

FINANCIAL PLAN  
 //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 2019
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
<b>GENERAL ADMINISTRATION &amp; SUPPORT</b>	<b>10000000000000</b>						
General Management and Supervision Expenses	100000100001000						
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>						
Salaries and Wages	50101000-00	54,753	13,691	13,688	13,687	13,687	54,753
Salaries and Wages - Regular	50101010-00	54,753	13,691	13,688	13,687	13,687	54,753
Basic Salary - Civilian		54,753	13,691	13,688	13,687	13,687	54,753
Salaries and Wages - Casual/Contractual		-	-	-	-	-	-
Other Compensation	50102000-00	12,755	2,532	1,644	1,638	6,941	12,755
Personnel Economic Relief Allowance (PERA)	50102010-00	3,552	888	888	888	888	3,552
PERA - Civilian		3,552	888	888	888	888	3,552
Representation Allowance		1,506	378	378	375	375	1,506
Representation Allowance		1,506	378	378	375	375	1,506
Transportation Allowance	50102030-00	1,506	378	378	375	375	1,506
Transportation Allowance		1,506	378	378	375	375	1,506
Clothing/Uniforms Allowance	50102040-00	888	888	-	-	-	888
Clothing/Uniform - Civilian		888	888	-	-	-	888
Year End Bonus	50102140-00	4,563	-	-	-	4,563	4,563
Bonus - Civilian		4,563	-	-	-	4,563	4,563
Cash Gift	50102150-00	740	-	-	-	740	740
Cash Gift - Civilian		740	-	-	-	740	740
Other Bonuses and Allowances	50102990-00	5,303	-	4,563	-	740	5,303
Productivity Enhancement Incentive - Civilian		740	-	-	-	740	740
Mid-Year Bonus - Civilian		4,563	-	4,563	-	-	4,563
Personnel Benefit Contributions	50103000-00	7,493	1,884	1,878	1,867	1,864	7,493
Retirement and Life Insurance Premiums	50103010-00	6,571	1,646	1,643	1,641	1,641	6,571
Pag-IBIG Contributions	50103020-00	178	47	46	43	42	178
Pag-IBIG - Civilian		178	47	46	43	42	178
PhilHealth Contributions	50103030-00	566	144	143	140	139	566
PhilHealth - Civilian		566	144	143	140	139	566
Employees Compensation Insurance Premiums	50103040-00	178	47	46	43	42	178
ECIP - Civilian		178	47	46	43	42	178
Other Personnel Benefits	50104000-00	983	250	247	244	242	983
Other Personnel Benefits	50104990-00	983	250	247	244	242	983
Lump-sum for Step Increments - Length of Service		138	37	35	33	33	138
Loyalty Award - Civilian		845	213	212	211	209	845
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>81,287</b>	<b>18,357</b>	<b>22,020</b>	<b>17,436</b>	<b>23,474</b>	<b>81,287</b>
		74,716	16,711	20,377	15,795	21,833	74,716
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>						
Traveling Expenses	50201000-00	539	127	131	143	138	539
Travelling Expenses - Local		539	127	131	143	138	539
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	785	198	198	195	194	785
Office Supplies Expenses		490	124	124	121	121	490
Fuel Oil and Lubricants Expenses		195	49	49	49	48	195
Other Supplies and Materials Expenses		100	25	25	25	25	100
Utility Expenses	50204000-00	8,512	2,129	2,128	2,130	2,125	8,512
Water Expenses		1,990	497	498	497	498	1,990
Electricity Expenses		6,522	1,632	1,630	1,633	1,627	6,522
Communication Expenses	50205000-00	3,936	984	985	984	983	3,936
Postage and Courier Services		454	114	114	113	113	454
Telephone Expenses	50205020-00	2,934	734	733	734	733	2,934
Mobile		1,190	297	297	298	298	1,190
Landline		1,744	437	436	436	435	1,744
Internet Subscription Expenses		393	98	99	98	98	393
Cable, Satellite, Telegraph, and Radio Expenses		155	38	39	39	39	155
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	250	63	62	63	62	250
Auditing Services		250	63	62	63	62	250
General Services	50212000-00	5,843	1,460	1,460	1,461	1,462	5,843
Janitorial Services		2,156	539	539	539	539	2,156
Security Services		3,687	921	921	922	923	3,687
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	3,844	967	962	959	956	3,844
Taxes, Insurance Premiums and Other Fees	50215010-00	637	160	159	159	159	637
Taxes, Duties and Licenses		637	160	159	159	159	637
Fidelity Bond Premiums		740	185	184	186	185	740
Insurance Expenses		2,467	622	619	614	612	2,467
Other Maintenance and Operating Expenses	50299000-00	581	145	144	145	147	581
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-
Rents - Living Quarters		-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	581	145	144	145	147	581
Other Maintenance and Operating Expenses		581	145	144	145	147	581
<b>SUB-TOTAL, MOOE</b>		<b>24,848</b>	<b>6,215</b>	<b>6,212</b>	<b>6,217</b>	<b>6,204</b>	<b>24,848</b>
<b>CAPITAL OUTLAYS</b>	<b>50600000-00</b>						
Buildings and Other Structures Outlay	50604040-00	3,000	-	1,500	1,500	-	3,000

PARTICULARS		UACS CODE	Budget Year Obligation Program					GAA 2019	
			TOTAL	COMPREHENSIVE RELEASE					
				Q1	Q2	Q3	Q4	Sub-Total	
	Buildings		3,000	-	1,500	1,500	-	3,000	3,000
	<b>Machinery and Equipment Outlay</b>	<b>50604050-00</b>	<b>1,430</b>	<b>1,430</b>	-	-	-	<b>1,430</b>	<b>1,430</b>
	Office Equipment		1,430	1,430	-	-	-	1,430	1,430
	<b>Furniture, Fixtures and Books Outlay</b>	<b>50604070-00</b>	-	-	-	-	-	-	-
	Furniture and Fixtures		-	-	-	-	-	-	-
	<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>8,630</b>	<b>5,630</b>	<b>1,500</b>	<b>1,500</b>	-	<b>8,630</b>	<b>8,630</b>
	<b>TOTAL</b>		<b>114,765</b>	<b>30,202</b>	<b>29,732</b>	<b>25,153</b>	<b>29,678</b>	<b>114,765</b>	<b>114,765</b>

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2019	
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4		Sub-Total
<b>Human Resource Development Expenses</b>	<b>100000100002000</b>							
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>							
<b>Salaries and Wages</b>	<b>50101000-00</b>	<b>7,108</b>	<b>1,779</b>	<b>1,777</b>	<b>1,777</b>	<b>1,775</b>	<b>7,108</b>	<b>7,108</b>
