

FINANCIAL PLAN
BY ACTIVITY/PROJECT
(in Thousand Pesos)

Department : ENVIRONMENTAL AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : REGIONAL SUMMARY
Organization Code (UACS) :

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2018
		TOTAL	PERIODIC RELEASE				
			Q1	Q2	Q3	Q4	
GENERAL ADMINISTRATION & SUPPORT	10000000000000						
General Management and Supervision Expenses	100000100001000						
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	53,258	13,317	13,315	13,314	13,312	53,258
Salaries and Wages - Regular	50101010-00	53,258	13,317	13,315	13,314	13,312	53,258
Basic Salary - Civilian		53,258	13,317	13,315	13,314	13,312	53,258
Salaries and Wages - Casual/Contractual		-	-	-	-	-	-
Other Compensation	50102000-00	13,060	2,540	1,775	1,771	6,974	13,060
Personnel Economic Relief Allowance (PERA)	50102010-00	3,672	918	918	918	918	3,672
PERA - Civilian		3,672	918	918	918	918	3,672
Representation Allowance		1,710	430	427	428	425	1,710
Representation Allowance		1,710	430	427	428	425	1,710
Transportation Allowance	50102030-00	1,710	427	430	425	428	1,710
Transportation Allowance		1,710	427	430	425	428	1,710
Clothing/Uniforms Allowance	50102040-00	765	765	-	-	-	765
Clothing/Uniform - Civilian		765	765	-	-	-	765
Year End Bonus	50102140-00	4,438	-	-	-	4,438	4,438
Bonus - Civilian		4,438	-	-	-	4,438	4,438
Cash Gift	50102150-00	765	-	-	-	765	765
Cash Gift - Civilian		765	-	-	-	765	765
Other Bonuses and Allowances	50102990-00	5,203	-	4,438	-	765	5,203
Productivity Enhancement Incentive - Civilian		765	-	-	-	765	765
Mid-Year Bonus - Civilian		4,438	-	4,438	-	-	4,438
Personnel Benefit Contributions	50103000-00	7,216	1,807	1,803	1,805	1,801	7,216
Retirement and Life Insurance Premiums	50103010-00	6,391	1,600	1,598	1,598	1,595	6,391
Pag-IBIG Contributions	50103020-00	182	47	45	46	44	182
Pag-IBIG - Civilian		182	47	45	46	44	182
PhilHealth Contributions	50103030-00	461	115	115	116	115	461
PhilHealth - Civilian		461	115	115	116	115	461
Employees Compensation Insurance Premiums	50103040-00	182	45	45	45	47	182
ECIP - Civilian		182	45	45	45	47	182
Other Personnel Benefits	50104000-00	733	179	183	185	186	733
Other Personnel Benefits	50104990-00	733	179	183	185	186	733
Lump-sum for Step Increments - Length of Service		133	29	33	35	36	133
Loyalty Award - Civilian		600	150	150	150	150	600
SUB-TOTAL, PERSONNEL SERVICES		79,470	17,843	21,514	17,075	23,038	79,470
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	73,079	16,243	19,916	15,477	21,443	73,079
Traveling Expenses	50201000-00	664	159	157	182	166	664
Travelling Expenses - Local		664	159	157	182	166	664
Training and Scholarship Expenses	50202000-00	340	87	87	83	83	340
Training Expenses		340	87	87	83	83	340
Supplies and Materials Expenses	50203000-00	809	204	204	201	200	809
Office Supplies Expenses		490	124	124	121	121	490
Fuel Oil and Lubricants Expenses		219	55	55	55	54	219
Other Supplies and Materials Expenses		100	25	25	25	25	100
Utility Expenses	50204000-00	8,184	2,046	2,041	2,050	2,047	8,184
Water Expenses		1,680	421	421	419	419	1,680
Electricity Expenses		6,504	1,625	1,620	1,631	1,628	6,504
Communication Expenses	50205000-00	5,950	1,497	1,489	1,483	1,481	5,950
Postage and Courier Services		500	127	127	123	123	500
Telephone Expenses	50205020-00	4,025	1,007	1,005	1,006	1,007	4,025
Mobile		2,275	569	567	569	570	2,275
Landline		1,750	438	438	437	437	1,750
Internet Subscription Expenses		825	210	206	205	204	825
Cable, Satellite, Telegraph, and Radio Expenses		600	153	151	149	147	600
Confidential, Intelligence and Extraordinary Expenses	50210000-00	118	30	30	29	29	118
Extraordinary and Miscellaneous Expenses		118	30	30	29	29	118
Professional Services	50211000-00	100	25	25	25	25	100
Auditing Services		100	25	25	25	25	100
General Services	50212000-00	1,200	300	300	300	300	1,200
Janitorial Services		600	150	150	150	150	600
Security Services		600	150	150	150	150	600
Repairs and Maintenance	50213000-00	100	25	25	25	25	100
Repairs and Maintenance - Transportation Equipment	50213060-00	100	25	25	25	25	100
Motor Vehicles		100	25	25	25	25	100
Taxes, Insurance Premiums and Other Fees	50215000-00	6,450	1,614	1,614	1,611	1,611	6,450
Taxes, Insurance Premiums and Other Fees	50215010-00	550	139	139	136	136	550
Taxes, Duties and Licenses		550	139	139	136	136	550
Fidelity Bond Premiums		1,800	450	450	450	450	1,800
Insurance Expenses		4,100	1,025	1,025	1,025	1,025	4,100
Other Maintenance and Operating Expenses	50299000-00	494	125	125	122	122	494
Rent/Lease Expenses	50299050-00	238	60	60	59	59	238
Rents - Living Quarters		238	60	60	59	59	238
Other Maintenance and Operating Expenses	50299990-00	256	65	65	63	63	256
Other Maintenance and Operating Expenses		256	65	65	63	63	256
SUB-TOTAL, MOOE		24,409	6,112	6,097	6,111	6,089	24,409
CAPITAL OUTLAYS	50600000-00						
Buildings and Other Structures Outlay	50604040-00	9,000	9,000	-	-	-	9,000
Buildings		9,000	9,000	-	-	-	9,000
Machinery and Equipment Outlay	50604050-00	1,500	1,500	-	-	-	1,500
Office Equipment		1,500	1,500	-	-	-	1,500
Furniture, Fixtures and Books Outlay	50604070-00	1,500	1,500	-	-	-	1,500

PARTICULARS	UACS CODE	Budget Year Obligation Program						GAA 2018
		TOTAL	COMPREHENSIVE RELEASE				Sub-Total	
			Q1	Q2	Q3	Q4		
Furniture and Fixtures		1,500	1,500	-	-	-	1,500	1,500
SUB-TOTAL, CAPITAL OUTLAYS		12,000	12,000	-	-	-	12,000	12,000
TOTAL		115,879	35,955	27,611	23,186	29,127	115,879	115,879

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2018	
		TOTAL	PERFORMANCE RELEASE					
			Q1	Q2	Q3	Q4		Sub-Total
Human Resource Development Expenses	100000100002000							
PERSONNEL SERVICES	50100000-00							
Salaries and Wages	50101000-00	6,028	1,509	1,508	1,505	1,506	6,028	6,028
Salaries and Wages - Regular	50101010-00	6,028	1,509	1,508	1,505	1,506	6,028	6,028
Basic Salary - Civilian		6,028	1,509	1,508	1,505	1,506	6,028	6,028
Other Compensation	50102000-00	1,250	242	132	132	744	1,250	1,250
Personnel Economic Relief Allowance (PERA)	50102010-00	528	132	132	132	132	528	528
PERA - Civilian		528	132	132	132	132	528	528
Clothing/Uniforms Allowance	50102040-00	110	110	-	-	-	110	110
Clothing/Uniform - Civilian		110	110	-	-	-	110	110
Year End Bonus	50102140-00	502	-	-	-	502	502	502
Bonus - Civilian		502	-	-	-	502	502	502
Cash Gift	50102150-00	110	-	-	-	110	110	110
Cash Gift - Civilian		110	-	-	-	110	110	110
Other Bonuses and Allowances	50102990-00	612	-	502	-	110	612	612
Productivity Enhancement Incentive - Civilian		110	-	-	-	110	110	110
Mid-Year Bonus - Civilian		502	-	502	-	-	502	502
Personnel Benefit Contributions	50103000-00	842	214	211	210	207	842	842
Retirement and Life Insurance Premiums	50103010-00	722	183	181	179	179	722	722
Pag-IBIG Contributions	50103020-00	24	9	9	3	3	24	24
Pag-IBIG - Civilian		24	9	9	3	3	24	24
PhilHealth Contributions	50103030-00	72	17	17	20	18	72	72
PhilHealth - Civilian		72	17	17	20	18	72	72
Employees Compensation Insurance Premiums	50103040-00	24	5	4	8	7	24	24
ECIP - Civilian		24	5	4	8	7	24	24
Other Personnel Benefits	50104000-00	13	3	4	3	3	13	13
Other Personnel Benefits	50104990-00	13	3	4	3	3	13	13
Lump-sum for Step Increments - Length of Service		13	3	4	3	3	13	13
SUB-TOTAL, PERSONNEL SERVICES		8,745	1,968	2,357	1,850	2,570	8,745	8,745
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	8,023	1,785	2,176	1,671	2,391	8,023	8,023
Traveling Expenses	50201000-00	858	209	262	191	196	858	858
Travelling Expenses - Local		858	209	262	191	196	858	858
Training and Scholarship Expenses	50202000-00	2,940	590	1,361	394	595	2,940	2,940
Training Expenses		2,940	590	1,361	394	595	2,940	2,940
Supplies and Materials Expenses	50203000-00	800	200	200	200	200	800	800
Office Supplies Expenses		500	125	125	125	125	500	500
Other Supplies and Materials Expenses		300	75	75	75	75	300	300
Utility Expenses	50204000-00	119	30	30	30	29	119	119
Electricity Expenses		119	30	30	30	29	119	119
Other Maintenance and Operating Expenses	50299000-00	260	65	65	65	65	260	260
Representation Expenses		260	65	65	65	65	260	260
SUB-TOTAL, MOOE		4,977	1,094	1,918	880	1,085	4,977	4,977
TOTAL		13,722	3,062	4,275	2,730	3,655	13,722	13,722
Administration of Personnel Benefits Expenses	100000100003000							
PERSONNEL SERVICES	50100000-00							
Other Personnel Benefits	50104000-00	4,298	2,888	815	62	533	4,298	4,298
Terminal Leave Benefits	50104030-00	4,298	2,888	815	62	533	4,298	4,298
Terminal Leave - Civilian		4,298	2,888	815	62	533	4,298	4,298
SUB-TOTAL, PERSONNEL SERVICES		4,298	2,888	815	62	533	4,298	4,298
TOTAL		4,298	2,888	815	62	533	4,298	4,298

PARTICULARS	UACS CODE	Budget Year Obligation Program						GAA 2018
		TOTAL	PERCENTAGE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
TOTAL, GENERAL ADMINISTRATION AND SUPPORT								
Expenses								
PERSONNEL SERVICES	50100000-00							
Salaries and Wages	50101000-00	59,286	14,826	14,823	14,819	14,818	59,286	59,286
Salaries and Wages - Regular	50101010-00	59,286	14,826	14,823	14,819	14,818	59,286	59,286
Basic Salary - Civilian		59,286	14,826	14,823	14,819	14,818	59,286	59,286
Other Compensation	50102000-00	14,310	2,782	1,907	1,903	7,718	14,310	14,310
Personnel Economic Relief Allowance (PERA)	50102010-00	4,200	1,050	1,050	1,050	1,050	4,200	4,200
PERA - Civilian		4,200	1,050	1,050	1,050	1,050	4,200	4,200
Representation Allowance		1,710	430	427	428	425	1,710	1,710
Representation Allowance		1,710	430	427	428	425	1,710	1,710
Transportation Allowance	50102030-00	1,710	427	430	425	428	1,710	1,710
Transportation Allowance		1,710	427	430	425	428	1,710	1,710
Clothing/Uniforms Allowance	50102040-00	875	875	-	-	-	875	875
Clothing/Uniform - Civilian		875	875	-	-	-	875	875
Year End Bonus	50102140-00	4,940	-	-	-	4,940	4,940	4,940
Bonus - Civilian		4,940	-	-	-	4,940	4,940	4,940
Cash Gift	50102150-00	875	-	-	-	875	875	875
Cash Gift - Civilian		875	-	-	-	875	875	875
Other Bonuses and Allowances	50102990-00	5,815	-	4,940	-	875	5,815	5,815
Productivity Enhancement Incentive - Civilian		875	-	-	-	875	875	875
Mid-Year Bonus - Civilian		4,940	-	4,940	-	-	4,940	4,940
Personnel Benefit Contributions	50103000-00	8,058	2,021	2,014	2,015	2,008	8,058	8,058
Retirement and Life Insurance Premiums	50103010-00	7,113	1,783	1,779	1,777	1,774	7,113	7,113
Pag-IBIG Contributions	50103020-00	206	56	54	49	47	206	206
Pag-IBIG - Civilian		206	56	54	49	47	206	206
PhilHealth Contributions	50103030-00	533	132	132	136	133	533	533
PhilHealth - Civilian		533	132	132	136	133	533	533
Employees Compensation Insurance Premiums	50103040-00	206	50	49	53	54	206	206
ECIP - Civilian		206	50	49	53	54	206	206
Other Personnel Benefits	50104000-00	5,044	3,070	1,002	250	722	5,044	5,044
Terminal Leave Benefits	50104030-00	4,298	2,888	815	62	533	4,298	4,298
Terminal Leave - Civilian		4,298	2,888	815	62	533	4,298	4,298
Other Personnel Benefits	50104990-00	746	182	187	188	189	746	746
Lump-sum for Step Increments - Length of Service		146	32	37	38	39	146	146
Loyalty Award - Civilian		600	150	150	150	150	600	600
SUB-TOTAL, PERSONNEL SERVICES		92,513	22,699	24,686	18,987	26,141	92,513	92,513
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00							
Traveling Expenses	50201000-00	1,522	368	419	373	362	1,522	1,522
Travelling Expenses - Local		1,522	368	419	373	362	1,522	1,522
Training and Scholarship Expenses	50202000-00	3,280	677	1,448	477	678	3,280	3,280
Training Expenses		3,280	677	1,448	477	678	3,280	3,280
Supplies and Materials Expenses	50203000-00	1,609	404	404	401	400	1,609	1,609
Office Supplies Expenses		990	249	249	246	246	990	990
Fuel Oil and Lubricants Expenses		219	55	55	55	54	219	219
Other Supplies and Materials Expenses		400	100	100	100	100	400	400
Utility Expenses	50204000-00	8,303	2,076	2,071	2,080	2,076	8,303	8,303
Water Expenses		1,680	421	421	419	419	1,680	1,680
Electricity Expenses		6,623	1,655	1,650	1,661	1,657	6,623	6,623
Communication Expenses	50205000-00	5,950	1,497	1,489	1,483	1,481	5,950	5,950
Postage and Courier Services		500	127	127	123	123	500	500
Telephone Expenses	50205020-00	4,025	1,007	1,005	1,006	1,007	4,025	4,025
Mobile		2,275	569	567	569	570	2,275	2,275
Landline		1,750	438	438	437	437	1,750	1,750
Internet Subscription Expenses		825	210	206	205	204	825	825
Cable, Satellite, Telegraph, and Radio Expenses		600	153	151	149	147	600	600
Confidential, Intelligence and Extraordinary Expenses	50210000-00	118	30	30	29	29	118	118
Extraordinary and Miscellaneous Expenses		118	30	30	29	29	118	118
Professional Services	50211000-00	100	25	25	25	25	100	100
Auditing Services		100	25	25	25	25	100	100
General Services	50212000-00	1,200	300	300	300	300	1,200	1,200
Janitorial Services		600	150	150	150	150	600	600
Security Services		600	150	150	150	150	600	600
Repairs and Maintenance	50213000-00	100	25	25	25	25	100	100
Repairs and Maintenance - Transportation Equipment	50213060-00	100	25	25	25	25	100	100
Motor Vehicles		100	25	25	25	25	100	100
Taxes, Insurance Premiums and Other Fees	50215000-00	6,450	1,614	1,614	1,611	1,611	6,450	6,450
Taxes, Insurance Premiums and Other Fees	50215010-00	550	139	139	136	136	550	550
Taxes, Duties and Licenses		550	139	139	136	136	550	550
Fidelity Bond Premiums		1,800	450	450	450	450	1,800	1,800
Insurance Expenses		4,100	1,025	1,025	1,025	1,025	4,100	4,100
Other Maintenance and Operating Expenses	50299000-00	754	190	190	187	187	754	754
Representation Expenses		260	65	65	65	65	260	260
Rent/Lease Expenses	50299050-00	238	60	60	59	59	238	238
Rents - Living Quarters		238	60	60	59	59	238	238
Other Maintenance and Operating Expenses	50299990-00	256	65	65	63	63	256	256
Other Maintenance and Operating Expenses		256	65	65	63	63	256	256
SUB-TOTAL, MOOE		29,386	7,206	8,015	6,991	7,174	29,386	29,386
CAPITAL OUTLAYS	50600000-00							
Buildings and Other Structures Outlay	50604040-00	9,000	9,000	-	-	-	9,000	9,000
Buildings		9,000	9,000	-	-	-	9,000	9,000
Machinery and Equipment Outlay	50604050-00	1,500	1,500	-	-	-	1,500	1,500
Office Equipment		1,500	1,500	-	-	-	1,500	1,500
Furniture, Fixtures and Books Outlay	50604070-00	1,500	1,500	-	-	-	1,500	1,500
Furniture and Fixtures		1,500	1,500	-	-	-	1,500	1,500
SUB-TOTAL, CAPITAL OUTLAYS		12,000	12,000	-	-	-	12,000	12,000
TOTAL		133,899	41,905	32,701	25,978	33,315	133,899	133,899

