

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO AGUSAN DEL SUR
 Organization Code (UACS)

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
GENERAL ADMINISTRATION	00000000000000						
General Management and Expenses	0000100001000						
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	12,368.00	3,092.00	3,092.00	3,092.00	3,092.00	12,368.00
Salaries and Wages - R	50101010-00	12,368.00	3,092.00	3,092.00	3,092.00	3,092.00	12,368.00
Basic Salary - Civilian	50101010-01	12,368.00	3,092.00	3,092.00	3,092.00	3,092.00	12,368.00
Salaries and Wages - C	50101020-00	-	-	-	-	-	-
Other Compensation	50102000-00	2,780.00	525.00	363.00	363.00	1,529.00	2,780.00
Personnel Economic R	50102010-00	648.00	162.00	162.00	162.00	162.00	648.00
PERA - Civilian	50102010-01	648.00	162.00	162.00	162.00	162.00	648.00
Representation Allowa	50102020-00	402.00	100.00	101.00	100.00	101.00	402.00
Representation Allowa	50102020-01	402.00	100.00	101.00	100.00	101.00	402.00
Transportation Allowa	50102030-00	402.00	101.00	100.00	101.00	100.00	402.00
Transportation Allowa	50102030-01	402.00	101.00	100.00	101.00	100.00	402.00
Clothing/Uniforms Allo	50102040-00	162.00	162.00	-	-	-	162.00
Clothing/Uniform - Civ	50102040-01	162.00	162.00	-	-	-	162.00
Year End Bonus	50102140-00	1,031.00	-	-	-	1,031.00	1,031.00
Bonus - Civilian	50102140-01	1,031.00	-	-	-	1,031.00	1,031.00
Cash Gift	50102150-00	135.00	-	-	-	135.00	135.00
Cash Gift - Civilian	50102150-01	135.00	-	-	-	135.00	135.00
Other Bonuses and All	50102990-00	1,166.00	-	1,031.00	-	135.00	1,166.00
Productivity Enhancer	50102990-12	135.00	-	-	-	135.00	135.00
Performance Based B	50102990-14	-	-	-	-	-	-
Mid-Year Bonus - Civi	50102990-36	1,031.00	-	1,031.00	-	-	1,031.00
Anniversary Bonus - C	50102990-38	-	-	-	-	-	-
Personnel Benefit Contrib	50103000-00	1,733.00	433.00	434.00	433.00	433.00	1,733.00
Retirement and Life Insu	50103010-00	1,484.00	371.00	371.00	371.00	371.00	1,484.00
Pag-IBIG Contributions	50103020-00	32.00	8.00	8.00	8.00	8.00	32.00
Pag-IBIG - Civilian	50103020-01	32.00	8.00	8.00	8.00	8.00	32.00
PhilHealth Contribution	50103030-00	185.00	46.00	47.00	46.00	46.00	185.00
PhilHealth - Civilian	50103030-01	185.00	46.00	47.00	46.00	46.00	185.00
Employees Compensat	50103040-00	32.00	8.00	8.00	8.00	8.00	32.00
ECIP - Civilian	50103040-01	32.00	8.00	8.00	8.00	8.00	32.00
Provident/Welfare Fund	50103050-00	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	81.00	-	-	-	81.00	81.00
Other Personnel Benef	50104990-00	81.00	-	-	-	81.00	81.00
Lump-sum for Step In	50104990-10	31.00	-	-	-	31.00	31.00
Lump-sum for Step In	50104990-11	-	-	-	-	-	-
Loyalty Award - Civilia	50104990-15	50.00	-	-	-	50.00	50.00
TOTAL, PERSONNEL SERVICES		18,128.00	4,050.00	4,920.00	3,888.00	5,270.00	18,128.00
MAINTENANCE & OTHER	50200000-00						
Traveling Expenses	50201000-00	1,136.00	420.00	80.00	100.00	536.00	1,136.00
Travelling Expenses -	50201010-00	1,136.00	420.00	80.00	100.00	536.00	1,136.00
Travelling Expenses -	50201020-00	-	-	-	-	-	-
Training and Scholarship	50202000-00	400.00	200.00	50.00	50.00	100.00	400.00
ICT Training Expense	50202010-01	-	-	-	-	-	-
Training Expenses	50202010-02	400.00	200.00	50.00	50.00	100.00	400.00
Scholarship Grants/Ex	50202020-00	-	-	-	-	-	-
Supplies and Materials E	50203000-00	900.00	350.00	200.00	200.00	150.00	900.00
ICT Office Supplies E	50203010-01	-	-	-	-	-	-
Office Supplies Exper	50203010-02	600.00	250.00	100.00	100.00	150.00	600.00
Semi-Expendable Ma	50203210-00	300.00	100.00	100.00	100.00	-	300.00
Machinery	50203210-01	-	-	-	-	-	-
Office Equipment	50203210-02	300.00	100.00	100.00	100.00	-	300.00
Utility Expenses	50204000-00	600.00	150.00	150.00	150.00	150.00	600.00
Water Expenses	50204010-00	200.00	50.00	50.00	50.00	50.00	200.00
Electricity Expenses	50204020-00	400.00	100.00	100.00	100.00	100.00	400.00
Other Utility Expenses	50204990-00	-	-	-	-	-	-
Communication Expense	50205000-00	500.00	125.00	125.00	125.00	125.00	500.00
Postage and Courier S	50205010-00	200.00	50.00	50.00	50.00	50.00	200.00
Telephone Expenses	50205020-00	200.00	50.00	50.00	50.00	50.00	200.00
Mobile	50205020-01	100.00	25.00	25.00	25.00	25.00	100.00
Landline	50205020-02	100.00	25.00	25.00	25.00	25.00	100.00
Internet Subscription	50205030-00	100.00	25.00	25.00	25.00	25.00	100.00
Professional Services	50211000-00	700.00	107.00	150.00	200.00	243.00	700.00
Other Professional Se	50211990-00	700.00	107.00	150.00	200.00	243.00	700.00
General Services	50212000-00	1,512.00	728.00	206.00	378.00	200.00	1,512.00
Security Services	50212030-00	1,512.00	728.00	206.00	378.00	200.00	1,512.00
Other General Service	50212990-00	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	500.00	140.00	50.00	60.00	250.00	500.00
Repairs and Maintenanc	50213060-00	500.00	140.00	50.00	60.00	250.00	500.00
Motor Vehicles	50213060-01	500.00	140.00	50.00	60.00	250.00	500.00
Labor and Wages	50216000-00	500.00	50.00	50.00	100.00	300.00	500.00
Labor and Wages	50216010-00	500.00	50.00	50.00	100.00	300.00	500.00
Other Maintenance and C	50299000-00	616.00	168.00	154.00	70.00	224.00	616.00

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Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO AGUSAN DEL SUR
 Organization Code (UACS)

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Other Maintenance and Repairs	50299990-00	616.00	168.00	154.00	70.00	224.00	616.00
Website Maintenance	50299990-01	-	-	-	-	-	-
Other Maintenance	50299990-99	616.00	168.00	154.00	70.00	224.00	616.00
SUB-TOTAL, MOOE		7,364.00	2,438.00	1,215.00	1,433.00	2,278.00	7,364.00
CAPITAL OUTLAYS	50600000-00						
Buildings and Other Structures	50604040-00	12,000.00	12,000.00	-	-	-	12,000.00
Buildings	50604040-01	12,000.00	12,000.00	-	-	-	12,000.00
Machinery and Equipment	50604050-00	3,380.00	-	3,380.00	-	-	3,380.00
Machinery	50604050-01	-	-	-	-	-	-
Office Equipment	50604050-02	3,380.00	-	3,380.00	-	-	3,380.00
Furniture, Fixtures and Buildings	50604070-00	3,500.00	-	3,500.00	-	-	3,500.00
Furniture and Fixtures	50604070-01	3,500.00	-	3,500.00	-	-	3,500.00
SUB-TOTAL, CAPITAL OUTLAYS		18,880.00	12,000.00	6,880.00	-	-	18,880.00
TOTAL		44,372.00	18,488.00	13,015.00	5,321.00	7,548.00	44,372.00
Human Resource Development	0000100002000						
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	834.00	209.00	208.00	208.00	209.00	834.00
Salaries and Wages - Regular	50101010-00	834.00	209.00	208.00	208.00	209.00	834.00
Basic Salary - Civilian	50101010-01	834.00	209.00	208.00	208.00	209.00	834.00
Other Compensation	50102000-00	174.00	36.00	18.00	18.00	102.00	174.00
Personnel Economic Rewards	50102010-00	72.00	18.00	18.00	18.00	18.00	72.00
PERA - Civilian	50102010-01	72.00	18.00	18.00	18.00	18.00	72.00
Clothing/Uniforms Allowance	50102040-00	18.00	18.00	-	-	-	18.00
Clothing/Uniform - Civilian	50102040-01	18.00	18.00	-	-	-	18.00
Year End Bonus	50102140-00	69.00	-	-	-	69.00	69.00
Bonus - Civilian	50102140-01	69.00	-	-	-	69.00	69.00
Cash Gift	50102150-00	15.00	-	-	-	15.00	15.00
Cash Gift - Civilian	50102150-01	15.00	-	-	-	15.00	15.00
Other Bonuses and Allowances	50102990-00	84.00	-	69.00	-	15.00	84.00
Productivity Enhancer	50102990-12	15.00	-	-	-	15.00	15.00
Mid-Year Bonus - Civilian	50102990-36	69.00	-	69.00	-	-	69.00
Personnel Benefit Contributions	50103000-00	123.00	30.00	30.00	30.00	33.00	123.00
Retirement and Life Insurance	50103010-00	100.00	25.00	25.00	25.00	25.00	100.00
Pag-IBIG Contributions	50103020-00	4.00	1.00	1.00	1.00	1.00	4.00
Pag-IBIG - Civilian	50103020-01	4.00	1.00	1.00	1.00	1.00	4.00
PhilHealth Contribution	50103030-00	15.00	3.00	3.00	3.00	6.00	15.00
PhilHealth - Civilian	50103030-01	15.00	3.00	3.00	3.00	6.00	15.00
Employees Compensation	50103040-00	4.00	1.00	1.00	1.00	1.00	4.00
ECIP - Civilian	50103040-01	4.00	1.00	1.00	1.00	1.00	4.00
Other Personnel Benefits	50104000-00	2.00	-	-	-	2.00	2.00
Other Personnel Benefits	50104990-00	2.00	-	-	-	2.00	2.00
Lump-sum for Step Increase	50104990-10	2.00	-	-	-	2.00	2.00
TOTAL, PERSONNEL SERVICES		1,217.00	275.00	325.00	256.00	361.00	1,217.00
MAINTENANCE & OTHER	50200000-00						
Supplies and Materials Expenses	50203000-00	2,500.00	1,250.00	1,250.00	-	-	2,500.00
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	1,155.00	577.00	578.00	-	-	1,155.00
Drugs and Medicine Expenses	50203070-00	543.00	272.00	271.00	-	-	543.00
Semi-Expendable Materials	50203210-00	363.00	182.00	181.00	-	-	363.00
Other Machinery and Equipment	50203210-99	363.00	182.00	181.00	-	-	363.00
Other Supplies and Materials	50203990-00	439.00	219.00	220.00	-	-	439.00
SUB-TOTAL, MOOE		2,500.00	1,250.00	1,250.00	-	-	2,500.00
TOTAL		3,717.00	1,525.00	1,575.00	256.00	361.00	3,717.00
TOTAL, GENERAL ADMINISTRATION AND SUPPORT							
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	13,202.00	3,301.00	3,300.00	3,300.00	3,301.00	13,202.00
Salaries and Wages - Regular	50101010-00	13,202.00	3,301.00	3,300.00	3,300.00	3,301.00	13,202.00
Basic Salary - Civilian	50101010-01	13,202.00	3,301.00	3,300.00	3,300.00	3,301.00	13,202.00
Salaries and Wages - Contractual	50101020-00	-	-	-	-	-	-
Other Compensation	50102000-00	2,954.00	561.00	381.00	381.00	1,631.00	2,954.00
Personnel Economic Rewards	50102010-00	720.00	180.00	180.00	180.00	180.00	720.00
PERA - Civilian	50102010-01	720.00	180.00	180.00	180.00	180.00	720.00
Representation Allowance	50102020-00	402.00	100.00	101.00	100.00	101.00	402.00
Representation Allowance	50102020-01	402.00	100.00	101.00	100.00	101.00	402.00
Transportation Allowance	50102030-00	402.00	101.00	100.00	101.00	100.00	402.00
Transportation Allowance	50102030-01	402.00	101.00	100.00	101.00	100.00	402.00
Clothing/Uniforms Allowance	50102040-00	180.00	180.00	-	-	-	180.00
Clothing/Uniform - Civilian	50102040-01	180.00	180.00	-	-	-	180.00
Year End Bonus	50102140-00	1,100.00	-	-	-	1,100.00	1,100.00
Bonus - Civilian	50102140-01	1,100.00	-	-	-	1,100.00	1,100.00