<b>Salaries and Wages - Regular</b>	<b>50101010-00</b>	<b>7,108</b>	<b>1,779</b>	<b>1,777</b>	<b>1,777</b>	<b>1,775</b>	<b>7,108</b>	<b>7,108</b>
Basic Salary - Civilian		7,108	1,779	1,777	1,777	1,775	7,108	7,108
<b>Other Compensation</b>	<b>50102000-00</b>	<b>1,396</b>	<b>276</b>	<b>138</b>	<b>138</b>	<b>844</b>	<b>1,396</b>	<b>1,396</b>
<b>Personnel Economic Relief Allowance (PERA)</b>	<b>50102010-00</b>	<b>552</b>	<b>138</b>	<b>138</b>	<b>138</b>	<b>138</b>	<b>552</b>	<b>552</b>
PERA - Civilian		552	138	138	138	138	552	552
<b>Clothing/Uniforms Allowance</b>	<b>50102040-00</b>	<b>138</b>	<b>138</b>	-	-	-	<b>138</b>	<b>138</b>
Clothing/Uniform - Civilian		138	138	-	-	-	138	138
<b>Year End Bonus</b>	<b>50102140-00</b>	<b>591</b>	-	-	-	<b>591</b>	<b>591</b>	<b>591</b>
Bonus - Civilian		591	-	-	-	591	591	591
<b>Cash Gift</b>	<b>50102150-00</b>	<b>115</b>	-	-	-	<b>115</b>	<b>115</b>	<b>115</b>
Cash Gift - Civilian		115	-	-	-	115	115	115
<b>Other Bonuses and Allowances</b>	<b>50102990-00</b>	<b>706</b>	-	<b>591</b>	-	<b>115</b>	<b>706</b>	<b>706</b>
Productivity Enhancement Incentive - Civilian		115	-	-	-	115	115	115
Mid-Year Bonus - Civilian		591	-	591	-	-	591	591
<b>Personnel Benefit Contributions</b>	<b>50103000-00</b>	<b>997</b>	<b>257</b>	<b>255</b>	<b>244</b>	<b>241</b>	<b>997</b>	<b>997</b>
Retirement and Life Insurance Premiums	<b>50103010-00</b>	852	215	213	212	212	852	852
<b>Pag-IBIG Contributions</b>	<b>50103020-00</b>	<b>26</b>	<b>9</b>	<b>9</b>	<b>4</b>	<b>4</b>	<b>26</b>	<b>26</b>
Pag-IBIG - Civilian		26	9	9	4	4	26	26
<b>PhilHealth Contributions</b>	<b>50103030-00</b>	<b>93</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>21</b>	<b>93</b>	<b>93</b>
PhilHealth - Civilian		93	24	24	24	21	93	93
<b>Employees Compensation Insurance Premiums</b>	<b>50103040-00</b>	<b>26</b>	<b>9</b>	<b>9</b>	<b>4</b>	<b>4</b>	<b>26</b>	<b>26</b>
ECIP - Civilian		26	9	9	4	4	26	26
<b>Other Personnel Benefits</b>	<b>50104000-00</b>	<b>16</b>	<b>8</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>16</b>	<b>16</b>
<b>Other Personnel Benefits</b>	<b>50104990-00</b>	<b>16</b>	<b>8</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>16</b>	<b>16</b>
Lump-sum for Step Increments - Length of Service		16	8	3	3	2	16	16
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>10,223</b>	<b>2,320</b>	<b>2,764</b>	<b>2,162</b>	<b>2,977</b>	<b>10,223</b>	<b>10,223</b>
		9,371	2,105	2,551	1,950	2,765	9,371	9,371
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>							
<b>Traveling Expenses</b>	<b>50201000-00</b>	<b>500</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>500</b>	<b>500</b>
Travelling Expenses - Local		500	125	125	125	125	500	500
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	<b>2,000</b>	<b>312</b>	<b>499</b>	<b>539</b>	<b>650</b>	<b>2,000</b>	<b>2,000</b>
Training Expenses		2,000	312	499	539	650	2,000	2,000
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	<b>800</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>800</b>	<b>800</b>
Office Supplies Expenses		500	125	125	125	125	500	500
<b>Other Supplies and Materials Expenses</b>		<b>300</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>300</b>	<b>300</b>
<b>Utility Expenses</b>	<b>50204000-00</b>	<b>125</b>	<b>31</b>	<b>32</b>	<b>31</b>	<b>31</b>	<b>125</b>	<b>125</b>
Electricity Expenses		125	31	32	31	31	125	125
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>694</b>	<b>174</b>	<b>174</b>	<b>174</b>	<b>172</b>	<b>694</b>	<b>694</b>
Representation Expenses		260	65	65	65	65	260	260
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	<b>434</b>	<b>109</b>	<b>109</b>	<b>109</b>	<b>107</b>	<b>434</b>	<b>434</b>
Website Maintenance		-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		434	109	109	109	107	434	434
<b>SUB-TOTAL, MOOE</b>		<b>4,119</b>	<b>842</b>	<b>1,030</b>	<b>1,069</b>	<b>1,178</b>	<b>4,119</b>	<b>4,119</b>
<b>TOTAL</b>		<b>14,342</b>	<b>3,162</b>	<b>3,794</b>	<b>3,231</b>	<b>4,155</b>	<b>14,342</b>	<b>14,342</b>
<b>Administration of Personnel Benefits Expenses</b>	<b>100000100003000</b>							
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>							
<b>Other Personnel Benefits</b>	<b>50104000-00</b>	<b>6,657</b>	<b>6,657</b>	-	-	-	<b>6,657</b>	<b>6,657</b>
<b>Terminal Leave Benefits</b>	<b>50104030-00</b>	<b>6,657</b>	<b>6,657</b>	-	-	-	<b>6,657</b>	<b>6,657</b>
Terminal Leave - Civilian		6,657	6,657	-	-	-	6,657	6,657
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>6,657</b>	<b>6,657</b>	-	-	-	<b>6,657</b>	<b>6,657</b>
<b>TOTAL</b>		<b>6,657</b>	<b>6,657</b>	-	-	-	<b>6,657</b>	<b>6,657</b>

PARTICULARS	UACS CODE	Budget Year Obligation Program						GAA 2019
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
<b>TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>								
<b>Expenses</b>								
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>							
<b>Salaries and Wages</b>	<b>50101000-00</b>	<b>61,861</b>	<b>15,470</b>	<b>15,465</b>	<b>15,464</b>	<b>15,462</b>	<b>61,861</b>	<b>61,861</b>
Salaries and Wages - Regular	50101010-00	61,861	15,470	15,465	15,464	15,462	61,861	61,861
Basic Salary - Civilian		61,861	15,470	15,465	15,464	15,462	61,861	61,861
Salaries and Wages - Casual/Contractual		-	-	-	-	-	-	-
<b>Other Compensation</b>	<b>50102000-00</b>	<b>14,151</b>	<b>2,808</b>	<b>1,782</b>	<b>1,776</b>	<b>7,785</b>	<b>14,151</b>	<b>14,151</b>
<b>Personnel Economic Relief Allowance (PERA)</b>	<b>50102010-00</b>	<b>4,104</b>	<b>1,026</b>	<b>1,026</b>	<b>1,026</b>	<b>1,026</b>	<b>4,104</b>	<b>4,104</b>
