

**BF 200: FINANCIAL PLAN  
BY FUNCTION/ACTIVITY/PROJECT  
(In Thousand Pesos)  
FY 2018**

Department : ENVIRONMENTAL AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY (OSEC)  
 Operating Unit : PENRO Agusan del Sur  
 Organization Code (UACS) :

PARTICULARS	UACS CODE	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
<b>GENERAL ADMINISTRATION &amp; SUPPORT</b>	<b>10000000000000</b>					
General Management and Supervision Expenses	10000100001000					
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>					
Traveling Expenses	50201000-00	129.00	150.00	115.00	406.00	800.00
Travelling Expenses - Local	50201010-00	129.00	150.00	115.00	406.00	800.00
Training and Scholarship Expenses	50202000-00	50.00	50.00	50.00	50.00	200.00
Training Expenses	50202010-02	50.00	50.00	50.00	50.00	200.00
Supplies and Materials Expenses	50203000-00	255.00	247.00	276.00	521.00	1,299.00
Office Supplies Expenses	50203010-02	130.00	122.00	151.00	396.00	799.00
Semi-Expendable Machinery and Equipment Expenses	50203210-00	100.00	100.00	100.00	100.00	400.00
Office Equipment	50203210-02	50.00	50.00	50.00	50.00	200.00
Information and Communications Technology Equipment	50203210-03	25.00	25.00	25.00	25.00	100.00
Printing Equipment	50203210-11	25.00	25.00	25.00	25.00	100.00
Other Supplies and Materials Expenses	50203990-00	25.00	25.00	25.00	25.00	100.00
Utility Expenses	50204000-00	45.00	45.00	45.00	165.00	300.00
Water Expenses	50204010-00	5.00	5.00	5.00	85.00	100.00
Electricity Expenses	50204020-00	40.00	40.00	40.00	80.00	200.00
Communication Expenses	50205000-00	100.00	100.00	100.00	100.00	400.00
Postage and Courier Services	50205010-00	25.00	25.00	25.00	25.00	100.00
Telephone Expenses	50205020-00	50.00	50.00	50.00	50.00	200.00
Mobile	50205020-01	25.00	25.00	25.00	25.00	100.00
Landline	50205020-02	25.00	25.00	25.00	25.00	100.00
Internet Subscription Expenses	50205030-00	10.00	15.00	10.00	15.00	50.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	15.00	10.00	15.00	10.00	50.00
Professional Services	50211000-00	100.00	100.00	100.00	100.00	400.00
Other Professional Services	50211990-00	100.00	100.00	100.00	100.00	400.00
General Services	50212000-00	37.00	38.00	37.00	38.00	150.00
Security Services	50212030-00	37.00	38.00	37.00	38.00	150.00
Repairs and Maintenance	50213000-00	25.00	25.00	25.00	25.00	100.00
Repairs and Maintenance - Buildings and Other Structures	50213040-00	25.00	25.00	25.00	25.00	100.00
Buildings	50213040-01	25.00	25.00	25.00	25.00	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	75.00	75.00	75.00	75.00	300.00
Fidelity Bond Premiums	50215020-00	25.00	25.00	25.00	25.00	100.00
Insurance Expenses	50215030-00	50.00	50.00	50.00	50.00	200.00
Labor and Wages	50216000-00	75.00	75.00	75.00	75.00	300.00
Labor and Wages	50216010-00	75.00	75.00	75.00	75.00	300.00
Other Maintenance and Operating Expenses	50299000-00	25.00	25.00	25.00	25.00	100.00
Other Maintenance and Operating Expenses	50299990-00	25.00	25.00	25.00	25.00	100.00
Other Maintenance and Operating Expenses	50299990-99	25.00	25.00	25.00	25.00	100.00
<b>SUB-TOTAL, MOOE</b>		<b>916.00</b>	<b>930.00</b>	<b>923.00</b>	<b>1,580.00</b>	<b>4,349.00</b>
<b>TOTAL</b>		<b>916.00</b>	<b>930.00</b>	<b>923.00</b>	<b>1,580.00</b>	<b>4,349.00</b>
<b>SUPPORT TO OPERATIONS</b>	<b>20000000000000</b>					
Data Management including Systems Development and Maintenance Expenses	20000100001000					