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO AGUSAN DEL SUR
 Organization Code (UACS)

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Cash Gift	50102150-00	150.00	-	-	-	150.00	150.00
Cash Gift - Civilian	50102150-01	150.00	-	-	-	150.00	150.00
Other Bonuses and All	50102990-00	1,250.00	-	1,100.00	-	150.00	1,250.00
Productivity Enhancer	50102990-12	150.00	-	-	-	150.00	150.00
Mid-Year Bonus - Civilian	50102990-36	1,100.00	-	1,100.00	-	-	1,100.00
Personnel Benefit Contrib	50103000-00	1,856.00	463.00	464.00	463.00	466.00	1,856.00
Retirement and Life Insurance	50103010-00	1,584.00	396.00	396.00	396.00	396.00	1,584.00
Pag-IBIG Contributions	50103020-00	36.00	9.00	9.00	9.00	9.00	36.00
Pag-IBIG - Civilian	50103020-01	36.00	9.00	9.00	9.00	9.00	36.00
PhilHealth Contribution	50103030-00	200.00	49.00	50.00	49.00	52.00	200.00
PhilHealth - Civilian	50103030-01	200.00	49.00	50.00	49.00	52.00	200.00
Employees Compensation	50103040-00	36.00	9.00	9.00	9.00	9.00	36.00
ECIP - Civilian	50103040-01	36.00	9.00	9.00	9.00	9.00	36.00
Other Personnel Benefits	50104000-00	83.00	-	-	-	83.00	83.00
Other Personnel Benefits	50104990-00	83.00	-	-	-	83.00	83.00
Lump-sum for Step Increase	50104990-10	33.00	-	-	-	33.00	33.00
Loyalty Award - Civilian	50104990-15	50.00	-	-	-	50.00	50.00
TOTAL, PERSONNEL SERVICES		19,345.00	4,325.00	5,245.00	4,144.00	5,631.00	19,345.00
MAINTENANCE & OTHER	50200000-00						
Traveling Expenses	50201000-00	1,136.00	420.00	80.00	100.00	536.00	1,136.00
Travelling Expenses - Civilian	50201010-00	1,136.00	420.00	80.00	100.00	536.00	1,136.00
Training and Scholarship	50202000-00	400.00	200.00	50.00	50.00	100.00	400.00
Training Expenses	50202010-02	400.00	200.00	50.00	50.00	100.00	400.00
Supplies and Materials Expenses	50203000-00	3,400.00	1,600.00	1,450.00	200.00	150.00	3,400.00
Office Supplies Expense	50203010-02	1,755.00	827.00	678.00	100.00	150.00	1,755.00
Drugs and Medicine Expense	50203070-00	543.00	272.00	271.00	-	-	543.00
Semi-Expendable Materials	50203210-00	663.00	282.00	281.00	100.00	-	663.00
Office Equipment	50203210-02	300.00	100.00	100.00	100.00	-	300.00
Other Machinery and Equipment	50203210-99	363.00	182.00	181.00	-	-	363.00
Other Supplies and Materials	50203990-00	439.00	219.00	220.00	-	-	439.00
Utility Expenses	50204000-00	600.00	150.00	150.00	150.00	150.00	600.00
Water Expenses	50204010-00	200.00	50.00	50.00	50.00	50.00	200.00
Electricity Expenses	50204020-00	400.00	100.00	100.00	100.00	100.00	400.00
Communication Expenses	50205000-00	500.00	125.00	125.00	125.00	125.00	500.00
Postage and Courier Services	50205010-00	200.00	50.00	50.00	50.00	50.00	200.00
Telephone Expenses	50205020-00	200.00	50.00	50.00	50.00	50.00	200.00
Mobile	50205020-01	100.00	25.00	25.00	25.00	25.00	100.00
Landline	50205020-02	100.00	25.00	25.00	25.00	25.00	100.00
Internet Subscription	50205030-00	100.00	25.00	25.00	25.00	25.00	100.00
Professional Services	50211000-00	700.00	107.00	150.00	200.00	243.00	700.00
Other Professional Services	50211990-00	700.00	107.00	150.00	200.00	243.00	700.00
General Services	50212000-00	1,512.00	728.00	206.00	378.00	200.00	1,512.00
Security Services	50212030-00	1,512.00	728.00	206.00	378.00	200.00	1,512.00
Repairs and Maintenance	50213000-00	500.00	140.00	50.00	60.00	250.00	500.00
Repairs and Maintenance	50213060-00	500.00	140.00	50.00	60.00	250.00	500.00
Motor Vehicles	50213060-01	500.00	140.00	50.00	60.00	250.00	500.00
Labor and Wages	50216000-00	500.00	50.00	50.00	100.00	300.00	500.00
Labor and Wages	50216010-00	500.00	50.00	50.00	100.00	300.00	500.00
Other Maintenance and Other	50299000-00	616.00	168.00	154.00	70.00	224.00	616.00
Other Maintenance and Other	50299990-00	616.00	168.00	154.00	70.00	224.00	616.00
Other Maintenance and Other	50299990-99	616.00	168.00	154.00	70.00	224.00	616.00
SUB-TOTAL, MOOE		9,864.00	3,688.00	2,465.00	1,433.00	2,278.00	9,864.00
CAPITAL OUTLAYS	50600000-00						
Buildings and Other Structures	50604040-00	12,000.00	12,000.00	-	-	-	12,000.00
Buildings	50604040-01	12,000.00	12,000.00	-	-	-	12,000.00
Machinery and Equipment	50604050-00	3,380.00	-	3,380.00	-	-	3,380.00
Office Equipment	50604050-02	3,380.00	-	3,380.00	-	-	3,380.00
Furniture, Fixtures and Buildings	50604070-00	3,500.00	-	3,500.00	-	-	3,500.00
Furniture and Fixtures	50604070-01	3,500.00	-	3,500.00	-	-	3,500.00
SUB-TOTAL, CAPITAL OUTLAYS		18,880.00	12,000.00	6,880.00	-	-	18,880.00
TOTAL		48,089.00	20,013.00	14,590.00	5,577.00	7,909.00	48,089.00
SUPPORT TO OPERATIONS	00000000000000						
Data Management including Systems Development and Maintenance Expenses	0000100001000						
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	463.00	116.00	116.00	116.00	115.00	463.00
Salaries and Wages - Regular	50101010-00	463.00	116.00	116.00	116.00	115.00	463.00
Basic Salary - Civilian	50101010-01	463.00	116.00	116.00	116.00	115.00	463.00
Other Compensation	50102000-00	74.00	12.00	6.00	6.00	50.00	74.00
Personnel Economic Rewards	50102010-00	24.00	6.00	6.00	6.00	6.00	24.00
PERA - Civilian	50102010-01	24.00	6.00	6.00	6.00	6.00	24.00

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Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO AGUSAN DEL SUR
 Organization Code (UACS)

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Clothing/Uniforms Allowance	50102040-00	6.00	6.00	-	-	-	6.00
Clothing/Uniform - Civilian	50102040-01	6.00	6.00	-	-	-	6.00
Year End Bonus	50102140-00	39.00	-	-	-	39.00	39.00
Bonus - Civilian	50102140-01	39.00	-	-	-	39.00	39.00
Cash Gift	50102150-00	5.00	-	-	-	5.00	5.00
Cash Gift - Civilian	50102150-01	5.00	-	-	-	5.00	5.00
Other Bonuses and Allowances	50102990-00	44.00	-	39.00	-	5.00	44.00
Productivity Enhancer	50102990-12	5.00	-	-	-	5.00	5.00
Mid-Year Bonus - Civilian	50102990-36	39.00	-	39.00	-	-	39.00
Personnel Benefit Contributions	50103000-00	66.00	16.00	16.00	16.00	18.00	66.00
Retirement and Life Insurance	50103010-00	56.00	14.00	14.00	14.00	14.00	56.00
Pag-IBIG Contributions	50103020-00	1.00	-	-	-	1.00	1.00
Pag-IBIG - Civilian	50103020-01	1.00	-	-	-	1.00	1.00
PhilHealth Contribution	50103030-00	8.00	2.00	2.00	2.00	2.00	8.00
PhilHealth - Civilian	50103030-01	8.00	2.00	2.00	2.00	2.00	8.00
Employees Compensation	50103040-00	1.00	-	-	-	1.00	1.00
ECIP - Civilian	50103040-01	1.00	-	-	-	1.00	1.00
Other Personnel Benefits	50104990-00	1.00	-	-	-	1.00	1.00
Lump-sum for Step Increase	50104990-10	1.00	-	-	-	1.00	1.00
Lump-sum for Step Increase	50104990-11	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-
TOTAL, PERSONNEL SERVICES		648.00	144.00	177.00	138.00	189.00	648.00
MAINTENANCE & OTHER	50200000-00						
Traveling Expenses	50201000-00	200.00	141.00	19.00	20.00	20.00	200.00
Travelling Expenses - Civilian	50201010-00	200.00	141.00	19.00	20.00	20.00	200.00
Supplies and Materials Expenses	50203000-00	100.00	76.00	8.00	8.00	8.00	100.00
Office Supplies Expenses	50203010-02	100.00	76.00	8.00	8.00	8.00	100.00
Professional Services	50211000-00	200.00	140.00	20.00	20.00	20.00	200.00
Other Professional Services	50211990-00	200.00	140.00	20.00	20.00	20.00	200.00
Other Maintenance and Contractual Expenses	50299000-00	370.00	310.00	20.00	20.00	20.00	370.00
Other Maintenance and Contractual Expenses	50299990-00	370.00	310.00	20.00	20.00	20.00	370.00
Website Maintenance	50299990-01	-	-	-	-	-	-
Other Maintenance and Contractual Expenses	50299990-99	370.00	310.00	20.00	20.00	20.00	370.00
SUB-TOTAL, MOOE		870.00	667.00	67.00	68.00	68.00	870.00
TOTAL		1,518.00	811.00	244.00	206.00	257.00	1,518.00
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects Expenses	0000100005000						
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	970.00	243.00	242.00	243.00	242.00	970.00
Salaries and Wages - Regular	50101010-00	970.00	243.00	242.00	243.00	242.00	970.00
Basic Salary - Civilian	50101010-01	970.00	243.00	242.00	243.00	242.00	970.00
Salaries and Wages - Contractual	50101020-00	-	-	-	-	-	-
Other Compensation	50102000-00	151.00	24.00	12.00	12.00	103.00	151.00
Personnel Economic Rewards	50102010-00	48.00	12.00	12.00	12.00	12.00	48.00
PERA - Civilian	50102010-01	48.00	12.00	12.00	12.00	12.00	48.00
Clothing/Uniforms Allowance	50102040-00	12.00	12.00	-	-	-	12.00
Clothing/Uniform - Civilian	50102040-01	12.00	12.00	-	-	-	12.00
Year End Bonus	50102140-00	81.00	-	-	-	81.00	81.00
Bonus - Civilian	50102140-01	81.00	-	-	-	81.00	81.00
Cash Gift	50102150-00	10.00	-	-	-	10.00	10.00
Cash Gift - Civilian	50102150-01	10.00	-	-	-	10.00	10.00
Other Bonuses and Allowances	50102990-00	91.00	-	81.00	-	10.00	91.00
Productivity Enhancer	50102990-12	10.00	-	-	-	10.00	10.00
Mid-Year Bonus - Civilian	50102990-36	81.00	-	81.00	-	-	81.00
Personnel Benefit Contributions	50103000-00	137.00	35.00	34.00	34.00	34.00	137.00
Retirement and Life Insurance	50103010-00	116.00	29.00	29.00	29.00	29.00	116.00
Pag-IBIG Contributions	50103020-00	2.00	1.00	1.00	-	-	2.00
Pag-IBIG - Civilian	50103020-01	2.00	1.00	1.00	-	-	2.00
PhilHealth Contribution	50103030-00	17.00	5.00	4.00	4.00	4.00	17.00
PhilHealth - Civilian	50103030-01	17.00	5.00	4.00	4.00	4.00	17.00
Employees Compensation	50103040-00	2.00	-	-	1.00	1.00	2.00
ECIP - Civilian	50103040-01	2.00	-	-	1.00	1.00	2.00
Other Personnel Benefits	50104990-00	2.00	-	-	-	2.00	2.00
Lump-sum for Step Increase	50104990-10	2.00	-	-	-	2.00	2.00
TOTAL, PERSONNEL SERVICES		1,351.00	302.00	369.00	289.00	391.00	1,351.00
MAINTENANCE & OTHER	50200000-00						
Traveling Expenses	50201000-00	300.00	66.00	50.00	50.00	134.00	300.00
Travelling Expenses - Civilian	50201010-00	300.00	66.00	50.00	50.00	134.00	300.00
Supplies and Materials Expenses	50203000-00	300.00	25.00	25.00	36.00	214.00	300.00
Office Supplies Expenses	50203010-02	300.00	25.00	25.00	36.00	214.00	300.00
Utility Expenses	50204000-00	175.00	44.00	30.00	44.00	57.00	175.00

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO AGUSAN DEL SUR
 Organization Code (UACS)

