

FINANCIAL PLAN

BY FUNCTION/ACTIVITY/PROJECT

(In Thousand Pesos)

AGUSAN DEL SUR

| DEPARTMENT | | | AGENCY/BUREAU | | | FUND CODE | FISCAL YEAR: | | | |
|-----------------------------------|--------------|------------|--|---------------------------------------|--|--------------------|------------------------------------|----------------------------|----------------------------|----------------------------|
| ENVIRONMENT AND NATURAL RESOURCES | | | DENR CARAGA REGION 13 | | | 101 | 2016 | | | |
| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | TOTAL AUTHORIZED APPROPRIATION (5) | RESERVED UNPROGRAMED LATER RELEASES (6) | NET PROGRAM (7) | QUARTERLY BREAKDOWN OF NET PROGRAM | | | |
| | OLD (2) | NEW (3) | | | | | 1st. QTR (11)=(8+9+10) | 2nd QTR (15)=(12+13+14) | 3rd QTR (19)=(16+17+18) | 4th QTR (23)=(20+21+22) |
| | 100000000 | | I. General Administration & Support Services | | | | | | | |
| A.01.a | 100010000 | | General Management and Supervision | | | | | | | |
| A.01.a | 50200000 | 00 | <u>C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | - | | | | | |
| | 50201000 | 00 | TRAVELLING EXPENSES | 500 | 56 | 444 | 110 | 111 | 110 | 113 |
| | 50201020 | 00 | Travelling Expenses - Foreign | 500 | 56 | 444 | 110 | 111 | 110 | 113 |
| | 50203000 | 00 | SUPPLIES AND MATERIALS EXPENSES | 1,000 | 150 | 850 | 213 | 210 | 213 | 214 |
| | 50203010 | 00 | Office Supplies Expenses | 1,000 | 150 | 850 | 213 | 210 | 213 | 214 |
| | 50203090 | 00 | Fuel Oil and Lubricants Expenses | | - | | | | | |
| | 50204000 | 00 | UTILITY EXPENSES | 72 | - | 72 | 18 | 18 | 18 | 18 |
| | 50204010 | 00 | Water Expenses | 8 | - | 8 | 2 | 2 | 2 | 2 |
| | 50204020 | 00 | Electricity Expenses | 64 | - | 64 | 16 | 16 | 16 | 16 |
| | 50205000 | 00 | COMMUNICATION EXPENSES | 53 | - | 53 | 11 | 13 | 15 | 14 |
| | 50205010 | 00 | Postage and Deliveries | 10 | - | 10 | 2 | 2 | 3 | 3 |
| | 50205020 | 00 | Telephone Expenses | 43 | - | 43 | 9 | 11 | 12 | 11 |
| | 50205020 | 01 | Telephone Expenses - Mobile | 10 | - | 10 | 2 | 3 | 3 | 2 |
| | 50205020 | 02 | Telephone Expenses - Landline | 10 | - | 10 | 2 | 2 | 3 | 3 |
| | 50205030 | 00 | Internet Subscription Expenses | 12 | - | 12 | 3 | 3 | 3 | 3 |
| | 50205040 | 00 | Cable, Satellite, Telegraph, and Radio Expenses | 11 | - | 11 | 2 | 3 | 3 | 3 |
| | 50212000 | 00 | GENERAL SERVICES | 644 | 50 | 594 | 151 | 150 | 148 | 145 |
| | 50212010 | 00 | Environment/Sanitary Services | - | - | - | | | | |
| | 50212020 | 00 | Janitorial Services | 500 | 50 | 450 | 115 | 114 | 112 | 109 |
| | 50212030 | 00 | Security Services | 144 | - | 144 | 36 | 36 | 36 | 36 |
| | | | <u>REPAIR AND MAINTENANCE</u> | 18 | - | 18 | 4 | 4 | 5 | 5 |
| | | | Information & Communication Technology | 18 | - | 18 | 4 | 4 | 5 | 5 |

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|---|------------------------|
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AGUSAN DEL SUR

| DEPARTMENT | | | AGENCY/BUREAU | | | | FUND CODE | | FISCAL YEAR: | |
|-----------------------------------|--------------|------------|--|---------------------------------------|--|--------------------|------------------------------------|----------------------------|----------------------------|----------------------------|
| ENVIRONMENT AND NATURAL RESOURCES | | | DENR CARAGA REGION 13 | | | | 101 | | 2016 | |
| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | TOTAL AUTHORIZED APPROPRIATION (5) | RESERVED UNPROGRAMED LATER RELEASES (6) | NET PROGRAM (7) | QUARTERLY BREAKDOWN OF NET PROGRAM | | | |
| | OLD (2) | NEW (3) | | | | | 1st. QTR (11)=(8+9+10) | 2nd QTR (15)=(12+13+14) | 3rd QTR (19)=(16+17+18) | 4th QTR (23)=(20+21+22) |
| | 50215000 | 00 | TAX, INSURANCE PREMIUMS & OTHER FEES | 27 | - | 27 | 7 | 5 | 8 | 7 |
| | 50215030 | 00 | Insurance Expenses | 27 | - | 27 | 7 | 5 | 8 | 7 |
| | | | SUB-TOTAL MOOE | 2,314 | 256 | 2,058 | 514 | 511 | 517 | 516 |
| A.01.a | 50600000 | 00 | <u>C.5.6 CAPITAL OUTLAYS</u> | | | | | | | |
| | 50604040 | 00 | BUILDINGS & OTHER STRUCTURES OUTLAY | 4,000.00 | - | 4,000.00 | - | - | 3,190.00 | 810.00 |
| | 50604040 | 01 | Buildings | 2,500.00 | - | 2,500.00 | - | - | 2,000.00 | 500.00 |
| | 50604040 | 99 | Other Structures | 1,500.00 | - | 1,500.00 | - | - | 1,190.00 | 310.00 |
| | | | SUB-TOTAL, CAPITAL OUTLAYS | 4,000.00 | - | 4,000.00 | - | - | 3,190.00 | 810.00 |
| | | | TOTAL GASS | 6,314.00 | 256.00 | 6,058.00 | 514.00 | 511.00 | 3,707.00 | 1,326.00 |
| | | | SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT | | - | | | | | |
| | 50000000 | 00 | Expenses | | - | | | | | |
| | 50200000 | 00 | <u>C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | | | | |
| | 50201000 | 00 | TRAVELLING EXPENSES | 500 | 56 | 444 | 110 | 111 | 110 | 113 |
| | 50201010 | 00 | Travelling Expenses - Local | 500 | 56 | 444 | 110 | 111 | 110 | 113 |
| | 50203000 | 00 | SUPPLIES AND MATERIALS EXPENSES | 1,000 | 150 | 850 | 213 | 210 | 213 | 214 |