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>					
Traveling Expenses	50201000-00	40.00	42.00	42.00	26.00	150.00
Travelling Expenses - Local	50201010-00	40.00	42.00	42.00	26.00	150.00
Training and Scholarship Expenses	50202000-00	21.00	25.00	23.00	15.00	84.00
Training Expenses	50202010-02	21.00	25.00	23.00	15.00	84.00
Supplies and Materials Expenses	50203000-00	22.00	40.00	72.00	56.00	190.00
Office Supplies Expenses	50203010-02	2.00	15.00	37.00	36.00	90.00
Fuel Oil and Lubricants Expenses	50203090-00	5.00	5.00	5.00	5.00	20.00
Semi-Expendable Machinery and Equipment Expenses	50203210-00	15.00	20.00	30.00	15.00	80.00
Office Equipment	50203210-02	10.00	10.00	20.00	10.00	50.00
Information and Communications Technology Equipment	50203210-03	5.00	10.00	10.00	5.00	30.00
Utility Expenses	50204000-00	14.00	8.00	18.00	8.00	48.00
Water Expenses	50204010-00	2.00	2.00	2.00	2.00	8.00
Electricity Expenses	50204020-00	12.00	6.00	16.00	6.00	40.00
Communication Expenses	50205000-00	14.00	13.00	13.00	10.00	50.00
Postage and Courier Services	50205010-00	1.00	1.00	1.00		3.00
Telephone Expenses	50205020-00	4.00	4.00	4.00	3.00	15.00
Mobile	50205020-01	3.00	3.00	3.00	3.00	12.00
Landline	50205020-02	1.00	1.00	1.00		3.00

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PARTICULARS	UACS CODE	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Internet Subscription Expenses	50205030-00	8.00	8.00	8.00	6.00	30.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	1.00			1.00	2.00
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>20.00</b>	<b>18.00</b>	<b>21.00</b>	<b>19.00</b>	<b>78.00</b>
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	<b>20.00</b>	<b>18.00</b>	<b>21.00</b>	<b>19.00</b>	<b>78.00</b>
Other Maintenance and Operating Expenses	50299990-99	20.00	18.00	21.00	19.00	78.00
<b>SUB-TOTAL, MOOE</b>		<b>131.00</b>	<b>146.00</b>	<b>189.00</b>	<b>134.00</b>	<b>600.00</b>
<b>TOTAL</b>		<b>131.00</b>	<b>146.00</b>	<b>189.00</b>	<b>134.00</b>	<b>600.00</b>
<b>Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects Expenses</b>	<b>200000100005000</b>	-	-	-	-	
<b><u>MAINTENANCE &amp; OTHER OPERATING EXPENSES</u></b>	<b>50200000-00</b>					
<b>Traveling Expenses</b>	<b>50201000-00</b>	<b>20.00</b>	<b>107.00</b>	<b>50.00</b>	<b>323.00</b>	<b>500.00</b>
Travelling Expenses - Local	50201010-00	20.00	107.00	50.00	323.00	500.00
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	<b>20.00</b>	<b>30.00</b>	<b>25.00</b>	<b>25.00</b>	<b>100.00</b>
Training Expenses	50202010-02	20.00	30.00	25.00	25.00	100.00
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	<b>66.00</b>	<b>144.00</b>	<b>167.00</b>	<b>231.00</b>	<b>608.00</b>
Office Supplies Expenses	50203010-02	20.00	72.00	98.00	118.00	308.00
Fuel Oil and Lubricants Expenses	50203090-00	15.00	30.00	27.00	28.00	100.00
<b>Semi-Expendable Machinery and Equipment Expenses</b>	<b>50203210-00</b>	<b>6.00</b>	<b>17.00</b>	<b>17.00</b>	<b>60.00</b>	<b>100.00</b>
Office Equipment	50203210-02	6.00	17.00	17.00	60.00	100.00
<b>Other Supplies and Materials Expenses</b>	<b>50203990-00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>100.00</b>
<b>Survey, Research, Exploration and Development Expenses</b>	<b>50207000-00</b>	<b>25.00</b>	<b>25.00</b>	<b>75.00</b>	<b>75.00</b>	<b>200.00</b>
Survey Expenses	50207010-00	25.00	25.00	75.00	75.00	200.00