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Electricity Expenses	50204020-00	175.00	44.00	30.00	44.00	57.00	175.00
Professional Services	50211000-00	300.00	50.00	35.00	75.00	140.00	300.00
Other Professional Services	50211990-00	300.00	50.00	35.00	75.00	140.00	300.00
SUB-TOTAL, MOOE		1,075.00	185.00	140.00	205.00	545.00	1,075.00
TOTAL		2,426.00	487.00	509.00	494.00	936.00	2,426.00
TOTAL, SUPPORT TO OPERATIONS							
Expenses							
PERSONNEL SERVICES							
Salaries and Wages	50101000-00	1,433.00	359.00	358.00	359.00	357.00	1,433.00
Salaries and Wages - Regular	50101010-00	1,433.00	359.00	358.00	359.00	357.00	1,433.00
Basic Salary - Civilian	50101010-01	1,433.00	359.00	358.00	359.00	357.00	1,433.00
Other Compensation	50102000-00	225.00	36.00	18.00	18.00	153.00	225.00
Personnel Economic Rewards	50102010-00	72.00	18.00	18.00	18.00	18.00	72.00
PERA - Civilian	50102010-01	72.00	18.00	18.00	18.00	18.00	72.00
Clothing/Uniforms Allowance	50102040-00	18.00	18.00	-	-	-	18.00
Clothing/Uniform - Civilian	50102040-01	18.00	18.00	-	-	-	18.00
Year End Bonus	50102140-00	120.00	-	-	-	120.00	120.00
Bonus - Civilian	50102140-01	120.00	-	-	-	120.00	120.00
Cash Gift	50102150-00	15.00	-	-	-	15.00	15.00
Cash Gift - Civilian	50102150-01	15.00	-	-	-	15.00	15.00
Other Bonuses and Allowances	50102990-00	135.00	-	120.00	-	15.00	135.00
Productivity Enhancer	50102990-12	15.00	-	-	-	15.00	15.00
Mid-Year Bonus - Civilian	50102990-36	120.00	-	120.00	-	-	120.00
Personnel Benefit Contributions	50103000-00	203.00	51.00	50.00	50.00	52.00	203.00
Retirement and Life Insurance	50103010-00	172.00	43.00	43.00	43.00	43.00	172.00
Pag-IBIG Contributions	50103020-00	3.00	1.00	1.00	-	1.00	3.00
Pag-IBIG - Civilian	50103020-01	3.00	1.00	1.00	-	1.00	3.00
PhilHealth Contributions	50103030-00	25.00	7.00	6.00	6.00	6.00	25.00
PhilHealth - Civilian	50103030-01	25.00	7.00	6.00	6.00	6.00	25.00
Employees Compensation	50103040-00	3.00	-	-	1.00	2.00	3.00
ECIP - Civilian	50103040-01	3.00	-	-	1.00	2.00	3.00
Other Personnel Benefits	50104000-00	3.00	-	-	-	3.00	3.00
Other Personnel Benefits	50104990-00	3.00	-	-	-	3.00	3.00
Lump-sum for Step Increase	50104990-10	3.00	-	-	-	3.00	3.00
TOTAL, PERSONNEL SERVICES		1,999.00	446.00	546.00	427.00	580.00	1,999.00
MAINTENANCE & OTHER							
Traveling Expenses	50201000-00	500.00	207.00	69.00	70.00	154.00	500.00
Travelling Expenses - Regular	50201010-00	500.00	207.00	69.00	70.00	154.00	500.00
Supplies and Materials Expenses	50203000-00	400.00	101.00	33.00	44.00	222.00	400.00
Office Supplies Expense	50203010-02	400.00	101.00	33.00	44.00	222.00	400.00
Utility Expenses	50204000-00	175.00	44.00	30.00	44.00	57.00	175.00
Electricity Expenses	50204020-00	175.00	44.00	30.00	44.00	57.00	175.00
Professional Services	50211000-00	500.00	190.00	55.00	95.00	160.00	500.00
Other Professional Services	50211990-00	500.00	190.00	55.00	95.00	160.00	500.00
Other Maintenance and Contractual	50299000-00	370.00	310.00	20.00	20.00	20.00	370.00
Other Maintenance and Contractual	50299990-00	370.00	310.00	20.00	20.00	20.00	370.00
Other Maintenance and Contractual	50299990-99	370.00	310.00	20.00	20.00	20.00	370.00
SUB-TOTAL, MOOE		1,945.00	852.00	207.00	273.00	613.00	1,945.00
TOTAL		3,944.00	1,298.00	753.00	700.00	1,193.00	3,944.00
OPERATIONS	3000000000000000						
NATURAL RESOURCES	0000000000000000						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	0100000000000000						
Natural Resources Management Arrangement/Agreement and Permit Issuance	0100100001000						
Expenses							
PERSONNEL SERVICES							
Salaries and Wages	50101000-00	16,988.00	4,247.00	4,247.00	4,247.00	4,247.00	16,988.00
Salaries and Wages - Regular	50101010-00	16,988.00	4,247.00	4,247.00	4,247.00	4,247.00	16,988.00
Basic Salary - Civilian	50101010-01	16,988.00	4,247.00	4,247.00	4,247.00	4,247.00	16,988.00
Other Compensation	50102000-00	4,251.00	972.00	486.00	486.00	2,307.00	4,251.00
Personnel Economic Rewards	50102010-00	1,944.00	486.00	486.00	486.00	486.00	1,944.00
PERA - Civilian	50102010-01	1,944.00	486.00	486.00	486.00	486.00	1,944.00
Clothing/Uniforms Allowance	50102040-00	486.00	486.00	-	-	-	486.00
Clothing/Uniform - Civilian	50102040-01	486.00	486.00	-	-	-	486.00

**BF 200: FINANCIAL PLAN
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(In Thousand Pesos)**

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO AGUSAN DEL SUR
 Organization Code (UACS)

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Year End Bonus	50102140-00	1,416.00	-	-	-	1,416.00	1,416.00
Bonus - Civilian	50102140-01	1,416.00				1,416.00	1,416.00
Cash Gift	50102150-00	405.00	-	-	-	405.00	405.00
Cash Gift - Civilian	50102150-01	405.00				405.00	405.00
Other Bonuses and All	50102990-00	1,821.00	-	1,416.00	-	405.00	1,821.00
Productivity Enhancer	50102990-12	405.00				405.00	405.00
Mid-Year Bonus - Civilian	50102990-36	1,416.00		1,416.00			1,416.00
Personnel Benefit Contri	50103000-00	2,530.00	632.00	632.00	633.00	633.00	2,530.00
Retirement and Life Insu	50103010-00	2,039.00	509.00	510.00	510.00	510.00	2,039.00
Pag-IBIG Contributions	50103020-00	97.00	25.00	24.00	24.00	24.00	97.00
Pag-IBIG - Civilian	50103020-01	97.00	25.00	24.00	24.00	24.00	97.00
PhilHealth Contribution	50103030-00	297.00	74.00	74.00	74.00	75.00	297.00
PhilHealth - Civilian	50103030-01	297.00	74.00	74.00	74.00	75.00	297.00
Employees Compensat	50103040-00	97.00	24.00	24.00	25.00	24.00	97.00
ECIP - Civilian	50103040-01	97.00	24.00	24.00	25.00	24.00	97.00
Other Personnel Benefits	50104000-00	42.00	-	-	-	42.00	42.00
Other Personnel Benef	50104990-00	42.00	-	-	-	42.00	42.00
Lump-sum for Step In	50104990-10	42.00				42.00	42.00
TOTAL, PERSONNEL SERVICES		25,632.00	5,851.00	6,781.00	5,366.00	7,634.00	25,632.00
MAINTENANCE & OTHER	50200000-00						
Traveling Expenses	50201000-00	3,000.00	733.00	867.00	750.00	650.00	3,000.00
Travelling Expenses -	50201010-00	3,000.00	733.00	867.00	750.00	650.00	3,000.00
Training and Scholarship	50202000-00	400.00	100.00	100.00	100.00	100.00	400.00
Training Expenses	50202010-02	400.00	100.00	100.00	100.00	100.00	400.00
Supplies and Materials E	50203000-00	5,200.00	742.00	1,946.00	1,265.00	1,247.00	5,200.00
Office Supplies Exper	50203010-02	4,000.00	584.00	1,421.00	940.00	1,055.00	4,000.00
Fuel Oil and Lubricant	50203090-00	200.00	50.00	50.00	50.00	50.00	200.00
Semi-Expendable Ma	50203210-00	1,000.00	108.00	475.00	275.00	142.00	1,000.00
Office Equipment	50203210-02	1,000.00	108.00	475.00	275.00	142.00	1,000.00
Utility Expenses	50204000-00	400.00	100.00	100.00	100.00	100.00	400.00
Water Expenses	50204010-00	100.00	25.00	25.00	25.00	25.00	100.00
Electricity Expenses	50204020-00	300.00	75.00	75.00	75.00	75.00	300.00
Professional Services	50211000-00	4,000.00	1,410.00	1,100.00	700.00	790.00	4,000.00
Other Professional Se	50211990-00	4,000.00	1,410.00	1,100.00	700.00	790.00	4,000.00
Other Maintenance and C	50299000-00	1,287.00	321.00	201.00	359.00	406.00	1,287.00
Other Maintenance a	50299990-00	1,287.00	321.00	201.00	359.00	406.00	1,287.00
Website Maintenanc	50299990-01	-					-
Other Maintenance	50299990-99	1,287.00	321.00	201.00	359.00	406.00	1,287.00
SUB-TOTAL, MOOE		14,287.00	3,406.00	4,314.00	3,274.00	3,293.00	14,287.00
TOTAL		39,919.00	9,257.00	11,095.00	8,640.00	10,927.00	39,919.00
TOTAL - NATURAL RESOURCES							
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	16,988.00	4,247.00	4,247.00	4,247.00	4,247.00	16,988.00
Salaries and Wages - R	50101010-00	16,988.00	4,247.00	4,247.00	4,247.00	4,247.00	16,988.00
Basic Salary - Civilian	50101010-01	16,988.00	4,247.00	4,247.00	4,247.00	4,247.00	16,988.00
Other Compensation	50102000-00	4,251.00	972.00	486.00	486.00	2,307.00	4,251.00
Personnel Economic R	50102010-00	1,944.00	486.00	486.00	486.00	486.00	1,944.00
PERA - Civilian	50102010-01	1,944.00	486.00	486.00	486.00	486.00	1,944.00
Clothing/Uniforms Allo	50102040-00	486.00	486.00	-	-	-	486.00
Clothing/Uniform - Civ	50102040-01	486.00	486.00				486.00
Year End Bonus	50102140-00	1,416.00	-	-	-	1,416.00	1,416.00
Bonus - Civilian	50102140-01	1,416.00				1,416.00	1,416.00
Cash Gift	50102150-00	405.00	-	-	-	405.00	405.00
Cash Gift - Civilian	50102150-01	405.00				405.00	405.00
Other Bonuses and All	50102990-00	1,821.00	-	1,416.00	-	405.00	1,821.00
Productivity Enhancer	50102990-12	405.00				405.00	405.00
Mid-Year Bonus - Civilian	50102990-36	1,416.00		1,416.00			1,416.00
Personnel Benefit Contri	50103000-00	2,530.00	632.00	632.00	633.00	633.00	2,530.00
Retirement and Life Insu	50103010-00	2,039.00	509.00	510.00	510.00	510.00	2,039.00
Pag-IBIG Contributions	50103020-00	97.00	25.00	24.00	24.00	24.00	97.00
Pag-IBIG - Civilian	50103020-01	97.00	25.00	24.00	24.00	24.00	97.00
PhilHealth Contribution	50103030-00	297.00	74.00	74.00	74.00	75.00	297.00
PhilHealth - Civilian	50103030-01	297.00	74.00	74.00	74.00	75.00	297.00
Employees Compensat	50103040-00	97.00	24.00	24.00	25.00	24.00	97.00
ECIP - Civilian	50103040-01	97.00	24.00	24.00	25.00	24.00	97.00
Other Personnel Benefits	50104000-00	42.00	-	-	-	42.00	42.00
Other Personnel Benef	50104990-00	42.00	-	-	-	42.00	42.00
Lump-sum for Step In	50104990-10	42.00				42.00	42.00
TOTAL, PERSONNEL SERVICES		25,632.00	5,851.00	6,781.00	5,366.00	7,634.00	25,632.00
MAINTENANCE & OTHER	50200000-00						
Traveling Expenses	50201000-00	3,000.00	733.00	867.00	750.00	650.00	3,000.00

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO AGUSAN DEL SUR
 Organization Code (UACS)