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| ENVIRONMENT AND NATURAL RESOURCES | | | DENR CARAGA REGION 13 | | | 101 | 2016 | | | |
| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | TOTAL AUTHORIZED APPROPRIATION (5) | RESERVED UNPROGRAMED LATER RELEASES (6) | NET PROGRAM (7) | QUARTERLY BREAKDOWN OF NET PROGRAM | | | |
| | OLD (2) | NEW (3) | | | | | 1st. QTR (11)=(8+9+10) | 2nd QTR (15)=(12+13+14) | 3rd QTR (19)=(16+17+18) | 4th QTR (23)=(20+21+22) |
| | 50203010 | 00 | Office Supplies Expenses | 1,000 | 150 | 850 | 213 | 210 | 213 | 214 |
| | 50204000 | 00 | UTILITY EXPENSES | 72 | 0 | 72 | 18 | 18 | 18 | 18 |
| | 50204010 | 00 | Water Expenses | 8 | - | 8 | 2 | 2 | 2 | 2 |
| | 50204020 | 00 | Electricity Expenses | 64 | - | 64 | 16 | 16 | 16 | 16 |
| | 50205000 | 00 | COMMUNICATION EXPENSES | 53 | - | 53 | 11 | 13 | 15 | 14 |
| | 50205010 | 00 | Postage and Deliveries | 10 | - | 10 | 2 | 2 | 3 | 3 |
| | 50205020 | 00 | Telephone Expenses | 43 | - | 43 | 9 | 11 | 12 | 11 |
| | 50205020 | 01 | Telephone Expenses - Mobile | 10 | - | 10 | 2 | 3 | 3 | 2 |
| | 50205020 | 02 | Telephone Expenses - Landline | 10 | - | 10 | 2 | 2 | 3 | 3 |
| | 50205030 | 00 | Internet Subscription Expenses | 12 | - | 12 | 3 | 3 | 3 | 3 |
| | 50205040 | 00 | Cable, Satellite, Telegraph, and Radio Expenses | 11 | - | 11 | 2 | 3 | 3 | 3 |
| | 50212000 | 00 | GENERAL SERVICES | 644 | - | 594 | 151 | 150 | 148 | 145 |
| | 50212010 | 00 | Environment/Sanitary Services | | - | | | | | |
| | 50212020 | 00 | Janitorial Services | 500 | - | 450 | 115 | 114 | 112 | 109 |
| | 50212030 | 00 | Security Services | 144 | - | 144 | 36 | 36 | 36 | 36 |
| | | | REPAIR AND MAINTENANCE | 18 | - | 18 | 4 | 4 | 5 | 5 |
| | | | Information & Communication Technology | 18 | - | 18 | 4 | 4 | 5 | 5 |
| | 50215000 | 00 | TAX, INSURANCE PREMIUMS & OTHER FEES | 27 | - | 27 | 7 | 5 | 8 | 7 |

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| DEPARTMENT | | | AGENCY/BUREAU | | | FUND CODE | FISCAL YEAR: | | | |
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| ENVIRONMENT AND NATURAL RESOURCES | | | DENR CARAGA REGION 13 | | | 101 | 2016 | | | |
| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | TOTAL AUTHORIZED APPROPRIATION (5) | RESERVED UNPROGRAMED LATER RELEASES (6) | NET PROGRAM (7) | QUARTERLY BREAKDOWN OF NET PROGRAM | | | |
| | OLD (2) | NEW (3) | | | | | 1st. QTR (11)=(8+9+10) | 2nd QTR (15)=(12+13+14) | 3rd QTR (19)=(16+17+18) | 4th QTR (23)=(20+21+22) |
| | 50215030 | 00 | Insurance Expenses | 27 | - | 27 | 7 | 5 | 8 | 7 |
| | | | SUB-TOTAL, MOOE | 2,314 | 206 | 2,058 | 514 | 511 | 517 | 516 |
| | 50600000 | 00 | <u>C.5.6 CAPITAL OUTLAYS</u> | | - | | | | | |
| | 50604040 | 00 | BUILDINGS & OTHER STRUCTURES OUTLAY | 4,000 | - | 4,000 | - | - | - | - |
| | 50604040 | 01 | Buildings | 2,500 | - | 2,500 | | | | |
| | 50604040 | 99 | Other Structures | 1,500 | - | 1,500 | | | | |
| | | | SUB-TOTAL, CAPITAL OUTLAYS | 4,000 | - | 4,000 | - | - | - | - |
| | | | Total GASS | 6,314 | 206 | 6,058 | 514 | 511 | 517 | 516 |
| | 200000000 | | SUPPORT TO OPERATIONS | | | | | | | |
| A.02.a | 200010000 | | Data Management including Systems Development and Maintenance | | | | | | | |
| A.02.a | 50200000 | 00 | <u>C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | | | | |
| | 50201000 | 00 | TRAVELLING EXPENSES | 200 | - | 200 | 40 | 61 | 44 | 55 |
| | 50201010 | 00 | Travelling Expenses - Local | 200 | - | 200 | 40 | 61 | 44 | 55 |
| | 50203000 | 00 | SUPPLIES AND MATERIALS EXPENSES | 200 | 17 | 183 | 39 | 52 | 43 | 49 |
| | 50203010 | 00 | Office Supplies Expenses | 200 | 17 | 183 | 39 | 52 | 43 | 49 |