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2018
		TOTAL	PERCENTAGE RELEASE				
			Q1	Q2	Q3	Q4	
SUPPORT TO OPERATIONS	20000000000000						
Data Management including Systems Development and Maintenance Expenses	200000100001000						
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	4,017	1,008	1,003	1,003	1,003	4,017
Salaries and Wages - Regular	50101010-00	4,017	1,008	1,003	1,003	1,003	4,017
Basic Salary - Civilian		4,017	1,008	1,003	1,003	1,003	4,017
Other Compensation	50102000-00	744	132	72	72	468	744
Personnel Economic Relief Allowance (PERA)	50102010-00	288	72	72	72	72	288
PERA - Civilian		288	72	72	72	72	288
Clothing/Uniforms Allowance	50102040-00	60	60	-	-	-	60
Clothing/Uniform - Civilian		60	60	-	-	-	60
Year End Bonus	50102140-00	336	-	-	-	336	336
Bonus - Civilian		336	-	-	-	336	336
Cash Gift	50102150-00	60	-	-	-	60	60
Cash Gift - Civilian		60	-	-	-	60	60
Other Bonuses and Allowances	50102990-00	396	-	336	-	60	396
Productivity Enhancement Incentive - Civilian		60	-	-	-	60	60
Mid-Year Bonus - Civilian		336	-	336	-	-	336
Personnel Benefit Contributions	50103000-00	558	144	142	138	134	558
Retirement and Life Insurance Premiums	50103010-00	483	124	123	118	118	483
Pag-IBIG Contributions	50103020-00	13	7	2	2	2	13
Pag-IBIG - Civilian		13	7	2	2	2	13
PhilHealth Contributions	50103030-00	49	11	15	12	11	49
PhilHealth - Civilian		49	11	15	12	11	49
Employees Compensation Insurance Premiums	50103040-00	13	2	2	6	3	13
ECIP - Civilian		13	2	2	6	3	13
Other Personnel Benefits	50104000-00	10	2	2	1	5	10
Other Personnel Benefits	50104990-00	10	2	2	1	5	10
Lump-sum for Step Increments - Length of Service		10	2	2	1	5	10
SUB-TOTAL, PERSONNEL SERVICES		5,725	1,286	1,555	1,214	1,670	5,725
		5,242	1,162	1,432	1,096	1,552	5,242
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	102	24	35	23	20	102
Travelling Expenses - Local		102	24	35	23	20	102
Training and Scholarship Expenses	50202000-00	50	13	13	12	12	50
Training Expenses		50	13	13	12	12	50
Supplies and Materials Expenses	50203000-00	115	25	41	27	22	115
Other Supplies and Materials Expenses		115	25	41	27	22	115
Utility Expenses	50204000-00	104	26	30	25	23	104
Electricity Expenses		104	26	30	25	23	104
Communication Expenses	50205000-00	300	75	75	75	75	300
Internet Subscription Expenses		300	75	75	75	75	300
Other Maintenance and Operating Expenses	50299000-00	629	148	174	155	152	629
Other Maintenance and Operating Expenses	50299990-00	629	148	174	155	152	629
Website Maintenance		600	140	167	148	145	600
Other Maintenance and Operating Expenses		29	8	7	7	7	29
SUB-TOTAL, MOOE		1,300	311	368	317	304	1,300
TOTAL		7,025	1,597	1,923	1,531	1,974	7,025
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000						
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	1,289	323	322	322	322	1,289
Salaries and Wages - Regular	50101010-00	1,289	323	322	322	322	1,289
Basic Salary - Civilian		1,289	323	322	322	322	1,289
Other Compensation	50102000-00	243	44	24	24	151	243
Personnel Economic Relief Allowance (PERA)	50102010-00	96	24	24	24	24	96
PERA - Civilian		96	24	24	24	24	96
Clothing/Uniforms Allowance	50102040-00	20	20	-	-	-	20
Clothing/Uniform - Civilian		20	20	-	-	-	20
Year End Bonus	50102140-00	107	-	-	-	107	107
Bonus - Civilian		107	-	-	-	107	107
Cash Gift	50102150-00	20	-	-	-	20	20
Cash Gift - Civilian		20	-	-	-	20	20
Other Bonuses and Allowances	50102990-00	127	-	107	-	20	127
Productivity Enhancement Incentive - Civilian		20	-	-	-	20	20
Mid-Year Bonus - Civilian		107	-	107	-	-	107
Personnel Benefit Contributions	50103000-00	180	45	46	45	44	180
Retirement and Life Insurance Premiums	50103010-00	155	39	39	39	38	155
Pag-IBIG Contributions	50103020-00	5	2	2	1	-	5
Pag-IBIG - Civilian		5	2	2	1	-	5
PhilHealth Contributions	50103030-00	15	3	4	4	4	15
PhilHealth - Civilian		15	3	4	4	4	15
Employees Compensation Insurance Premiums	50103040-00	5	1	1	1	2	5
ECIP - Civilian		5	1	1	1	2	5
Other Personnel Benefits	50104000-00	3	1	-	1	1	3
Other Personnel Benefits	50104990-00	3	1	-	1	1	3
Lump-sum for Step Increments - Length of Service		3	1	-	1	1	3
SUB-TOTAL, PERSONNEL SERVICES		1,842	413	499	392	538	1,842

PARTICULARS	UACS CODE	Budget Year Obligation Program						GAA 2018
		TOTAL	PERCENTAGE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	1,687	374	460	353	500	1,687	1,687
Traveling Expenses	50201000-00	292	59	124	71	38	292	292
Travelling Expenses - Local		292	59	124	71	38	292	292
Training and Scholarship Expenses	50202000-00	157	31	62	33	31	157	157
Training Expenses		157	31	62	33	31	157	157
Supplies and Materials Expenses	50203000-00	336	64	135	86	51	336	336
Office Supplies Expenses		281	50	121	72	38	281	281
Fuel Oil and Lubricants Expenses		55	14	14	14	13	55	55
Utility Expenses	50204000-00	173	44	43	43	43	173	173
Water Expenses		173	44	43	43	43	173	173
Other Maintenance and Operating Expenses	50299000-00	1,117	181	369	264	303	1,117	1,117
Advertising Expenses		335	65	108	79	83	335	335
Representation Expenses		408	62	173	92	81	408	408
Subscription Expenses		130	33	32	32	33	130	130
Other Subscription Expenses		130	33	32	32	33	130	130
Other Maintenance and Operating Expenses	50299990-00	244	21	56	61	106	244	244
Other Maintenance and Operating Expenses		244	21	56	61	106	244	244
SUB-TOTAL, MOOE		2,075	379	733	497	466	2,075	2,075
TOTAL		3,917	792	1,232	889	1,004	3,917	3,917
Legal Services including Operations Against Lawful Titling of Public Land Expenses	200000100003000							
PERSONNEL SERVICES	50100000-00							
Salaries and Wages	50101000-00	3,485	872	871	871	871	3,485	3,485
Salaries and Wages - Regular	50101010-00	3,485	872	871	871	871	3,485	3,485
Basic Salary - Civilian		3,485	872	871	871	871	3,485	3,485
Other Compensation	50102000-00	648	107	72	72	397	648	648
Personnel Economic Relief Allowance (PERA)	50102010-00	168	42	42	42	42	168	168
PERA - Civilian		168	42	42	42	42	168	168
Representation Allowance		60	15	15	15	15	60	60
Representation Allowance		60	15	15	15	15	60	60
Transportation Allowance	50102030-00	60	15	15	15	15	60	60
Transportation Allowance		60	15	15	15	15	60	60
Clothing/Uniforms Allowance	50102040-00	35	35	-	-	-	35	35
Clothing/Uniform - Civilian		35	35	-	-	-	35	35
Year End Bonus	50102140-00	290	-	-	-	290	290	290
Bonus - Civilian		290	-	-	-	290	290	290
Cash Gift	50102150-00	35	-	-	-	35	35	35
Cash Gift - Civilian		35	-	-	-	35	35	35
Other Bonuses and Allowances	50102990-00	925	150	440	150	185	925	925
Allowance of Attorney's de Officio - Civilian		600	150	150	150	150	600	600
Productivity Enhancement Incentive - Civilian		35	-	-	-	35	35	35
Mid-Year Bonus - Civilian		290	-	290	-	-	290	290
Personnel Benefit Contributions	50103000-00	460	115	116	114	115	460	460
Retirement and Life Insurance Premiums	50103010-00	418	105	105	104	104	418	418
Pag-IBIG Contributions	50103020-00	8	2	2	2	2	8	8
Pag-IBIG - Civilian		8	2	2	2	2	8	8
PhilHealth Contributions	50103030-00	26	6	7	6	7	26	26
PhilHealth - Civilian		26	6	7	6	7	26	26
Employees Compensation Insurance Premiums	50103040-00	8	2	2	2	2	8	8
ECIP - Civilian		8	2	2	2	2	8	8
Other Personnel Benefits	50104000-00	9	2	2	3	2	9	9
Other Personnel Benefits	50104990-00	9	2	2	3	2	9	9
Lump-sum for Step Increments - Length of Service		9	2	2	3	2	9	9
SUB-TOTAL, PERSONNEL SERVICES		5,527	1,246	1,501	1,210	1,570	5,527	5,527
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	5,109	1,141	1,396	1,106	1,466	5,109	5,109
Traveling Expenses	50201000-00	200	50	50	50	50	200	200
Travelling Expenses - Local		200	50	50	50	50	200	200
Training and Scholarship Expenses	50202000-00	100	25	25	25	25	100	100
Training Expenses		100	25	25	25	25	100	100
Supplies and Materials Expenses	50203000-00	400	100	100	100	100	400	400
Office Supplies Expenses		100	25	25	25	25	100	100
Fuel Oil and Lubricants Expenses		200	50	50	50	50	200	200
Other Supplies and Materials Expenses		100	25	25	25	25	100	100
Utility Expenses	50204000-00	127	32	32	32	31	127	127
Water Expenses		127	32	32	32	31	127	127
Professional Services	50211000-00	352	91	84	86	91	352	352
Legal Services		352	91	84	86	91	352	352
SUB-TOTAL, MOOE		1,179	298	291	293	297	1,179	1,179
TOTAL		6,706	1,544	1,792	1,503	1,867	6,706	6,706