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Travelling Expenses -	50201010-00	3,000.00	733.00	867.00	750.00	650.00	3,000.00
Training and Scholarship	50202000-00	400.00	100.00	100.00	100.00	100.00	400.00
Training Expenses	50202010-02	400.00	100.00	100.00	100.00	100.00	400.00
Supplies and Materials E	50203000-00	5,200.00	742.00	1,946.00	1,265.00	1,247.00	5,200.00
Office Supplies Exper	50203010-02	4,000.00	584.00	1,421.00	940.00	1,055.00	4,000.00
Fuel Oil and Lubricant	50203090-00	200.00	50.00	50.00	50.00	50.00	200.00
Semi-Expendable Ma	50203210-00	1,000.00	108.00	475.00	275.00	142.00	1,000.00
Office Equipment	50203210-02	1,000.00	108.00	475.00	275.00	142.00	1,000.00
Utility Expenses	50204000-00	400.00	100.00	100.00	100.00	100.00	400.00
Water Expenses	50204010-00	100.00	25.00	25.00	25.00	25.00	100.00
Electricity Expenses	50204020-00	300.00	75.00	75.00	75.00	75.00	300.00
Professional Services	50211000-00	4,000.00	1,410.00	1,100.00	700.00	790.00	4,000.00
Other Professional Se	50211990-00	4,000.00	1,410.00	1,100.00	700.00	790.00	4,000.00
Other Maintenance and C	50299000-00	1,287.00	321.00	201.00	359.00	406.00	1,287.00
Other Maintenance a	50299990-00	1,287.00	321.00	201.00	359.00	406.00	1,287.00
Other Maintenance	50299990-99	1,287.00	321.00	201.00	359.00	406.00	1,287.00
SUB-TOTAL, MOOE		14,287.00	3,406.00	4,314.00	3,274.00	3,293.00	14,287.00
TOTAL		39,919.00	9,257.00	11,095.00	8,640.00	10,927.00	39,919.00
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	02000000000000						
Protected Areas, Caves and Wetlands Development and Management Sub- Program	02010000000000						
Protected Areas Development and	0201100001000						
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	9,425.00	2,356.00	2,356.00	2,356.00	2,357.00	9,425.00
Salaries and Wages - R	50101010-00	9,425.00	2,356.00	2,356.00	2,356.00	2,357.00	9,425.00
Basic Salary - Civilian	50101010-01	9,425.00	2,356.00	2,356.00	2,356.00	2,357.00	9,425.00
Other Compensation	50102000-00	1,765.00	336.00	168.00	168.00	1,093.00	1,765.00
Personnel Economic R	50102010-00	672.00	168.00	168.00	168.00	168.00	672.00
PERA - Civilian	50102010-01	672.00	168.00	168.00	168.00	168.00	672.00
Clothing/Uniforms Allo	50102040-00	168.00	168.00	-	-	-	168.00
Clothing/Uniform - Civ	50102040-01	168.00	168.00				168.00
Year End Bonus	50102140-00	785.00	-	-	-	785.00	785.00
Bonus - Civilian	50102140-01	785.00				785.00	785.00
Cash Gift	50102150-00	140.00	-	-	-	140.00	140.00
Cash Gift - Civilian	50102150-01	140.00				140.00	140.00
Other Bonuses and All	50102990-00	925.00	-	785.00	-	140.00	925.00
Productivity Enhancer	50102990-12	140.00				140.00	140.00
Mid-Year Bonus - Civil	50102990-36	785.00		785.00			785.00
Personnel Benefit Contrib	50103000-00	1,364.00	342.00	341.00	339.00	342.00	1,364.00
Retirement and Life Insu	50103010-00	1,131.00	283.00	283.00	282.00	283.00	1,131.00
Pag-IBIG Contributions	50103020-00	34.00	8.00	9.00	8.00	9.00	34.00
Pag-IBIG - Civilian	50103020-01	34.00	8.00	9.00	8.00	9.00	34.00
PhilHealth Contribution	50103030-00	165.00	42.00	41.00	41.00	41.00	165.00
PhilHealth - Civilian	50103030-01	165.00	42.00	41.00	41.00	41.00	165.00
Employees Compensat	50103040-00	34.00	9.00	8.00	8.00	9.00	34.00
ECIP - Civilian	50103040-01	34.00	9.00	8.00	8.00	9.00	34.00
Other Personnel Benefits	50104000-00	24.00	-	-	-	24.00	24.00
Lump-sum for Step In	50104990-10	24.00				24.00	24.00
S-TOTAL, PERSONNEL SERVICES		13,503.00	3,034.00	3,650.00	2,863.00	3,956.00	13,503.00
MAINTENANCE & OTHER	50200000-00						
Traveling Expenses	50201000-00	4,614.00	1,446.00	1,180.00	1,575.00	413.00	4,614.00
Travelling Expenses -	50201010-00	4,614.00	1,446.00	1,180.00	1,575.00	413.00	4,614.00
Training and Scholarship	50202000-00	1,370.00	471.00	385.00	414.00	100.00	1,370.00
Training Expenses	50202010-02	1,370.00	471.00	385.00	414.00	100.00	1,370.00
Supplies and Materials E	50203000-00	7,712.00	1,700.00	2,100.00	2,642.00	1,270.00	7,712.00
Office Supplies Exper	50203010-02	5,408.00	1,400.00	1,524.00	1,790.00	694.00	5,408.00
Fuel Oil and Lubricant	50203090-00	1,304.00	200.00	326.00	452.00	326.00	1,304.00
Semi-Expendable Ma	50203210-00	1,000.00	100.00	250.00	400.00	250.00	1,000.00
Office Equipment	50203210-02	1,000.00	100.00	250.00	400.00	250.00	1,000.00
Utility Expenses	50204000-00	300.00	75.00	75.00	75.00	75.00	300.00
Water Expenses	50204010-00	100.00	25.00	25.00	25.00	25.00	100.00
Electricity Expenses	50204020-00	200.00	50.00	50.00	50.00	50.00	200.00
Survey, Research, Explor	50207000-00	2,112.00	1,002.00	528.00	454.00	128.00	2,112.00
Survey Expenses	50207010-00	2,112.00	1,002.00	528.00	454.00	128.00	2,112.00
Professional Services	50211000-00	5,000.00	2,621.00	988.00	1,000.00	391.00	5,000.00

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO AGUSAN DEL SUR
 Organization Code (UACS)

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Other Professional Services	50211990-00	5,000.00	2,621.00	988.00	1,000.00	391.00	5,000.00
Repairs and Maintenance	50213000-00	1,500.00	800.00	175.00	250.00	275.00	1,500.00
Repairs and Maintenance Buildings	50213040-00	1,500.00	800.00	175.00	250.00	275.00	1,500.00
Labor and Wages	50216000-00	1,408.00	600.00	310.00	204.00	294.00	1,408.00
Labor and Wages	50216010-00	1,408.00	600.00	310.00	204.00	294.00	1,408.00
Other Maintenance and Other Expenses	50299000-00	2,389.00	702.00	498.00	520.00	669.00	2,389.00
Representation Expenses	50299030-00	1,889.00	600.00	373.00	372.00	544.00	1,889.00
Other Maintenance and Other Expenses	50299990-00	500.00	102.00	125.00	148.00	125.00	500.00
Other Maintenance and Other Expenses	50299990-99	500.00	102.00	125.00	148.00	125.00	500.00
SUB-TOTAL, MOOE		26,405.00	9,417.00	6,239.00	7,134.00	3,615.00	26,405.00
CAPITAL OUTLAYS	50600000-00						
Machinery and Equipment	50604050-00	1,690.00	1,690.00	-	-	-	1,690.00
Machinery	50604050-01	-	-	-	-	-	-
Office Equipment	50604050-02	535.00	535.00	-	-	-	535.00
Technical & Scientific Equipment	50604050-14	1,155.00	1,155.00	-	-	-	1,155.00
Transportation Equipment	50604060-00	350.00	350.00	-	-	-	350.00
Motor Vehicles	50604060-01	-	-	-	-	-	-
Watercrafts	50604060-04	350.00	350.00	-	-	-	350.00
SUB-TOTAL, CAPITAL OUTLAYS		2,040.00	2,040.00	-	-	-	2,040.00
TOTAL		41,948.00	14,491.00	9,889.00	9,997.00	7,571.00	41,948.00
Wildlife Resources Conservation Sub-Program	02020000000000						
Protection and Conservation Wildlife Expenses	0202100001000						
MAINTENANCE & OTHER TRAVELING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	300.00	75.00	100.00	75.00	50.00	300.00
Travelling Expenses - Other	50201010-00	300.00	75.00	100.00	75.00	50.00	300.00
Supplies and Materials Expenses	50203000-00	400.00	125.00	105.00	130.00	40.00	400.00
Office Supplies Expenses	50203010-02	400.00	125.00	105.00	130.00	40.00	400.00
Utility Expenses	50204000-00	150.00	37.00	38.00	38.00	37.00	150.00
Water Expenses	50204010-00	50.00	12.00	13.00	13.00	12.00	50.00
Electricity Expenses	50204020-00	100.00	25.00	25.00	25.00	25.00	100.00
Other Utility Expenses	50204990-00	-	-	-	-	-	-
Communication Expense	50205000-00	100.00	25.00	30.00	25.00	20.00	100.00
Postage and Courier Expenses	50205010-00	-	-	-	-	-	-
Telephone Expenses	50205020-00	100.00	25.00	30.00	25.00	20.00	100.00
Mobile	50205020-01	-	-	-	-	-	-
Landline	50205020-02	100.00	25.00	30.00	25.00	20.00	100.00
Professional Services	50211000-00	260.00	55.00	75.00	75.00	55.00	260.00
Other Professional Services	50211990-00	260.00	55.00	75.00	75.00	55.00	260.00
Other Maintenance and Other Expenses	50299000-00	170.00	43.00	52.00	42.00	33.00	170.00
Other Maintenance and Other Expenses	50299990-00	170.00	43.00	52.00	42.00	33.00	170.00
Other Maintenance and Other Expenses	50299990-99	170.00	43.00	52.00	42.00	33.00	170.00
SUB-TOTAL, MOOE		1,380.00	360.00	400.00	385.00	235.00	1,380.00
TOTAL		1,380.00	360.00	400.00	385.00	235.00	1,380.00
Land Management Sub-Program	02040000000000						
Land Survey, Disposition and Expenses	0204100001000						
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	11,741.00	2,935.00	2,935.00	2,935.00	2,936.00	11,741.00
Salaries and Wages - Regular	50101010-00	11,741.00	2,935.00	2,935.00	2,935.00	2,936.00	11,741.00
Basic Salary - Civilian	50101010-01	11,741.00	2,935.00	2,935.00	2,935.00	2,936.00	11,741.00
Other Compensation	50102000-00	2,273.00	444.00	222.00	222.00	1,385.00	2,273.00
Personnel Economic Rewards	50102010-00	888.00	222.00	222.00	222.00	222.00	888.00
PERA - Civilian	50102010-01	888.00	222.00	222.00	222.00	222.00	888.00
Clothing/Uniforms Allowance	50102040-00	222.00	222.00	-	-	-	222.00
Clothing/Uniform - Civilian	50102040-01	222.00	222.00	-	-	-	222.00
Year End Bonus	50102140-00	978.00	-	-	-	978.00	978.00
Bonus - Civilian	50102140-01	978.00	-	-	-	978.00	978.00
Cash Gift	50102150-00	185.00	-	-	-	185.00	185.00
Cash Gift - Civilian	50102150-01	185.00	-	-	-	185.00	185.00
Other Bonuses and Allowances	50102990-00	1,163.00	-	978.00	-	185.00	1,163.00
Productivity Enhancer	50102990-12	185.00	-	-	-	185.00	185.00
Mid-Year Bonus - Civilian	50102990-36	978.00	-	978.00	-	-	978.00
Personnel Benefit Contributions	50103000-00	1,702.00	426.00	425.00	426.00	425.00	1,702.00
Retirement and Life Insurance	50103010-00	1,409.00	353.00	352.00	352.00	352.00	1,409.00
Pag-IBIG Contributions	50103020-00	44.00	11.00	11.00	11.00	11.00	44.00

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO AGUSAN DEL SUR
 Organization Code (UACS)