PERA - Civilian		4,104	1,026	1,026	1,026	1,026	4,104	4,104
<b>Representation Allowance</b>	<b>50102020-00</b>	<b>1,506</b>	<b>378</b>	<b>378</b>	<b>375</b>	<b>375</b>	<b>1,506</b>	<b>1,506</b>
Representation Allowance		1,506	378	378	375	375	1,506	1,506
<b>Transportation Allowance</b>	<b>50102030-00</b>	<b>1,506</b>	<b>378</b>	<b>378</b>	<b>375</b>	<b>375</b>	<b>1,506</b>	<b>1,506</b>
Transportation Allowance		1,506	378	378	375	375	1,506	1,506
<b>Clothing/Uniforms Allowance</b>	<b>50102040-00</b>	<b>1,026</b>	<b>1,026</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,026</b>	<b>1,026</b>
Clothing/Uniform - Civilian		1,026	1,026	-	-	-	1,026	1,026
<b>Year End Bonus</b>	<b>50102140-00</b>	<b>5,154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,154</b>	<b>5,154</b>	<b>5,154</b>
Bonus - Civilian		5,154	-	-	-	5,154	5,154	5,154
<b>Cash Gift</b>	<b>50102150-00</b>	<b>855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>855</b>	<b>855</b>	<b>855</b>
Cash Gift - Civilian		855	-	-	-	855	855	855
<b>Other Bonuses and Allowances</b>	<b>50102990-00</b>	<b>6,009</b>	<b>-</b>	<b>5,154</b>	<b>-</b>	<b>855</b>	<b>6,009</b>	<b>6,009</b>
Productivity Enhancement Incentive - Civilian		855	-	-	-	855	855	855
Mid-Year Bonus - Civilian		5,154	-	5,154	-	-	5,154	5,154
<b>Personnel Benefit Contributions</b>	<b>50103000-00</b>	<b>8,490</b>	<b>2,141</b>	<b>2,133</b>	<b>2,111</b>	<b>2,105</b>	<b>8,490</b>	<b>8,490</b>
Retirement and Life Insurance Premiums	50103010-00	7,423	1,861	1,856	1,853	1,853	7,423	7,423
<b>Pag-IBIG Contributions</b>	<b>50103020-00</b>	<b>204</b>	<b>56</b>	<b>55</b>	<b>47</b>	<b>46</b>	<b>204</b>	<b>204</b>
Pag-IBIG - Civilian		204	56	55	47	46	204	204
<b>PhilHealth Contributions</b>	<b>50103030-00</b>	<b>659</b>	<b>168</b>	<b>167</b>	<b>164</b>	<b>160</b>	<b>659</b>	<b>659</b>
PhilHealth - Civilian		659	168	167	164	160	659	659
<b>Employees Compensation Insurance Premiums</b>	<b>50103040-00</b>	<b>204</b>	<b>56</b>	<b>55</b>	<b>47</b>	<b>46</b>	<b>204</b>	<b>204</b>
ECIP - Civilian		204	56	55	47	46	204	204
<b>Other Personnel Benefits</b>	<b>50104000-00</b>	<b>7,656</b>	<b>6,915</b>	<b>250</b>	<b>247</b>	<b>244</b>	<b>7,656</b>	<b>7,656</b>
<b>Terminal Leave Benefits</b>	<b>50104030-00</b>	<b>6,657</b>	<b>6,657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,657</b>	<b>6,657</b>
Terminal Leave - Civilian		6,657	6,657	-	-	-	6,657	6,657
<b>Other Personnel Benefits</b>	<b>50104990-00</b>	<b>999</b>	<b>258</b>	<b>250</b>	<b>247</b>	<b>244</b>	<b>999</b>	<b>999</b>
Lump-sum for Step Increments - Length of Service		154	45	38	36	35	154	154
Loyalty Award - Civilian		845	213	212	211	209	845	845
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>98,167</b>	<b>27,334</b>	<b>24,784</b>	<b>19,598</b>	<b>26,451</b>	<b>98,167</b>	<b>98,167</b>
		90,744	25,473	22,928	17,745	24,598	90,744	90,744
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>							
<b>Travelling Expenses</b>	<b>50201000-00</b>	<b>1,039</b>	<b>252</b>	<b>256</b>	<b>268</b>	<b>263</b>	<b>1,039</b>	<b>1,039</b>
Travelling Expenses - Local		1,039	252	256	268	263	1,039	1,039
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	<b>2,340</b>	<b>399</b>	<b>586</b>	<b>622</b>	<b>733</b>	<b>2,340</b>	<b>2,340</b>
Training Expenses		2,340	399	586	622	733	2,340	2,340
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	<b>1,585</b>	<b>398</b>	<b>398</b>	<b>395</b>	<b>394</b>	<b>1,585</b>	<b>1,585</b>
Office Supplies Expenses		990	249	249	246	246	990	990
Fuel Oil and Lubricants Expenses		195	49	49	49	48	195	195
<b>Other Supplies and Materials Expenses</b>	<b>50204000-00</b>	<b>400</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>400</b>	<b>400</b>
Utility Expenses		400	100	100	100	100	400	400
<b>Water Expenses</b>	<b>50205000-00</b>	<b>1,990</b>	<b>497</b>	<b>498</b>	<b>497</b>	<b>498</b>	<b>1,990</b>	<b>1,990</b>
Water Expenses		1,990	497	498	497	498	1,990	1,990
<b>Electricity Expenses</b>	<b>50205000-00</b>	<b>6,647</b>	<b>1,663</b>	<b>1,662</b>	<b>1,664</b>	<b>1,658</b>	<b>6,647</b>	<b>6,647</b>
Electricity Expenses		6,647	1,663	1,662	1,664	1,658	6,647	6,647
<b>Communication Expenses</b>	<b>50205000-00</b>	<b>3,936</b>	<b>984</b>	<b>985</b>	<b>984</b>	<b>983</b>	<b>3,936</b>	<b>3,936</b>
Postage and Courier Services		454	114	114	113	113	454	454
<b>Telephone Expenses</b>	<b>50205020-00</b>	<b>2,934</b>	<b>734</b>	<b>733</b>	<b>734</b>	<b>733</b>	<b>2,934</b>	<b>2,934</b>
Mobile		1,190	297	297	298	298	1,190	1,190
Landline		1,744	437	436	436	435	1,744	1,744
Internet Subscription Expenses		393	98	99	98	98	393	393
Cable, Satellite, Telegraph, and Radio Expenses		155	38	39	39	39	155	155
<b>Confidential, Intelligence and Extraordinary Expenses</b>	<b>50210000-00</b>	<b>118</b>	<b>30</b>	<b>30</b>	<b>29</b>	<b>29</b>	<b>118</b>	<b>118</b>
Extraordinary and Miscellaneous Expenses		118	30	30	29	29	118	118
<b>Professional Services</b>	<b>50211000-00</b>	<b>250</b>	<b>63</b>	<b>62</b>	<b>63</b>	<b>62</b>	<b>250</b>	<b>250</b>
Auditing Services		250	63	62	63	62	250	250
<b>General Services</b>	<b>50212000-00</b>	<b>5,843</b>	<b>1,460</b>	<b>1,460</b>	<b>1,461</b>	<b>1,462</b>	<b>5,843</b>	<b>5,843</b>
Janitorial Services		2,156	539	539	539	539	2,156	2,156
Security Services		3,687	921	921	922	923	3,687	3,687
<b>Repairs and Maintenance</b>	<b>50213000-00</b>	<b>100</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>100</b>	<b>100</b>
Repairs and Maintenance - Transportation Equipment	50213060-00	100	25	25	25	25	100	100