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2018
		TOTAL	PERIODIC RELEASE				
			Q1	Q2	Q3	Q4	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000						
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	8,629	2,160	2,157	2,158	2,154	8,629
Salaries and Wages - Regular	50101010-00	8,629	2,160	2,157	2,158	2,154	8,629
Basic Salary - Civilian		8,629	2,160	2,157	2,158	2,154	8,629
Other Compensation	50102000-00	1,586	272	162	162	990	1,586
Personnel Economic Relief Allowance (PERA)	50102010-00	528	132	132	132	132	528
PERA - Civilian		528	132	132	132	132	528
Representation Allowance		60	15	15	15	15	60
Representation Allowance		60	15	15	15	15	60
Transportation Allowance	50102030-00	60	15	15	15	15	60
Transportation Allowance		60	15	15	15	15	60
Clothing/Uniforms Allowance	50102040-00	110	110	-	-	-	110
Clothing/Uniform - Civilian		110	110	-	-	-	110
Year End Bonus	50102140-00	718	-	-	-	718	718
Bonus - Civilian		718	-	-	-	718	718
Cash Gift	50102150-00	110	-	-	-	110	110
Cash Gift - Civilian		110	-	-	-	110	110
Other Bonuses and Allowances	50102990-00	828	-	718	-	110	828
Productivity Enhancement Incentive - Civilian		110	-	-	-	110	110
Mid-Year Bonus - Civilian		718	-	718	-	-	718
Personnel Benefit Contributions	50103000-00	1,178	297	296	294	291	1,178
Retirement and Life Insurance Premiums	50103010-00	1,037	262	260	258	257	1,037
Pag-IBIG Contributions	50103020-00	26	7	8	6	5	26
Pag-IBIG - Civilian		26	7	8	6	5	26
PhilHealth Contributions	50103030-00	89	23	22	22	22	89
PhilHealth - Civilian		89	23	22	22	22	89
Employees Compensation Insurance Premiums	50103040-00	26	5	6	8	7	26
ECIP - Civilian		26	5	6	8	7	26
Other Personnel Benefits	50104000-00	23	5	6	3	9	23
Other Personnel Benefits	50104990-00	23	5	6	3	9	23
Lump-sum for Step Increments - Length of Service		23	5	6	3	9	23
SUB-TOTAL, PERSONNEL SERVICES		12,244	2,734	3,339	2,617	3,554	12,244
		11,207	2,472	3,079	2,359	3,297	11,207
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	3,193	842	1,070	1,054	227	3,193
Travelling Expenses - Local		3,193	842	1,070	1,054	227	3,193
Training and Scholarship Expenses	50202000-00	770	218	218	217	117	770
Training Expenses		770	218	218	217	117	770
Supplies and Materials Expenses	50203000-00	3,306	905	1,079	849	473	3,306
Office Supplies Expenses		1,516	406	479	403	228	1,516
Fuel Oil and Lubricants Expenses		1,145	336	388	286	135	1,145
Other Supplies and Materials Expenses		645	163	212	160	110	645
Utility Expenses	50204000-00	937	230	296	230	181	937
Electricity Expenses		937	230	296	230	181	937
Professional Services	50211000-00	960	241	241	239	239	960
Auditing Services		600	151	151	149	149	600
Other Professional Services		360	90	90	90	90	360
Repairs and Maintenance	50213000-00	450	113	113	112	112	450
Repairs and Maintenance - Transportation Equip	50213060-00	450	113	113	112	112	450
Motor Vehicles		450	113	113	112	112	450
Other Maintenance and Operating Expenses	50299000-00	2,905	722	907	723	553	2,905
Representation Expenses		1,350	338	413	337	262	1,350
Other Maintenance and Operating Expenses	50299990-00	1,555	384	494	386	291	1,555
Other Maintenance and Operating Expenses		1,555	384	494	386	291	1,555
SUB-TOTAL, MOOE		12,521	3,271	3,924	3,424	1,902	12,521
TOTAL		24,765	6,005	7,263	6,041	5,456	24,765

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2018
		TOTAL	PERFORMANCE RELEASE				
			Q1	Q2	Q3	Q4	
TOTAL, SUPPORT TO OPERATIONS							
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	17,420	4,363	4,353	4,354	4,350	17,420
Salaries and Wages - Regular	50101010-00	17,420	4,363	4,353	4,354	4,350	17,420
Basic Salary - Civilian		17,420	4,363	4,353	4,354	4,350	17,420
Other Compensation	50102000-00	3,221	555	330	330	2,006	3,221
Personnel Economic Relief Allowance (PERA)	50102010-00	1,080	270	270	270	270	1,080
PERA - Civilian		1,080	270	270	270	270	1,080
Representation Allowance		120	30	30	30	30	120
Representation Allowance		120	30	30	30	30	120
Transportation Allowance	50102030-00	120	30	30	30	30	120
Transportation Allowance		120	30	30	30	30	120
Clothing/Uniforms Allowance	50102040-00	225	225	-	-	-	225
Clothing/Uniform - Civilian		225	225	-	-	-	225
Year End Bonus	50102140-00	1,451	-	-	-	1,451	1,451
Bonus - Civilian		1,451	-	-	-	1,451	1,451
Cash Gift	50102150-00	225	-	-	-	225	225
Cash Gift - Civilian		225	-	-	-	225	225
Other Bonuses and Allowances	50102990-00	2,276	150	1,601	150	375	2,276
Allowance of Attorney's de Officio - Civilian		600	150	150	150	150	600
Productivity Enhancement Incentive - Civilian		225	-	-	-	225	225
Mid-Year Bonus - Civilian		1,451	-	1,451	-	-	1,451
Personnel Benefit Contributions	50103000-00	2,376	601	600	591	584	2,376
Retirement and Life Insurance Premiums	50103010-00	2,093	530	527	519	517	2,093
Pag-IBIG Contributions	50103020-00	52	18	14	11	9	52
Pag-IBIG - Civilian		52	18	14	11	9	52
PhilHealth Contributions	50103030-00	179	43	48	44	44	179
PhilHealth - Civilian		179	43	48	44	44	179
Employees Compensation Insurance Premiums	50103040-00	52	10	11	17	14	52
ECIP - Civilian		52	10	11	17	14	52
Other Personnel Benefits	50104000-00	45	10	10	8	17	45
Other Personnel Benefits	50104990-00	45	10	10	8	17	45
Lump-sum for Step Increments - Length of Service		45	10	10	8	17	45
SUB-TOTAL, PERSONNEL SERVICES		25,338	5,679	6,894	5,433	7,332	25,338
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	3,787	975	1,279	1,198	335	3,787
Travelling Expenses - Local		3,787	975	1,279	1,198	335	3,787
Training and Scholarship Expenses	50202000-00	1,077	287	318	287	185	1,077
Training Expenses		1,077	287	318	287	185	1,077
Supplies and Materials Expenses	50203000-00	4,157	1,094	1,355	1,062	646	4,157
Office Supplies Expenses		1,897	481	625	500	291	1,897
Fuel Oil and Lubricants Expenses		1,400	400	452	350	198	1,400
Other Supplies and Materials Expenses		860	213	278	212	157	860
Utility Expenses	50204000-00	1,341	332	401	330	278	1,341
Water Expenses		300	76	75	75	74	300
Electricity Expenses		1,041	256	326	255	204	1,041
Communication Expenses	50205000-00	300	75	75	75	75	300
Internet Subscription Expenses		300	75	75	75	75	300
Professional Services	50211000-00	1,312	332	325	325	330	1,312
Legal Services		352	91	84	86	91	352
Auditing Services		600	151	151	149	149	600
Other Professional Services		360	90	90	90	90	360
Repairs and Maintenance	50213000-00	450	113	113	112	112	450
Repairs and Maintenance - Transportation Equip	50213060-00	450	113	113	112	112	450
Motor Vehicles		450	113	113	112	112	450
Other Maintenance and Operating Expenses	50299000-00	4,651	1,051	1,450	1,142	1,008	4,651
Advertising Expenses		335	65	108	79	83	335
Representation Expenses		1,758	400	586	429	343	1,758
Subscription Expenses		130	33	32	32	33	130
Other Subscription Expenses		130	33	32	32	33	130
Other Maintenance and Operating Expenses	50299990-00	2,428	553	724	602	549	2,428
Website Maintenance		600	140	167	148	145	600
Other Maintenance and Operating Expenses		1,828	413	557	454	404	1,828
SUB-TOTAL, MOOE		17,075	4,259	5,316	4,531	2,969	17,075
TOTAL		42,413	9,938	12,210	9,964	10,301	42,413

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2018
		TOTAL	PERCENTAGE RELEASE				
			Q1	Q2	Q3	Q4	
OPERATIONS	30000000000000						
NATURAL RESOURCES SUSTAINABLY MANAGED	31000000000000						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000						
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000						
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	18,819	4,706	4,705	4,705	4,703	18,819
Salaries and Wages - Regular	50101010-00	18,819	4,706	4,705	4,705	4,703	18,819
Basic Salary - Civilian		18,819	4,706	4,705	4,705	4,703	18,819
Other Compensation	50102000-00	5,327	1,207	672	672	2,776	5,327
Personnel Economic Relief Allowance (PERA)	50102010-00	2,568	642	642	642	642	2,568
PERA - Civilian		2,568	642	642	642	642	2,568
Representation Allowance		60	15	15	15	15	60
Representation Allowance		60	15	15	15	15	60
Transportation Allowance	50102030-00	60	15	15	15	15	60
Transportation Allowance		60	15	15	15	15	60
Clothing/Uniforms Allowance	50102040-00	535	535	-	-	-	535
Clothing/Uniform - Civilian		535	535	-	-	-	535
Year End Bonus	50102140-00	1,569	-	-	-	1,569	1,569
Bonus - Civilian		1,569	-	-	-	1,569	1,569
Cash Gift	50102150-00	535	-	-	-	535	535
Cash Gift - Civilian		535	-	-	-	535	535
Other Bonuses and Allowances	50102990-00	2,104	-	1,569	-	535	2,104
Productivity Enhancement Incentive - Civilian		535	-	-	-	535	535
Mid-Year Bonus - Civilian		1,569	-	1,569	-	-	1,569
Personnel Benefit Contributions	50103000-00	2,731	688	684	681	678	2,731
Retirement and Life Insurance Premiums	50103010-00	2,258	567	565	565	561	2,258
Pag-IBIG Contributions	50103020-00	129	32	33	31	33	129
Pag-IBIG - Civilian		129	32	33	31	33	129
PhilHealth Contributions	50103030-00	215	55	54	54	52	215
PhilHealth - Civilian		215	55	54	54	52	215
Employees Compensation Insurance Premiums	50103040-00	129	34	32	31	32	129
ECIP - Civilian		129	34	32	31	32	129
Other Personnel Benefits	50104000-00	48	10	12	13	13	48
Other Personnel Benefits	50104990-00	48	10	12	13	13	48
Lump-sum for Step Increments - Length of Service		48	10	12	13	13	48
SUB-TOTAL, PERSONNEL SERVICES		29,029	6,611	7,642	6,071	8,705	29,029
		26,771	6,044	7,077	5,506	8,144	26,771
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	7,263	1,813	2,176	1,932	1,342	7,263
Travelling Expenses - Local		7,263	1,813	2,176	1,932	1,342	7,263
Training and Scholarship Expenses	50202000-00	2,535	634	634	634	633	2,535
Training Expenses		2,535	634	634	634	633	2,535
Supplies and Materials Expenses	50203000-00	6,550	1,700	1,576	1,693	1,581	6,550
Office Supplies Expenses		2,850	745	681	743	681	2,850
Fuel Oil and Lubricants Expenses		2,900	755	695	750	700	2,900
Other Supplies and Materials Expenses		800	200	200	200	200	800
Utility Expenses	50204000-00	1,617	435	380	423	379	1,617
Electricity Expenses		1,617	435	380	423	379	1,617
General Services	50212000-00	1,199	320	280	325	274	1,199
Security Services		1,199	320	280	325	274	1,199
Repairs and Maintenance	50213000-00	900	225	225	225	225	900
Repairs and Maintenance - Transportation Equip	50213060-00	900	225	225	225	225	900
Motor Vehicles		900	225	225	225	225	900
Other Maintenance and Operating Expenses	50299000-00	4,020	1,005	1,009	1,004	1,002	4,020
Representation Expenses		1,883	471	471	471	470	1,883
Subscription Expenses		437	111	111	108	107	437
Other Subscription Expenses		437	111	111	108	107	437
Other Maintenance and Operating Expenses	50299990-00	1,700	423	427	425	425	1,700
Other Maintenance and Operating Expenses		1,700	423	427	425	425	1,700
SUB-TOTAL, MOOE		24,084	6,132	6,280	6,236	5,436	24,084
CAPITAL OUTLAYS	50600000-00						
Machinery and Equipment Outlay	50604050-00	8,892	8,892	-	-	-	8,892
Technical & Scientific Equipment		8,892	8,892	-	-	-	8,892
SUB-TOTAL, CAPITAL OUTLAYS		8,892	8,892	-	-	-	8,892
TOTAL		62,005	21,635	13,922	12,307	14,141	62,005