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Pag-IBIG - Civilian	50103020-01	44.00	11.00	11.00	11.00	11.00	44.00
PhilHealth Contribution	50103030-00	205.00	51.00	51.00	52.00	51.00	205.00
PhilHealth - Civilian	50103030-01	205.00	51.00	51.00	52.00	51.00	205.00
Employees Compensat	50103040-00	44.00	11.00	11.00	11.00	11.00	44.00
ECIP - Civilian	50103040-01	44.00	11.00	11.00	11.00	11.00	44.00
Other Personnel Benefits	50104000-00	29.00	-	-	-	29.00	29.00
Other Personnel Benef	50104990-00	29.00	-	-	-	29.00	29.00
Lump-sum for Step In	50104990-10	29.00	-	-	-	29.00	29.00
TOTAL, PERSONNEL SERVICES		16,908.00	3,805.00	4,560.00	3,583.00	4,960.00	16,908.00
MAINTENANCE & OTHER	50200000-00						
Traveling Expenses	50201000-00	1,000.00	179.00	329.00	321.00	171.00	1,000.00
Travelling Expenses -	50201010-00	1,000.00	179.00	329.00	321.00	171.00	1,000.00
Training and Scholarship	50202000-00	200.00	50.00	50.00	50.00	50.00	200.00
Training Expenses	50202010-02	200.00	50.00	50.00	50.00	50.00	200.00
Supplies and Materials E	50203000-00	1,400.00	153.00	610.00	256.00	381.00	1,400.00
Office Supplies Exper	50203010-02	1,400.00	153.00	610.00	256.00	381.00	1,400.00
Professional Services	50211000-00	1,000.00	100.00	550.00	200.00	150.00	1,000.00
Other Professional Se	50211990-00	1,000.00	100.00	550.00	200.00	150.00	1,000.00
Other Maintenance and C	50299000-00	223.00	20.00	64.00	71.00	68.00	223.00
Other Maintenance a	50299990-00	223.00	20.00	64.00	71.00	68.00	223.00
Other Maintenance	50299990-99	223.00	20.00	64.00	71.00	68.00	223.00
SUB-TOTAL, MOOE		3,823.00	502.00	1,603.00	898.00	820.00	3,823.00
TOTAL		20,731.00	4,307.00	6,163.00	4,481.00	5,780.00	20,731.00
Sub Total - Land Management Sub-Expenses	0204000000000						
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	11,741.00	2,935.00	2,935.00	2,935.00	2,936.00	11,741.00
Salaries and Wages - R	50101010-00	11,741.00	2,935.00	2,935.00	2,935.00	2,936.00	11,741.00
Basic Salary - Civilian	50101010-01	11,741.00	2,935.00	2,935.00	2,935.00	2,936.00	11,741.00
Other Compensation	50102000-00	2,273.00	444.00	222.00	222.00	1,385.00	2,273.00
Personnel Economic R	50102010-00	888.00	222.00	222.00	222.00	222.00	888.00
PERA - Civilian	50102010-01	888.00	222.00	222.00	222.00	222.00	888.00
Clothing/Uniforms Allo	50102040-00	222.00	222.00	-	-	-	222.00
Clothing/Uniform - Civ	50102040-01	222.00	222.00	-	-	-	222.00
Year End Bonus	50102140-00	978.00	-	-	-	978.00	978.00
Bonus - Civilian	50102140-01	978.00	-	-	-	978.00	978.00
Cash Gift	50102150-00	185.00	-	-	-	185.00	185.00
Cash Gift - Civilian	50102150-01	185.00	-	-	-	185.00	185.00
Other Bonuses and All	50102990-00	1,163.00	-	978.00	-	185.00	1,163.00
Productivity Enhancer	50102990-12	185.00	-	-	-	185.00	185.00
Mid-Year Bonus - Civi	50102990-36	978.00	-	978.00	-	-	978.00
Personnel Benefit Contri	50103000-00	1,702.00	426.00	425.00	426.00	425.00	1,702.00
Retirement and Life Insu	50103010-00	1,409.00	353.00	352.00	352.00	352.00	1,409.00
Pag-IBIG Contributions	50103020-00	44.00	11.00	11.00	11.00	11.00	44.00
Pag-IBIG - Civilian	50103020-01	44.00	11.00	11.00	11.00	11.00	44.00
PhilHealth Contribution	50103030-00	205.00	51.00	51.00	52.00	51.00	205.00
PhilHealth - Civilian	50103030-01	205.00	51.00	51.00	52.00	51.00	205.00
Employees Compensat	50103040-00	44.00	11.00	11.00	11.00	11.00	44.00
ECIP - Civilian	50103040-01	44.00	11.00	11.00	11.00	11.00	44.00
Other Personnel Benefits	50104000-00	29.00	-	-	-	29.00	29.00
Other Personnel Benef	50104990-00	29.00	-	-	-	29.00	29.00
Lump-sum for Step In	50104990-10	29.00	-	-	-	29.00	29.00
TOTAL, PERSONNEL SERVICES		16,908.00	3,805.00	4,560.00	3,583.00	4,960.00	16,908.00
MAINTENANCE & OTHER	50200000-00						
Traveling Expenses	50201000-00	1,000.00	179.00	329.00	321.00	171.00	1,000.00
Travelling Expenses -	50201010-00	1,000.00	179.00	329.00	321.00	171.00	1,000.00
Training and Scholarship	50202000-00	200.00	50.00	50.00	50.00	50.00	200.00
Training Expenses	50202010-02	200.00	50.00	50.00	50.00	50.00	200.00
Supplies and Materials E	50203000-00	1,400.00	153.00	610.00	256.00	381.00	1,400.00
Office Supplies Exper	50203010-02	1,400.00	153.00	610.00	256.00	381.00	1,400.00
Professional Services	50211000-00	1,000.00	100.00	550.00	200.00	150.00	1,000.00
Other Professional Se	50211990-00	1,000.00	100.00	550.00	200.00	150.00	1,000.00
Other Maintenance and C	50299000-00	223.00	20.00	64.00	71.00	68.00	223.00
Other Maintenance a	50299990-00	223.00	20.00	64.00	71.00	68.00	223.00
Other Maintenance	50299990-99	223.00	20.00	64.00	71.00	68.00	223.00
SUB-TOTAL, MOOE		3,823.00	502.00	1,603.00	898.00	820.00	3,823.00
TOTAL		20,731.00	4,307.00	6,163.00	4,481.00	5,780.00	20,731.00
Forest and watershed Management Sub-Program	0205000000000						

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO AGUSAN DEL SUR
 Organization Code (UACS)

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Forest Development, Rehabilitation and Maintenance and Expenses	0205100001000						
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	18,094.00	4,524.00	4,523.00	4,523.00	4,524.00	18,094.00
Salaries and Wages - R	50101010-00	18,094.00	4,524.00	4,523.00	4,523.00	4,524.00	18,094.00
Basic Salary - Civilian	50101010-01	18,094.00	4,524.00	4,523.00	4,523.00	4,524.00	18,094.00
Other Compensation	50102000-00	3,623.00	714.00	372.00	372.00	2,165.00	3,623.00
Personnel Economic R	50102010-00	1,368.00	342.00	342.00	342.00	342.00	1,368.00
PERA - Civilian	50102010-01	1,368.00	342.00	342.00	342.00	342.00	1,368.00
Representation Allowa	50102020-00	60.00	15.00	15.00	15.00	15.00	60.00
Representation Allowa	50102020-01	60.00	15.00	15.00	15.00	15.00	60.00
Transportation Allowa	50102030-00	60.00	15.00	15.00	15.00	15.00	60.00
Transportation Allowa	50102030-01	60.00	15.00	15.00	15.00	15.00	60.00
Clothing/Uniforms Allo	50102040-00	342.00	342.00	-	-	-	342.00
Clothing/Uniform - Civ	50102040-01	342.00	342.00	-	-	-	342.00
Year End Bonus	50102140-00	1,508.00	-	-	-	1,508.00	1,508.00
Bonus - Civilian	50102140-01	1,508.00	-	-	-	1,508.00	1,508.00
Cash Gift	50102150-00	285.00	-	-	-	285.00	285.00
Cash Gift - Civilian	50102150-01	285.00	-	-	-	285.00	285.00
Other Bonuses and All	50102990-00	1,793.00	-	1,508.00	-	285.00	1,793.00
Productivity Enhancer	50102990-12	285.00	-	-	-	285.00	285.00
Mid-Year Bonus - Civi	50102990-36	1,508.00	-	1,508.00	-	-	1,508.00
Personnel Benefit Contrib	50103000-00	2,619.00	655.00	655.00	655.00	654.00	2,619.00
Retirement and Life Insu	50103010-00	2,171.00	543.00	543.00	543.00	542.00	2,171.00
Pag-IBIG Contributions	50103020-00	68.00	17.00	17.00	17.00	17.00	68.00
Pag-IBIG - Civilian	50103020-01	68.00	17.00	17.00	17.00	17.00	68.00
PhilHealth Contribution	50103030-00	312.00	78.00	78.00	78.00	78.00	312.00
PhilHealth - Civilian	50103030-01	312.00	78.00	78.00	78.00	78.00	312.00
Employees Compensat	50103040-00	68.00	17.00	17.00	17.00	17.00	68.00
ECIP - Civilian	50103040-01	68.00	17.00	17.00	17.00	17.00	68.00
Other Personnel Benefits	50104000-00	45.00	-	-	-	45.00	45.00
Other Personnel Benef	50104990-00	45.00	-	-	-	45.00	45.00
Lump-sum for Step In	50104990-10	45.00	-	-	-	45.00	45.00
TOTAL, PERSONNEL SERVICES		26,174.00	5,893.00	7,058.00	5,550.00	7,673.00	26,174.00
MAINTENANCE & OTHER	50200000-00						
Traveling Expenses	50201000-00	4,470.00	2,320.00	757.00	936.00	457.00	4,470.00
Travelling Expenses -	50201010-00	4,470.00	2,320.00	757.00	936.00	457.00	4,470.00
Training and Scholarship	50202000-00	1,000.00	250.00	250.00	250.00	250.00	1,000.00
ICT Training Expense	50202010-01	1,000.00	250.00	250.00	250.00	250.00	1,000.00
Supplies and Materials E	50203000-00	12,500.00	4,027.00	2,205.00	4,443.00	1,825.00	12,500.00
Office Supplies Exper	50203010-02	10,000.00	3,426.00	1,078.00	4,118.00	1,378.00	10,000.00
Fuel Oil and Lubricant	50203090-00	500.00	125.00	125.00	125.00	125.00	500.00
Semi-Expendable Ma	50203210-00	2,000.00	476.00	1,002.00	200.00	322.00	2,000.00
Office Equipment	50203210-02	2,000.00	476.00	1,002.00	200.00	322.00	2,000.00
Utility Expenses	50204000-00	500.00	125.00	125.00	125.00	125.00	500.00
Electricity Expenses	50204020-00	500.00	125.00	125.00	125.00	125.00	500.00
Professional Services	50211000-00	20,000.00	8,000.00	4,030.00	6,970.00	1,000.00	20,000.00
Other Professional Se	50211990-00	20,000.00	8,000.00	4,030.00	6,970.00	1,000.00	20,000.00
Other Maintenance and C	50299000-00	1,000.00	150.00	150.00	350.00	350.00	1,000.00
Representation Exper	50299030-00	-	-	-	-	-	-
Other Maintenance a	50299990-00	1,000.00	150.00	150.00	350.00	350.00	1,000.00
Other Maintenance	50299990-99	1,000.00	150.00	150.00	350.00	350.00	1,000.00
SUB-TOTAL, MOOE		39,470.00	14,872.00	7,517.00	13,074.00	4,007.00	39,470.00
CAPITAL OUTLAYS	50600000-00						
Land Improvements Outl	50604020-00	202,576.00	202,576.00	-	-	-	202,576.00
Reforestation Projects	50604020-02	202,576.00	202,576.00	-	-	-	202,576.00
Machinery and Equipmen	50604050-00	1,000.00	-	1,000.00	-	-	1,000.00
Information & Commu	50604050-03	1,000.00	-	1,000.00	-	-	1,000.00
SUB-TOTAL, CAPITAL OUTLAYS		203,576.00	202,576.00	1,000.00	-	-	203,576.00
TOTAL		269,220.00	223,341.00	15,575.00	18,624.00	11,680.00	269,220.00
Soil Conservation and Watershed Management including River Basin and Management and Development Expenses	0205100002000						
MAINTENANCE & OTHER	50200000-00						
Traveling Expenses	50201000-00	102.00	24.00	47.00	31.00	-	102.00
Travelling Expenses -	50201020-00	102.00	24.00	47.00	31.00	-	102.00

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO AGUSAN DEL SUR
 Organization Code (UACS)