Motor Vehicles		100	25	25	25	25	100	100
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215000-00</b>	<b>3,844</b>	<b>967</b>	<b>962</b>	<b>959</b>	<b>956</b>	<b>3,844</b>	<b>3,844</b>
Taxes, Insurance Premiums and Other Fees	50215010-00	637	160	159	159	159	637	637
Taxes, Duties and Licenses		637	160	159	159	159	637	637
Fidelity Bond Premiums		740	185	184	186	185	740	740
Insurance Expenses		2,467	622	619	614	612	2,467	2,467
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>1,275</b>	<b>319</b>	<b>318</b>	<b>319</b>	<b>319</b>	<b>1,275</b>	<b>1,275</b>
Representation Expenses		260	65	65	65	65	260	260
<b>Rent/Lease Expenses</b>	<b>50299050-00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Rents - Living Quarters		-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	<b>1,015</b>	<b>254</b>	<b>253</b>	<b>254</b>	<b>254</b>	<b>1,015</b>	<b>1,015</b>
Other Maintenance and Operating Expenses		1,015	254	253	254	254	1,015	1,015
<b>SUB-TOTAL, MOOE</b>		<b>28,967</b>	<b>7,057</b>	<b>7,242</b>	<b>7,286</b>	<b>7,382</b>	<b>28,967</b>	<b>28,967</b>
<b>CAPITAL OUTLAYS</b>	<b>50600000-00</b>							
<b>Buildings and Other Structures Outlay</b>	<b>50604040-00</b>	<b>3,000</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>
Buildings		3,000	-	1,500	1,500	-	3,000	3,000
<b>Machinery and Equipment Outlay</b>	<b>50604050-00</b>	<b>1,430</b>	<b>1,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,430</b>	<b>1,430</b>
Office Equipment		1,430	1,430	-	-	-	1,430	1,430
<b>Furniture, Fixtures and Books Outlay</b>	<b>50604070-00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Furniture and Fixtures		-	-	-	-	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>8,630</b>	<b>5,630</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>8,630</b>	<b>8,630</b>
<b>TOTAL</b>		<b>135,764</b>	<b>40,021</b>	<b>33,526</b>	<b>28,384</b>	<b>33,833</b>	<b>135,764</b>	<b>135,764</b>

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2019
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
<b>SUPPORT TO OPERATIONS</b>	<b>20000000000000</b>						
<b>Data Management including Systems Development and Maintenance Expenses</b>	<b>200000100001000</b>						
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>						
<b>Salaries and Wages</b>	<b>50101000-00</b>	<b>4,230</b>	<b>1,059</b>	<b>1,059</b>	<b>1,059</b>	<b>1,053</b>	<b>4,230</b>
Salaries and Wages - Regular	50101010-00	4,230	1,059	1,059	1,059	1,053	4,230
Basic Salary - Civilian		4,230	1,059	1,059	1,059	1,053	4,230
<b>Other Compensation</b>	<b>50102000-00</b>	<b>775</b>	<b>144</b>	<b>72</b>	<b>72</b>	<b>487</b>	<b>775</b>
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	72	72	-	-	-	72
Clothing/Uniform - Civilian		72	72	-	-	-	72
Year End Bonus	50102140-00	355	-	-	-	355	355
Bonus - Civilian		355	-	-	-	355	355
Cash Gift	50102150-00	60	-	-	-	60	60
Cash Gift - Civilian		60	-	-	-	60	60
<b>Other Bonuses and Allowances</b>	<b>50102990-00</b>	<b>415</b>	<b>-</b>	<b>355</b>	<b>-</b>	<b>60</b>	<b>415</b>
Productivity Enhancement Incentive - Civilian		60	-	-	-	60	60
Mid-Year Bonus - Civilian		355	-	355	-	-	355
<b>Personnel Benefit Contributions</b>	<b>50103000-00</b>	<b>592</b>	<b>158</b>	<b>149</b>	<b>143</b>	<b>142</b>	<b>592</b>
Retirement and Life Insurance Premiums	50103010-00	506	127	127	126	126	506
<b>Pag-IBIG Contributions</b>	<b>50103020-00</b>	<b>13</b>	<b>7</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>13</b>
Pag-IBIG - Civilian		13	7	2	2	2	13
<b>PhilHealth Contributions</b>	<b>50103030-00</b>	<b>60</b>	<b>18</b>	<b>18</b>	<b>12</b>	<b>12</b>	<b>60</b>
PhilHealth - Civilian		60	18	18	12	12	60
<b>Employees Compensation Insurance Premiums</b>	<b>50103040-00</b>	<b>13</b>	<b>6</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>13</b>
ECIP - Civilian		13	6	2	3	2	13
<b>Other Personnel Benefits</b>	<b>50104000-00</b>	<b>11</b>	<b>5</b>	<b>3</b>	<b>1</b>	<b>2</b>	<b>11</b>
<b>Other Personnel Benefits</b>	<b>50104990-00</b>	<b>11</b>	<b>5</b>	<b>3</b>	<b>1</b>	<b>2</b>	<b>11</b>
Lump-sum for Step Increments - Length of Service		11	5	3	1	2	11
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>6,023</b>	<b>1,366</b>	<b>1,638</b>	<b>1,275</b>	<b>1,744</b>	<b>6,023</b>
		5,517	1,239	1,511	1,149	1,618	5,517
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>						
<b>Traveling Expenses</b>	<b>50201000-00</b>	<b>152</b>	<b>36</b>	<b>47</b>	<b>36</b>	<b>33</b>	<b>152</b>
Travelling Expenses - Local		152	36	47	36	33	152
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	<b>280</b>	<b>71</b>	<b>68</b>	<b>72</b>	<b>69</b>	<b>280</b>
Training Expenses		280	71	68	72	69	280
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	<b>465</b>	<b>111</b>	<b>130</b>	<b>113</b>	<b>111</b>	<b>465</b>
<b>Other Supplies and Materials Expenses</b>		<b>115</b>	<b>25</b>	<b>41</b>	<b>27</b>	<b>22</b>	<b>115</b>
Utility Expenses	50204000-00	440	109	115	109	107	440
Electricity Expenses		440	109	115	109	107	440
<b>Communication Expenses</b>	<b>50205000-00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Internet Subscription Expenses		-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>1,179</b>	<b>279</b>	<b>306</b>	<b>315</b>	<b>279</b>	<b>1,179</b>
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	<b>1,179</b>	<b>279</b>	<b>306</b>	<b>315</b>	<b>279</b>	<b>1,179</b>
Website Maintenance		860	200	219	238	203	860
Other Maintenance and Operating Expenses		319	79	87	77	76	319
<b>SUB-TOTAL, MOOE</b>		<b>4,350</b>	<b>1,013</b>	<b>1,170</b>	<b>1,157</b>	<b>1,010</b>	<b>4,350</b>