PARTICULARS	UACS CODE	Budget Year Obligation Program						GAA 2018
		TOTAL	PERCENTAGE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
Operations against illegal environment and natural resources activities	310100100002000							
Expenses								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00							
Traveling Expenses	50201000-00	528	150	151	118	109	528	528
Travelling Expenses - Local		528	150	151	118	109	528	528
Training and Scholarship Expenses	50202000-00	100	25	25	25	25	100	100
Training Expenses		100	25	25	25	25	100	100
Supplies and Materials Expenses	50203000-00	400	100	100	100	100	400	400
Office Supplies Expenses		100	25	25	25	25	100	100
Fuel Oil and Lubricants Expenses		300	75	75	75	75	300	300
Utility Expenses	50204000-00	372	93	93	93	93	372	372
Electricity Expenses		372	93	93	93	93	372	372
Repairs and Maintenance	50213000-00	100	25	25	25	25	100	100
Repairs and Maintenance - Transportation Equipment	50213060-00	100	25	25	25	25	100	100
Motor Vehicles		100	25	25	25	25	100	100
SUB-TOTAL, MOOE		1,500	393	394	361	352	1,500	1,500
TOTAL		1,500	393	394	361	352	1,500	1,500
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM								
Expenses								
PERSONNEL SERVICES	50100000-00							
Salaries and Wages	50101000-00	18,819	4,706	4,705	4,705	4,703	18,819	18,819
Salaries and Wages - Regular	50101010-00	18,819	4,706	4,705	4,705	4,703	18,819	18,819
Basic Salary - Civilian		18,819	4,706	4,705	4,705	4,703	18,819	18,819
Other Compensation	50102000-00	5,327	1,207	672	672	2,776	5,327	5,327
Personnel Economic Relief Allowance (PERA)	50102010-00	2,568	642	642	642	642	2,568	2,568
PERA - Civilian		2,568	642	642	642	642	2,568	2,568
Representation Allowance		60	15	15	15	15	60	60
Representation Allowance		60	15	15	15	15	60	60
Transportation Allowance	50102030-00	60	15	15	15	15	60	60
Transportation Allowance		60	15	15	15	15	60	60
Clothing/Uniforms Allowance	50102040-00	535	535	-	-	-	535	535
Clothing/Uniform - Civilian		535	535	-	-	-	535	535
Year End Bonus	50102140-00	1,569	-	-	-	1,569	1,569	1,569
Bonus - Civilian		1,569	-	-	-	1,569	1,569	1,569
Cash Gift	50102150-00	535	-	-	-	535	535	535
Cash Gift - Civilian		535	-	-	-	535	535	535
Other Bonuses and Allowances	50102990-00	2,104	-	1,569	-	535	2,104	2,104
Productivity Enhancement Incentive - Civilian		535	-	-	-	535	535	535
Mid-Year Bonus - Civilian		1,569	-	1,569	-	-	1,569	1,569
Personnel Benefit Contributions	50103000-00	2,731	688	684	681	678	2,731	2,731
Retirement and Life Insurance Premiums	50103010-00	2,258	567	565	565	561	2,258	2,258
Pag-IBIG Contributions	50103020-00	129	32	33	31	33	129	129
Pag-IBIG - Civilian		129	32	33	31	33	129	129
PhilHealth Contributions	50103030-00	215	55	54	54	52	215	215
PhilHealth - Civilian		215	55	54	54	52	215	215
Employees Compensation Insurance Premiums	50103040-00	129	34	32	31	32	129	129
ECIP - Civilian		129	34	32	31	32	129	129
Other Personnel Benefits	50104000-00	48	10	12	13	13	48	48
Other Personnel Benefits	50104990-00	48	10	12	13	13	48	48
Lump-sum for Step Increments - Length of Service		48	10	12	13	13	48	48
SUB-TOTAL, PERSONNEL SERVICES		29,029	6,611	7,642	6,071	8,705	29,029	29,029
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00							
Traveling Expenses	50201000-00	7,791	1,963	2,327	2,050	1,451	7,791	7,791
Travelling Expenses - Local		7,791	1,963	2,327	2,050	1,451	7,791	7,791
Training and Scholarship Expenses	50202000-00	2,635	659	659	659	658	2,635	2,635
Training Expenses		2,635	659	659	659	658	2,635	2,635
Supplies and Materials Expenses	50203000-00	6,950	1,800	1,676	1,793	1,681	6,950	6,950
Office Supplies Expenses		2,950	770	706	768	706	2,950	2,950
Fuel Oil and Lubricants Expenses		3,200	830	770	825	775	3,200	3,200
Other Supplies and Materials Expenses		800	200	200	200	200	800	800
Utility Expenses	50204000-00	1,989	528	473	516	472	1,989	1,989
Electricity Expenses		1,989	528	473	516	472	1,989	1,989
General Services	50212000-00	1,199	320	280	325	274	1,199	1,199
Security Services		1,199	320	280	325	274	1,199	1,199
Repairs and Maintenance	50213000-00	1,000	250	250	250	250	1,000	1,000
Repairs and Maintenance - Transportation Equipment	50213060-00	1,000	250	250	250	250	1,000	1,000
Motor Vehicles		1,000	250	250	250	250	1,000	1,000
Other Maintenance and Operating Expenses	50299000-00	4,020	1,005	1,009	1,004	1,002	4,020	4,020
Representation Expenses		1,883	471	471	471	470	1,883	1,883
Subscription Expenses		437	111	111	108	107	437	437
Other Subscription Expenses		437	111	111	108	107	437	437
Other Maintenance and Operating Expenses	50299990-00	1,700	423	427	425	425	1,700	1,700
Other Maintenance and Operating Expenses		1,700	423	427	425	425	1,700	1,700
SUB-TOTAL, MOOE		25,584	6,525	6,674	6,597	5,788	25,584	25,584
CAPITAL OUTLAYS	50600000-00							
Machinery and Equipment Outlay	50604050-00	8,892	8,892	-	-	-	8,892	8,892
Technical & Scientific Equipment		8,892	8,892	-	-	-	8,892	8,892
SUB-TOTAL, CAPITAL OUTLAYS		8,892	8,892	-	-	-	8,892	8,892
TOTAL		63,505	22,028	14,316	12,668	14,493	63,505	63,505

PARTICULARS	UACS CODE	Budget Year Obligation Program						GAA 2018
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000							
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000							
Protected Areas Development and Management	310201100001000							
Expenses								
PERSONNEL SERVICES	50100000-00							
Salaries and Wages	50101000-00	46,455	11,615	11,615	11,615	11,610	46,455	46,455
Salaries and Wages - Regular	50101010-00	46,455	11,615	11,615	11,615	11,610	46,455	46,455
Basic Salary - Civilian		46,455	11,615	11,615	11,615	11,610	46,455	46,455
Other Compensation	50102000-00	10,114	1,993	1,128	1,128	5,865	10,114	10,114
Personnel Economic Relief Allowance (PERA)	50102010-00	4,152	1,038	1,038	1,038	1,038	4,152	4,152
PERA - Civilian		4,152	1,038	1,038	1,038	1,038	4,152	4,152
Representation Allowance		180	45	45	45	45	180	180
Representation Allowance		180	45	45	45	45	180	180
Transportation Allowance	50102030-00	180	45	45	45	45	180	180
Transportation Allowance		180	45	45	45	45	180	180
Clothing/Uniforms Allowance	50102040-00	865	865	-	-	-	865	865
Clothing/Uniform - Civilian		865	865	-	-	-	865	865
Year End Bonus	50102140-00	3,872	-	-	-	3,872	3,872	3,872
Bonus - Civilian		3,872	-	-	-	3,872	3,872	3,872
Cash Gift	50102150-00	865	-	-	-	865	865	865
Cash Gift - Civilian		865	-	-	-	865	865	865
Other Bonuses and Allowances	50102990-00	4,737	-	3,872	-	865	4,737	4,737
Productivity Enhancement Incentive - Civilian		865	-	-	-	865	865	865
Mid-Year Bonus - Civilian		3,872	-	3,872	-	-	3,872	3,872
Personnel Benefit Contributions	50103000-00	6,486	1,628	1,621	1,620	1,617	6,486	6,486
Retirement and Life Insurance Premiums	50103010-00	5,575	1,396	1,394	1,393	1,392	5,575	5,575
Pag-IBIG Contributions	50103020-00	207	53	52	51	51	207	207
Pag-IBIG - Civilian		207	53	52	51	51	207	207
PhilHealth Contributions	50103030-00	497	125	125	124	123	497	497
PhilHealth - Civilian		497	125	125	124	123	497	497
Employees Compensation Insurance Premiums	50103040-00	207	54	50	52	51	207	207
ECIP - Civilian		207	54	50	52	51	207	207
Other Personnel Benefits	50104000-00	116	25	29	29	33	116	116
Other Personnel Benefits	50104990-00	116	25	29	29	33	116	116
Lump-sum for Step Increments - Length of Service		116	25	29	29	33	116	116
SUB-TOTAL, PERSONNEL SERVICES		67,908	15,261	18,265	14,392	19,990	67,908	67,908
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	62,333						
Traveling Expenses	50201000-00	15,287	4,179	3,646	4,911	2,551	15,287	15,287
Travelling Expenses - Local		15,287	4,179	3,646	4,911	2,551	15,287	15,287
Training and Scholarship Expenses	50202000-00	4,200	1,050	1,050	1,050	1,050	4,200	4,200
Training Expenses		4,200	1,050	1,050	1,050	1,050	4,200	4,200
Supplies and Materials Expenses	50203000-00	15,900	3,975	3,975	3,975	3,975	15,900	15,900
Office Supplies Expenses		9,500	2,375	2,375	2,375	2,375	9,500	9,500
Animal/Zoological Supplies Expenses		500	125	125	125	125	500	500
Fuel Oil and Lubricants Expenses		3,800	950	950	950	950	3,800	3,800
Other Supplies and Materials Expenses		2,100	525	525	525	525	2,100	2,100
Utility Expenses	50204000-00	1,127	284	282	281	280	1,127	1,127
Electricity Expenses		1,127	284	282	281	280	1,127	1,127
Communication Expenses	50205000-00	41	11	10	10	10	41	41
Telephone Expenses	50205020-00	41	11	10	10	10	41	41
Mobile		41	11	10	10	10	41	41
Professional Services	50211000-00	2,746	688	687	686	685	2,746	2,746
Other Professional Services		2,746	688	687	686	685	2,746	2,746
General Services	50212000-00	100	25	25	25	25	100	100
Security Services		100	25	25	25	25	100	100
Repairs and Maintenance	50213000-00	900	225	225	225	225	900	900
Repairs and Maintenance - Transportation Equipment	50213060-00	900	225	225	225	225	900	900
Motor Vehicles		900	225	225	225	225	900	900
Other Maintenance and Operating Expenses	50299000-00	11,519	2,610	3,153	3,094	2,662	11,519	11,519
Advertising Expenses		900	225	225	225	225	900	900
Printing and Publication Expenses		3,600	900	900	900	900	3,600	3,600
Representation Expenses		4,381	825	1,368	1,310	878	4,381	4,381
Other Maintenance and Operating Expenses	50299990-00	2,638	660	660	659	659	2,638	2,638
Other Maintenance and Operating Expenses		2,638	660	660	659	659	2,638	2,638
SUB-TOTAL, MOOE		51,820	13,047	13,053	14,257	11,463	51,820	51,820
TOTAL		119,728	28,308	31,318	28,649	31,453	119,728	119,728

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2018
		TOTAL	PERCENTAGE RELEASE				
			Q1	Q2	Q3	Q4	
Wildlife Resources Conservation Sub-Program	31020200000000						
Protection and Conservation Wildlife	310202100001000						
Expenses							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	740	220	440	40	40	740
Travelling Expenses - Local		740	220	440	40	40	740
Training and Scholarship Expenses	50202000-00	200	42	118	20	20	200
Training Expenses		200	42	118	20	20	200
Supplies and Materials Expenses	50203000-00	600	119	355	63	63	600
Office Supplies Expenses		400	77	249	37	37	400
Fuel Oil and Lubricants Expenses		200	42	106	26	26	200
Utility Expenses	50204000-00	221	55	72	48	46	221
Water Expenses		121	30	47	23	21	121
Electricity Expenses		100	25	25	25	25	100
Other Maintenance and Operating Expenses	50299000-00	819	178	372	135	134	819
Representation Expenses		400	75	240	42	43	400
Other Maintenance and Operating Expenses	50299990-00	419	103	132	93	91	419
Other Maintenance and Operating Expenses		419	103	132	93	91	419
SUB-TOTAL, MOOE		2,580	614	1,357	306	303	2,580
CAPITAL OUTLAYS	50600000-00						
Machinery and Equipment Outlay	50604050-00	60	60	-	-	-	60
Technical & Scientific Equipment		60	60	-	-	-	60
SUB-TOTAL, CAPITAL OUTLAYS		60	60	-	-	-	60
TOTAL		2,640	674	1,357	306	303	2,640
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000						
Management of Coastal and Marine Resources/Areas	310203100001000						
Expenses							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	4,358	605	1,246	1,880	627	4,358
Travelling Expenses - Local		4,358	605	1,246	1,880	627	4,358
Training and Scholarship Expenses	50202000-00	800	180	318	200	102	800
Training Expenses		800	180	318	200	102	800
Supplies and Materials Expenses	50203000-00	4,500	1,008	1,843	1,120	529	4,500
Office Supplies Expenses		2,900	656	1,182	745	317	2,900
Fuel Oil and Lubricants Expenses		1,100	227	511	250	112	1,100
Other Supplies and Materials Expenses		500	125	150	125	100	500
Utility Expenses	50204000-00	480	114	198	113	55	480
Water Expenses		79	13	48	13	5	79
Electricity Expenses		401	101	150	100	50	401
Professional Services	50211000-00	100	25	25	25	25	100
Other Professional Services		100	25	25	25	25	100
Other Maintenance and Operating Expenses	50299000-00	2,735	554	1,155	763	263	2,735
Printing and Publication Expenses		200	50	50	50	50	200
Representation Expenses		2,147	407	1,008	616	116	2,147
Subscription Expenses		100	25	25	25	25	100
Other Subscription Expenses		100	25	25	25	25	100
Other Maintenance and Operating Expenses	50299990-00	288	72	72	72	72	288
Other Maintenance and Operating Expenses		288	72	72	72	72	288
SUB-TOTAL, MOOE		12,973	2,486	4,785	4,101	1,601	12,973
TOTAL		12,973	2,486	4,785	4,101	1,601	12,973

PARTICULARS	UACS CODE	Budget Year Obligation Program						GAA 2018
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000							
Expenses								
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00							
Traveling Expenses	50201000-00	4,358	605	1,246	1,880	627	4,358	4,358
Travelling Expenses - Local		4,358	605	1,246	1,880	627	4,358	4,358
Training and Scholarship Expenses	50202000-00	800	180	318	200	102	800	800
Training Expenses		800	180	318	200	102	800	800
Supplies and Materials Expenses	50203000-00	4,500	1,008	1,843	1,120	529	4,500	4,500
Office Supplies Expenses		2,900	656	1,182	745	317	2,900	2,900
Fuel Oil and Lubricants Expenses		1,100	227	511	250	112	1,100	1,100
Other Supplies and Materials Expenses		500	125	150	125	100	500	500
Utility Expenses	50204000-00	480	114	198	113	55	480	480
Water Expenses		79	13	48	13	5	79	79
Electricity Expenses		401	101	150	100	50	401	401
Professional Services	50211000-00	100	25	25	25	25	100	100
Other Professional Services		100	25	25	25	25	100	100
Other Maintenance and Operating Expenses	50299000-00	2,735	554	1,155	763	263	2,735	2,735
Printing and Publication Expenses		200	50	50	50	50	200	200
Representation Expenses		2,147	407	1,008	616	116	2,147	2,147
Subscription Expenses		100	25	25	25	25	100	100
Other Subscription Expenses		100	25	25	25	25	100	100
Other Maintenance and Operating Expenses	50299990-00	288	72	72	72	72	288	288
Other Maintenance and Operating Expenses		288	72	72	72	72	288	288
SUB-TOTAL, MOOE		12,973	2,486	4,785	4,101	1,601	12,973	12,973
TOTAL		12,973	2,486	4,785	4,101	1,601	12,973	12,973