<b>Professional Services</b>	<b>50211000-00</b>	<b>50.00</b>	<b>50.00</b>	<b>100.00</b>	<b>100.00</b>	<b>300.00</b>
Other Professional Services	50211990-00	50.00	50.00	100.00	100.00	300.00
<b>Repairs and Maintenance</b>	<b>50213000-00</b>	<b>20.00</b>	<b>20.00</b>	<b>35.00</b>	<b>25.00</b>	<b>100.00</b>
<b>Repairs and Maintenance - Machinery and Equipment</b>	<b>50213050-00</b>	<b>10.00</b>	<b>10.00</b>	<b>15.00</b>	<b>15.00</b>	<b>50.00</b>
Office Equipment	50213050-02	10.00	10.00	15.00	15.00	50.00
<b>Repairs and Maintenance - Transportation Equipment</b>	<b>50213060-00</b>	<b>10.00</b>	<b>10.00</b>	<b>20.00</b>	<b>10.00</b>	<b>50.00</b>
Motor Vehicles	50213060-01	10.00	10.00	20.00	10.00	50.00
<b>Labor and Wages</b>	<b>50216000-00</b>	<b>15.00</b>	<b>15.00</b>	<b>35.00</b>	<b>35.00</b>	<b>100.00</b>
Labor and Wages	50216010-00	15.00	15.00	35.00	35.00	100.00
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>10.00</b>	<b>11.00</b>	<b>34.00</b>	<b>45.00</b>	<b>100.00</b>
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	<b>10.00</b>	<b>11.00</b>	<b>34.00</b>	<b>45.00</b>	<b>100.00</b>
Other Maintenance and Operating Expenses	50299990-99	10.00	11.00	34.00	45.00	100.00
<b>SUB-TOTAL, MOOE</b>		<b>226.00</b>	<b>402.00</b>	<b>521.00</b>	<b>859.00</b>	<b>2,008.00</b>
<b>TOTAL</b>		<b>226.00</b>	<b>402.00</b>	<b>521.00</b>	<b>859.00</b>	<b>2,008.00</b>
<b>OPERATIONS</b>	<b>3000000000000000</b>	-	-	-	-	
<b>NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>3100000000000000</b>					
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	<b>3101000000000000</b>					
Natural Resources Management Arrangement/Agreement and Permit Issuance Expenses	310100100001000					
<b><u>MAINTENANCE &amp; OTHER OPERATING EXPENSES</u></b>	<b>50200000-00</b>					
<b>Traveling Expenses</b>	<b>50201000-00</b>	<b>790.00</b>	<b>390.00</b>	<b>154.00</b>	<b>166.00</b>	<b>1,500.00</b>
Travelling Expenses - Local	50201010-00	790.00	390.00	154.00	166.00	1,500.00
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	<b>136.00</b>	<b>82.00</b>	<b>218.00</b>	<b>64.00</b>	<b>500.00</b>
Training Expenses	50202010-02	136.00	82.00	218.00	64.00	500.00
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	<b>323.00</b>	<b>553.00</b>	<b>595.00</b>	<b>629.00</b>	<b>2,100.00</b>
Office Supplies Expenses	50203010-02	179.00	408.00	427.00	486.00	1,500.00
Fuel Oil and Lubricants Expenses	50203090-00	44.00	45.00	68.00	43.00	200.00
<b>Semi-Expendable Machinery and Equipment Expenses</b>	<b>50203210-00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>200.00</b>
Office Equipment	50203210-02	50.00	50.00	50.00	50.00	200.00
<b>Other Supplies and Materials Expenses</b>	<b>50203990-00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>200.00</b>
<b>Utility Expenses</b>	<b>50204000-00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>200.00</b>
Water Expenses	50204010-00	25.00	25.00	25.00	25.00	100.00
Electricity Expenses	50204020-00	25.00	25.00	25.00	25.00	100.00
<b>Communication Expenses</b>	<b>50205000-00</b>	<b>106.00</b>	<b>99.00</b>	<b>107.00</b>	<b>88.00</b>	<b>400.00</b>
Postage and Courier Services	50205010-00	25.00	25.00	25.00	25.00	100.00
<b>Telephone Expenses</b>	<b>50205020-00</b>	<b>56.00</b>	<b>49.00</b>	<b>57.00</b>	<b>38.00</b>	<b>200.00</b>
Mobile	50205020-01	28.00	21.00	25.00	26.00	100.00