		4,350	1,013	1,170	1,157	1,010	4,350
<b>TOTAL</b>		<b>10,373</b>	<b>2,379</b>	<b>2,808</b>	<b>2,432</b>	<b>2,754</b>	<b>10,373</b>
		10,373	2,379	2,808	2,432	2,754	10,373
<b>Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity</b>	<b>200000100002000</b>						
<b>Expenses</b>							
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>						
<b>Salaries and Wages</b>	<b>50101000-00</b>	<b>1,352</b>	<b>338</b>	<b>338</b>	<b>338</b>	<b>338</b>	<b>1,352</b>
Salaries and Wages - Regular	50101010-00	1,352	338	338	338	338	1,352
Basic Salary - Civilian		1,352	338	338	338	338	1,352
<b>Other Compensation</b>	<b>50102000-00</b>	<b>253</b>	<b>48</b>	<b>24</b>	<b>24</b>	<b>157</b>	<b>253</b>
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	24	24	-	-	-	24
Clothing/Uniform - Civilian		24	24	-	-	-	24
Year End Bonus	50102140-00	113	-	-	-	113	113
Bonus - Civilian		113	-	-	-	113	113
Cash Gift	50102150-00	20	-	-	-	20	20
Cash Gift - Civilian		20	-	-	-	20	20
<b>Other Bonuses and Allowances</b>	<b>50102990-00</b>	<b>133</b>	<b>-</b>	<b>113</b>	<b>-</b>	<b>20</b>	<b>133</b>
Productivity Enhancement Incentive - Civilian		20	-	-	-	20	20
Mid-Year Bonus - Civilian		113	-	113	-	-	113
<b>Personnel Benefit Contributions</b>	<b>50103000-00</b>	<b>190</b>	<b>50</b>	<b>48</b>	<b>46</b>	<b>46</b>	<b>190</b>
Retirement and Life Insurance Premiums	50103010-00	162	41	41	40	40	162
<b>Pag-IBIG Contributions</b>	<b>50103020-00</b>	<b>5</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>5</b>
Pag-IBIG - Civilian		5	2	1	1	1	5
<b>PhilHealth Contributions</b>	<b>50103030-00</b>	<b>18</b>	<b>5</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>18</b>
PhilHealth - Civilian		18	5	5	4	4	18
<b>Employees Compensation Insurance Premiums</b>	<b>50103040-00</b>	<b>5</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>5</b>
ECIP - Civilian		5	2	1	1	1	5
<b>Other Personnel Benefits</b>	<b>50104000-00</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>3</b>
<b>Other Personnel Benefits</b>	<b>50104990-00</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>3</b>
Lump-sum for Step Increments - Length of Service		3	1	1	1	-	3

PARTICULARS	UACS CODE	Budget Year Obligation Program						GAA 2019
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
SUB-TOTAL, PERSONNEL SERVICES		1,931	437	524	409	561	1,931	1,931

PARTICULARS	UACS CODE	Budget Year Obligation Program						GAA 2019
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>	1,769	396	483	369	521	1,769	1,769
<b>Traveling Expenses</b>	<b>50201000-00</b>	200	33	97	41	29	200	200
Travelling Expenses - Local		200	33	97	41	29	200	200
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	92	13	44	22	13	92	92
Training Expenses		92	13	44	22	13	92	92
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	168	38	60	38	32	168	168
Office Supplies Expenses		142	36	41	34	31	142	142
Fuel Oil and Lubricants Expenses		26	2	19	4	1	26	26
<b>Utility Expenses</b>	<b>50204000-00</b>	-	-	-	-	-	-	-
Water Expenses		-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	1,319	173	566	331	249	1,319	1,319
Advertising Expenses		370	44	179	92	55	370	370
Representation Expenses		400	50	171	100	79	400	400
<b>Subscription Expenses</b>		60	15	15	15	15	60	60
Other Subscription Expenses		60	15	15	15	15	60	60
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	144	29	43	36	36	144	144
Other Maintenance and Operating Expenses		144	29	43	36	36	144	144
<b>SUB-TOTAL, MOOE</b>		<b>2,075</b>	<b>307</b>	<b>865</b>	<b>531</b>	<b>372</b>	<b>2,075</b>	<b>2,075</b>
<b>TOTAL</b>		<b>4,006</b>	<b>744</b>	<b>1,389</b>	<b>940</b>	<b>933</b>	<b>4,006</b>	<b>4,006</b>
<b>Legal Services including Operations Against Lawful Titling of Public Land</b>	<b>200000100003000</b>							
<b>Expenses</b>								
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>							
<b>Salaries and Wages</b>	<b>50101000-00</b>	5,519	1,380	1,380	1,380	1,379	5,519	5,519
<b>Salaries and Wages - Regular</b>	<b>50101010-00</b>	5,519	1,380	1,380	1,380	1,379	5,519	5,519
Basic Salary - Civilian		5,519	1,380	1,380	1,380	1,379	5,519	5,519
<b>Other Compensation</b>	<b>50102000-00</b>	930	150	90	90	600	930	930
<b>Personnel Economic Relief Allowance (PERA)</b>	<b>50102010-00</b>	240	60	60	60	60	240	240
PERA - Civilian		240	60	60	60	60	240	240
<b>Representation Allowance</b>		60	15	15	15	15	60	60
Representation Allowance		60	15	15	15	15	60	60
<b>Transportation Allowance</b>	<b>50102030-00</b>	60	15	15	15	15	60	60
Transportation Allowance		60	15	15	15	15	60	60
<b>Clothing/Uniforms Allowance</b>	<b>50102040-00</b>	60	60	-	-	-	60	60
Clothing/Uniform - Civilian		60	60	-	-	-	60	60
<b>Year End Bonus</b>	<b>50102140-00</b>	460	-	-	-	460	460	460
Bonus - Civilian		460	-	-	-	460	460	460
<b>Cash Gift</b>	<b>50102150-00</b>	50	-	-	-	50	50	50
Cash Gift - Civilian		50	-	-	-	50	50	50
<b>Other Bonuses and Allowances</b>	<b>50102990-00</b>	1,110	150	610	150	200	1,110	1,110
Allowance of Attorney's de Officio - Civilian		600	150	150	150	150	600	600
Productivity Enhancement Incentive - Civilian		50	-	-	-	50	50	50
Mid-Year Bonus - Civilian		460	-	460	-	-	460	460
<b>Personnel Benefit Contributions</b>	<b>50103000-00</b>	741	186	186	185	184	741	741
Retirement and Life Insurance Premiums	<b>50103010-00</b>	662	166	166	165	165	662	662
<b>Pag-IBIG Contributions</b>	<b>50103020-00</b>	12	3	3	3	3	12	12
Pag-IBIG - Civilian		12	3	3	3	3	12	12
<b>PhilHealth Contributions</b>	<b>50103030-00</b>	55	14	14	14	13	55	55
PhilHealth - Civilian		55	14	14	14	13	55	55
<b>Employees Compensation Insurance Premiums</b>	<b>50103040-00</b>	12	3	3	3	3	12	12