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2018
		TOTAL	PERFORMANCE RELEASE				
			Q1	Q2	Q3	Q4	
Land Management Sub-Program	3102040000000000						
Land Survey, Disposition and Records Management	310204100001000						
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	62,454	15,616	15,614	15,613	15,611	62,454
Salaries and Wages - Regular	50101010-00	62,454	15,616	15,614	15,613	15,611	62,454
Basic Salary - Civilian		62,454	15,616	15,614	15,613	15,611	62,454
Other Compensation	50102000-00	13,247	2,593	1,428	1,428	7,798	13,247
Personnel Economic Relief Allowance (PERA)	50102010-00	5,592	1,398	1,398	1,398	1,398	5,592
PERA - Civilian		5,592	1,398	1,398	1,398	1,398	5,592
Representation Allowance		60	15	15	15	15	60
Representation Allowance		60	15	15	15	15	60
Transportation Allowance	50102030-00	60	15	15	15	15	60
Transportation Allowance		60	15	15	15	15	60
Clothing/Uniforms Allowance	50102040-00	1,165	1,165	-	-	-	1,165
Clothing/Uniform - Civilian		1,165	1,165	-	-	-	1,165
Year End Bonus	50102140-00	5,205	-	-	-	5,205	5,205
Bonus - Civilian		5,205	-	-	-	5,205	5,205
Cash Gift	50102150-00	1,165	-	-	-	1,165	1,165
Cash Gift - Civilian		1,165	-	-	-	1,165	1,165
Other Bonuses and Allowances	50102990-00	6,370	-	5,205	-	1,165	6,370
Productivity Enhancement Incentive - Civilian		1,165	-	-	-	1,165	1,165
Mid-Year Bonus - Civilian		5,205	-	5,205	-	-	5,205
Personnel Benefit Contributions	50103000-00	8,755	2,195	2,189	2,187	2,184	8,755
Retirement and Life Insurance Premiums	50103010-00	7,494	1,875	1,874	1,873	1,872	7,494
Pag-IBIG Contributions	50103020-00	280	72	71	70	67	280
Pag-IBIG - Civilian		280	72	71	70	67	280
PhilHealth Contributions	50103030-00	701	178	174	174	175	701
PhilHealth - Civilian		701	178	174	174	175	701
Employees Compensation Insurance Premiums	50103040-00	280	70	70	70	70	280
ECIP - Civilian		280	70	70	70	70	280
Other Personnel Benefits	50104000-00	157	34	38	41	44	157
Other Personnel Benefits	50104990-00	157	34	38	41	44	157
Lump-sum for Step Increments - Length of Service		157	34	38	41	44	157
SUB-TOTAL, PERSONNEL SERVICES		90,983	20,438	24,474	19,269	26,802	90,983
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	83,489	18,563	22,600	17,396	24,930	83,489
Traveling Expenses	50201000-00	2,216	358	637	658	563	2,216
Travelling Expenses - Local		2,216	358	637	658	563	2,216
Training and Scholarship Expenses	50202000-00	800	201	201	199	199	800
Training Expenses		800	201	201	199	199	800
Supplies and Materials Expenses	50203000-00	4,020	751	1,091	1,089	1,089	4,020
Office Supplies Expenses		2,670	413	753	752	752	2,670
Fuel Oil and Lubricants Expenses		850	213	213	212	212	850
Other Supplies and Materials Expenses		500	125	125	125	125	500
Utility Expenses		500	125	125	125	125	500
Utility Expenses	50204000-00	1,387	347	364	353	323	1,387
Water Expenses		44	10	17	13	4	44
Electricity Expenses		1,343	337	347	340	319	1,343
Communication Expenses	50205000-00	721	180	181	183	177	721
Telephone Expenses	50205020-00	421	105	106	108	102	421
Mobile		121	30	31	33	27	121
Landline		300	75	75	75	75	300
Internet Subscription Expenses		300	75	75	75	75	300
Survey, Research, Exploration and Development Expenses	50207000-00	1,900	521	522	522	335	1,900
Survey Expenses		1,900	521	522	522	335	1,900
Professional Services	50211000-00	4,250	905	1,115	1,115	1,115	4,250
Auditing Services		200	50	50	50	50	200
Other Professional Services		4,050	855	1,065	1,065	1,065	4,050
General Services	50212000-00	600	155	155	155	135	600
Security Services		600	155	155	155	135	600
Repairs and Maintenance	50213000-00	300	75	75	75	75	300
Repairs and Maintenance - Transportation Equipment	50213060-00	300	75	75	75	75	300
Motor Vehicles		300	75	75	75	75	300
Other Maintenance and Operating Expenses	50299000-00	1,823	408	492	506	417	1,823
Representation Expenses		500	125	125	125	125	500
Other Maintenance and Operating Expenses	50299990-00	1,323	283	367	381	292	1,323
Other Maintenance and Operating Expenses		1,323	283	367	381	292	1,323
SUB-TOTAL, MOOE		18,017	3,901	4,833	4,855	4,428	18,017
TOTAL		109,000	24,339	29,307	24,124	31,230	109,000

PARTICULARS	UACS CODE	Budget Year Obligation Program						GAA 2018
		TOTAL	PERCENTAGE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
Sub Total - Land Management Sub-Program	3102040000000000							
Expenses								
PERSONNEL SERVICES	50100000-00							
Salaries and Wages	50101000-00	62,454	15,616	15,614	15,613	15,611	62,454	62,454
Salaries and Wages - Regular	50101010-00	62,454	15,616	15,614	15,613	15,611	62,454	62,454
Basic Salary - Civilian		62,454	15,616	15,614	15,613	15,611	62,454	62,454
Other Compensation	50102000-00	13,247	2,593	1,428	1,428	7,798	13,247	13,247
Personnel Economic Relief Allowance (PERA)	50102010-00	5,592	1,398	1,398	1,398	1,398	5,592	5,592
PERA - Civilian		5,592	1,398	1,398	1,398	1,398	5,592	5,592
Representation Allowance		60	15	15	15	15	60	60
Representation Allowance		60	15	15	15	15	60	60
Transportation Allowance	50102030-00	60	15	15	15	15	60	60
Transportation Allowance		60	15	15	15	15	60	60
Clothing/Uniforms Allowance	50102040-00	1,165	1,165	-	-	-	1,165	1,165
Clothing/Uniform - Civilian		1,165	1,165	-	-	-	1,165	1,165
Year End Bonus	50102140-00	5,205	-	-	-	5,205	5,205	5,205
Bonus - Civilian		5,205	-	-	-	5,205	5,205	5,205
Cash Gift	50102150-00	1,165	-	-	-	1,165	1,165	1,165
Cash Gift - Civilian		1,165	-	-	-	1,165	1,165	1,165
Other Bonuses and Allowances	50102990-00	6,370	-	5,205	-	1,165	6,370	6,370
Productivity Enhancement Incentive - Civilian		1,165	-	-	-	1,165	1,165	1,165
Mid-Year Bonus - Civilian		5,205	-	5,205	-	-	5,205	5,205
Personnel Benefit Contributions	50103000-00	8,755	2,195	2,189	2,187	2,184	8,755	8,755
Retirement and Life Insurance Premiums	50103010-00	7,494	1,875	1,874	1,873	1,872	7,494	7,494
Pag-IBIG Contributions	50103020-00	280	72	71	70	67	280	280
Pag-IBIG - Civilian		280	72	71	70	67	280	280
PhilHealth Contributions	50103030-00	701	178	174	174	175	701	701
PhilHealth - Civilian		701	178	174	174	175	701	701
Employees Compensation Insurance Premiums	50103040-00	280	70	70	70	70	280	280
ECIP - Civilian		280	70	70	70	70	280	280
Other Personnel Benefits	50104000-00	157	34	38	41	44	157	157
Other Personnel Benefits	50104990-00	157	34	38	41	44	157	157
Lump-sum for Step Increments - Length of Service		157	34	38	41	44	157	157
SUB-TOTAL, PERSONNEL SERVICES		90,983	20,438	24,474	19,269	26,802	90,983	90,983
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00							
Traveling Expenses	50201000-00	2,216	358	637	658	563	2,216	2,216
Travelling Expenses - Local		2,216	358	637	658	563	2,216	2,216
Training and Scholarship Expenses	50202000-00	800	201	201	199	199	800	800
Training Expenses		800	201	201	199	199	800	800
Supplies and Materials Expenses	50203000-00	4,020	751	1,091	1,089	1,089	4,020	4,020
Office Supplies Expenses		2,670	413	753	752	752	2,670	2,670
Fuel Oil and Lubricants Expenses		850	213	213	212	212	850	850
Other Supplies and Materials Expenses		500	125	125	125	125	500	500
Utility Expenses	50204000-00	1,387	347	364	353	323	1,387	1,387
Water Expenses		44	10	17	13	4	44	44
Electricity Expenses		1,343	337	347	340	319	1,343	1,343
Communication Expenses	50205000-00	721	180	181	183	177	721	721
Telephone Expenses	50205020-00	421	105	106	108	102	421	421
Mobile		121	30	31	33	27	121	121
Landline		300	75	75	75	75	300	300
Internet Subscription Expenses		300	75	75	75	75	300	300
Survey, Research, Exploration and Development Expenses	50207000-00	1,900	521	522	522	335	1,900	1,900
Survey Expenses		1,900	521	522	522	335	1,900	1,900
Professional Services	50211000-00	4,250	905	1,115	1,115	1,115	4,250	4,250
Auditing Services		200	50	50	50	50	200	200
Other Professional Services		4,050	855	1,065	1,065	1,065	4,050	4,050
General Services	50212000-00	600	155	155	155	135	600	600
Security Services		600	155	155	155	135	600	600
Repairs and Maintenance	50213000-00	300	75	75	75	75	300	300
Repairs and Maintenance - Transportation Equipment	50213060-00	300	75	75	75	75	300	300
Motor Vehicles		300	75	75	75	75	300	300
Other Maintenance and Operating Expenses	50299000-00	1,823	408	492	506	417	1,823	1,823
Representation Expenses		500	125	125	125	125	500	500
Other Maintenance and Operating Expenses	50299990-00	1,323	283	367	381	292	1,323	1,323
Other Maintenance and Operating Expenses		1,323	283	367	381	292	1,323	1,323
SUB-TOTAL, MOOE		18,017	3,901	4,833	4,855	4,428	18,017	18,017
TOTAL		109,000	24,339	29,307	24,124	31,230	109,000	109,000

PARTICULARS	UACS CODE	Budget Year Obligation Program						GAA 2018
		TOTAL	PERCENTAGE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
Forest and Watershed Management Sub-Program	31020500000000							
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000							
Expenses								
PERSONNEL SERVICES	50100000-00							
Salaries and Wages	50101000-00	87,131	21,785	21,784	21,782	21,780	87,131	87,131
Salaries and Wages - Regular	50101010-00	87,131	21,785	21,784	21,782	21,780	87,131	87,131
Basic Salary - Civilian		87,131	21,785	21,784	21,782	21,780	87,131	87,131
Other Compensation	50102000-00	18,929	3,722	2,112	2,112	10,983	18,929	18,929
Personnel Economic Relief Allowance (PERA)	50102010-00	7,728	1,932	1,932	1,932	1,932	7,728	7,728
PERA - Civilian		7,728	1,932	1,932	1,932	1,932	7,728	7,728
Representation Allowance		360	90	90	90	90	360	360
Representation Allowance		360	90	90	90	90	360	360
Transportation Allowance	50102030-00	360	90	90	90	90	360	360
Transportation Allowance		360	90	90	90	90	360	360
Clothing/Uniforms Allowance	50102040-00	1,610	1,610	-	-	-	1,610	1,610
Clothing/Uniform - Civilian		1,610	1,610	-	-	-	1,610	1,610
Year End Bonus	50102140-00	7,261	-	-	-	7,261	7,261	7,261
Bonus - Civilian		7,261	-	-	-	7,261	7,261	7,261
Cash Gift	50102150-00	1,610	-	-	-	1,610	1,610	1,610
Cash Gift - Civilian		1,610	-	-	-	1,610	1,610	1,610
Other Bonuses and Allowances	50102990-00	8,871	-	7,261	-	1,610	8,871	8,871
Productivity Enhancement Incentive - Civilian		1,610	-	-	-	1,610	1,610	1,610
Mid-Year Bonus - Civilian		7,261	-	7,261	-	-	7,261	7,261
Personnel Benefit Contributions	50103000-00	12,164	3,046	3,043	3,039	3,036	12,164	12,164
Retirement and Life Insurance Premiums	50103010-00	10,457	2,617	2,615	2,613	2,612	10,457	10,457
Pag-IBIG Contributions	50103020-00	387	98	97	97	95	387	387
Pag-IBIG - Civilian		387	98	97	97	95	387	387
PhilHealth Contributions	50103030-00	933	235	234	232	232	933	933
PhilHealth - Civilian		933	235	234	232	232	933	933
Employees Compensation Insurance Premiums	50103040-00	387	96	97	97	97	387	387
ECIP - Civilian		387	96	97	97	97	387	387
Other Personnel Benefits	50104000-00	217	52	53	56	56	217	217
Other Personnel Benefits	50104990-00	217	52	53	56	56	217	217
Lump-sum for Step Increments - Length of Service		217	52	53	56	56	217	217
SUB-TOTAL, PERSONNEL SERVICES		127,312	28,605	34,253	26,989	37,465	127,312	127,312
		116,855						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00							
Traveling Expenses	50201000-00	3,129	782	782	782	783	3,129	3,129
Travelling Expenses - Local		3,129	782	782	782	783	3,129	3,129
Training and Scholarship Expenses	50202000-00	400	100	100	100	100	400	400
Training Expenses		400	100	100	100	100	400	400
Supplies and Materials Expenses	50203000-00	12,110	3,025	3,024	3,031	3,030	12,110	12,110
Office Supplies Expenses		3,400	850	850	850	850	3,400	3,400
Fuel Oil and Lubricants Expenses		3,400	850	850	850	850	3,400	3,400
Semi-Expendable Machinery and Equipment Expenses	50203210-00	3,000	750	750	750	750	3,000	3,000
Office Equipment		700	175	175	175	175	700	700
Information and Communications Technology Equipment		700	175	175	175	175	700	700
Printing Equipment		800	200	200	200	200	800	800
Technical and Scientific Equipment		800	200	200	200	200	800	800
Semi-Expendable Furniture, Fixtures and Books	50203220-00	700	175	175	175	175	700	700
Furniture and Fixture		700	175	175	175	175	700	700
Other Supplies and Materials Expenses		1,610	400	399	406	405	1,610	1,610
Utility Expenses	50204000-00	2,200	551	551	549	549	2,200	2,200
Water Expenses		950	238	238	237	237	950	950
Electricity Expenses		1,250	313	313	312	312	1,250	1,250
Communication Expenses	50205000-00	3,150	789	789	786	786	3,150	3,150
Telephone Expenses	50205020-00	2,100	526	526	524	524	2,100	2,100
Mobile		1,050	263	263	262	262	1,050	1,050
Landline		1,050	263	263	262	262	1,050	1,050
Internet Subscription Expenses		1,050	263	263	262	262	1,050	1,050
Professional Services	50211000-00	12,357	3,090	3,092	3,087	3,088	12,357	12,357
Auditing Services		700	175	175	175	175	700	700
Other Professional Services		11,657	2,915	2,917	2,912	2,913	11,657	11,657
General Services	50212000-00	1,100	275	275	275	275	1,100	1,100
Security Services		1,100	275	275	275	275	1,100	1,100
Repairs and Maintenance	50213000-00	4,880	1,221	1,220	1,220	1,219	4,880	4,880
Repairs and Maintenance - Land Improvements	50213020-00	4,880	1,221	1,220	1,220	1,219	4,880	4,880
Reforestation Projects		4,880	1,221	1,220	1,220	1,219	4,880	4,880
Other Maintenance and Operating Expenses	50299000-00	3,962	989	991	991	991	3,962	3,962
Representation Expenses		1,800	450	450	450	450	1,800	1,800
Other Maintenance and Operating Expenses	50299990-00	2,162	539	541	541	541	2,162	2,162
Website Maintenance		-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		2,162	539	541	541	541	2,162	2,162
SUB-TOTAL, MOOE		43,288	10,822	10,824	10,821	10,821	43,288	43,288
		-						
CAPITAL OUTLAYS	50600000-00							
Land Improvements Outlay	50604020-00	229,058	50,760	79,039	52,840	46,419	229,058	229,058
Reforestation Projects		229,058	50,760	79,039	52,840	46,419	229,058	229,058
SUB-TOTAL, CAPITAL OUTLAYS		229,058	50,760	79,039	52,840	46,419	229,058	229,058
		-						
TOTAL		399,658	90,187	124,116	90,650	94,705	399,658	399,658