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Supplies and Materials Expense	50203000-00	102.00	21.00	56.00	25.00	-	102.00
Office Supplies Expense	50203010-02	83.00	17.00	48.00	18.00	-	83.00
Fuel Oil and Lubricant	50203090-00	19.00	4.00	8.00	7.00	-	19.00
Other Maintenance and Compensation	50299000-00	39.00	10.00	16.00	13.00	-	39.00
Representation Expense	50299030-00	39.00	10.00	16.00	13.00	-	39.00
SUB-TOTAL, MOOE		243.00	55.00	119.00	69.00	-	243.00
CAPITAL OUTLAYS	50600000-00						
Infrastructure Outlay	50604030-00	1,831.00	1,831.00	-	-	-	1,831.00
Communication Network	50604030-60	-	-	-	-	-	-
Water Supply System	50604030-04	1,831.00	1,831.00	-	-	-	1,831.00
SUB-TOTAL, CAPITAL OUTLAYS		1,831.00	1,831.00	-	-	-	1,831.00
TOTAL		2,074.00	1,886.00	119.00	69.00	-	2,074.00
Sub Total - Forest and Watershed	02050000000000						
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	18,094.00	4,524.00	4,523.00	4,523.00	4,524.00	18,094.00
Salaries and Wages - Regular	50101010-00	18,094.00	4,524.00	4,523.00	4,523.00	4,524.00	18,094.00
Basic Salary - Civilian	50101010-01	18,094.00	4,524.00	4,523.00	4,523.00	4,524.00	18,094.00
Other Compensation	50102000-00	3,623.00	714.00	372.00	372.00	2,165.00	3,623.00
Personnel Economic Reward	50102010-00	1,368.00	342.00	342.00	342.00	342.00	1,368.00
PERA - Civilian	50102010-01	1,368.00	342.00	342.00	342.00	342.00	1,368.00
Representation Allowance	50102020-00	60.00	15.00	15.00	15.00	15.00	60.00
Representation Allowance	50102020-01	60.00	15.00	15.00	15.00	15.00	60.00
Transportation Allowance	50102030-00	60.00	15.00	15.00	15.00	15.00	60.00
Transportation Allowance	50102030-01	60.00	15.00	15.00	15.00	15.00	60.00
Clothing/Uniforms Allowance	50102040-00	342.00	342.00	-	-	-	342.00
Clothing/Uniform - Civilian	50102040-01	342.00	342.00	-	-	-	342.00
Year End Bonus	50102140-00	1,508.00	-	-	-	1,508.00	1,508.00
Bonus - Civilian	50102140-01	1,508.00	-	-	-	1,508.00	1,508.00
Cash Gift	50102150-00	285.00	-	-	-	285.00	285.00
Cash Gift - Civilian	50102150-01	285.00	-	-	-	285.00	285.00
Other Bonuses and Allowances	50102990-00	1,793.00	-	1,508.00	-	285.00	1,793.00
Productivity Enhancer	50102990-12	285.00	-	-	-	285.00	285.00
Mid-Year Bonus - Civilian	50102990-36	1,508.00	-	1,508.00	-	-	1,508.00
Personnel Benefit Contributions	50103000-00	2,619.00	655.00	655.00	655.00	654.00	2,619.00
Retirement and Life Insurance	50103010-00	2,171.00	543.00	543.00	543.00	542.00	2,171.00
Pag-IBIG Contributions	50103020-00	68.00	17.00	17.00	17.00	17.00	68.00
Pag-IBIG - Civilian	50103020-01	68.00	17.00	17.00	17.00	17.00	68.00
PhilHealth Contribution	50103030-00	312.00	78.00	78.00	78.00	78.00	312.00
PhilHealth - Civilian	50103030-01	312.00	78.00	78.00	78.00	78.00	312.00
Employees Compensation	50103040-00	68.00	17.00	17.00	17.00	17.00	68.00
ECIP - Civilian	50103040-01	68.00	17.00	17.00	17.00	17.00	68.00
Other Personnel Benefits	50104000-00	45.00	-	-	-	45.00	45.00
Other Personnel Benefits	50104990-00	45.00	-	-	-	45.00	45.00
Lump-sum for Step Increase	50104990-10	45.00	-	-	-	45.00	45.00
TOTAL, PERSONNEL SERVICES		26,174.00	5,893.00	7,058.00	5,550.00	7,673.00	26,174.00
MAINTENANCE & OTHER	50200000-00						
Traveling Expenses	50201000-00	4,572.00	2,344.00	804.00	967.00	457.00	4,572.00
Travelling Expenses - Regular	50201010-00	4,470.00	2,320.00	757.00	936.00	457.00	4,470.00
Travelling Expenses - Other	50201020-00	102.00	24.00	47.00	31.00	-	102.00
Training and Scholarship	50202000-00	1,000.00	250.00	250.00	250.00	250.00	1,000.00
ICT Training Expense	50202010-01	1,000.00	250.00	250.00	250.00	250.00	1,000.00
Supplies and Materials Expense	50203000-00	12,602.00	4,048.00	2,261.00	4,468.00	1,825.00	12,602.00
Office Supplies Expense	50203010-02	10,083.00	3,443.00	1,126.00	4,136.00	1,378.00	10,083.00
Fuel Oil and Lubricant	50203090-00	519.00	129.00	133.00	132.00	125.00	519.00
Semi-Expendable Materials	50203210-00	2,000.00	476.00	1,002.00	200.00	322.00	2,000.00
Office Equipment	50203210-02	2,000.00	476.00	1,002.00	200.00	322.00	2,000.00
Utility Expenses	50204000-00	500.00	125.00	125.00	125.00	125.00	500.00
Electricity Expenses	50204020-00	500.00	125.00	125.00	125.00	125.00	500.00
Professional Services	50211000-00	20,000.00	8,000.00	4,030.00	6,970.00	1,000.00	20,000.00
Other Professional Services	50211990-00	20,000.00	8,000.00	4,030.00	6,970.00	1,000.00	20,000.00
Other Maintenance and Compensation	50299000-00	1,039.00	160.00	166.00	363.00	350.00	1,039.00
Representation Expense	50299030-00	39.00	10.00	16.00	13.00	-	39.00
Other Maintenance and Compensation	50299990-00	1,000.00	150.00	150.00	350.00	350.00	1,000.00
Other Maintenance and Compensation	50299990-99	1,000.00	150.00	150.00	350.00	350.00	1,000.00
SUB-TOTAL, MOOE		39,713.00	14,927.00	7,636.00	13,143.00	4,007.00	39,713.00
CAPITAL OUTLAYS	50600000-00						
Land Improvements Outlay	50604020-00	202,576.00	202,576.00	-	-	-	202,576.00
Reforestation Projects	50604020-02	202,576.00	202,576.00	-	-	-	202,576.00
Infrastructure Outlay	50604030-00	1,831.00	1,831.00	-	-	-	1,831.00
Parks, Plazas and Monuments	50604030-09	1,831.00	1,831.00	-	-	-	1,831.00
Machinery and Equipment	50604050-00	1,000.00	-	1,000.00	-	-	1,000.00

**BF 200: FINANCIAL PLAN
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(In Thousand Pesos)**

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO AGUSAN DEL SUR
 Organization Code (UACS)

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Information & Commu	50604050-03	1,000.00	-	1,000.00	-	-	1,000.00
SUB-TOTAL, CAPITAL OUTLAYS		205,407.00	204,407.00	1,000.00	-	-	205,407.00
TOTAL		271,294.00	225,227.00	15,694.00	18,693.00	11,680.00	271,294.00
TOTAL - NATURAL RESOURCES CONSERVATION AND Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	39,260.00	9,815.00	9,814.00	9,814.00	9,817.00	39,260.00
Salaries and Wages - R	50101010-00	39,260.00	9,815.00	9,814.00	9,814.00	9,817.00	39,260.00
Basic Salary - Civilian	50101010-01	39,260.00	9,815.00	9,814.00	9,814.00	9,817.00	39,260.00
Other Compensation	50102000-00	7,661.00	1,494.00	762.00	762.00	4,643.00	7,661.00
Personnel Economic R	50102010-00	2,928.00	732.00	732.00	732.00	732.00	2,928.00
PERA - Civilian	50102010-01	2,928.00	732.00	732.00	732.00	732.00	2,928.00
Representation Allowa	50102020-00	60.00	15.00	15.00	15.00	15.00	60.00
Representation Allowa	50102020-01	60.00	15.00	15.00	15.00	15.00	60.00
Transportation Allowar	50102030-00	60.00	15.00	15.00	15.00	15.00	60.00
Transportation Allowa	50102030-01	60.00	15.00	15.00	15.00	15.00	60.00
Clothing/Uniforms Allo	50102040-00	732.00	732.00	-	-	-	732.00
Clothing/Uniform - Civ	50102040-01	732.00	732.00	-	-	-	732.00
Year End Bonus	50102140-00	3,271.00	-	-	-	3,271.00	3,271.00
Bonus - Civilian	50102140-01	3,271.00	-	-	-	3,271.00	3,271.00
Cash Gift	50102150-00	610.00	-	-	-	610.00	610.00
Cash Gift - Civilian	50102150-01	610.00	-	-	-	610.00	610.00
Other Bonuses and All	50102990-00	3,881.00	-	3,271.00	-	610.00	3,881.00
Productivity Enhancer	50102990-12	610.00	-	-	-	610.00	610.00
Mid-Year Bonus - Civi	50102990-36	3,271.00	-	3,271.00	-	-	3,271.00
Personnel Benefit Contri	50103000-00	5,685.00	1,423.00	1,421.00	1,420.00	1,421.00	5,685.00
Retirement and Life Insu	50103010-00	4,711.00	1,179.00	1,178.00	1,177.00	1,177.00	4,711.00
Pag-IBIG Contributions	50103020-00	146.00	36.00	37.00	36.00	37.00	146.00
Pag-IBIG - Civilian	50103020-01	146.00	36.00	37.00	36.00	37.00	146.00
PhilHealth Contribution	50103030-00	682.00	171.00	170.00	171.00	170.00	682.00
PhilHealth - Civilian	50103030-01	682.00	171.00	170.00	171.00	170.00	682.00
Employees Compensat	50103040-00	146.00	37.00	36.00	36.00	37.00	146.00
ECIP - Civilian	50103040-01	146.00	37.00	36.00	36.00	37.00	146.00
Other Personnel Benefits	50104000-00	98.00	-	-	-	98.00	98.00
Other Personnel Benef	50104990-00	98.00	-	-	-	98.00	98.00
Lump-sum for Step In	50104990-10	98.00	-	-	-	98.00	98.00
TOTAL, PERSONNEL SERVICES		56,585.00	12,732.00	15,268.00	11,996.00	16,589.00	56,585.00
MAINTENANCE & OTHER	50200000-00						
Traveling Expenses	50201000-00	10,486.00	4,044.00	2,413.00	2,938.00	1,091.00	10,486.00
Travelling Expenses -	50201010-00	10,384.00	4,020.00	2,366.00	2,907.00	1,091.00	10,384.00
Travelling Expenses -	50201020-00	102.00	24.00	47.00	31.00	-	102.00
Training and Scholarship	50202000-00	2,570.00	771.00	685.00	714.00	400.00	2,570.00
ICT Training Expense	50202010-01	1,000.00	250.00	250.00	250.00	250.00	1,000.00
Training Expenses	50202010-02	1,570.00	521.00	435.00	464.00	150.00	1,570.00
Supplies and Materials E	50203000-00	22,114.00	6,026.00	5,076.00	7,496.00	3,516.00	22,114.00
Office Supplies Exper	50203010-02	17,291.00	5,121.00	3,365.00	6,312.00	2,493.00	17,291.00
Fuel Oil and Lubricant	50203090-00	1,823.00	329.00	459.00	584.00	451.00	1,823.00
Semi-Expendable Ma	50203210-00	3,000.00	576.00	1,252.00	600.00	572.00	3,000.00
Office Equipment	50203210-02	3,000.00	576.00	1,252.00	600.00	572.00	3,000.00
Utility Expenses	50204000-00	950.00	237.00	238.00	238.00	237.00	950.00
Water Expenses	50204010-00	150.00	37.00	38.00	38.00	37.00	150.00
Electricity Expenses	50204020-00	800.00	200.00	200.00	200.00	200.00	800.00
Communication Expense	50205000-00	100.00	25.00	30.00	25.00	20.00	100.00
Telephone Expenses	50205020-00	100.00	25.00	30.00	25.00	20.00	100.00
Landline	50205020-02	100.00	25.00	30.00	25.00	20.00	100.00
Survey, Research, Explor	50207000-00	2,112.00	1,002.00	528.00	454.00	128.00	2,112.00
Survey Expenses	50207010-00	2,112.00	1,002.00	528.00	454.00	128.00	2,112.00
Professional Services	50211000-00	26,260.00	10,776.00	5,643.00	8,245.00	1,596.00	26,260.00
Other Professional Se	50211990-00	26,260.00	10,776.00	5,643.00	8,245.00	1,596.00	26,260.00
Repairs and Maintenance	50213000-00	1,500.00	800.00	175.00	250.00	275.00	1,500.00
Repairs and Maintenar	50213040-00	1,500.00	800.00	175.00	250.00	275.00	1,500.00
Buildings	50213040-01	1,500.00	800.00	175.00	250.00	275.00	1,500.00
Labor and Wages	50216000-00	1,408.00	600.00	310.00	204.00	294.00	1,408.00
Labor and Wages	50216010-00	1,408.00	600.00	310.00	204.00	294.00	1,408.00
Other Maintenance and C	50299000-00	3,821.00	925.00	780.00	996.00	1,120.00	3,821.00
Representation Exper	50299030-00	1,928.00	610.00	389.00	385.00	544.00	1,928.00
Other Maintenance a	50299990-00	1,893.00	315.00	391.00	611.00	576.00	1,893.00
Other Maintenance	50299990-99	1,893.00	315.00	391.00	611.00	576.00	1,893.00
SUB-TOTAL, MOOE		71,321.00	25,206.00	15,878.00	21,560.00	8,677.00	71,321.00
CAPITAL OUTLAYS	50600000-00						
Land Improvements Outl	50604020-00	202,576.00	202,576.00	-	-	-	202,576.00
Reforestation Projects	50604020-02	202,576.00	202,576.00	-	-	-	202,576.00
Infrastruture Outlay	50604030-00	1,831.00	1,831.00	-	-	-	1,831.00

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Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO AGUSAN DEL SUR
 Organization Code (UACS)