ECIP - Civilian		12	3	3	3	3	12	12
<b>Other Personnel Benefits</b>	<b>50104000-00</b>	14	4	4	3	3	14	14
<b>Other Personnel Benefits</b>	<b>50104990-00</b>	14	4	4	3	3	14	14
Lump-sum for Step Increments - Length of Service		14	4	4	3	3	14	14
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>8,314</b>	<b>1,870</b>	<b>2,270</b>	<b>1,808</b>	<b>2,366</b>	<b>8,314</b>	<b>8,314</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>	7,652	1,704	2,104	1,643	2,201	7,652	7,652
<b>Traveling Expenses</b>	<b>50201000-00</b>	200	50	50	50	50	200	200
Travelling Expenses - Local		200	50	50	50	50	200	200
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	100	25	25	25	25	100	100
Training Expenses		100	25	25	25	25	100	100
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	445	109	114	109	113	445	445
Office Supplies Expenses		137	34	39	34	30	137	137
Fuel Oil and Lubricants Expenses		208	50	50	50	58	208	208
<b>Other Supplies and Materials Expenses</b>		100	25	25	25	25	100	100
<b>Utility Expenses</b>	<b>50204000-00</b>	82	21	20	21	20	82	82
Water Expenses		-	-	-	-	-	-	-
<b>Professional Services</b>	<b>50211000-00</b>	352	91	84	86	91	352	352
Legal Services		352	91	84	86	91	352	352
<b>SUB-TOTAL, MOOE</b>		<b>1,179</b>	<b>296</b>	<b>293</b>	<b>291</b>	<b>299</b>	<b>1,179</b>	<b>1,179</b>
<b>TOTAL</b>		<b>9,493</b>	<b>2,166</b>	<b>2,563</b>	<b>2,099</b>	<b>2,665</b>	<b>9,493</b>	<b>9,493</b>

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2019
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
<b>Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects</b>	<b>200000100005000</b>						
<b>Expenses</b>							
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>						
<b>Salaries and Wages</b>	<b>50101000-00</b>	<b>9,832</b>	<b>2,460</b>	<b>2,460</b>	<b>2,458</b>	<b>2,454</b>	<b>9,832</b>
<b>Salaries and Wages - Regular</b>	<b>50101010-00</b>	<b>9,832</b>	<b>2,460</b>	<b>2,460</b>	<b>2,458</b>	<b>2,454</b>	<b>9,832</b>
Basic Salary - Civilian		9,832	2,460	2,460	2,458	2,454	9,832
<b>Other Compensation</b>	<b>50102000-00</b>	<b>1,779</b>	<b>318</b>	<b>174</b>	<b>174</b>	<b>1,113</b>	<b>1,779</b>
<b>Personnel Economic Relief Allowance (PERA)</b>	<b>50102010-00</b>	<b>576</b>	<b>144</b>	<b>144</b>	<b>144</b>	<b>144</b>	<b>576</b>
PERA - Civilian		576	144	144	144	144	576
<b>Representation Allowance</b>		<b>60</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>60</b>
Representation Allowance		60	15	15	15	15	60
<b>Transportation Allowance</b>	<b>50102030-00</b>	<b>60</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>60</b>
Transportation Allowance		60	15	15	15	15	60
<b>Clothing/Uniforms Allowance</b>	<b>50102040-00</b>	<b>144</b>	<b>144</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144</b>
Clothing/Uniform - Civilian		144	144	-	-	-	144
<b>Year End Bonus</b>	<b>50102140-00</b>	<b>819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>819</b>	<b>819</b>
Bonus - Civilian		819	-	-	-	819	819
<b>Cash Gift</b>	<b>50102150-00</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120</b>	<b>120</b>
Cash Gift - Civilian		120	-	-	-	120	120
<b>Other Bonuses and Allowances</b>	<b>50102990-00</b>	<b>939</b>	<b>-</b>	<b>819</b>	<b>-</b>	<b>120</b>	<b>939</b>
Productivity Enhancement Incentive - Civilian		120	-	-	-	120	120
Mid-Year Bonus - Civilian		819	-	819	-	-	819
<b>Personnel Benefit Contributions</b>	<b>50103000-00</b>	<b>1,361</b>	<b>343</b>	<b>343</b>	<b>340</b>	<b>335</b>	<b>1,361</b>
Retirement and Life Insurance Premiums	<b>50103010-00</b>	1,178	295	295	294	294	1,178
<b>Pag-IBIG Contributions</b>	<b>50103020-00</b>	<b>30</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>30</b>
Pag-IBIG - Civilian		30	8	8	7	7	30
<b>PhilHealth Contributions</b>	<b>50103030-00</b>	<b>123</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>27</b>	<b>123</b>
PhilHealth - Civilian		123	32	32	32	27	123
<b>Employees Compensation Insurance Premiums</b>	<b>50103040-00</b>	<b>30</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>30</b>
ECIP - Civilian		30	8	8	7	7	30
<b>Other Personnel Benefits</b>	<b>50104000-00</b>	<b>25</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>2</b>	<b>25</b>
<b>Other Personnel Benefits</b>	<b>50104990-00</b>	<b>25</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>2</b>	<b>25</b>
Lump-sum for Step Increments - Length of Service		25	8	8	7	2	25
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>13,936</b>	<b>3,129</b>	<b>3,804</b>	<b>2,979</b>	<b>4,024</b>	<b>13,936</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>	<b>12,758</b>	<b>2,834</b>	<b>3,509</b>	<b>2,685</b>	<b>3,730</b>	<b>12,758</b>
<b>Traveling Expenses</b>	<b>50201000-00</b>	<b>2,220</b>	<b>423</b>	<b>551</b>	<b>651</b>	<b>595</b>	<b>2,220</b>
Travelling Expenses - Local		2,220	423	551	651	595	2,220
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	<b>1,250</b>	<b>312</b>	<b>313</b>	<b>312</b>	<b>313</b>	<b>1,250</b>
Training Expenses		1,250	312	313	312	313	1,250
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	<b>3,690</b>	<b>853</b>	<b>924</b>	<b>921</b>	<b>992</b>	<b>3,690</b>
Office Supplies Expenses		1,546	387	387	386	386	1,546
Fuel Oil and Lubricants Expenses		1,150	253	287	288	322	1,150
<b>Other Supplies and Materials Expenses</b>		<b>994</b>	<b>213</b>	<b>250</b>	<b>247</b>	<b>284</b>	<b>994</b>
<b>Utility Expenses</b>	<b>50204000-00</b>	<b>1,180</b>	<b>275</b>	<b>294</b>	<b>313</b>	<b>298</b>	<b>1,180</b>
Electricity Expenses		1,180	275	294	313	298	1,180