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2018
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000						
Expenses							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	245	64	61	60	60	245
Travelling Expenses - Local		245	64	61	60	60	245
Supplies and Materials Expenses	50203000-00	305	77	76	76	76	305
Office Supplies Expenses		300	75	75	75	75	300
Other Supplies and Materials Expenses		5	2	1	1	1	5
Professional Services	50211000-00	400	100	100	100	100	400
Other Professional Services		400	100	100	100	100	400
Repairs and Maintenance	50213000-00	500	125	125	125	125	500
Repairs and Maintenance - Machinery and Equipment	50213050-00	500	125	125	125	125	500
Technical and Scientific Equipment		500	125	125	125	125	500
SUB-TOTAL, MOOE		1,450	366	362	361	361	1,450
CAPITAL OUTLAYS	50600000-00						
Machinery and Equipment Outlay	50604050-00	3,050	3,050	-	-	-	3,050
Information & Communication Technology Equipment		50	50	-	-	-	50
Technical & Scientific Equipment		3,000	3,000	-	-	-	3,000
SUB-TOTAL, CAPITAL OUTLAYS		3,050	3,050	-	-	-	3,050
TOTAL		4,500	3,416	362	361	361	4,500

PARTICULARS	UACS CODE	Budget Year Obligation Program						GAA 2018
		TOTAL	PERFORMANCE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
Sub Total - Forest and Watershed Management Sub-Program	310205000000000							
Expenses								
PERSONNEL SERVICES	50100000-00							
Salaries and Wages	50101000-00	87,131	21,785	21,784	21,782	21,780	87,131	87,131
Salaries and Wages - Regular	50101010-00	87,131	21,785	21,784	21,782	21,780	87,131	87,131
Basic Salary - Civilian		87,131	21,785	21,784	21,782	21,780	87,131	87,131
Other Compensation	50102000-00	18,929	3,722	2,112	2,112	10,983	18,929	18,929
Personnel Economic Relief Allowance (PERA)	50102010-00	7,728	1,932	1,932	1,932	1,932	7,728	7,728
PERA - Civilian		7,728	1,932	1,932	1,932	1,932	7,728	7,728
Representation Allowance		360	90	90	90	90	360	360
Representation Allowance		360	90	90	90	90	360	360
Transportation Allowance	50102030-00	360	90	90	90	90	360	360
Transportation Allowance		360	90	90	90	90	360	360
Clothing/Uniforms Allowance	50102040-00	1,610	1,610	-	-	-	1,610	1,610
Clothing/Uniform - Civilian		1,610	1,610	-	-	-	1,610	1,610
Year End Bonus	50102140-00	7,261	-	-	-	7,261	7,261	7,261
Bonus - Civilian		7,261	-	-	-	7,261	7,261	7,261
Cash Gift	50102150-00	1,610	-	-	-	1,610	1,610	1,610
Cash Gift - Civilian		1,610	-	-	-	1,610	1,610	1,610
Other Bonuses and Allowances	50102990-00	8,871	-	7,261	-	1,610	8,871	8,871
Productivity Enhancement Incentive - Civilian		1,610	-	-	-	1,610	1,610	1,610
Mid-Year Bonus - Civilian		7,261	-	7,261	-	-	7,261	7,261
Personnel Benefit Contributions	50103000-00	12,164	3,046	3,043	3,039	3,036	12,164	12,164
Retirement and Life Insurance Premiums	50103010-00	10,457	2,617	2,615	2,613	2,612	10,457	10,457
Pag-IBIG Contributions	50103020-00	387	98	97	97	95	387	387
Pag-IBIG - Civilian		387	98	97	97	95	387	387
PhilHealth Contributions	50103030-00	933	235	234	232	232	933	933
PhilHealth - Civilian		933	235	234	232	232	933	933
Employees Compensation Insurance Premiums	50103040-00	387	96	97	97	97	387	387
ECIP - Civilian		387	96	97	97	97	387	387
Other Personnel Benefits	50104000-00	217	52	53	56	56	217	217
Other Personnel Benefits	50104990-00	217	52	53	56	56	217	217
Lump-sum for Step Increments - Length of Service		217	52	53	56	56	217	217
SUB-TOTAL, PERSONNEL SERVICES		127,312	28,605	34,253	26,989	37,465	127,312	127,312
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00							
Traveling Expenses	50201000-00	3,374	846	843	842	843	3,374	3,374
Travelling Expenses - Local		3,374	846	843	842	843	3,374	3,374
Training and Scholarship Expenses	50202000-00	400	100	100	100	100	400	400
Training Expenses		400	100	100	100	100	400	400
Supplies and Materials Expenses	50203000-00	12,415	3,102	3,100	3,107	3,106	12,415	12,415
Office Supplies Expenses		3,700	925	925	925	925	3,700	3,700
Fuel Oil and Lubricants Expenses		3,400	850	850	850	850	3,400	3,400
Semi-Expendable Machinery and Equipment Expenses	50203210-00	3,000	750	750	750	750	3,000	3,000
Office Equipment		700	175	175	175	175	700	700
Information and Communications Technology Equipment		700	175	175	175	175	700	700
Printing Equipment		800	200	200	200	200	800	800
Technical and Scientific Equipment		800	200	200	200	200	800	800
Semi-Expendable Furniture, Fixtures and Book	50203220-00	700	175	175	175	175	700	700
Furniture and Fixture		700	175	175	175	175	700	700
Other Supplies and Materials Expenses		1,615	402	400	407	406	1,615	1,615
Utility Expenses	50204000-00	2,200	551	551	549	549	2,200	2,200
Water Expenses		950	238	238	237	237	950	950
Electricity Expenses		1,250	313	313	312	312	1,250	1,250
Communication Expenses	50205000-00	3,150	789	789	786	786	3,150	3,150
Telephone Expenses	50205020-00	2,100	526	526	524	524	2,100	2,100
Mobile		1,050	263	263	262	262	1,050	1,050
Landline		1,050	263	263	262	262	1,050	1,050
Internet Subscription Expenses		1,050	263	263	262	262	1,050	1,050
Professional Services	50211000-00	12,757	3,190	3,192	3,187	3,188	12,757	12,757
Auditing Services		700	175	175	175	175	700	700
Other Professional Services		12,057	3,015	3,017	3,012	3,013	12,057	12,057
General Services	50212000-00	1,100	275	275	275	275	1,100	1,100
Security Services		1,100	275	275	275	275	1,100	1,100
Repairs and Maintenance	50213000-00	5,380	1,346	1,345	1,345	1,344	5,380	5,380
Repairs and Maintenance - Land Improvements	50213020-00	4,880	1,221	1,220	1,220	1,219	4,880	4,880
Reforestation Projects		4,880	1,221	1,220	1,220	1,219	4,880	4,880
Repairs and Maintenance - Machinery and Equipment	50213050-00	500	125	125	125	125	500	500
Technical and Scientific Equipment		500	125	125	125	125	500	500
Other Maintenance and Operating Expenses	50299000-00	3,962	989	991	991	991	3,962	3,962
Representation Expenses		1,800	450	450	450	450	1,800	1,800
Other Maintenance and Operating Expenses	50299990-00	2,162	539	541	541	541	2,162	2,162
Other Maintenance and Operating Expenses		2,162	539	541	541	541	2,162	2,162
SUB-TOTAL, MOOE		44,738	11,188	11,186	11,182	11,182	44,738	44,738
CAPITAL OUTLAYS	50600000-00							
Land Improvements Outlay	50604020-00	229,058	50,760	79,039	52,840	46,419	229,058	229,058
Reforestation Projects		229,058	50,760	79,039	52,840	46,419	229,058	229,058
Machinery and Equipment Outlay	50604050-00	3,050	3,050	-	-	-	3,050	3,050
Information & Communication Technology Equipment		50	50	-	-	-	50	50
Technical & Scientific Equipment		3,000	3,000	-	-	-	3,000	3,000
SUB-TOTAL, CAPITAL OUTLAYS		232,108	53,810	79,039	52,840	46,419	232,108	232,108
TOTAL		404,158	93,603	124,478	91,011	95,066	404,158	404,158

PARTICULARS	UACS CODE	Budget Year Obligation Program						GAA 2018
		TOTAL	PERCENTAGE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM								
Expenses								
PERSONNEL SERVICES	50100000-00							
Salaries and Wages	50101000-00	196,040	49,016	49,013	49,010	49,001	196,040	196,040
Salaries and Wages - Regular	50101010-00	196,040	49,016	49,013	49,010	49,001	196,040	196,040
Basic Salary - Civilian		196,040	49,016	49,013	49,010	49,001	196,040	196,040
Other Compensation	50102000-00	42,290	8,308	4,668	4,668	24,646	42,290	42,290
Personnel Economic Relief Allowance (PERA)	50102010-00	17,472	4,368	4,368	4,368	4,368	17,472	17,472
PERA - Civilian		17,472	4,368	4,368	4,368	4,368	17,472	17,472
Representation Allowance		600	150	150	150	150	600	600
Representation Allowance		600	150	150	150	150	600	600
Transportation Allowance	50102030-00	600	150	150	150	150	600	600
Transportation Allowance		600	150	150	150	150	600	600
Clothing/Uniforms Allowance	50102040-00	3,640	3,640	-	-	-	3,640	3,640
Clothing/Uniform - Civilian		3,640	3,640	-	-	-	3,640	3,640
Year End Bonus	50102140-00	16,338	-	-	-	16,338	16,338	16,338
Bonus - Civilian		16,338	-	-	-	16,338	16,338	16,338
Cash Gift	50102150-00	3,640	-	-	-	3,640	3,640	3,640
Cash Gift - Civilian		3,640	-	-	-	3,640	3,640	3,640
Other Bonuses and Allowances	50102990-00	19,978	-	16,338	-	3,640	19,978	19,978
Productivity Enhancement Incentive - Civilian		3,640	-	-	-	3,640	3,640	3,640
Mid-Year Bonus - Civilian		16,338	-	16,338	-	-	16,338	16,338
Personnel Benefit Contributions	50103000-00	27,405	6,869	6,853	6,846	6,837	27,405	27,405
Retirement and Life Insurance Premiums	50103010-00	23,526	5,888	5,883	5,879	5,876	23,526	23,526
Pag-IBIG Contributions	50103020-00	874	223	220	218	213	874	874
Pag-IBIG - Civilian		874	223	220	218	213	874	874
PhilHealth Contributions	50103030-00	2,131	538	533	530	530	2,131	2,131
PhilHealth - Civilian		2,131	538	533	530	530	2,131	2,131
Employees Compensation Insurance Premiums	50103040-00	874	220	217	219	218	874	874
ECIP - Civilian		874	220	217	219	218	874	874
Other Personnel Benefits	50104000-00	490	111	120	126	133	490	490
Other Personnel Benefits	50104990-00	490	111	120	126	133	490	490
Lump-sum for Step Increments - Length of Service		490	111	120	126	133	490	490
SUB-TOTAL, PERSONNEL SERVICES		286,203	64,304	76,992	60,650	84,257	286,203	286,203
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00							
Traveling Expenses	50201000-00	25,975	6,208	6,812	8,331	4,624	25,975	25,975
Travelling Expenses - Local		25,975	6,208	6,812	8,331	4,624	25,975	25,975
Training and Scholarship Expenses	50202000-00	6,400	1,573	1,787	1,569	1,471	6,400	6,400
Training Expenses		6,400	1,573	1,787	1,569	1,471	6,400	6,400
Supplies and Materials Expenses	50203000-00	37,435	8,955	10,364	9,354	8,762	37,435	37,435
Office Supplies Expenses		19,170	4,446	5,484	4,834	4,406	19,170	19,170
Animal/Zoological Supplies Expenses		500	125	125	125	125	500	500
Fuel Oil and Lubricants Expenses		9,350	2,282	2,630	2,288	2,150	9,350	9,350
Semi-Expendable Machinery and Equipment Expenses	50203210-00	3,000	750	750	750	750	3,000	3,000
Office Equipment		700	175	175	175	175	700	700
Information and Communications Technology Equipment		700	175	175	175	175	700	700
Printing Equipment		800	200	200	200	200	800	800
Technical and Scientific Equipment		800	200	200	200	200	800	800
Semi-Expendable Furniture, Fixtures and Book	50203220-00	700	175	175	175	175	700	700
Furniture and Fixture		700	175	175	175	175	700	700
Other Supplies and Materials Expenses		4,715	1,177	1,200	1,182	1,156	4,715	4,715
Utility Expenses	50204000-00	5,415	1,351	1,467	1,344	1,253	5,415	5,415
Water Expenses		1,194	291	350	286	267	1,194	1,194
Electricity Expenses		4,221	1,060	1,117	1,058	986	4,221	4,221
Communication Expenses	50205000-00	3,912	980	980	979	973	3,912	3,912
Telephone Expenses	50205020-00	2,562	642	642	642	636	2,562	2,562
Mobile		1,212	304	304	305	299	1,212	1,212
Landline		1,350	338	338	337	337	1,350	1,350
Internet Subscription Expenses		1,350	338	338	337	337	1,350	1,350
Survey, Research, Exploration and Development Expenses	50207000-00	1,900	521	522	522	335	1,900	1,900
Survey Expenses		1,900	521	522	522	335	1,900	1,900
Professional Services	50211000-00	19,853	4,808	5,019	5,013	5,013	19,853	19,853
Auditing Services		900	225	225	225	225	900	900
Other Professional Services		18,953	4,583	4,794	4,788	4,788	18,953	18,953
General Services	50212000-00	1,800	455	455	455	435	1,800	1,800
Security Services		1,800	455	455	455	435	1,800	1,800
Repairs and Maintenance	50213000-00	6,580	1,646	1,645	1,645	1,644	6,580	6,580
Repairs and Maintenance - Land Improvements	50213020-00	4,880	1,221	1,220	1,220	1,219	4,880	4,880
Reforestation Projects		4,880	1,221	1,220	1,220	1,219	4,880	4,880
Repairs and Maintenance - Machinery and Equipment	50213050-00	500	125	125	125	125	500	500
Technical and Scientific Equipment		500	125	125	125	125	500	500
Repairs and Maintenance - Transportation Equipment	50213060-00	1,200	300	300	300	300	1,200	1,200
Motor Vehicles		1,200	300	300	300	300	1,200	1,200
Other Maintenance and Operating Expenses	50299000-00	20,858	4,739	6,163	5,489	4,467	20,858	20,858
Advertising Expenses		900	225	225	225	225	900	900
Printing and Publication Expenses		3,800	950	950	950	950	3,800	3,800
Representation Expenses		9,228	1,882	3,191	2,543	1,612	9,228	9,228
Subscription Expenses		100	25	25	25	25	100	100
Other Subscription Expenses		100	25	25	25	25	100	100
Other Maintenance and Operating Expenses	50299990-00	6,830	1,657	1,772	1,746	1,655	6,830	6,830
Other Maintenance and Operating Expenses		6,830	1,657	1,772	1,746	1,655	6,830	6,830
SUB-TOTAL, MOOE		130,128	31,236	35,214	34,701	28,977	130,128	130,128
CAPITAL OUTLAYS	50600000-00							
Land Improvements Outlay	50604020-00	229,058	50,760	79,039	52,840	46,419	229,058	229,058
Reforestation Projects		229,058	50,760	79,039	52,840	46,419	229,058	229,058
Machinery and Equipment Outlay	50604050-00	3,110	3,110	-	-	-	3,110	3,110
Information & Communication Technology Equipment		50	50	-	-	-	50	50
Technical & Scientific Equipment		3,060	3,060	-	-	-	3,060	3,060
SUB-TOTAL, CAPITAL OUTLAYS		232,168	53,870	79,039	52,840	46,419	232,168	232,168
TOTAL		648,499	149,410	191,245	148,191	159,653	648,499	648,499