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 Agency : OFFICE OF THE SECRETARY (OSEC)  
 Operating Unit : PENRO Agusan del Sur  
 Organization Code (UACS) :

PARTICULARS	UACS CODE	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
Landline	50205020-02	28.00	28.00	32.00	12.00	100.00
Internet Subscription Expenses	50205030-00	10.00	15.00	15.00	10.00	50.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	15.00	10.00	10.00	15.00	50.00
<b>Professional Services</b>	<b>50211000-00</b>	<b>162.00</b>	<b>320.00</b>	<b>353.00</b>	<b>165.00</b>	<b>1,000.00</b>
Other Professional Services	50211990-00	162.00	320.00	353.00	165.00	1,000.00
<b>General Services</b>	<b>50212000-00</b>	<b>81.00</b>	<b>210.00</b>	<b>150.00</b>	<b>59.00</b>	<b>500.00</b>
Other General Services	50212990-00	81.00	210.00	150.00	59.00	500.00
<b>Repairs and Maintenance</b>	<b>50213000-00</b>	<b>76.00</b>	<b>49.00</b>	<b>105.00</b>	<b>70.00</b>	<b>300.00</b>
<b>Repairs and Maintenance - Machinery and Equipment</b>	<b>50213050-00</b>	<b>26.00</b>	<b>24.00</b>	<b>30.00</b>	<b>20.00</b>	<b>100.00</b>
Office Equipment	50213050-02	26.00	24.00	30.00	20.00	100.00
<b>Repairs and Maintenance - Transportation Equipment</b>	<b>50213060-00</b>	<b>50.00</b>	<b>25.00</b>	<b>75.00</b>	<b>50.00</b>	<b>200.00</b>
Motor Vehicles	50213060-01	50.00	25.00	75.00	50.00	200.00
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215000-00</b>	<b>21.00</b>	<b>29.00</b>	<b>36.00</b>	<b>29.00</b>	<b>115.00</b>
Insurance Expenses	50215030-00	21.00	29.00	36.00	29.00	115.00
<b>Labor and Wages</b>	<b>50216000-00</b>	<b>200.00</b>	<b>200.00</b>	<b>300.00</b>	<b>300.00</b>	<b>1,000.00</b>
Labor and Wages	50216010-00	200.00	200.00	300.00	300.00	1,000.00
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>160.00</b>	<b>160.00</b>	<b>240.00</b>	<b>240.00</b>	<b>800.00</b>
<b>Rent/Lease Expenses</b>	<b>50299050-00</b>	<b>10.00</b>	<b>10.00</b>	<b>40.00</b>	<b>40.00</b>	<b>100.00</b>
Rents - Motor Vehicles	50299050-03	10.00	10.00	40.00	40.00	100.00
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	<b>150.00</b>	<b>150.00</b>	<b>200.00</b>	<b>200.00</b>	<b>700.00</b>
Other Maintenance and Operating Expenses	50299990-99	150.00	150.00	200.00	200.00	700.00
<b>SUB-TOTAL, MOOE</b>		<b>2,105.00</b>	<b>2,142.00</b>	<b>2,308.00</b>	<b>1,860.00</b>	<b>8,415.00</b>
		2,105.00	2,142.00	2,308.00	1,860.00	8,415.00
		-	-	-	-	-
<b>CAPITAL OUTLAYS</b>	<b>50600000-00</b>					
<b>Machinery and Equipment Outlay</b>	<b>50604050-00</b>					
Technical & Scientific Equipment	50604050-14	-	2,340.00	-	-	2,340.00
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>-</b>	<b>2,340.00</b>	<b>-</b>	<b>-</b>	<b>2,340.00</b>
		-	2,340.00	-	-	2,340.00
<b>TOTAL</b>		<b>2,105.00</b>	<b>4,482.00</b>	<b>2,308.00</b>	<b>1,860.00</b>	<b>10,755.00</b>
		2,105.00	4,482.00	2,308.00	1,860.00	10,755.00
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>3102000000000000</b>					
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	<b>3102010000000000</b>					
Protected Areas Development and Management Expenses	310201100001000					
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>					
<b>Traveling Expenses</b>	<b>50201000-00</b>	<b>23.00</b>	<b>82.00</b>	<b>541.00</b>	<b>604.00</b>	<b>1,250.00</b>
Travelling Expenses - Local	50201010-00	23.00	82.00	541.00	604.00	1,250.00