<b>Professional Services</b>	<b>50211000-00</b>	<b>500</b>	<b>126</b>	<b>125</b>	<b>125</b>	<b>124</b>	<b>500</b>
Auditing Services		500	126	125	125	124	500
Other Professional Services		-	-	-	-	-	-
<b>Repairs and Maintenance</b>	<b>50213000-00</b>	<b>400</b>	<b>99</b>	<b>100</b>	<b>100</b>	<b>101</b>	<b>400</b>
<b>Repairs and Maintenance - Transportation Equipment</b>	<b>50213060-00</b>	<b>400</b>	<b>99</b>	<b>100</b>	<b>100</b>	<b>101</b>	<b>400</b>
Motor Vehicles		400	99	100	100	101	400
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>2,123</b>	<b>528</b>	<b>511</b>	<b>556</b>	<b>528</b>	<b>2,123</b>
Representation Expenses		1,100	275	265	285	275	1,100
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	<b>1,023</b>	<b>253</b>	<b>246</b>	<b>271</b>	<b>253</b>	<b>1,023</b>
Other Maintenance and Operating Expenses		1,023	253	246	271	253	1,023
<b>SUB-TOTAL, MOOE</b>		<b>11,363</b>	<b>2,616</b>	<b>2,818</b>	<b>2,978</b>	<b>2,951</b>	<b>11,363</b>
<b>TOTAL</b>		<b>25,299</b>	<b>5,745</b>	<b>6,622</b>	<b>5,957</b>	<b>6,975</b>	<b>25,299</b>



PARTICULARS	UACS CODE	Budget Year Obligation Program						GAA 2019
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
<b>TOTAL, SUPPORT TO OPERATIONS</b>								
<b>Expenses</b>								
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>							
<b>Salaries and Wages</b>	<b>50101000-00</b>	<b>20,933</b>	<b>5,237</b>	<b>5,237</b>	<b>5,235</b>	<b>5,224</b>	<b>20,933</b>	<b>20,933</b>
<b>Salaries and Wages - Regular</b>	<b>50101010-00</b>	<b>20,933</b>	<b>5,237</b>	<b>5,237</b>	<b>5,235</b>	<b>5,224</b>	<b>20,933</b>	<b>20,933</b>
Basic Salary - Civilian		20,933	5,237	5,237	5,235	5,224	20,933	20,933
<b>Other Compensation</b>	<b>50102000-00</b>	<b>3,737</b>	<b>660</b>	<b>360</b>	<b>360</b>	<b>2,357</b>	<b>3,737</b>	<b>3,737</b>
<b>Personnel Economic Relief Allowance (PERA)</b>	<b>50102010-00</b>	<b>1,200</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1,200</b>	<b>1,200</b>
PERA - Civilian		1,200	300	300	300	300	1,200	1,200
<b>Representation Allowance</b>		<b>120</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>120</b>	<b>120</b>
Representation Allowance		120	30	30	30	30	120	120
<b>Transportation Allowance</b>	<b>50102030-00</b>	<b>120</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>120</b>	<b>120</b>
Transportation Allowance		120	30	30	30	30	120	120
<b>Clothing/Uniforms Allowance</b>	<b>50102040-00</b>	<b>300</b>	<b>300</b>	-	-	-	<b>300</b>	<b>300</b>
Clothing/Uniform - Civilian		300	300	-	-	-	300	300
<b>Year End Bonus</b>	<b>50102140-00</b>	<b>1,747</b>	-	-	-	<b>1,747</b>	<b>1,747</b>	<b>1,747</b>
Bonus - Civilian		1,747	-	-	-	1,747	1,747	1,747
<b>Cash Gift</b>	<b>50102150-00</b>	<b>250</b>	-	-	-	<b>250</b>	<b>250</b>	<b>250</b>
Cash Gift - Civilian		250	-	-	-	250	250	250
<b>Other Bonuses and Allowances</b>	<b>50102990-00</b>	<b>2,597</b>	<b>150</b>	<b>1,897</b>	<b>150</b>	<b>400</b>	<b>2,597</b>	<b>2,597</b>
Allowance of Attorney's de Officio - Civilian		600	150	150	150	150	600	600
Productivity Enhancement Incentive - Civilian		250	-	-	-	250	250	250
Mid-Year Bonus - Civilian		1,747	-	1,747	-	-	1,747	1,747
<b>Personnel Benefit Contributions</b>	<b>50103000-00</b>	<b>2,884</b>	<b>737</b>	<b>726</b>	<b>714</b>	<b>707</b>	<b>2,884</b>	<b>2,884</b>
Retirement and Life Insurance Premiums	<b>50103010-00</b>	2,508	629	629	625	625	2,508	2,508
<b>Pag-IBIG Contributions</b>	<b>50103020-00</b>	<b>60</b>	<b>20</b>	<b>14</b>	<b>13</b>	<b>13</b>	<b>60</b>	<b>60</b>
Pag-IBIG - Civilian		60	20	14	13	13	60	60
<b>PhilHealth Contributions</b>	<b>50103030-00</b>	<b>256</b>	<b>69</b>	<b>69</b>	<b>62</b>	<b>56</b>	<b>256</b>	<b>256</b>
PhilHealth - Civilian		256	69	69	62	56	256	256
<b>Employees Compensation Insurance Premiums</b>	<b>50103040-00</b>	<b>60</b>	<b>19</b>	<b>14</b>	<b>14</b>	<b>13</b>	<b>60</b>	<b>60</b>
ECIP - Civilian		60	19	14	14	13	60	60
<b>Other Personnel Benefits</b>	<b>50104000-00</b>	<b>53</b>	<b>18</b>	<b>16</b>	<b>12</b>	<b>7</b>	<b>53</b>	<b>53</b>
Lump-sum for Step Increments - Length of Service	<b>50104990-00</b>	<b>53</b>	<b>18</b>	<b>16</b>	<b>12</b>	<b>7</b>	<b>53</b>	<b>53</b>
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>30,204</b>	<b>6,802</b>	<b>8,236</b>	<b>6,471</b>	<b>8,695</b>	<b>30,204</b>	<b>30,204</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>	27,696	6,173	7,607	5,846	8,070	27,696	27,696
<b>Traveling Expenses</b>	<b>50201000-00</b>	<b>2,772</b>	<b>542</b>	<b>745</b>	<b>778</b>	<b>707</b>	<b>2,772</b>	<b>2,772</b>
Travelling Expenses - Local		2,772	542	745	778	707	2,772	2,772
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	<b>1,722</b>	<b>421</b>	<b>450</b>	<b>431</b>	<b>420</b>	<b>1,722</b>	<b>1,722</b>
Training Expenses		1,722	421	450	431	420	1,722	1,722
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	<b>4,768</b>	<b>1,111</b>	<b>1,228</b>	<b>1,181</b>	<b>1,248</b>	<b>4,768</b>	<b>4,768</b>
Office Supplies Expenses		2,175	543	556	540	536	2,175	2,175
Fuel Oil and Lubricants Expenses		1,384	305	356	342	381	1,384	1,384
<b>Other Supplies and Materials Expenses</b>		<b>1,209</b>	<b>263</b>	<b>316</b>	<b>299</b>	<b>331</b>	<b>1,209</b>	<b>1,209</b>
<b>Utility Expenses</b>	<b>50204000-00</b>	<b>1,702</b>	<b>405</b>	<b>429</b>	<b>443</b>	<b>425</b>	<b>1,702</b>	<b>1,702</b>
Water Expenses		-	-	-	-	-	-	-
Electricity Expenses		1,702	405	429	443	425	1,702	1,702
<b>Communication Expenses</b>	<b>50205000-00</b>	-	-	-	-	-	-	-
Internet Subscription Expenses		-	-	-	-	-	-	-
<b>Professional Services</b>	<b>50211000-00</b>	<b>2,172</b>	<b>500</b>	<b>584</b>	<b>596</b>	<b>492</b>	<b>2,172</b>	<b>2,172</b>