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Parks, Plazas and Mo	50604030-09	1,831.00	1,831.00	-	-	-	1,831.00
Machinery and Equipmen	50604050-00	2,690.00	1,690.00	1,000.00	-	-	2,690.00
Information & Commu	50604050-03	1,000.00	-	1,000.00	-	-	1,000.00
SUB-TOTAL, CAPITAL OUTLAYS		207,447.00	206,447.00	1,000.00	-	-	207,447.00
TOTAL		335,353.00	244,385.00	32,146.00	33,556.00	25,266.00	335,353.00
TOTAL - NATURAL RESOURCES SUSTAINABLY							
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	56,248.00	14,062.00	14,061.00	14,061.00	14,064.00	56,248.00
Salaries and Wages - R	50101010-00	56,248.00	14,062.00	14,061.00	14,061.00	14,064.00	56,248.00
Basic Salary - Civilian	50101010-01	56,248.00	14,062.00	14,061.00	14,061.00	14,064.00	56,248.00
Other Compensation	50102000-00	11,912.00	2,466.00	1,248.00	1,248.00	6,950.00	11,912.00
Personnel Economic R	50102010-00	4,872.00	1,218.00	1,218.00	1,218.00	1,218.00	4,872.00
PERA - Civilian	50102010-01	4,872.00	1,218.00	1,218.00	1,218.00	1,218.00	4,872.00
Representation Allowa	50102020-00	60.00	15.00	15.00	15.00	15.00	60.00
Representation Allowa	50102020-01	60.00	15.00	15.00	15.00	15.00	60.00
Transportation Allowan	50102030-00	60.00	15.00	15.00	15.00	15.00	60.00
Transportation Allowa	50102030-01	60.00	15.00	15.00	15.00	15.00	60.00
Clothing/Uniforms Allo	50102040-00	1,218.00	1,218.00	-	-	-	1,218.00
Clothing/Uniform - Civ	50102040-01	1,218.00	1,218.00	-	-	-	1,218.00
Year End Bonus	50102140-00	4,687.00	-	-	-	4,687.00	4,687.00
Bonus - Civilian	50102140-01	4,687.00	-	-	-	4,687.00	4,687.00
Cash Gift	50102150-00	1,015.00	-	-	-	1,015.00	1,015.00
Cash Gift - Civilian	50102150-01	1,015.00	-	-	-	1,015.00	1,015.00
Other Bonuses and All	50102990-00	5,702.00	-	4,687.00	-	1,015.00	5,702.00
Productivity Enhancer	50102990-12	1,015.00	-	-	-	1,015.00	1,015.00
Mid-Year Bonus - Civil	50102990-36	4,687.00	-	4,687.00	-	-	4,687.00
Personnel Benefit Contrib	50103000-00	8,215.00	2,055.00	2,053.00	2,053.00	2,054.00	8,215.00
Retirement and Life Insu	50103010-00	6,750.00	1,688.00	1,688.00	1,687.00	1,687.00	6,750.00
Pag-IBIG Contributions	50103020-00	243.00	61.00	61.00	60.00	61.00	243.00
Pag-IBIG - Civilian	50103020-01	243.00	61.00	61.00	60.00	61.00	243.00
PhilHealth Contribution	50103030-00	979.00	245.00	244.00	245.00	245.00	979.00
PhilHealth - Civilian	50103030-01	979.00	245.00	244.00	245.00	245.00	979.00
Employees Compensat	50103040-00	243.00	61.00	60.00	61.00	61.00	243.00
ECIP - Civilian	50103040-01	243.00	61.00	60.00	61.00	61.00	243.00
Other Personnel Benefits	50104000-00	140.00	-	-	-	140.00	140.00
Other Personnel Benef	50104990-00	140.00	-	-	-	140.00	140.00
Lump-sum for Step In	50104990-10	140.00	-	-	-	140.00	140.00
TOTAL, PERSONNEL SERVICES		82,217.00	18,583.00	22,049.00	17,362.00	24,223.00	82,217.00
MAINTENANCE & OTHER	50200000-00						
Traveling Expenses	50201000-00	13,486.00	4,777.00	3,280.00	3,688.00	1,741.00	13,486.00
Travelling Expenses -	50201010-00	13,384.00	4,753.00	3,233.00	3,657.00	1,741.00	13,384.00
Travelling Expenses -	50201020-00	102.00	24.00	47.00	31.00	-	102.00
Training and Scholarship	50202000-00	2,970.00	871.00	785.00	814.00	500.00	2,970.00
ICT Training Expense	50202010-01	1,000.00	250.00	250.00	250.00	250.00	1,000.00
Training Expenses	50202010-02	1,970.00	621.00	535.00	564.00	250.00	1,970.00
Supplies and Materials E	50203000-00	27,314.00	6,768.00	7,022.00	8,761.00	4,763.00	27,314.00
Office Supplies Exper	50203010-02	21,291.00	5,705.00	4,786.00	7,252.00	3,548.00	21,291.00
Fuel Oil and Lubricant	50203090-00	2,023.00	379.00	509.00	634.00	501.00	2,023.00
Semi-Expendable Ma	50203210-00	4,000.00	684.00	1,727.00	875.00	714.00	4,000.00
Office Equipment	50203210-02	4,000.00	684.00	1,727.00	875.00	714.00	4,000.00
Utility Expenses	50204000-00	1,350.00	337.00	338.00	338.00	337.00	1,350.00
Water Expenses	50204010-00	250.00	62.00	63.00	63.00	62.00	250.00
Electricity Expenses	50204020-00	1,100.00	275.00	275.00	275.00	275.00	1,100.00
Communication Expense	50205000-00	100.00	25.00	30.00	25.00	20.00	100.00
Telephone Expenses	50205020-00	100.00	25.00	30.00	25.00	20.00	100.00
Landline	50205020-02	100.00	25.00	30.00	25.00	20.00	100.00
Survey, Research, Explor	50207000-00	2,112.00	1,002.00	528.00	454.00	128.00	2,112.00
Survey Expenses	50207010-00	2,112.00	1,002.00	528.00	454.00	128.00	2,112.00
Professional Services	50211000-00	30,260.00	12,186.00	6,743.00	8,945.00	2,386.00	30,260.00
Other Professional Se	50211990-00	30,260.00	12,186.00	6,743.00	8,945.00	2,386.00	30,260.00
Repairs and Maintenance	50213000-00	1,500.00	800.00	175.00	250.00	275.00	1,500.00
Repairs and Maintenanc	50213040-00	1,500.00	800.00	175.00	250.00	275.00	1,500.00
Buildings	50213040-01	1,500.00	800.00	175.00	250.00	275.00	1,500.00
Labor and Wages	50216000-00	1,408.00	600.00	310.00	204.00	294.00	1,408.00
Labor and Wages	50216010-00	1,408.00	600.00	310.00	204.00	294.00	1,408.00
Other Maintenance and C	50299000-00	5,108.00	1,246.00	981.00	1,355.00	1,526.00	5,108.00
Representation Exper	50299030-00	1,928.00	610.00	389.00	385.00	544.00	1,928.00
Other Maintenance a	50299990-00	3,180.00	636.00	592.00	970.00	982.00	3,180.00
Website Maintenanc	50299990-01	-	-	-	-	-	-
Other Maintenance	50299990-99	3,180.00	636.00	592.00	970.00	982.00	3,180.00
SUB-TOTAL, MOOE		85,608.00	28,612.00	20,192.00	24,834.00	11,970.00	85,608.00
CAPITAL OUTLAYS	50600000-00						

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO AGUSAN DEL SUR
 Organization Code (UACS)

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Land Improvements Outlay	50604020-00	202,576.00	202,576.00	-	-	-	202,576.00
Reforestation Projects	50604020-02	202,576.00	202,576.00	-	-	-	202,576.00
Infrastructure Outlay	50604030-00	1,831.00	1,831.00	-	-	-	1,831.00
Parks, Plazas and Mo	50604030-09	1,831.00	1,831.00	-	-	-	1,831.00
Machinery and Equipment	50604050-00	2,690.00	1,690.00	1,000.00	-	-	2,690.00
Information & Commu	50604050-03	1,000.00	-	1,000.00	-	-	1,000.00
SUB-TOTAL, CAPITAL OUTLAYS		207,447.00	206,447.00	1,000.00	-	-	207,447.00
TOTAL		375,272.00	253,642.00	43,241.00	42,196.00	36,193.00	375,272.00
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND	00000000000000						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	03000000000000						
Natural Resources Assessment Expenses	0300100001000						
TOTAL, OPERATIONS							
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	56,248.00	14,062.00	14,061.00	14,061.00	14,064.00	56,248.00
Salaries and Wages - R	50101010-00	56,248.00	14,062.00	14,061.00	14,061.00	14,064.00	56,248.00
Basic Salary - Civilian	50101010-01	56,248.00	14,062.00	14,061.00	14,061.00	14,064.00	56,248.00
Other Compensation	50102000-00	11,912.00	2,466.00	1,248.00	1,248.00	6,950.00	11,912.00
Personnel Economic R	50102010-00	4,872.00	1,218.00	1,218.00	1,218.00	1,218.00	4,872.00
PERA - Civilian	50102010-01	4,872.00	1,218.00	1,218.00	1,218.00	1,218.00	4,872.00
Representation Allowa	50102020-00	60.00	15.00	15.00	15.00	15.00	60.00
Representation Allowa	50102020-01	60.00	15.00	15.00	15.00	15.00	60.00
Transportation Allowan	50102030-00	60.00	15.00	15.00	15.00	15.00	60.00
Transportation Allowa	50102030-01	60.00	15.00	15.00	15.00	15.00	60.00
Clothing/Uniforms Allo	50102040-00	1,218.00	1,218.00	-	-	-	1,218.00
Clothing/Uniform - Civ	50102040-01	1,218.00	1,218.00	-	-	-	1,218.00
Year End Bonus	50102140-00	4,687.00	-	-	-	4,687.00	4,687.00
Bonus - Civilian	50102140-01	4,687.00	-	-	-	4,687.00	4,687.00
Cash Gift	50102150-00	1,015.00	-	-	-	1,015.00	1,015.00
Cash Gift - Civilian	50102150-01	1,015.00	-	-	-	1,015.00	1,015.00
Other Bonuses and All	50102990-00	5,702.00	-	4,687.00	-	1,015.00	5,702.00
Productivity Enhancer	50102990-12	1,015.00	-	-	-	1,015.00	1,015.00
Mid-Year Bonus - Civil	50102990-36	4,687.00	-	4,687.00	-	-	4,687.00
Personnel Benefit Contrib	50103000-00	8,215.00	2,055.00	2,053.00	2,053.00	2,054.00	8,215.00
Retirement and Life Insu	50103010-00	6,750.00	1,688.00	1,688.00	1,687.00	1,687.00	6,750.00
Pag-IBIG Contributions	50103020-00	243.00	61.00	61.00	60.00	61.00	243.00
Pag-IBIG - Civilian	50103020-01	243.00	61.00	61.00	60.00	61.00	243.00
PhilHealth Contribution	50103030-00	979.00	245.00	244.00	245.00	245.00	979.00
PhilHealth - Civilian	50103030-01	979.00	245.00	244.00	245.00	245.00	979.00
Employees Compensat	50103040-00	243.00	61.00	60.00	61.00	61.00	243.00
ECIP - Civilian	50103040-01	243.00	61.00	60.00	61.00	61.00	243.00
Other Personnel Benefits	50104000-00	140.00	-	-	-	140.00	140.00
Other Personnel Benef	50104990-00	140.00	-	-	-	140.00	140.00
Lump-sum for Step In	50104990-10	140.00	-	-	-	140.00	140.00
TOTAL, PERSONNEL SERVICES		82,217.00	18,583.00	22,049.00	17,362.00	24,223.00	82,217.00
MAINTENANCE & OTHER	50200000-00						
Traveling Expenses	50201000-00	13,486.00	4,777.00	3,280.00	3,688.00	1,741.00	13,486.00
Travelling Expenses -	50201010-00	13,384.00	4,753.00	3,233.00	3,657.00	1,741.00	13,384.00
Travelling Expenses -	50201020-00	102.00	24.00	47.00	31.00	-	102.00
Training and Scholarship	50202000-00	2,970.00	871.00	785.00	814.00	500.00	2,970.00
ICT Training Expense	50202010-01	1,000.00	250.00	250.00	250.00	250.00	1,000.00
Training Expenses	50202010-02	1,970.00	621.00	535.00	564.00	250.00	1,970.00
Scholarship Grants/Ex	50202020-00	-	-	-	-	-	-
Supplies and Materials E	50203000-00	27,314.00	6,768.00	7,022.00	8,761.00	4,763.00	27,314.00
ICT Office Supplies E	50203010-01	-	-	-	-	-	-
Office Supplies Exper	50203010-02	21,291.00	5,705.00	4,786.00	7,252.00	3,548.00	21,291.00
Fuel Oil and Lubricant	50203090-00	2,023.00	379.00	509.00	634.00	501.00	2,023.00
Semi-Expendable Ma	50203210-00	4,000.00	684.00	1,727.00	875.00	714.00	4,000.00
Office Equipment	50203210-02	4,000.00	684.00	1,727.00	875.00	714.00	4,000.00
Utility Expenses	50204000-00	1,350.00	337.00	338.00	338.00	337.00	1,350.00
Water Expenses	50204010-00	250.00	62.00	63.00	63.00	62.00	250.00
Electricity Expenses	50204020-00	1,100.00	275.00	275.00	275.00	275.00	1,100.00
Communication Expense	50205000-00	100.00	25.00	30.00	25.00	20.00	100.00
Telephone Expenses	50205020-00	100.00	25.00	30.00	25.00	20.00	100.00
Landline	50205020-02	100.00	25.00	30.00	25.00	20.00	100.00

