2016

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
C.5.1 PERSONAL EXPENSES	50100000	00			-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010	01	74,349	-	74,349	15,843	15,771	17,864	6,255	17,875	741
Personnel Economic Relief Allowance (PERA)	50102010	01	9,576	-	9,576	1,608	2,160	2,496	792	2,424	96
Representation Allowance	50102020	00	60	-	60	60	-	-	-	-	-
Transportation Allowance	50102030	01	60	-	60	60	-	-	-	-	-
Clothing Allowance	50102040	01	1,995	-	1,995	335	450	520	165	505	20
Year-End Bonus and Cash Gift			8,193	-	8,193	1,657	1,765	2,008	687	1,994	82
Cash Gift	50102150	01	1,995	-	1,995	335	450	520	165	505	20
Christmas Bonus	50102140	01	6,198	-	6,198	1,322	1,315	1,488	522	1,489	62
Productivity Incentive Bonus (PIB)	50102080	01	1,995	-	1,995	335	450	520	165	505	20
Life and Retirement Insurance Contribution (RLIP)	50103010	00	8,920	-	8,920	1,901	1,891	2,143	752	2,145	88
PAG-IBIG Contributions	50103020	01	477	-	477	80	108	125	39	121	4
Philhealth Contributions	50103030	01	858	-	858	174	181	210	73	210	10
ECC Contributions	50103040	01	476	-	476	80	107	125	39	121	4
Lump-sum for Step increments - Length of Service	50104990	10	187	-	187	42	40	43	15	45	2
SUB-TOTAL, PERSONAL SERVICES			107,146	-	107,146	22,175	22,923	26,054	8,982	25,945	1,067
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00			-	-	-	-	-	-	-
TRAVELLING EXPENSES	50201000	00	26,041	-	26,041	11,322	2,436	5,094	1,588	4,208	1,393
Travelling Expenses - Local	50201010	00	26,041	-	26,041	11,322	2,436	5,094	1,588	4,208	1,393
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	1,937	-	1,937	873	225	236	284	275	44
Training Expenses	50202010	00	1,937	-	1,937	873	225	236	284	275	44
SUPPLIES AND MATERIALS EXPENSES	50203000	00	28,584	-	28,584	11,306	2,695	5,622	2,267	4,815	1,879
Office Supplies Expenses	50203010	00	24,392	-	24,392	8,622	2,350	5,179	2,095	4,424	1,722
Fuel Oil and Lubricants Expenses	50203090	00	4,192	-	4,192	2,684	345	443	172	391	157
UTILITY EXPENSES	50204000	00	9,940	-	9,940	5,824	1,210	1,350	628	818	110
Water Expenses	50204010	00	2,108	-	2,108	1,347	249	162	178	143	29
Electricity Expenses	50204020	00	7,832	-	7,832	4,477	961	1,188	450	675	81
COMMUNICATION EXPENSES	50205000	00	6,623	-	6,623	2,994	791	1,581	668	534	55
Postage and Deliveries	50205010	00	236	-	236	120	21	52	43	-	-
Telephone Expenses	50205020	00	6,387	-	6,387	2,874	770	1,529	625	534	55
Telephone Expenses - Mobile	50205020	01	1,863	-	1,863	993	229	204	159	239	39
Telephone Expenses - Landline	50205020	02	3,046	-	3,046	1,004	344	1,196	364	135	3
Internet Subscription Expenses	50205030	00	1,419	-	1,419	860	191	118	96	141	13
Cable, Satellite, Telegraph, and Radio Expenses	50205040	00	59	-	59	17	6	11	6	19	-
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSES	50210000	00	129	-	129	129	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030	00	129	-	129	129	-	-	-	-	-
PROFESSIONAL SERVICES	50211000	00	4,706	-	4,706	2,936	225	1,036	50	415	44
Consultancy Services	50211030	00	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990	00	4,706	-	4,706	2,936	225	1,036	50	415	44
GENERAL SERVICES	50212000	00	20,062	-	20,062	6,750	2,445	4,830	2,100	2,756	1,181
Environment/Sanitary Services	50212010	00	820	-	820	-	820	-	-	-	-
Janitorial Services	50212020	00	18,502	-	18,502	6,600	1,625	4,830	2,100	2,256	1,091
Security Services	50212030	00	500	-	500	-	-	-	-	500	-
Other General Services	50212990	00	240	-	240	150	-	-	-	-	90
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	00	600	-	600	163	97	155	92	64	29
Taxes, Duties and Licenses	50215010	00	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020	00	125	-	125	32	12	24	23	34	-
Insurance Expenses	50215030	00	475	-	475	131	85	131	69	30	29
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	2,066	-	2,066	1,506	266	70	68	150	6
Representation Expenses	50299030	00	-	-	-	-	-	-	-	-	-
RENT/LEASE EXPENSES	50299050	00	100	-	100	-	-	16	36	-	48
Rents - Buildings and Structures	50299050	01	100	-	100	-	-	16	36	-	48
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	00	11,502	-	11,502	5,408	790	2,600	968	1,563	173
Other Maintenance and Operating Expenses	50299990	99	11,502	-	11,502	5,408	790	2,600	968	1,563	173
SUB-TOTAL, MOOE			131,426	-	131,426	58,597	12,433	24,791	12,468	18,035	5,102
C.5.6 CAPITAL OUTLAYS	50600000	00			-	-	-	-	-	-	-
LAND IMPROVEMENT OUTLAY	50604020	00	532,221	-	532,221	147,945	73,253	177,608	31,120	82,004	20,291
Reforestation Projects	50604020	02	532,221	-	532,221	147,945	73,253	177,608	31,120	82,004	20,291
SUB-TOTAL, CAPITAL OUTLAYS			540,991	-	540,991	153,715	73,253	180,608	31,120	82,004	20,291
TOTAL - OPERATIONS			779,563	-	779,563	234,487	108,609	231,453	52,570	125,984	26,460
TOTAL PROGRAM											
C.5.1 PERSONAL EXPENSES	50100000	00			-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010	01	99,241	-	99,241	23,316	19,877	22,806	9,048	22,949	1,245
Personnel Economic Relief Allowance (PERA)	50102010	01	12,072	-	12,072	2,328	2,520	3,000	1,080	2,976	168
Representation Allowance	50102020	00	708	-	708	120	162	162	102	162	-