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| ENVIRONMENT AND NATURAL RESOURCES | | | DENR CARAGA REGION 13 | | | 101 | | 2016 | | |
| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | TOTAL AUTHORIZED APPROPRIATION (5) | RESERVED UNPROGRAMED LATER RELEASES (6) | NET PROGRAM (7) | QUARTERLY BREAKDOWN OF NET PROGRAM | | | |
| | OLD (2) | NEW (3) | | | | | 1st. QTR (11)=(8+9+10) | 2nd QTR (15)=(12+13+14) | 3rd QTR (19)=(16+17+18) | 4th QTR (23)=(20+21+22) |
| | 50203090 | 00 | Fuel Oil and Lubricants Expenses | - | | - | - | - | - | - |
| | 50204000 | 00 | UTILITY EXPENSES | 40 | - | 40 | 12 | 10 | 9 | 9 |
| | 50204010 | 00 | Water Expenses | 10 | - | 10 | 3 | 4 | 2 | 1 |
| | 50204020 | 00 | Electricity Expenses | 30 | - | 30 | 9 | 6 | 7 | 8 |
| | 50205000 | 00 | COMMUNICATION EXPENSES | 62 | - | 62 | 18 | 15 | 16 | 13 |
| | 50205010 | 00 | Postage and Deliveries | 8 | - | 8 | 3 | 2 | - | 3 |
| | 50205020 | 00 | Telephone Expenses | 54 | - | 54 | 15 | 13 | 16 | 10 |
| | 50205020 | 01 | Telephone Expenses - Mobile | 9 | - | 9 | 1 | 3 | 4 | 1 |
| | 50205020 | 02 | Telephone Expenses - Landline | 10 | - | 10 | 4 | 2 | 3 | 1 |
| | 50205030 | 00 | Internet Subscription Expenses | 35 | - | 35 | 10 | 8 | 9 | 8 |
| | 50205040 | 00 | Cable, Satellite, Telegraph, and Radio Expenses | - | - | - | - | - | - | - |
| | 50211000 | 00 | PROFESSIONAL SERVICES | - | - | - | - | - | - | - |
| | 50211010 | 00 | Legal Services | - | - | - | - | - | - | - |
| | 50211020 | 00 | Auditing Services | - | - | - | - | - | - | - |
| | 50211030 | 00 | Consultancy Services | - | - | - | - | - | - | - |
| | 50211990 | 00 | Other Professional Services | - | - | - | - | - | - | - |
| | 50212000 | 00 | GENERAL SERVICES | 154 | 14 | 140 | 32 | 35 | 34 | 39 |
| | 50212010 | 00 | Environmen/Sanitary Services | - | - | - | - | - | - | - |
| | 50212020 | 00 | Janitorial Services | 154 | 14 | 140 | 32 | 35 | 34 | 39 |
| | | | SUB TOTAL MOOE | 656 | 31 | 625 | 141 | 173 | 146 | 165 |
| | | | TOTAL A.02.a | 656 | 31 | 625 | 141 | 173 | 146 | 165 |
| A.02.b. | 200020000 | | Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education | | | | | | | |
| A.02.b. | 50200000 | 00 | <u>C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | | | | |
| | 50201000 | 00 | TRAVELLING EXPENSES | 23 | - | 23 | 12 | 2 | 5 | 4 |

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| ENVIRONMENT AND NATURAL RESOURCES | | | DENR CARAGA REGION 13 | | | | 101 | | 2016 | |
| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | TOTAL AUTHORIZED APPROPRIATION (5) | RESERVED UNPROGRAMED LATER RELEASES (6) | NET PROGRAM (7) | QUARTERLY BREAKDOWN OF NET PROGRAM | | | |
| | OLD (2) | NEW (3) | | | | | 1st. QTR (11)=(8+9+10) | 2nd QTR (15)=(12+13+14) | 3rd QTR (19)=(16+17+18) | 4th QTR (23)=(20+21+22) |
| | 50201010 | 00 | Travelling Expenses - Local | 23 | - | 23 | 12 | 2 | 5 | 4 |
| | 50203000 | 00 | SUPPLIES AND MATERIALS EXPENSES | 50 | 5 | 45 | 22 | 3 | 6 | 14 |
| | 50203010 | 00 | Office Supplies Expenses | 50 | 5 | 45 | 22 | 3 | 6 | 14 |
| | 50204000 | 00 | UTILITY EXPENSES | 29 | - | 29 | 8 | 8 | 8 | 5 |
| | 50204010 | 00 | Water Expenses | 6 | - | 6 | 1 | 1 | 3 | 1 |
| | 50204020 | 00 | Electricity Expenses | 23 | - | 23 | 7 | 7 | 5 | 4 |
| | 50205000 | 00 | COMMUNICATION EXPENSES | 13 | - | 13 | 6 | 3 | 3 | 1 |
| | 50205010 | 00 | Postage and Deliveries | - | - | - | - | - | - | - |
| | 50205020 | 00 | Telephone Expenses | 13 | - | 13 | 6 | 3 | 3 | 1 |
| | 50205020 | 01 | Telephone Expenses - Mobile | - | - | - | - | - | - | - |
| | 50205020 | 02 | Telephone Expenses - Landline | 5 | - | 5 | 2 | 1 | 1 | 1 |
| | 50205030 | 00 | Internet Subscription Expenses | 5 | - | 5 | 3 | 1 | 1 | - |
| | 50205040 | 00 | Cable, Satellite, Telegraph, and Radio Expenses | 3 | - | 3 | 1 | 1 | 1 | - |
| | 50212000 | 00 | GENERAL SERVICES | 50 | 2 | 48 | 20 | 11 | 4 | 13 |
| | 50212010 | 00 | Environment/Sanitary Services | - | - | - | - | - | - | - |
| | 50212020 | 00 | Janitorial Services | 50 | 2 | 48 | 20 | 11 | 4 | 13 |
| | 50215000 | 00 | TAX, INSURANCE PREMIUMS & OTHER FEES | 14 | - | 14 | 7 | 3 | 2 | 2 |
| | 50215010 | 00 | Taxes, Duties and Licenses | - | - | - | - | - | - | - |
| | 50215020 | 00 | Fidelity Bond Premiums | 4 | - | 4 | 1 | 1 | 1 | 1 |
| | 50215030 | 00 | Insurance Expenses | 10 | - | 10 | 6 | 2 | 1 | 1 |
| | | | SUB-TOTAL MOOE | 179 | 7 | 172 | 75 | 30 | 28 | 39 |
| | | | TOTAL A.02.b | 179 | 7 | 172 | 75 | 30 | 28 | 39 |
| | 300000000 | | OPERATIONS | | | | | | | |