PARTICULARS	UACS CODE	Budget Year Obligation Program						GAA 2018
		TOTAL	PERFORMANCE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED								
Expenses								
PERSONNEL SERVICES		50100000-00						
Salaries and Wages	50101000-00	214,859	53,722	53,718	53,715	53,704	214,859	214,859
Salaries and Wages - Regular	50101010-00	214,859	53,722	53,718	53,715	53,704	214,859	214,859
Basic Salary - Civilian		214,859	53,722	53,718	53,715	53,704	214,859	214,859
Other Compensation	50102000-00	47,617	9,515	5,340	5,340	27,422	47,617	47,617
Personnel Economic Relief Allowance (PERA)	50102010-00	20,040	5,010	5,010	5,010	5,010	20,040	20,040
PERA - Civilian		20,040	5,010	5,010	5,010	5,010	20,040	20,040
Representation Allowance		660	165	165	165	165	660	660
Representation Allowance		660	165	165	165	165	660	660
Transportation Allowance	50102030-00	660	165	165	165	165	660	660
Transportation Allowance		660	165	165	165	165	660	660
Clothing/Uniforms Allowance	50102040-00	4,175	4,175	-	-	-	4,175	4,175
Clothing/Uniform - Civilian		4,175	4,175	-	-	-	4,175	4,175
Year End Bonus	50102140-00	17,907	-	-	-	17,907	17,907	17,907
Bonus - Civilian		17,907	-	-	-	17,907	17,907	17,907
Cash Gift	50102150-00	4,175	-	-	-	4,175	4,175	4,175
Cash Gift - Civilian		4,175	-	-	-	4,175	4,175	4,175
Other Bonuses and Allowances	50102990-00	22,082	-	17,907	-	4,175	22,082	22,082
Productivity Enhancement Incentive - Civilian		4,175	-	-	-	4,175	4,175	4,175
Mid-Year Bonus - Civilian		17,907	-	17,907	-	-	17,907	17,907
Personnel Benefit Contributions	50103000-00	30,136	7,557	7,537	7,527	7,515	30,136	30,136
Retirement and Life Insurance Premiums	50103010-00	25,784	6,455	6,448	6,444	6,437	25,784	25,784
Pag-IBIG Contributions	50103020-00	1,003	255	253	249	246	1,003	1,003
Pag-IBIG - Civilian		1,003	255	253	249	246	1,003	1,003
PhilHealth Contributions	50103030-00	2,346	593	587	584	582	2,346	2,346
PhilHealth - Civilian		2,346	593	587	584	582	2,346	2,346
Employees Compensation Insurance Premiums	50103040-00	1,003	254	249	250	250	1,003	1,003
ECIP - Civilian		1,003	254	249	250	250	1,003	1,003
Other Personnel Benefits	50104000-00	538	121	132	139	146	538	538
Other Personnel Benefits	50104990-00	538	121	132	139	146	538	538
Lump-sum for Step Increments - Length of Service		538	121	132	139	146	538	538
SUB-TOTAL, PERSONNEL SERVICES		315,232	70,915	84,634	66,721	92,962	315,232	315,232
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00						
Traveling Expenses	50201000-00	33,766	8,171	9,139	10,381	6,075	33,766	33,766
Travelling Expenses - Local		33,766	8,171	9,139	10,381	6,075	33,766	33,766
Training and Scholarship Expenses	50202000-00	9,035	2,232	2,446	2,228	2,129	9,035	9,035
Training Expenses		9,035	2,232	2,446	2,228	2,129	9,035	9,035
Supplies and Materials Expenses	50203000-00	44,385	10,755	12,040	11,147	10,443	44,385	44,385
Office Supplies Expenses		22,120	5,216	6,190	5,602	5,112	22,120	22,120
Animal/Zoological Supplies Expenses		500	125	125	125	125	500	500
Fuel Oil and Lubricants Expenses		12,550	3,112	3,400	3,113	2,925	12,550	12,550
Semi-Expendable Machinery and Equipment Expenses	50203210-00	3,000	750	750	750	750	3,000	3,000
Office Equipment		700	175	175	175	175	700	700
Information and Communications Technology Equipment		700	175	175	175	175	700	700
Printing Equipment		800	200	200	200	200	800	800
Technical and Scientific Equipment		800	200	200	200	200	800	800
Semi-Expendable Furniture, Fixtures and Book	50203220-00	700	175	175	175	175	700	700
Furniture and Fixture		700	175	175	175	175	700	700
Other Supplies and Materials Expenses		5,515	1,377	1,400	1,382	1,356	5,515	5,515
Utility Expenses	50204000-00	7,404	1,879	1,940	1,860	1,725	7,404	7,404
Water Expenses		1,194	291	350	286	267	1,194	1,194
Electricity Expenses		6,210	1,588	1,590	1,574	1,458	6,210	6,210
Communication Expenses	50205000-00	3,912	980	980	979	973	3,912	3,912
Telephone Expenses	50205020-00	2,562	642	642	642	636	2,562	2,562
Mobile		1,212	304	304	305	299	1,212	1,212
Landline		1,350	338	338	337	337	1,350	1,350
Internet Subscription Expenses		1,350	338	338	337	337	1,350	1,350
Survey, Research, Exploration and Development Expenses	50207000-00	1,900	521	522	522	335	1,900	1,900
Survey Expenses		1,900	521	522	522	335	1,900	1,900
Professional Services	50211000-00	19,853	4,808	5,019	5,013	5,013	19,853	19,853
Auditing Services		900	225	225	225	225	900	900
Other Professional Services		18,953	4,583	4,794	4,788	4,788	18,953	18,953
General Services	50212000-00	2,999	775	735	780	709	2,999	2,999
Security Services		2,999	775	735	780	709	2,999	2,999
Repairs and Maintenance	50213000-00	7,580	1,896	1,895	1,895	1,894	7,580	7,580
Repairs and Maintenance - Land Improvements	50213020-00	4,880	1,221	1,220	1,220	1,219	4,880	4,880
Reforestation Projects		4,880	1,221	1,220	1,220	1,219	4,880	4,880
Repairs and Maintenance - Machinery and Equipment	50213050-00	500	125	125	125	125	500	500
Technical and Scientific Equipment		500	125	125	125	125	500	500
Repairs and Maintenance - Transportation Equipment	50213060-00	2,200	550	550	550	550	2,200	2,200
Motor Vehicles		2,200	550	550	550	550	2,200	2,200
Other Maintenance and Operating Expenses	50299000-00	24,878	5,744	7,172	6,493	5,469	24,878	24,878
Advertising Expenses		900	225	225	225	225	900	900
Printing and Publication Expenses		3,800	950	950	950	950	3,800	3,800
Representation Expenses		11,111	2,353	3,662	3,014	2,082	11,111	11,111
Subscription Expenses		537	136	136	133	132	537	537
Other Subscription Expenses		537	136	136	133	132	537	537
Other Maintenance and Operating Expenses	50299990-00	8,530	2,080	2,199	2,171	2,080	8,530	8,530
Other Maintenance and Operating Expenses		8,530	2,080	2,199	2,171	2,080	8,530	8,530
SUB-TOTAL, MOOE		155,712	37,761	41,888	41,298	34,765	155,712	155,712
CAPITAL OUTLAYS		50600000-00						
Land Improvements Outlay	50604020-00	229,058	50,760	79,039	52,840	46,419	229,058	229,058
Reforestation Projects		229,058	50,760	79,039	52,840	46,419	229,058	229,058
Machinery and Equipment Outlay	50604050-00	12,002	12,002	-	-	-	12,002	12,002
Information & Communication Technology Equipment		50	50	-	-	-	50	50
Technical & Scientific Equipment		11,952	11,952	-	-	-	11,952	11,952
SUB-TOTAL, CAPITAL OUTLAYS		241,060	62,762	79,039	52,840	46,419	241,060	241,060
TOTAL		712,004	171,438	205,561	160,859	174,146	712,004	712,004

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2018
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000						
Natural Resources Assessment	320300100001000						
Expenses							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	2,000	525	875	525	75	2,000
Travelling Expenses - Local		2,000	525	875	525	75	2,000
Training and Scholarship Expenses	50202000-00	1,000	250	250	250	250	1,000
Training Expenses		1,000	250	250	250	250	1,000
Supplies and Materials Expenses	50203000-00	2,000	500	500	500	500	2,000
Office Supplies Expenses		1,000	250	250	250	250	1,000
Fuel Oil and Lubricants Expenses		1,000	250	250	250	250	1,000
Repairs and Maintenance	50213000-00	500	125	125	125	125	500
Repairs and Maintenance - Transportation Equipment	50213060-00	500	125	125	125	125	500
Motor Vehicles		500	125	125	125	125	500
SUB-TOTAL, MOOE		5,500	1,400	1,750	1,400	950	5,500
			-	-	-	-	
TOTAL		5,500	1,400	1,750	1,400	950	5,500