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	<b>30.00</b>	<b>131.00</b>	<b>220.00</b>	<b>119.00</b>	<b>500.00</b>
Training Expenses	50202010-02	30.00	131.00	220.00	119.00	500.00
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	<b>50.00</b>	<b>268.00</b>	<b>546.00</b>	<b>336.00</b>	<b>1,200.00</b>
Office Supplies Expenses	50203010-02	30.00	218.00	476.00	276.00	1,000.00
Fuel Oil and Lubricants Expenses	50203090-00	10.00	25.00	30.00	35.00	100.00
<b>Semi-Expendable Machinery and Equipment Expenses</b>	<b>50203210-00</b>	<b>10.00</b>	<b>25.00</b>	<b>40.00</b>	<b>25.00</b>	<b>100.00</b>
Office Equipment	50203210-02	10.00	25.00	40.00	25.00	100.00
<b>Utility Expenses</b>	<b>50204000-00</b>	<b>35.00</b>	<b>50.00</b>	<b>50.00</b>	<b>65.00</b>	<b>200.00</b>
Water Expenses	50204010-00	25.00	25.00	25.00	25.00	100.00
Electricity Expenses	50204020-00	10.00	25.00	25.00	40.00	100.00
<b>Communication Expenses</b>	<b>50205000-00</b>	<b>50.00</b>	<b>115.00</b>	<b>175.00</b>	<b>110.00</b>	<b>450.00</b>
Postage and Courier Services	50205010-00	10.00	15.00	15.00	10.00	50.00
<b>Telephone Expenses</b>	<b>50205020-00</b>	<b>20.00</b>	<b>50.00</b>	<b>80.00</b>	<b>50.00</b>	<b>200.00</b>
Mobile	50205020-01	10.00	25.00	40.00	25.00	100.00
Landline	50205020-02	10.00	25.00	40.00	25.00	100.00
Internet Subscription Expenses	50205030-00	10.00	25.00	40.00	25.00	100.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	10.00	25.00	40.00	25.00	100.00
<b>Professional Services</b>	<b>50211000-00</b>	<b>36.00</b>	<b>475.00</b>	<b>475.00</b>	<b>214.00</b>	<b>1,200.00</b>
Other Professional Services	50211990-00	36.00	475.00	475.00	214.00	1,200.00
<b>Repairs and Maintenance</b>	<b>50213000-00</b>	<b>23.00</b>	<b>24.00</b>	<b>24.00</b>	<b>23.00</b>	<b>94.00</b>
<b>Repairs and Maintenance - Transportation Equipment</b>	<b>50213060-00</b>	<b>23.00</b>	<b>24.00</b>	<b>24.00</b>	<b>23.00</b>	<b>94.00</b>
Motor Vehicles	50213060-01	23.00	24.00	24.00	23.00	94.00
<b>Labor and Wages</b>	<b>50216000-00</b>	<b>60.00</b>	<b>198.00</b>	<b>121.00</b>	<b>221.00</b>	<b>600.00</b>
Labor and Wages	50216010-00	60.00	198.00	121.00	221.00	600.00
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>100.00</b>	<b>150.00</b>	<b>125.00</b>	<b>125.00</b>	<b>500.00</b>
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	<b>100.00</b>	<b>150.00</b>	<b>125.00</b>	<b>125.00</b>	<b>500.00</b>
Other Maintenance and Operating Expenses	50299990-99	100.00	150.00	125.00	125.00	500.00

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FY 2018**

Department : ENVIRONMENTAL AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY (OSEC)  
 Operating Unit : PENRO Agusan del Sur  
 Organization Code (UACS) :

PARTICULARS	UACS CODE	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
<b>SUB-TOTAL, MOOE</b>		407.00	1,493.00	2,277.00	1,817.00	5,994.00
<b>TOTAL</b>		407.00	1,493.00	2,277.00	1,817.00	5,994.00
		407.00	1,493.00	2,277.00	1,817.00	5,994.00
<b>Wildlife Resources Conservation Sub-Program</b>	<b>31020200000000</b>	-	-	-	-	
Protection and Conservation Wildlife	<b>310202100001000</b>					
Expenses						
<b><u>MAINTENANCE &amp; OTHER OPERATING EXPENSES</u></b>	<b>50200000-00</b>					
<b>Traveling Expenses</b>	<b>50201000-00</b>	5.00	-	45.00	-	50.00
Travelling Expenses - Local	<b>50201010-00</b>	5.00		45.00		50.00
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	5.00	-	45.00	-	50.00