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| ENVIRONMENT AND NATURAL RESOURCES | | | DENR CARAGA REGION 13 | | | 101 | 2016 | | | | |
| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | TOTAL AUTHORIZED APPROPRIATION (5) | RESERVED UNPROGRAMED LATER RELEASES (6) | NET PROGRAM (7) | QUARTERLY BREAKDOWN OF NET PROGRAM | | | | |
| | OLD (2) | NEW (3) | | | | | 1st. QTR (11)=(8+9+10) | 2nd QTR (15)=(12+13+14) | 3rd QTR (19)=(16+17+18) | 4th QTR (23)=(20+21+22) | |
| | 301000000 | | MFO 1: ECOSYSTEM POLICY SERVICES | | | | | | | | |
| A.03.a | 301010000 | | Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects | | | | | | | | |
| | 50000000 | 00 | Expenses | | | | | | | | |
| A.03.a | 50200000 | 00 | <u>C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | | | | | |
| | 50201000 | 00 | TRAVELLING EXPENSES | 500 | 40 | 460 | 35 | 146 | 165 | 114 | |
| | 50201010 | 00 | Travelling Expenses - Local | 500 | 40 | 460 | 35 | 146 | 165 | 114 | |
| | 50201020 | 00 | Travelling Expenses - Foreign | | - | | | | | | |
| | 50203000 | 00 | SUPPLIES AND MATERIALS EXPENSES | 250 | 50 | 200 | 32 | 57 | 63 | 48 | |
| | 50203010 | 00 | Office Supplies Expenses | 200 | 40 | 160 | 22 | 46 | 53 | 39 | |
| | 50203090 | 00 | Fuel Oil and Lubricants Expenses | 50 | 10 | 40 | 10 | 11 | 10 | 9 | |
| | 50204000 | 00 | UTILITY EXPENSES | 271 | 10 | 261 | 29 | 78 | 92 | 62 | |
| | 50204010 | 00 | Water Expenses | 26 | - | 26 | 7 | 8 | 7 | 4 | |
| | 50204020 | 00 | Electricity Expenses | 245 | 10 | 235 | 22 | 70 | 85 | 58 | |
| | 50205000 | 00 | COMMUNICATION EXPENSES | 128 | - | 128 | 34 | 37 | 33 | 24 | |
| | 50205010 | 00 | Postage and Deliveries | 12 | - | 12 | 3 | 4 | 3 | 2 | |
| | 50205020 | 00 | Telephone Expenses | 116 | - | 116 | 31 | 33 | 30 | 22 | |
| | 50205020 | 01 | Telephone Expenses - Mobile | 50 | - | 50 | 13 | 14 | 12 | 11 | |
| | 50205020 | 02 | Telephone Expenses - Landline | 38 | - | 38 | 10 | 11 | 9 | 8 | |
| | 50205030 | 00 | Internet Subscription Expenses | 22 | - | 22 | 6 | 6 | 7 | 3 | |
| | 50205040 | 00 | Cable, Satellite, Telegraph, and Radio Expenses | 6 | - | 6 | 2 | 2 | 2 | - | |
| | 50212000 | 00 | GENERAL SERVICES | 300 | 10 | 290 | 24 | 91 | 103 | 72 | |
| | 50212020 | 00 | Janitorial Services | 300 | 10 | 290 | 24 | 91 | 103 | 72 | |

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| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | TOTAL AUTHORIZED APPROPRIATION (5) | RESERVED UNPROGRAMED LATER RELEASES (6) | NET PROGRAM (7) | QUARTERLY BREAKDOWN OF NET PROGRAM | | | |
| | OLD (2) | NEW (3) | | | | | 1st. QTR (11)=(8+9+10) | 2nd QTR (15)=(12+13+14) | 3rd QTR (19)=(16+17+18) | 4th QTR (23)=(20+21+22) |
| | 50215000 | 00 | TAX, INSURANCE PREMIUMS & OTHER FEES | 66 | 1 | 65 | 15 | 17 | 18 | 15 |
| | 50215010 | 00 | Taxes, Duties and Licenses | - | - | - | - | - | - | - |
| | 50215020 | 00 | Fidelity Bond Premiums | 20 | - | 20 | 3 | 5 | 7 | 5 |
| | 50215030 | 00 | Insurance Expenses | 46 | 1 | 45 | 12 | 12 | 11 | 10 |
| | 50299050 | 00 | RENT/LEASE EXPENSES | 14 | - | 14 | 4 | 4 | 3 | 3 |
| | 50299050 | 01 | Rents - Buildings and Structures | 14 | - | 14 | 4 | 4 | 3 | 3 |
| | 50299990 | 00 | OTHER MAINTENANCE AND OPERATING EXPENSE | 62 | 10 | 52 | 9 | 17 | 14 | 12 |
| | | | SUB-TOTAL, MOOE | 1,591 | 121 | 1,470 | 182 | 447 | 491 | 350 |
| | | | TOTAL A.03.a | 1,591 | 121 | 1,470 | 182 | 447 | 491 | 350 |
| | 302000000 | | MFO 2: ECOSYSTEM MANAGEMENT SERVICES | | | | | | | |
| A.03.b | 302010000 | | Forest Development, Rehabilitation and Protection | | | | | | | |
| | 50000000 | 00 | Expenses | | | | | | | |
| A.03.b | 50200000 | 00 | <u>C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | | | | |
| | 50201000 | 00 | TRAVELLING EXPENSES | 1,571 | - | 1,571 | 434 | 378 | 379 | 380 |
| | 50201010 | 00 | Travelling Expenses - Local | 1,571 | - | 1,571 | 434 | 378 | 379 | 380 |
| | 50202000 | 00 | TRAINING AND SCHOLARSHIP EXPENSES | 236 | - | 236 | 65 | 57 | 57 | 57 |
| | 50202010 | 00 | Training Expenses | 236 | - | 236 | 65 | 57 | 57 | 57 |
| | 50203000 | 00 | SUPPLIES AND MATERIALS EXPENSES | 2,355 | - | 2,355 | 652 | 566 | 568 | 569 |
| | 50203010 | 00 | Office Supplies Expenses | 2,072 | - | 2,072 | 573 | 498 | 500 | 501 |
| | 50203090 | 00 | Fuel Oil and Lubricants Expenses | 283 | - | 283 | 79 | 68 | 68 | 68 |
| | 50203990 | 00 | OTHER SUPPLIES AND MATERIALS EXPENSES | 36 | - | 36 | 11 | 9 | 8 | 8 |
| | 50204000 | 00 | UTILITY EXPENSES | 348 | - | 348 | 95 | 84 | 84 | 85 |