CONSOLIDATED FINANCIAL PLAN

FY 2016

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	708	-	708	120	162	162	102	162	-
Clothing Allowance	50102040	01	2,515	-	2,515	485	525	625	225	620	35
Year-End Bonus and Cash Gift			10,787	-	10,787	2,429	2,182	2,525	980	2,532	139
Cash Gift	50102150	01	2,515	-	2,515	485	525	625	225	620	35
Christmas Bonus	50102140	01	8,272	-	8,272	1,944	1,657	1,900	755	1,912	104
Productivity Enhancement Incentive(PEI)	50102080	01	2,515	-	2,515	485	525	625	225	620	35
Life and Retirement Insurance Contribution (RLIP)	50103010	00	11,906	-	11,906	2,797	2,384	2,736	1,087	2,754	148
PAG-IBIG Contributions	50103020	01	602	-	602	116	126	150	53	149	8
Philhealth Contributions	50103030	01	1,120	-	1,120	257	222	261	102	262	16
ECC Contributions	50103040	01	601	-	601	116	125	150	53	149	8
Lump-sum for Step increments - Length of Service	50104990	10	248	-	248	60	50	55	22	58	3
SUB-TOTAL, PERSONAL SERVICES			143,023	-	143,023	32,629	28,860	33,257	13,079	33,393	1,805
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000	00	-	-	-	-	-	-	-	-	-
TRAVELLING EXPENSES	50201000	00	31,270	-	31,270	14,239	2,806	5,817	2,006	4,860	1,542
Travelling Expenses - Local	50201010	00	31,270	-	31,270	14,239	2,806	5,817	2,006	4,860	1,542
TRAINING AND SCHOLARSHIP EXPENSES	50202000	00	2,137	-	2,137	1,073	225	236	284	275	44
Training Expenses	50202010	00	2,137	-	2,137	1,073	225	236	284	275	44
SUPPLIES AND MATERIALS EXPENSES	50203000	00	36,803	-	36,803	16,024	3,385	6,872	2,663	5,810	2,049
Office Supplies Expenses	50203010	00	31,889	-	31,889	12,740	2,985	6,429	2,474	5,369	1,892
Fuel Oil and Lubricants Expenses	50203090	00	4,914	-	4,914	3,284	400	443	189	441	157
UTILITY EXPENSES	50204000	00	11,672	-	11,672	6,990	1,290	1,491	796	949	156
Water Expenses	50204010	00	2,457	-	2,457	1,538	289	186	235	170	39
Electricity Expenses	50204020	00	9,215	-	9,215	5,452	1,001	1,305	561	779	117
COMMUNICATION EXPENSES	50205000	00	7,917	-	7,917	3,826	937	1,709	790	586	69
Postage and Deliveries	50205010	00	399	-	399	242	23	70	59	5	-
Telephone Expenses	50205020	00	7,518	-	7,518	3,584	914	1,639	731	581	69
Telephone Expenses - Mobile	50205020	01	2,015	-	2,015	1,094	240	223	170	245	43
Telephone Expenses - Landline	50205020	02	3,509	-	3,509	1,318	381	1,221	427	154	8
Internet Subscription Expenses	50205030	00	1,872	-	1,872	1,141	283	170	110	150	18
Cable, Satellite, Telegraph, and Radio Expenses	50205040	00	122	-	122	31	10	25	24	32	-
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSES	50210000	00	218	-	218	218	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030	00	218	-	218	218	-	-	-	-	-
PROFESSIONAL SERVICES	50211000	00	4,906	-	4,906	3,136	225	1,036	50	415	44
Legal Services	50211010	00	200	-	200	200	-	-	-	-	-
Consultancy Services	50211030	00	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990	00	4,706	-	4,706	2,936	225	1,036	50	415	44
GENERAL SERVICES	50212000	00	24,878	-	24,878	8,973	2,990	5,678	2,549	3,246	1,442
Environmen/Sanitary Services	50212010	00	820	-	820	-	-	-	-	-	-
Janitorial Services	50212020	00	22,166	-	22,166	8,247	2,026	5,534	2,405	2,746	1,208
Security Services	50212030	00	1,652	-	1,652	576	144	144	144	500	144
Other General Services	50212990	00	240	-	240	150	-	-	-	-	90
REPAIR AND MAINTENANCE			8,239	-	8,239	2,003	173	1,853	3,298	841	71
Office Equipment			696	-	696	400	40	50	114	70	22
Information & Communication Technology			1,571	-	1,571	1,053	133	103	84	165	33
Reforestation - Marshland/Swampland			5,200	-	5,200	-	-	1,700	3,000	500	-
Motor Vehicles			772	-	772	550	-	-	100	106	16
TAX, INSURANCE PREMIUMS & OTHER FEES	50215000	00	1,020	-	1,020	394	133	196	102	124	71
Fidelity Bond Premiums	50215020	00	199	-	199	47	18	28	25	59	22
Insurance Expenses	50215030	00	821	-	821	347	115	168	77	65	49
LABOR AND WAGES	50216000	00	2,000	-	2,000	2,000	-	-	-	-	-
Labor and Wages	50216010	00	2,000	-	2,000	2,000	-	-	-	-	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299000	00	2,066	-	2,066	1,506	266	70	68	150	6
Printing and Publication Expenses	50299020	00	933	-	933	653	133	35	34	75	3
Transportation and Delivery Expenses	50299040	00	1,133	-	1,133	853	133	35	34	75	3
RENT/LEASE EXPENSES	50299050	00	138	-	138	5	-	16	40	-	77
Rents - Buildings and Structures	50299050	01	138	-	138	5	-	16	40	-	77
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990	00	13,006	-	13,006	6,718	790	2,600	1,018	1,707	173
Other Maintenance and Operating Expenses	50299990	99	13,006	-	13,006	6,718	790	2,600	1,018	1,707	173
SUB-TOTAL, MOOE			155,231	-	155,231	72,488	14,300	27,940	14,085	20,599	5,819
C.5.6 CAPITAL OUTLAYS	50600000	00	-	-	-	-	-	-	-	-	-
LAND IMPROVEMENT OUTLAY	50604020	00	532,221	-	532,221	147,945	73,253	177,608	31,120	82,004	20,291
Reforestation Projects	50604020	02	532,221	-	532,221	147,945	73,253	177,608	31,120	82,004	20,291
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040	00	18,050	-	18,050	1,000	3,050	7,000	2,000	3,000	2,000
Buildings	50604040	01	10,550	-	10,550	-	3,050	2,500	2,000	3,000	-
Other Structures	50604040	99	7,500	-	7,500	1,000	-	4,500	-	-	2,000
MACHINERY & EQUIPMENT OUTLAY	50604050	00	5,770	-	5,770	5,770	-	-	-	-	-