Training Expenses	<b>50202010-02</b>	5.00		45.00		50.00
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	10.00	-	60.00	-	70.00
Office Supplies Expenses	<b>50203010-02</b>	5.00		45.00		50.00
<b>Semi-Expendable Machinery and Equipment Expenses</b>	<b>50203210-00</b>	5.00	-	15.00	-	20.00
Office Equipment	<b>50203210-02</b>	5.00		15.00		20.00
<b>SUB-TOTAL, MOOE</b>		20.00	-	150.00	-	170.00
<b>TOTAL</b>		20.00	-	150.00	-	170.00
		20.00	-	150.00	-	170.00
<b>Land Management Sub-Program</b>	<b>31020400000000</b>					
Land Survey, Disposition and Records Management	<b>310204100001000</b>					
Expenses						
<b><u>MAINTENANCE &amp; OTHER OPERATING EXPENSES</u></b>	<b>50200000-00</b>					
<b>Traveling Expenses</b>	<b>50201000-00</b>	100.00	328.00	308.00	214.00	950.00
Travelling Expenses - Local	<b>50201010-00</b>	100.00	328.00	308.00	214.00	950.00
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	10.00	74.00	27.00	89.00	200.00
Training Expenses	<b>50202010-02</b>	10.00	74.00	27.00	89.00	200.00
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	35.00	50.00	50.00	65.00	200.00
Office Supplies Expenses	<b>50203010-02</b>	10.00	15.00	15.00	10.00	50.00
<b>Semi-Expendable Machinery and Equipment Expenses</b>	<b>50203210-00</b>	10.00	25.00	25.00	40.00	100.00
Office Equipment	<b>50203210-02</b>	10.00	25.00	25.00	40.00	100.00
<b>Semi-Expendable Furniture, Fixtures and Books Expenses</b>	<b>50203220-00</b>	15.00	10.00	10.00	15.00	50.00
Furniture and Fixture	<b>50203220-01</b>	15.00	10.00	10.00	15.00	50.00
<b>Survey, Research, Exploration and Development Expenses</b>	<b>50207000-00</b>	136.00	250.00	310.00	305.00	1,001.00
Survey Expenses	<b>50207010-00</b>	136.00	250.00	310.00	305.00	1,001.00
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	25.00	20.00	30.00	25.00	100.00
Other Maintenance and Operating Expenses	<b>50299990-00</b>	25.00	20.00	30.00	25.00	100.00
Other Maintenance and Operating Expenses	<b>50299990-99</b>	25.00	20.00	30.00	25.00	100.00
<b>SUB-TOTAL, MOOE</b>		306.00	722.00	725.00	698.00	2,451.00
<b>TOTAL</b>		306.00	722.00	725.00	698.00	2,451.00
		306.00	722.00	725.00	698.00	2,451.00
<b>Forest and Watershed Management Sub-Program</b>	<b>31020500000000</b>	-	-	-	-	
Forest Development, Rehabilitation and Maintenance and Protection	<b>310205100001000</b>					
Expenses						
<b><u>MAINTENANCE &amp; OTHER OPERATING EXPENSES</u></b>	<b>50200000-00</b>					
<b>Traveling Expenses</b>	<b>50201000-00</b>	1,250.00	1,250.00	200.00	-	2,700.00
Travelling Expenses - Local	<b>50201010-00</b>	1,250.00	1,250.00	200.00	-	2,700.00
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	375.00	225.00	-	-	600.00
Training Expenses	<b>50202010-02</b>	375.00	225.00	-	-	600.00
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	1,575.00	1,375.00	575.00	575.00	4,100.00
Office Supplies Expenses	<b>50203010-02</b>	1,000.00	800.00	-	-	1,800.00
Fuel Oil and Lubricants Expenses	<b>50203090-00</b>	75.00	75.00	75.00	75.00	300.00
<b>Semi-Expendable Machinery and Equipment Expenses</b>	<b>50203210-00</b>	250.00	250.00	250.00	250.00	1,000.00
Office Equipment	<b>50203210-02</b>	250.00	250.00	250.00	250.00	1,000.00
<b>Other Supplies and Materials Expenses</b>	<b>50203990-00</b>	250.00	250.00	250.00	250.00	1,000.00
<b>Communication Expenses</b>	<b>50205000-00</b>	50.00	50.00	50.00	50.00	200.00