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| ENVIRONMENT AND NATURAL RESOURCES | | | DENR CARAGA REGION 13 | | | 101 | 2016 | | | |
| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | TOTAL AUTHORIZED APPROPRIATION (5) | RESERVED UNPROGRAMED LATER RELEASES (6) | NET PROGRAM (7) | QUARTERLY BREAKDOWN OF NET PROGRAM | | | |
| | OLD (2) | NEW (3) | | | | | 1st. QTR (11)=(8+9+10) | 2nd QTR (15)=(12+13+14) | 3rd QTR (19)=(16+17+18) | 4th QTR (23)=(20+21+22) |
| | 50204010 | 00 | Water Expenses | 54 | - | 54 | 14 | 12 | 13 | 15 |
| | 50204020 | 00 | Electricity Expenses | 294 | - | 294 | 81 | 72 | 71 | 70 |
| | 50205000 | 00 | COMMUNICATION EXPENSES | 1,188 | - | 1,188 | 330 | 288 | 283 | 287 |
| | 50205010 | 00 | Postage and Deliveries | 10 | - | 10 | 5 | 3 | - | 2 |
| | 50205020 | 00 | Telephone Expenses | 1,178 | - | 1,178 | 325 | 285 | 283 | 285 |
| | 50205020 | 01 | Telephone Expenses - Mobile | 76 | - | 76 | 21 | 18 | 18 | 19 |
| | 50205020 | 02 | Telephone Expenses - Landline | 1,032 | - | 1,032 | 286 | 249 | 248 | 249 |
| | 50205030 | 00 | Internet Subscription Expenses | 66 | - | 66 | 17 | 17 | 16 | 16 |
| | 50205040 | 00 | Cable, Satellite, Telegraph, and Radio Expenses | 4 | - | 4 | 1 | 1 | 1 | 1 |
| | 50207000 | 00 | SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT | 330 | - | 330 | 90 | 81 | 80 | 79 |
| | 50207010 | 00 | Survey Expenses | 330 | - | 330 | 90 | 81 | 80 | 79 |
| | 50211000 | 00 | PROFESSIONAL SERVICES | 1,036 | - | 1,036 | 286 | 250 | 250 | 250 |
| | 50211990 | 00 | Other Professional Services | 1,036 | - | 1,036 | 286 | 250 | 250 | 250 |
| | 50212000 | 00 | GENERAL SERVICES | 2,000 | - | 2,000 | 547 | 482 | 486 | 485 |
| | 50212010 | 00 | Environment/Sanitary Services | - | - | - | - | - | - | - |
| | 50212020 | 00 | Janitorial Services | 2,000 | - | 2,000 | 547 | 482 | 486 | 485 |
| | 50213000 | 00 | REPAIR AND MAINTENANCE | 135 | - | 135 | 38 | 33 | 32 | 32 |
| | 50213020 | 00 | REPAIR AND MAINTENANCE - LAND IMPROVEMENT | 135 | - | 135 | 38 | 33 | 32 | 32 |
| | | | Office Equipment | 50 | - | 50 | 15 | 13 | 11 | 11 |

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|---|------------------------|
| X | Current Year Appro. |
| | Continuing Year Appro. |
| | Automatic Appro. |

FINANCIAL PLAN

BY FUNCTION/ACTIVITY/PROJECT

(In Thousand Pesos)