PARTICULARS	UACS CODE	Budget Year Obligation Program						GAA 2018
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
TOTAL, OPERATIONS								
Expenses								
PERSONNEL SERVICES	50100000-00							
Salaries and Wages	50101000-00	214,859	53,722	53,718	53,715	53,704	214,859	214,859
Salaries and Wages - Regular	50101010-00	214,859	53,722	53,718	53,715	53,704	214,859	214,859
Basic Salary - Civilian		214,859	53,722	53,718	53,715	53,704	214,859	214,859
Other Compensation	50102000-00	47,617	9,515	5,340	5,340	27,422	47,617	47,617
Personnel Economic Relief Allowance (PERA)	50102010-00	20,040	5,010	5,010	5,010	5,010	20,040	20,040
PERA - Civilian		20,040	5,010	5,010	5,010	5,010	20,040	20,040
Representation Allowance		660	165	165	165	165	660	660
Representation Allowance		660	165	165	165	165	660	660
Transportation Allowance	50102030-00	660	165	165	165	165	660	660
Transportation Allowance		660	165	165	165	165	660	660
Clothing/Uniforms Allowance	50102040-00	4,175	4,175	-	-	-	4,175	4,175
Clothing/Uniform - Civilian		4,175	4,175	-	-	-	4,175	4,175
Year End Bonus	50102140-00	17,907	-	-	-	17,907	17,907	17,907
Bonus - Civilian		17,907	-	-	-	17,907	17,907	17,907
Cash Gift	50102150-00	4,175	-	-	-	4,175	4,175	4,175
Cash Gift - Civilian		4,175	-	-	-	4,175	4,175	4,175
Other Bonuses and Allowances	50102990-00	22,082	-	17,907	-	4,175	22,082	22,082
Productivity Enhancement Incentive - Civilian		4,175	-	-	-	4,175	4,175	4,175
Mid-Year Bonus - Civilian		17,907	-	17,907	-	-	17,907	17,907
Personnel Benefit Contributions	50103000-00	30,136	7,557	7,537	7,527	7,515	30,136	30,136
Retirement and Life Insurance Premiums	50103010-00	25,784	6,455	6,448	6,444	6,437	25,784	25,784
Pag-IBIG Contributions	50103020-00	1,003	255	253	249	246	1,003	1,003
Pag-IBIG - Civilian		1,003	255	253	249	246	1,003	1,003
PhilHealth Contributions	50103030-00	2,346	593	587	584	582	2,346	2,346
PhilHealth - Civilian		2,346	593	587	584	582	2,346	2,346
Employees Compensation Insurance Premiums	50103040-00	1,003	254	249	250	250	1,003	1,003
ECIP - Civilian		1,003	254	249	250	250	1,003	1,003
Other Personnel Benefits	50104000-00	538	121	132	139	146	538	538
Other Personnel Benefits	50104990-00	538	121	132	139	146	538	538
Lump-sum for Step Increments - Length of Service		538	121	132	139	146	538	538
SUB-TOTAL, PERSONNEL SERVICES		315,232	70,915	84,634	66,721	92,962	315,232	315,232
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00							
Traveling Expenses	50201000-00	35,766	8,696	10,014	10,906	6,150	35,766	35,766
Travelling Expenses - Local		35,766	8,696	10,014	10,906	6,150	35,766	35,766
Training and Scholarship Expenses	50202000-00	10,035	2,482	2,696	2,478	2,379	10,035	10,035
Training Expenses		10,035	2,482	2,696	2,478	2,379	10,035	10,035
Supplies and Materials Expenses	50203000-00	46,385	11,255	12,540	11,647	10,943	46,385	46,385
Office Supplies Expenses		23,120	5,466	6,440	5,852	5,362	23,120	23,120
Animal/Zoological Supplies Expenses		500	125	125	125	125	500	500
Fuel Oil and Lubricants Expenses		13,550	3,362	3,650	3,363	3,175	13,550	13,550
Semi-Expendable Machinery and Equipment Expenses	50203210-00	3,000	750	750	750	750	3,000	3,000
Office Equipment		700	175	175	175	175	700	700
Information and Communications Technology Equipment		700	175	175	175	175	700	700
Printing Equipment		800	200	200	200	200	800	800
Technical and Scientific Equipment		800	200	200	200	200	800	800
Semi-Expendable Furniture, Fixtures and Book	50203220-00	700	175	175	175	175	700	700
Furniture and Fixture		700	175	175	175	175	700	700
Other Supplies and Materials Expenses		5,515	1,377	1,400	1,382	1,356	5,515	5,515
Utility Expenses	50204000-00	7,404	1,879	1,940	1,860	1,725	7,404	7,404
Water Expenses		1,194	291	350	286	267	1,194	1,194
Electricity Expenses		6,210	1,588	1,590	1,574	1,458	6,210	6,210
Communication Expenses	50205000-00	3,912	980	980	979	973	3,912	3,912
Telephone Expenses	50205020-00	2,562	642	642	642	636	2,562	2,562
Mobile		1,212	304	304	305	299	1,212	1,212
Landline		1,350	338	338	337	337	1,350	1,350
Internet Subscription Expenses		1,350	338	338	337	337	1,350	1,350
Survey, Research, Exploration and Development Expenses	50207000-00	1,900	521	522	522	335	1,900	1,900
Survey Expenses		1,900	521	522	522	335	1,900	1,900
Professional Services	50211000-00	19,853	4,808	5,019	5,013	5,013	19,853	19,853
Auditing Services		900	225	225	225	225	900	900
Other Professional Services		18,953	4,583	4,794	4,788	4,788	18,953	18,953
General Services	50212000-00	2,999	775	735	780	709	2,999	2,999
Security Services		2,999	775	735	780	709	2,999	2,999
Repairs and Maintenance	50213000-00	8,080	2,021	2,020	2,020	2,019	8,080	8,080
Repairs and Maintenance - Land Improvements	50213020-00	4,880	1,221	1,220	1,220	1,219	4,880	4,880
Reforestation Projects		4,880	1,221	1,220	1,220	1,219	4,880	4,880
Repairs and Maintenance - Machinery and Equipment	50213050-00	500	125	125	125	125	500	500
Technical and Scientific Equipment		500	125	125	125	125	500	500
Repairs and Maintenance - Transportation Equipment	50213060-00	2,700	675	675	675	675	2,700	2,700
Motor Vehicles		2,700	675	675	675	675	2,700	2,700
Other Maintenance and Operating Expenses	50299000-00	24,878	5,744	7,172	6,493	5,469	24,878	24,878
Advertising Expenses		900	225	225	225	225	900	900
Printing and Publication Expenses		3,800	950	950	950	950	3,800	3,800
Representation Expenses		11,111	2,353	3,662	3,014	2,082	11,111	11,111
Subscription Expenses		537	136	136	133	132	537	537
Other Subscription Expenses		537	136	136	133	132	537	537
Other Maintenance and Operating Expenses	50299990-00	8,530	2,080	2,199	2,171	2,080	8,530	8,530
Other Maintenance and Operating Expenses		8,530	2,080	2,199	2,171	2,080	8,530	8,530
SUB-TOTAL, MOOE		161,212	39,161	43,638	42,698	35,715	161,212	161,212
CAPITAL OUTLAYS	50600000-00							
Land Improvements Outlay	50604020-00	229,058	50,760	79,039	52,840	46,419	229,058	229,058
Reforestation Projects		229,058	50,760	79,039	52,840	46,419	229,058	229,058
Machinery and Equipment Outlay	50604050-00	12,002	12,002	-	-	-	12,002	12,002
Information & Communication Technology Equipment		50	50	-	-	-	50	50
Technical & Scientific Equipment		11,952	11,952	-	-	-	11,952	11,952
SUB-TOTAL, CAPITAL OUTLAYS		241,060	62,762	79,039	52,840	46,419	241,060	241,060
TOTAL		717,504	172,838	207,311	162,259	175,096	717,504	717,504

PARTICULARS	UACS CODE	Budget Year Obligation Program						GAA 2018
		TOTAL	PERFORMANCE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
GRAND TOTAL - PROGRAMS AND ACTIVITIES								
Expenses								
PERSONNEL SERVICES	50100000-00							
Salaries and Wages	50101000-00	291,565	72,911	72,894	72,888	72,872	291,565	291,565
Salaries and Wages - Regular	50101010-00	291,565	72,911	72,894	72,888	72,872	291,565	291,565
Basic Salary - Civilian		291,565	72,911	72,894	72,888	72,872	291,565	291,565
Other Compensation	50102000-00	65,148	12,852	7,577	7,573	37,146	65,148	65,148
Personnel Economic Relief Allowance (PERA)	50102010-00	25,320	6,330	6,330	6,330	6,330	25,320	25,320
PERA - Civilian		25,320	6,330	6,330	6,330	6,330	25,320	25,320
Representation Allowance		2,490	625	622	623	620	2,490	2,490
Representation Allowance		2,490	625	622	623	620	2,490	2,490
Transportation Allowance	50102030-00	2,490	622	625	620	623	2,490	2,490
Transportation Allowance		2,490	622	625	620	623	2,490	2,490
Clothing/Uniforms Allowance	50102040-00	5,275	5,275	-	-	-	5,275	5,275
Clothing/Uniform - Civilian		5,275	5,275	-	-	-	5,275	5,275
Year End Bonus	50102140-00	24,298	-	-	-	24,298	24,298	24,298
Bonus - Civilian		24,298	-	-	-	24,298	24,298	24,298
Cash Gift	50102150-00	5,275	-	-	-	5,275	5,275	5,275
Cash Gift - Civilian		5,275	-	-	-	5,275	5,275	5,275
Other Bonuses and Allowances	50102990-00	30,173	150	24,448	150	5,425	30,173	30,173
Allowance of Attorney's de Officio - Civilian		600	150	150	150	150	600	600
Productivity Enhancement Incentive - Civilian		5,275	-	-	-	5,275	5,275	5,275
Mid-Year Bonus - Civilian		24,298	-	24,298	-	-	24,298	24,298
Personnel Benefit Contributions	50103000-00	40,570	10,179	10,151	10,133	10,107	40,570	40,570
Retirement and Life Insurance Premiums	50103010-00	34,990	8,768	8,754	8,740	8,728	34,990	34,990
Pag-IBIG Contributions	50103020-00	1,261	329	321	309	302	1,261	1,261
Pag-IBIG - Civilian		1,261	329	321	309	302	1,261	1,261
PhilHealth Contributions	50103030-00	3,058	768	767	764	759	3,058	3,058
PhilHealth - Civilian		3,058	768	767	764	759	3,058	3,058
Employees Compensation Insurance Premiums	50103040-00	1,261	314	309	320	318	1,261	1,261
ECIP - Civilian		1,261	314	309	320	318	1,261	1,261
Other Personnel Benefits	50104000-00	5,627	3,201	1,144	397	885	5,627	5,627
Terminal Leave Benefits	50104030-00	4,298	2,888	815	62	533	4,298	4,298
Terminal Leave - Civilian		4,298	2,888	815	62	533	4,298	4,298
Other Personnel Benefits	50104990-00	1,329	313	329	335	352	1,329	1,329
Lump-sum for Step Increments - Length of Service		729	163	179	185	202	729	729
Loyalty Award - Civilian		600	150	150	150	150	600	600
SUB-TOTAL, PERSONNEL SERVICES		433,083	99,293	116,214	91,141	126,435	433,083	433,083
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	398,093	90,525	107,460	82,401	117,707	398,093	398,093
Traveling Expenses	50201000-00	41,075	10,039	11,712	12,477	6,847	41,075	41,075
Travelling Expenses - Local		41,075	10,039	11,712	12,477	6,847	41,075	41,075
Training and Scholarship Expenses	50202000-00	14,392	3,446	4,462	3,242	3,242	14,392	14,392
Training Expenses		14,392	3,446	4,462	3,242	3,242	14,392	14,392
Supplies and Materials Expenses	50203000-00	52,151	12,753	14,299	13,110	11,989	52,151	52,151
Office Supplies Expenses		26,007	6,196	7,314	6,598	5,899	26,007	26,007
Animal/Zoological Supplies Expenses		500	125	125	125	125	500	500
Fuel Oil and Lubricants Expenses		15,169	3,817	4,157	3,768	3,427	15,169	15,169
Semi-Expendable Machinery and Equipment Expenses	50203210-00	3,000	750	750	750	750	3,000	3,000
Office Equipment		700	175	175	175	175	700	700
Information and Communications Technology Equipment		700	175	175	175	175	700	700
Printing Equipment		800	200	200	200	200	800	800
Technical and Scientific Equipment		800	200	200	200	200	800	800
Semi-Expendable Furniture, Fixtures and Book Expenses	50203220-00	700	175	175	175	175	700	700
Furniture and Fixture		700	175	175	175	175	700	700
Other Supplies and Materials Expenses		6,775	1,690	1,778	1,694	1,613	6,775	6,775
Utility Expenses	50204000-00	17,048	4,287	4,412	4,270	4,079	17,048	17,048
Water Expenses		3,174	788	846	780	760	3,174	3,174
Electricity Expenses		13,874	3,499	3,566	3,490	3,319	13,874	13,874
Communication Expenses	50205000-00	10,162	2,552	2,544	2,537	2,529	10,162	10,162
Postage and Courier Services		500	127	127	123	123	500	500
Telephone Expenses	50205020-00	6,587	1,649	1,647	1,648	1,643	6,587	6,587
Mobile		3,487	873	871	874	869	3,487	3,487
Landline		3,100	776	776	774	774	3,100	3,100
Internet Subscription Expenses		2,475	623	619	617	616	2,475	2,475
Cable, Satellite, Telegraph, and Radio Expenses		600	153	151	149	147	600	600
Survey, Research, Exploration and Development Expenses	50207000-00	1,900	521	522	522	335	1,900	1,900
Survey Expenses		1,900	521	522	522	335	1,900	1,900
Confidential, Intelligence and Extraordinary Expenses	50210000-00	118	30	30	29	29	118	118
Extraordinary and Miscellaneous Expenses		118	30	30	29	29	118	118
Professional Services	50211000-00	21,265	5,165	5,369	5,363	5,368	21,265	21,265
Legal Services		352	91	84	86	91	352	352
Auditing Services		1,600	401	401	399	399	1,600	1,600
Other Professional Services		19,313	4,673	4,884	4,878	4,878	19,313	19,313
General Services	50212000-00	4,199	1,075	1,035	1,080	1,009	4,199	4,199
Janitorial Services		600	150	150	150	150	600	600
Security Services		3,599	925	885	930	859	3,599	3,599
Repairs and Maintenance	50213000-00	8,630	2,159	2,158	2,157	2,156	8,630	8,630
Repairs and Maintenance - Land Improvements	50213020-00	4,880	1,221	1,220	1,220	1,219	4,880	4,880
Reforestation Projects		4,880	1,221	1,220	1,220	1,219	4,880	4,880
Repairs and Maintenance - Machinery and Equipment	50213050-00	500	125	125	125	125	500	500
Technical and Scientific Equipment		500	125	125	125	125	500	500
Repairs and Maintenance - Transportation Equipment	50213060-00	3,250	813	813	812	812	3,250	3,250
Motor Vehicles		3,250	813	813	812	812	3,250	3,250
Taxes, Insurance Premiums and Other Fees	50215000-00	6,450	1,614	1,614	1,611	1,611	6,450	6,450
Taxes, Insurance Premiums and Other Fees	50215010-00	550	139	139	136	136	550	550
Taxes, Duties and Licenses		550	139	139	136	136	550	550
Fidelity Bond Premiums		1,800	450	450	450	450	1,800	1,800
Insurance Expenses		4,100	1,025	1,025	1,025	1,025	4,100	4,100
Other Maintenance and Operating Expenses	50299000-00	30,283	6,985	8,812	7,822	6,664	30,283	30,283
Advertising Expenses		1,235	290	333	304	308	1,235	1,235
Printing and Publication Expenses		3,800	950	950	950	950	3,800	3,800
Representation Expenses		13,129	2,818	4,313	3,508	2,490	13,129	13,129
Rent/Lease Expenses	50299050-00	238	60	60	59	59	238	238
Rents - Living Quarters		238	60	60	59	59	238	238
Subscription Expenses		667	169	168	165	165	667	667

PARTICULARS	UACS CODE	Budget Year Obligation Program						GAA 2018
		TOTAL	COMPREHENSIVE RELEASE				Sub-Total	
			Q1	Q2	Q3	Q4		
Other Subscription Expenses		667	169	168	165	165	667	667
Other Maintenance and Operating Expenses	50299990-00	11,214	2,698	2,988	2,836	2,692	11,214	11,214
Website Maintenance		600	140	167	148	145	600	600
Other Maintenance and Operating Expenses		10,614	2,558	2,821	2,688	2,547	10,614	10,614
SUB-TOTAL, MOOE		207,673	50,626	56,969	54,220	45,858	207,673	207,673

PARTICULARS	UACS CODE	Budget Year Obligation Program						GAA 2018
		TOTAL	PERCENTAGE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
CAPITAL OUTLAYS	50600000-00							
Land Improvements Outlay	50604020-00	229,058	50,760	79,039	52,840	46,419	229,058	229,058
Reforestation Projects		229,058	50,760	79,039	52,840	46,419	229,058	229,058
Buildings and Other Structures Outlay	50604040-00	9,000	9,000	-	-	-	9,000	9,000
Buildings		9,000	9,000	-	-	-	9,000	9,000
Machinery and Equipment Outlay	50604050-00	13,502	13,502	-	-	-	13,502	13,502
Office Equipment		1,500	1,500	-	-	-	1,500	1,500
Information & Communication Technology Equipment		50	50	-	-	-	50	50
Technical & Scientific Equipment		11,952	11,952	-	-	-	11,952	11,952
Furniture, Fixtures and Books Outlay	50604070-00	1,500	1,500	-	-	-	1,500	1,500
Furniture and Fixtures		1,500	1,500	-	-	-	1,500	1,500
SUB-TOTAL, CAPITAL OUTLAYS		253,060	74,762	79,039	52,840	46,419	253,060	253,060
		-						
TOTAL		893,816	224,681	252,222	198,201	218,712	893,816	893,816

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