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO AGUSAN DEL SUR
 Organization Code (UACS)

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Survey, Research, Exploration	50207000-00	2,112.00	1,002.00	528.00	454.00	128.00	2,112.00
Survey Expenses	50207010-00	2,112.00	1,002.00	528.00	454.00	128.00	2,112.00
Professional Services	50211000-00	30,260.00	12,186.00	6,743.00	8,945.00	2,386.00	30,260.00
Other Professional Services	50211990-00	30,260.00	12,186.00	6,743.00	8,945.00	2,386.00	30,260.00
Repairs and Maintenance	50213000-00	1,500.00	800.00	175.00	250.00	275.00	1,500.00
Repairs and Maintenance	50213040-00	1,500.00	800.00	175.00	250.00	275.00	1,500.00
Buildings	50213040-01	1,500.00	800.00	175.00	250.00	275.00	1,500.00
Labor and Wages	50216000-00	1,408.00	600.00	310.00	204.00	294.00	1,408.00
Labor and Wages	50216010-00	1,408.00	600.00	310.00	204.00	294.00	1,408.00
Other Maintenance and Other Expenses	50299000-00	5,108.00	1,246.00	981.00	1,355.00	1,526.00	5,108.00
Representation Expenses	50299030-00	1,928.00	610.00	389.00	385.00	544.00	1,928.00
Other Maintenance and Other Expenses	50299990-00	3,180.00	636.00	592.00	970.00	982.00	3,180.00
Other Maintenance and Other Expenses	50299990-99	3,180.00	636.00	592.00	970.00	982.00	3,180.00
SUB-TOTAL, MOOE		85,608.00	28,612.00	20,192.00	24,834.00	11,970.00	85,608.00
CAPITAL OUTLAYS	50600000-00						
Land Improvements Outlays	50604020-00	202,576.00	202,576.00	-	-	-	202,576.00
Reforestation Projects	50604020-02	202,576.00	202,576.00	-	-	-	202,576.00
Infrastructure Outlay	50604030-00	1,831.00	1,831.00	-	-	-	1,831.00
Water Supply System	50604030-04	1,831.00	1,831.00	-	-	-	1,831.00
Machinery and Equipment	50604050-00	2,690.00	1,690.00	1,000.00	-	-	2,690.00
Information & Communication	50604050-03	1,000.00	-	1,000.00	-	-	1,000.00
SUB-TOTAL, CAPITAL OUTLAYS		207,447.00	206,447.00	1,000.00	-	-	207,447.00
TOTAL		375,272.00	253,642.00	43,241.00	42,196.00	36,193.00	375,272.00
GRAND TOTAL - PROGRAMS AND ACTIVITIES							
Expenses							
PERSONNEL SERVICES							
Salaries and Wages	50101000-00	70,883.00	17,722.00	17,719.00	17,720.00	17,722.00	70,883.00
Salaries and Wages - Regular	50101010-00	70,883.00	17,722.00	17,719.00	17,720.00	17,722.00	70,883.00
Basic Salary - Civilian	50101010-01	70,883.00	17,722.00	17,719.00	17,720.00	17,722.00	70,883.00
Other Compensation	50102000-00	15,091.00	3,063.00	1,647.00	1,647.00	8,734.00	15,091.00
Personnel Economic Rewards	50102010-00	5,664.00	1,416.00	1,416.00	1,416.00	1,416.00	5,664.00
PERA - Civilian	50102010-01	5,664.00	1,416.00	1,416.00	1,416.00	1,416.00	5,664.00
Representation Allowance	50102020-00	462.00	115.00	116.00	115.00	116.00	462.00
Representation Allowance	50102020-01	462.00	115.00	116.00	115.00	116.00	462.00
Transportation Allowance	50102030-00	462.00	116.00	115.00	116.00	115.00	462.00
Transportation Allowance	50102030-01	462.00	116.00	115.00	116.00	115.00	462.00
Clothing/Uniforms Allowance	50102040-00	1,416.00	1,416.00	-	-	-	1,416.00
Clothing/Uniform - Civilian	50102040-01	1,416.00	1,416.00	-	-	-	1,416.00
Year End Bonus	50102140-00	5,907.00	-	-	-	5,907.00	5,907.00
Bonus - Civilian	50102140-01	5,907.00	-	-	-	5,907.00	5,907.00
Cash Gift	50102150-00	1,180.00	-	-	-	1,180.00	1,180.00
Cash Gift - Civilian	50102150-01	1,180.00	-	-	-	1,180.00	1,180.00
Other Bonuses and Allowances	50102990-00	7,087.00	-	5,907.00	-	1,180.00	7,087.00
Productivity Enhancer	50102990-12	1,180.00	-	-	-	1,180.00	1,180.00
Mid-Year Bonus - Civilian	50102990-36	5,907.00	-	5,907.00	-	-	5,907.00
Personnel Benefit Contributions	50103000-00	10,274.00	2,569.00	2,567.00	2,566.00	2,572.00	10,274.00
Retirement and Life Insurance	50103010-00	8,506.00	2,127.00	2,127.00	2,126.00	2,126.00	8,506.00
Pag-IBIG Contributions	50103020-00	282.00	71.00	71.00	69.00	71.00	282.00
Pag-IBIG - Civilian	50103020-01	282.00	71.00	71.00	69.00	71.00	282.00
PhilHealth Contribution	50103030-00	1,204.00	301.00	300.00	300.00	303.00	1,204.00
PhilHealth - Civilian	50103030-01	1,204.00	301.00	300.00	300.00	303.00	1,204.00
Employees Compensation	50103040-00	282.00	70.00	69.00	71.00	72.00	282.00
ECIP - Civilian	50103040-01	282.00	70.00	69.00	71.00	72.00	282.00
Provident/Welfare Fund	50103050-00	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	226.00	-	-	-	226.00	226.00
Other Personnel Benefits	50104990-00	226.00	-	-	-	226.00	226.00
Lump-sum for Step Increase	50104990-10	176.00	-	-	-	176.00	176.00
Loyalty Award - Civilian	50104990-15	50.00	-	-	-	50.00	50.00
SUB-TOTAL, PERSONNEL SERVICES		103,561.00	23,354.00	27,840.00	21,933.00	30,434.00	103,561.00
MAINTENANCE & OTHER							
Traveling Expenses	50201000-00	15,122.00	5,404.00	3,429.00	3,858.00	2,431.00	15,122.00
Travelling Expenses - Regular	50201010-00	15,020.00	5,380.00	3,382.00	3,827.00	2,431.00	15,020.00
Travelling Expenses - Other	50201020-00	102.00	24.00	47.00	31.00	-	102.00
Training and Scholarship	50202000-00	3,370.00	1,071.00	835.00	864.00	600.00	3,370.00
ICT Training Expense	50202010-01	1,000.00	250.00	250.00	250.00	250.00	1,000.00
Training Expenses	50202010-02	2,370.00	821.00	585.00	614.00	350.00	2,370.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	31,114.00	8,469.00	8,505.00	9,005.00	5,135.00	31,114.00
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	23,446.00	6,633.00	5,497.00	7,396.00	3,920.00	23,446.00
Drugs and Medicine Expenses	50203070-00	543.00	272.00	271.00	-	-	543.00
Fuel Oil and Lubricants	50203090-00	2,023.00	379.00	509.00	634.00	501.00	2,023.00
Semi-Expendable Materials	50203210-00	4,663.00	966.00	2,008.00	975.00	714.00	4,663.00
Office Equipment	50203210-02	4,300.00	784.00	1,827.00	975.00	714.00	4,300.00

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

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : PENRO AGUSAN DEL SUR
Organization Code (UACS)

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Other Machinery and Equipment	50203210-99	363.00	182.00	181.00	-	-	363.00
Other Supplies and Materials	50203990-00	439.00	219.00	220.00	-	-	439.00
Utility Expenses	50204000-00	2,125.00	531.00	518.00	532.00	544.00	2,125.00
Water Expenses	50204010-00	450.00	112.00	113.00	113.00	112.00	450.00
Electricity Expenses	50204020-00	1,675.00	419.00	405.00	419.00	432.00	1,675.00
Communication Expenses	50205000-00	600.00	150.00	155.00	150.00	145.00	600.00
Postage and Courier Services	50205010-00	200.00	50.00	50.00	50.00	50.00	200.00
Telephone Expenses	50205020-00	300.00	75.00	80.00	75.00	70.00	300.00
Mobile	50205020-01	100.00	25.00	25.00	25.00	25.00	100.00
Landline	50205020-02	200.00	50.00	55.00	50.00	45.00	200.00
Internet Subscription	50205030-00	100.00	25.00	25.00	25.00	25.00	100.00
Survey, Research, Exploration and Development Expenses	50207000-00	2,112.00	1,002.00	528.00	454.00	128.00	2,112.00
Survey Expenses	50207010-00	2,112.00	1,002.00	528.00	454.00	128.00	2,112.00
Professional Services	50211000-00	31,460.00	12,483.00	6,948.00	9,240.00	2,789.00	31,460.00
Other Professional Services	50211990-00	31,460.00	12,483.00	6,948.00	9,240.00	2,789.00	31,460.00
General Services	50212000-00	1,512.00	728.00	206.00	378.00	200.00	1,512.00
Security Services	50212030-00	1,512.00	728.00	206.00	378.00	200.00	1,512.00
Repairs and Maintenance	50213000-00	2,000.00	940.00	225.00	310.00	525.00	2,000.00
Repairs and Maintenance - Buildings	50213040-00	1,500.00	800.00	175.00	250.00	275.00	1,500.00
Buildings	50213040-01	1,500.00	800.00	175.00	250.00	275.00	1,500.00
Repairs and Maintenance - Motor Vehicles	50213060-00	500.00	140.00	50.00	60.00	250.00	500.00
Motor Vehicles	50213060-01	500.00	140.00	50.00	60.00	250.00	500.00
Labor and Wages	50216000-00	1,908.00	650.00	360.00	304.00	594.00	1,908.00
Labor and Wages	50216010-00	1,908.00	650.00	360.00	304.00	594.00	1,908.00
Other Maintenance and Contractual Expenses	50299000-00	6,094.00	1,724.00	1,155.00	1,445.00	1,770.00	6,094.00
Representation Expenses	50299030-00	1,928.00	610.00	389.00	385.00	544.00	1,928.00
Other Maintenance and Contractual Expenses	50299990-00	4,166.00	1,114.00	766.00	1,060.00	1,226.00	4,166.00
Other Maintenance and Contractual Expenses	50299990-99	4,166.00	1,114.00	766.00	1,060.00	1,226.00	4,166.00
SUB-TOTAL, MOOE		97,417.00	33,152.00	22,864.00	26,540.00	14,861.00	97,417.00
CAPITAL OUTLAYS	50600000-00						
Land Improvements Outlays	50604020-00	202,576.00	202,576.00	-	-	-	202,576.00
Reforestation Projects	50604020-02	202,576.00	202,576.00	-	-	-	202,576.00
Infrastructure Outlay	50604030-00	1,831.00	1,831.00	-	-	-	1,831.00
Water Supply System	50604030-04	1,831.00	1,831.00	-	-	-	1,831.00
Buildings and Other Structures	50604040-00	12,000.00	12,000.00	-	-	-	12,000.00
Buildings	50604040-01	12,000.00	12,000.00	-	-	-	12,000.00
Machinery and Equipment	50604050-00	6,070.00	1,690.00	4,380.00	-	-	6,070.00
Office Equipment	50604050-02	3,915.00	535.00	3,380.00	-	-	3,915.00
Information & Communication Equipment	50604050-03	1,000.00	-	1,000.00	-	-	1,000.00
Furniture, Fixtures and Buildings	50604070-00	3,500.00	-	3,500.00	-	-	3,500.00
Furniture and Fixtures	50604070-01	3,500.00	-	3,500.00	-	-	3,500.00
SUB-TOTAL, CAPITAL OUTLAYS		226,327.00	218,447.00	7,880.00	-	-	226,327.00
TOTAL		427,305.00	274,953.00	58,584.00	48,473.00	45,295.00	427,305.00

Prepared by:

Certified Correct by:

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Budget Officer III/Concurrent SAO

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OIC, Chief Finance Division

Approved by:

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NONITO M. TAMAYO, CESO III
Regional Executive Director