AGUSAN DEL SUR

| DEPARTMENT | | | AGENCY/BUREAU | | | FUND CODE | FISCAL YEAR: | | | |
|-----------------------------------|--------------|------------|---|---------------------------------------|--|--------------------|------------------------------------|----------------------------|----------------------------|----------------------------|
| ENVIRONMENT AND NATURAL RESOURCES | | | DENR CARAGA REGION 13 | | | 101 | 2016 | | | |
| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | TOTAL AUTHORIZED APPROPRIATION (5) | RESERVED UNPROGRAMED LATER RELEASES (6) | NET PROGRAM (7) | QUARTERLY BREAKDOWN OF NET PROGRAM | | | |
| | OLD (2) | NEW (3) | | | | | 1st. QTR (11)=(8+9+10) | 2nd QTR (15)=(12+13+14) | 3rd QTR (19)=(16+17+18) | 4th QTR (23)=(20+21+22) |
| | 50201000 | 00 | TRAVELLING EXPENSES | 653 | 40 | 613 | 97 | 192 | 159 | 165 |
| | 50201010 | 00 | Travelling Expenses - Local | 653 | 40 | 613 | 97 | 192 | 159 | 165 |
| | 50203000 | 00 | SUPPLIES AND MATERIALS EXPENSES | 600 | 8 | 592 | 83 | 180 | 156 | 173 |
| | 50203010 | 00 | Office Supplies Expenses | 550 | 8 | 542 | 74 | 163 | 143 | 162 |
| | 50203090 | 00 | Fuel Oil and Lubricants Expenses | 50 | - | 50 | 9 | 17 | 13 | 11 |
| | 50204000 | 00 | UTILITY EXPENSES | 517 | 26 | 491 | 65 | 150 | 126 | 150 |
| | 50204010 | 00 | Water Expenses | 50 | 1 | 49 | 11 | 15 | 11 | 12 |
| | 50204020 | 00 | Electricity Expenses | 467 | 25 | 442 | 54 | 135 | 115 | 138 |
| | 50205000 | 00 | COMMUNICATION EXPENSES | 124 | 3 | 121 | 24 | 37 | 34 | 26 |
| | 50205010 | 00 | Postage and Deliveries | 16 | - | 16 | 3 | 5 | 5 | 3 |
| | 50205020 | 00 | Telephone Expenses | 108 | 3 | 105 | 21 | 32 | 29 | 23 |
| | 50205020 | 01 | Telephone Expenses - Mobile | 38 | 1 | 37 | 7 | 11 | 11 | 8 |
| | 50205020 | 02 | Telephone Expenses - Landline | 56 | 2 | 54 | 12 | 15 | 14 | 13 |
| | 50205030 | 00 | Internet Subscription Expenses | 14 | - | 14 | 2 | 6 | 4 | 2 |
| | 50205040 | 00 | Cable, Satellite, Telegraph, and Radio Expenses | - | - | - | - | - | - | - |
| | 50212000 | 00 | GENERAL SERVICES | 600 | 30 | 570 | 72 | 165 | 154 | 179 |
| | 50212010 | 00 | Environmen/Sanitary Services | - | - | - | - | - | - | - |
| | 50212020 | 00 | Janitorial Services | 600 | 30 | 570 | 72 | 165 | 154 | 179 |
| | 50215000 | 00 | TAX, INSURANCE PREMIUMS & OTHER FEES | 15 | - | 15 | 3 | 6 | 4 | 2 |
| | 50215010 | 00 | Taxes, Duties and Licenses | - | - | - | - | - | - | - |

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|---|------------------------|
| X | Current Year Appro. |
| | Continuing Year Appro. |
| | Automatic Appro. |

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

| AGUSAN DEL SUR | | | | | | | | | X | | Current Year Appr. | |
|-----------------------------------|--------------|------------|--|---------------------------------------|--|--------------------|------------------------------------|----------------------------|----------------------------|----------------------------|-----------------------|---|
| DEPARTMENT | | | AGENCY/BUREAU | | | FUND CODE | | | | | Continuing Year Appr. | |
| ENVIRONMENT AND NATURAL RESOURCES | | | DENR CARAGA REGION 13 | | | 101 | | | | | Automatic Appr. | |
| | | | | | | | | | FISCAL YEAR: | | 2016 | |
| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | TOTAL AUTHORIZED APPROPRIATION (5) | RESERVED UNPROGRAMED LATER RELEASES (6) | NET PROGRAM (7) | QUARTERLY BREAKDOWN OF NET PROGRAM | | | | | |
| | OLD (2) | NEW (3) | | | | | 1st. QTR (11)=(8+9+10) | 2nd QTR (15)=(12+13+14) | 3rd QTR (19)=(16+17+18) | 4th QTR (23)=(20+21+22) | | |
| | 50215020 | 00 | Fidelity Bond Premiums | - | - | - | - | - | - | - | - | - |
| | 50215030 | 00 | Insurance Expenses | 15 | - | 15 | 3 | 6 | 4 | 2 | | |
| | 50299990 | 00 | OTHER MAINTENANCE AND OPERATING EXPENSE | 388 | 20 | 368 | 63 | 105 | 90 | 110 | | |
| | | | SUB-TOTAL, MOOE | 2,897 | 127 | 2,770 | 407 | 835 | 723 | 805 | | |
| | | | TOTAL A..03.c | 2,897 | 127 | 2,770 | 407 | 835 | 723 | 805 | | |
| | 302030000 | | MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS | | | | | | | | | |
| A.03.d.1 | 302030001 | | Protected areas development and management | | | | | | | | | |
| A.03.d.1 | 50200000 | 00 | <u>C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | | | | | | |
| | 50201000 | 00 | TRAVELLING EXPENSES | 2,000 | 66 | 1,934 | 300 | 636 | 516 | 482 | | |
| | 50201010 | 00 | Travelling Expenses - Local | 2,000 | 66 | 1,934 | 300 | 636 | 516 | 482 | | |
| | 50203000 | 00 | SUPPLIES AND MATERIALS EXPENSES | 2,000 | 50 | 1,950 | 264 | 664 | 565 | 457 | | |
| | 50203010 | 00 | Office Supplies Expenses | 2,000 | 50 | 1,950 | 264 | 664 | 565 | 457 | | |
| | 50204000 | 00 | UTILITY EXPENSES | 144 | - | 144 | 26 | 41 | 40 | 37 | | |
| | 50204010 | 00 | Water Expenses | 16 | - | 16 | 3 | 5 | 5 | 3 | | |
| | 50204020 | 00 | Electricity Expenses | 128 | - | 128 | 23 | 36 | 35 | 34 | | |
| | 50205000 | 00 | COMMUNICATION EXPENSES | 78 | - | 78 | 22 | 21 | 20 | 15 | | |
| | 50205010 | 00 | Postage and Deliveries | 4 | - | 4 | 3 | 1 | - | - | | |
| | 50205020 | 00 | Telephone Expenses | 74 | - | 74 | 19 | 20 | 20 | 15 | | |
| | 50205020 | 01 | Telephone Expenses - Mobile | 20 | - | 20 | 7 | 5 | 5 | 3 | | |
| | 50205020 | 02 | Telephone Expenses - Landline | 46 | - | 46 | 10 | 12 | 13 | 11 | | |