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 Organization Code (UACS) :

PARTICULARS	UACS CODE	COMPREHENSIVE RELEASE				
		Q1	Q2	Q3	Q4	Sub-Total
<b>Telephone Expenses</b>	<b>50205020-00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>200.00</b>
Mobile	50205020-01	25.00	25.00	25.00	25.00	100.00
Landline	50205020-02	25.00	25.00	25.00	25.00	100.00
<b>Professional Services</b>	<b>50211000-00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>6,000.00</b>
Other Professional Services	50211990-00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
<b>General Services</b>	<b>50212000-00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>300.00</b>
Other General Services	50212990-00	75.00	75.00	75.00	75.00	300.00
<b>Repairs and Maintenance</b>	<b>50213000-00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>200.00</b>
<b>Repairs and Maintenance - Transportation Equipment</b>	<b>50213060-00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>200.00</b>
Motor Vehicles	50213060-01	50.00	50.00	50.00	50.00	200.00
<b>Labor and Wages</b>	<b>50216000-00</b>	<b>2,250.00</b>	<b>1,650.00</b>	-	-	<b>3,900.00</b>
Labor and Wages	50216010-00	2,250.00	1,650.00	-	-	3,900.00
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>1,147.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>1,522.00</b>
<b>Rent/Lease Expenses</b>	<b>50299050-00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>500.00</b>
Rents - Motor Vehicles	50299050-03	125.00	125.00	125.00	125.00	500.00
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	<b>1,022.00</b>	-	-	-	<b>1,022.00</b>
Other Maintenance and Operating Expenses	50299990-99	1,022.00	-	-	-	1,022.00
<b>SUB-TOTAL, MOOE</b>		<b>8,272.00</b>	<b>6,300.00</b>	<b>2,575.00</b>	<b>2,375.00</b>	<b>19,522.00</b>
		8,272.00	6,300.00	2,575.00	2,375.00	19,522.00
<b>CAPITAL OUTLAYS</b>	<b>50600000-00</b>	-	-	-	-	-
<b>Land Improvements Outlay</b>	<b>50604020-00</b>	<b>22,374.00</b>	<b>78,724.00</b>	<b>55,995.00</b>	-	<b>157,093.00</b>
Aquaculture Structures	50604020-01					-
Reforestation Projects	50604020-02	22,374.00	78,724.00	55,995.00	-	157,093.00
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>22,374.00</b>	<b>78,724.00</b>	<b>55,995.00</b>	-	<b>157,093.00</b>
		22,374.00	78,724.00	55,995.00	-	157,093.00
<b>TOTAL</b>		<b>30,646.00</b>	<b>85,024.00</b>	<b>58,570.00</b>	<b>2,375.00</b>	<b>176,615.00</b>
		30,646.00	85,024.00	58,570.00	2,375.00	176,615.00
		22,374.00	78,724.00	55,995.00	-	-
		-	-	-	-	-
<b>ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	<b>3200000000000000</b>					
<b>ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM</b>	<b>3203000000000000</b>					
Natural Resources Assessment Expenses	320300100001000					
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>					
<b>Traveling Expenses</b>	<b>50201000-00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>100.00</b>
Travelling Expenses - Local	50201010-00	25.00	25.00	25.00	25.00	100.00
<b>SUB-TOTAL, MOOE</b>		<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>100.00</b>
		25.00	25.00	25.00	25.00	100.00
<b>TOTAL</b>		<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>100.00</b>
		25.00	25.00	25.00	25.00	100.00
<b>GRAND TOTAL MOOE CO</b>		<b>12,408.00</b>	<b>12,160.00</b>	<b>9,693.00</b>	<b>9,348.00</b>	<b>43,609.00</b>
		22,374.00	81,064.00	55,995.00	-	159,433.00