CONSOLIDATED FINANCIAL PLAN

FY 2016

Department : **Department of Environment and Natural Resources**
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 Funding Source Code (As clustered) : **01-1-01-101 (FUND 101)**

PARTICULAR	UACS	Total Authorized Appropriations RA	Reserve			Net Program	10-001-03-00016 (B1132)	10-001-05-00071 (B1132)	10-001-05-00072 (B1132)	10-001-05-00073 (B1132)	10-001-05-00074 (B1132)	10-001-05-00075 (B1132)
			Unprogram	Later Release			REGIONAL OFFICE	AGUSAN DEL NORTE	AGUSAN DEL SUR	SURIGAO DEL NORTE	SURIGAO DEL SUR	DINAGAT ISLAND
Communication Equipment	50604050 07	650	-	-	650	650	-	-	-	-	-	-
Other Machinery Equipment	50604050 99	5,120	-	-	5,120	5,120	-	-	-	-	-	-
TRANSPORTATION EQUIPMENT OUTLAY	50604060 00	2,400	-	-	2,400	-	1,200	-	-	-	1,200	-
Motor Vehicles	50604060 01	2,400	-	-	2,400	-	1,200	-	-	-	1,200	-
SUB-TOTAL, CAPITAL OUTLAYS		558,441	-	-	558,441	154,715	77,503	184,608	33,120	86,204	22,291	-
TOTAL PROGRAM		856,695	-	-	856,695	259,832	120,663	245,805	60,284	140,196	29,915	-

Prepared by:

Certified correct by:

Approved by:

VILMA C. MANPATILAN
Chief, Budget Section

RACELYN A. ARGOSINO
Chief, Finance Division

NONITO M. TAMAYO, CESO IV
Regional Director