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

| AGUSAN DEL SUR | | | | | | | X | | Current Year Appr. | |
|-----------------------------------|--------------|------------|--|---------------------------------------|--|--------------------|------------------------------------|----------------------------|----------------------------|----------------------------|
| DEPARTMENT | | | AGENCY/BUREAU | | | | FUND CODE | | FISCAL YEAR: | |
| ENVIRONMENT AND NATURAL RESOURCES | | | DENR CARAGA REGION 13 | | | | 101 | | 2016 | |
| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | TOTAL AUTHORIZED APPROPRIATION (5) | RESERVED UNPROGRAMED LATER RELEASES (6) | NET PROGRAM (7) | QUARTERLY BREAKDOWN OF NET PROGRAM | | | |
| | OLD (2) | NEW (3) | | | | | 1st. QTR (11)=(8+9+10) | 2nd QTR (15)=(12+13+14) | 3rd QTR (19)=(16+17+18) | 4th QTR (23)=(20+21+22) |
| | 50205030 | 00 | Internet Subscription Expenses | 8 | - | 8 | 2 | 3 | 2 | 1 |
| | 50212000 | 00 | GENERAL SERVICES | 1,500 | 30 | 1,470 | 242 | 502 | 448 | 278 |
| | 50212020 | 00 | Janitorial Services | 1,500 | 30 | 1,470 | 242 | 502 | 448 | 278 |
| | 50213000 | 00 | REPAIR AND MAINTENANCE | 1,700 | 39 | 1,661 | 220 | 641 | 506 | 294 |
| | | | Reforestation - Marshland/Swampland | 1,700 | 39 | 1,661 | 220 | 641 | 506 | 294 |
| | 50215000 | 00 | TAX, INSURANCE PREMIUMS & OTHER FEES | 42 | - | 42 | 11 | 10 | 11 | 10 |
| | 50215030 | 00 | Insurance Expenses | 42 | - | 42 | 11 | 10 | 11 | 10 |
| | 50299990 | 00 | OTHER MAINTENANCE AND OPERATING EXPENSE | 251 | 4 | 247 | 50 | 67 | 66 | 64 |
| | | | SUB-TOTAL, MOOE | 7,715 | 189 | 7,526 | 1,135 | 2,582 | 2,172 | 1,637 |
| A.03.d.1 | 50600000 | 00 | <u>C.5.6 CAPITAL OUTLAYS</u> | | | | | | | |
| | 50604040 | 00 | BUILDINGS & OTHER STRUCTURES OUTLAY | | | | | | | |
| | 50604040 | 01 | Buildings | | | | | | | |
| | | | SUB-TOTAL, CAPITAL OUTLAYS | | | | | | | |
| | | | TOTAL A.03.d.1 | 7,715 | 189 | 7,526 | 1,135 | 2,582 | 2,172 | 1,637 |
| A.03.d.2 | 302030002 | | Protected and conservation of wildlife | | | | | | | |
| A.03.d.2 | 50200000 | 00 | <u>C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | | | | |
| | 50201000 | 00 | TRAVELLING EXPENSES | 20 | - | 20 | 20 | - | - | - |
| | 50201010 | 00 | Travelling Expenses - Local | 20 | - | 20 | 20 | - | - | - |
| | 50203000 | 00 | SUPPLIES AND MATERIALS EXPENSES | 20 | - | 20 | 20 | 0 | 0 | 0 |
| | 50203010 | 00 | Office Supplies Expenses | 20 | - | 20 | 20 | - | - | - |

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

AGUSAN DEL SUR

| DEPARTMENT | | | AGENCY/BUREAU | | | FUND CODE | | FISCAL YEAR: | | |
|-----------------------------------|--------------|------------|---|---------------------------------------|--|--------------------|------------------------------------|----------------------------|----------------------------|----------------------------|
| ENVIRONMENT AND NATURAL RESOURCES | | | DENR CARAGA REGION 13 | | | 101 | | 2016 | | |
| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | TOTAL AUTHORIZED APPROPRIATION (5) | RESERVED UNPROGRAMED LATER RELEASES (6) | NET PROGRAM (7) | QUARTERLY BREAKDOWN OF NET PROGRAM | | | |
| | OLD (2) | NEW (3) | | | | | 1st. QTR (11)=(8+9+10) | 2nd QTR (15)=(12+13+14) | 3rd QTR (19)=(16+17+18) | 4th QTR (23)=(20+21+22) |
| | | | SUB-TOTAL, MOOE | 40 | - | 40 | 40 | - | - | - |
| | | | TOTAL-A.03.d.2 | 40 | - | 40 | 40 | - | - | - |
| | | | MFO 3: ECOSYSTEM REGULATION SERVICES | | - | | | | | |
| | | | Enforcement of Laws, Rules and Regulation | | | | | | | |
| A.03.g.1 | | | Permit issuance and monitoring of forest and forest resource use | | | | | | | |
| | | | Expenses | | | | | | | |
| A.03.g.1 | | | <u>C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | | | | |
| | | | TRAVELLING EXPENSES | 300 | - | 300 | 80 | 74 | 78 | 68 |
| | | | Travelling Expenses - Local | 300 | - | 300 | 80 | 74 | 78 | 68 |
| | | | SUPPLIES AND MATERIALS EXPENSES | 360 | 29 | 331 | 80 | 79 | 92 | 80 |
| | | | Office Supplies Expenses | 300 | 25 | 275 | 69 | 66 | 75 | 65 |
| | | | Fuel Oil and Lubricants Expenses | 60 | 4 | 56 | 11 | 13 | 17 | 15 |
| | | | UTILITY EXPENSES | 54 | - | 54 | 14 | 14 | 14 | 12 |
| | | | Water Expenses | 10 | - | 10 | 4 | 3 | 2 | 1 |
| | | | Electricity Expenses | 44 | - | 44 | 10 | 11 | 12 | 11 |
| | | | COMMUNICATION EXPENSES | 51 | - | 51 | 13 | 13 | 14 | 11 |
| | | | Postage and Deliveries | 8 | - | 8 | 2 | 2 | 1 | 3 |
| | | | Telephone Expenses | 43 | - | 43 | 11 | 11 | 13 | 8 |
| | | | Telephone Expenses - Mobile | 16 | - | 16 | 3 | 4 | 6 | 3 |
| | | | Telephone Expenses - Landline | 20 | - | 20 | 4 | 6 | 5 | 5 |

| | |
|---|------------------------|
| X | Current Year Appro. |
| | Continuing Year Appro. |
| | Automatic Appro. |

FINANCIAL PLAN

BY FUNCTION/ACTIVITY/PROJECT

(In Thousand Pesos)

AGUSAN DEL SUR

| DEPARTMENT | | | AGENCY/BUREAU | | | FUND CODE | FISCAL YEAR: | | | |
|-----------------------------------|------------------------|------------|--|---------------------------------------|--|--------------------|------------------------------------|----------------------------|----------------------------|----------------------------|
| ENVIRONMENT AND NATURAL RESOURCES | | | DENR CARAGA REGION 13 | | | 101 | 2016 | | | |
| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | TOTAL AUTHORIZED APPROPRIATION (5) | RESERVED UNPROGRAMED LATER RELEASES (6) | NET PROGRAM (7) | QUARTERLY BREAKDOWN OF NET PROGRAM | | | |
| | OLD (2) | NEW (3) | | | | | 1st. QTR (11)=(8+9+10) | 2nd QTR (15)=(12+13+14) | 3rd QTR (19)=(16+17+18) | 4th QTR (23)=(20+21+22) |
| | 50205030 | 00 | Internet Subscription Expenses | 6 | - | 6 | 4 | 1 | 1 | - |
| | 50205040 | 00 | Cable, Satellite, Telegraph, and Radio Expenses | 1 | - | 1 | - | - | 1 | - |
| | 50212000 | 00 | GENERAL SERVICES | 400 | 27 | 373 | 89 | 92 | 105 | 87 |
| | 50212010 | 00 | Environment/Sanitary Services | - | - | - | - | - | - | - |
| | 50212020 | 00 | Janitorial Services | 400 | 27 | 373 | 89 | 92 | 105 | 87 |
| | 50215000 | 00 | TAX, INSURANCE PREMIUMS & OTHER FEES | 22 | - | 22 | 6 | 6 | 6 | 4 |
| | 50215010 | 00 | Taxes, Duties and Licenses | - | - | - | - | - | - | - |
| | 50215020 | 00 | Fidelity Bond Premiums | 4 | - | 4 | 3 | - | 1 | - |
| | 50215030 | 00 | Insurance Expenses | 18 | - | 18 | 3 | 6 | 5 | 4 |
| | SUB-TOTAL, MOOE | | | 1,187 | 56 | 1,131 | 282 | 278 | 309 | 262 |
| | TOTAL | | | 1,187 | 56 | 1,131 | 282 | 278 | 309 | 262 |
| A.03.g.3 | 303010003 | | Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources | | | | | | | |
| A.03.g.3 | 50200000 | 00 | <u>C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | | | | |
| | 50201000 | 00 | TRAVELLING EXPENSES | 50 | - | 50 | 11 | 11 | 12 | 16 |
| | 50201010 | 00 | Travelling Expenses - Local | 50 | - | 50 | 11 | 11 | 12 | 16 |
| | 50203000 | 00 | SUPPLIES AND MATERIALS EXPENSES | 37 | 7 | 30 | 7 | 7 | 7 | 9 |
| | 50203010 | 00 | Office Supplies Expenses | 37 | 7 | 30 | 7 | 7 | 7 | 9 |
| | 50204000 | 00 | UTILITY EXPENSES | 16 | - | 16 | 5 | 3 | 3 | 5 |

| | |
|---|------------------------|
| X | Current Year Appro. |
| | Continuing Year Appro. |
| | Automatic Appro. |

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

AGUSAN DEL SUR

| DEPARTMENT | | | AGENCY/BUREAU | | | | FUND CODE | | FISCAL YEAR: | |
|-----------------------------------|------------------------|------------|--------------------------------|---------------------------------------|---|--------------------|------------------------------------|----------------------------|----------------------------|----------------------------|
| ENVIRONMENT AND NATURAL RESOURCES | | | DENR CARAGA REGION 13 | | | | 101 | | 2016 | |
| P/A/P (1) | ACCOUNT CODE | | PARTICULARS (4) | TOTAL AUTHORIZED APPROPRIATION (5) | RESERVED UNPROGRAMED LATER RELEASES (6) | NET PROGRAM (7) | QUARTERLY BREAKDOWN OF NET PROGRAM | | | |
| | OLD (2) | NEW (3) | | | | | 1st. QTR (11)=(8+9+10) | 2nd QTR (15)=(12+13+14) | 3rd QTR (19)=(16+17+18) | 4th QTR (23)=(20+21+22) |
| | 50204010 | 00 | Water Expenses | 6 | - | 6 | 3 | - | - | 3 |
| | 50204020 | 00 | Electricity Expenses | 10 | - | 10 | 2 | 3 | 3 | 2 |
| | 50205000 | 00 | COMMUNICATION EXPENSES | 12 | - | 12 | - | 2 | 1 | 9 |
| | 50205010 | 00 | Postage and Deliveries | 2 | - | 2 | - | - | 1 | 1 |
| | 50205020 | 00 | Telephone Expenses | 10 | - | 10 | - | 2 | - | 8 |
| | 50205020 | 01 | Telephone Expenses - Mobile | 4 | - | 4 | - | - | - | 4 |
| | 50205020 | 02 | Telephone Expenses - Landline | 4 | - | 4 | - | 1 | - | 3 |
| | 50205030 | 00 | Internet Subscription Expenses | 2 | - | 2 | - | 1 | - | 1 |
| | 50212000 | 00 | GENERAL SERVICES | 30 | - | 30 | 7 | 6 | 7 | 10 |
| | 50212010 | 00 | Environmen/Sanitary Services | - | - | - | - | - | - | - |
| | 50212020 | 00 | Janitorial Services | 30 | - | 30 | 7 | 6 | 7 | 10 |
| | SUB-TOTAL, MOOE | | | 145 | 7 | 138 | 30 | 29 | 30 | 49 |
| | TOTAL A.03.g.3 | | | 145 | 7 | 138 | 30 | 29 | 30 | 49 |

Prepared by:

Approved by:

VILMA C. MANPATILAN
Budget Officer II

RACELYN A. ARGOSINO
Chief, Finance Division

NONITO M. TAMAYO
RTD for FMS
OIC, Office of the RED