Legal Services		352	91	84	86	91	352	352
Auditing Services		500	126	125	125	124	500	500
Other Professional Services		1,320	283	375	385	277	1,320	1,320
<b>Repairs and Maintenance</b>	<b>50213000-00</b>	<b>1,210</b>	<b>273</b>	<b>327</b>	<b>326</b>	<b>284</b>	<b>1,210</b>	<b>1,210</b>
<b>Repairs and Maintenance - Transportation Equipment</b>	<b>50213060-00</b>	<b>400</b>	<b>99</b>	<b>100</b>	<b>100</b>	<b>101</b>	<b>400</b>	<b>400</b>
Motor Vehicles		400	99	100	100	101	400	400
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>4,621</b>	<b>980</b>	<b>1,383</b>	<b>1,202</b>	<b>1,056</b>	<b>4,621</b>	<b>4,621</b>
Advertising Expenses		370	44	179	92	55	370	370
Representation Expenses		1,500	325	436	385	354	1,500	1,500
<b>Subscription Expenses</b>		<b>60</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>60</b>	<b>60</b>
Other Subscription Expenses		60	15	15	15	15	60	60
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	<b>2,346</b>	<b>561</b>	<b>595</b>	<b>622</b>	<b>568</b>	<b>2,346</b>	<b>2,346</b>
Website Maintenance		860	200	219	238	203	860	860
Other Maintenance and Operating Expenses		1,486	361	376	384	365	1,486	1,486
<b>SUB-TOTAL, MOOE</b>		<b>18,967</b>	<b>4,232</b>	<b>5,146</b>	<b>4,957</b>	<b>4,632</b>	<b>18,967</b>	<b>18,967</b>
<b>TOTAL</b>		<b>49,171</b>	<b>11,034</b>	<b>13,382</b>	<b>11,428</b>	<b>13,327</b>	<b>49,171</b>	<b>49,171</b>

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2019
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
<b>OPERATIONS</b>	30000000000000						
<b>NATURAL RESOURCES SUSTAINABLY MANAGED</b>	310000000000000						
<b>NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	310100000000000						
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000						
<b>Expenses</b>							
<b>PERSONNEL SERVICES</b>	50100000-00						
<b>Salaries and Wages</b>	50101000-00	19,745	4,939	4,937	4,935	4,934	19,745
Salaries and Wages - Regular	50101010-00	19,745	4,939	4,937	4,935	4,934	19,745
Basic Salary - Civilian		19,745	4,939	4,937	4,935	4,934	19,745
<b>Other Compensation</b>	50102000-00	5,510	1,314	672	672	2,852	5,510
<b>Personnel Economic Relief Allowance (PERA)</b>	50102010-00	2,568	642	642	642	642	2,568
PERA - Civilian		2,568	642	642	642	642	2,568
<b>Representation Allowance</b>		60	15	15	15	15	60
Representation Allowance		60	15	15	15	15	60
<b>Transportation Allowance</b>	50102030-00	60	15	15	15	15	60
Transportation Allowance		60	15	15	15	15	60
<b>Clothing/Uniforms Allowance</b>	50102040-00	642	642	-	-	-	642
Clothing/Uniform - Civilian		642	642	-	-	-	642
<b>Year End Bonus</b>	50102140-00	1,645	-	-	-	1,645	1,645
Bonus - Civilian		1,645	-	-	-	1,645	1,645
<b>Cash Gift</b>	50102150-00	535	-	-	-	535	535
Cash Gift - Civilian		535	-	-	-	535	535
<b>Other Bonuses and Allowances</b>	50102990-00	2,180	-	1,645	-	535	2,180
Productivity Enhancement Incentive - Civilian		535	-	-	-	535	535
Mid-Year Bonus - Civilian		1,645	-	1,645	-	-	1,645
<b>Personnel Benefit Contributions</b>	50103000-00	2,886	731	727	716	712	2,886
Retirement and Life Insurance Premiums	50103010-00	2,369	594	593	591	591	2,369
<b>Pag-IBIG Contributions</b>	50103020-00	128	34	34	30	30	128
Pag-IBIG - Civilian		128	34	34	30	30	128
<b>PhilHealth Contributions</b>	50103030-00	261	68	66	65	62	261
PhilHealth - Civilian		261	68	66	65	62	261
<b>Employees Compensation Insurance Premiums</b>	50103040-00	128	35	34	30	29	128
ECIP - Civilian		128	35	34	30	29	128
<b>Other Personnel Benefits</b>	50104000-00	49	16	13	10	10	49
Other Personnel Benefits	50104990-00	49	16	13	10	10	49
Lump-sum for Step Increments - Length of Service		49	16	13	10	10	49
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		30,370	7,000	7,994	6,333	9,043	30,370
		28,001	6,406	7,401	5,742	8,452	28,001
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00						
<b>Traveling Expenses</b>	50201000-00	7,322	2,536	2,562	1,089	1,135	7,322
Travelling Expenses - Local		7,322	2,536	2,562	1,089	1,135	7,322
<b>Training and Scholarship Expenses</b>	50202000-00	2,435	710	908	409	408	2,435
Training Expenses		2,435	710	908	409	408	2,435
<b>Supplies and Materials Expenses</b>	50203000-00	7,939	2,131	2,231	1,841	1,736	7,939
Office Supplies Expenses		2,950	883	962	566	539	2,950
Fuel Oil and Lubricants Expenses		3,927	982	1,003	1,010	932	3,927
<b>Other Supplies and Materials Expenses</b>		1,062	266	266	265	265	1,062
<b>Utility Expenses</b>	50204000-00	1,585	418	376	415	376	1,585
Electricity Expenses		1,585	418	376	415	376	1,585
<b>General Services</b>	50212000-00	400	100	100	100	100	400
Security Services		200	50	50	50	50	200
<b>Repairs and Maintenance</b>	50213000-00	1,292	323	323	323	323	1,292
<b>Repairs and Maintenance - Transportation Equipment</b>	50213060-00	1,292	323	323	323	323	1,292
Motor Vehicles		1,292	323	323	323	323	1,292
<b>Other Maintenance and Operating Expenses</b>	50299000-00	3,271	830	827	816	798	3,271
Representation Expenses		1,900	475	475	475	475	1,900
<b>Subscription Expenses</b>		-	-	-	-	-	-
Other Subscription Expenses		-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	50299990-00	1,311	340	337	326	308	1,311
Other Maintenance and Operating Expenses		1,311	340	337	326	308	1,311
<b>SUB-TOTAL, MOOE</b>		44,513	12,117	12,396	10,060	9,940	44,513
<b>CAPITAL OUTLAYS</b>	50600000-00						
<b>Machinery and Equipment Outlay</b>	50604050-00	5,890	5,890	-	-	-	5,890
Technical & Scientific Equipment		5,890	5,890	-	-	-	5,890
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		7,760	7,760	-	-	-	7,760
<b>TOTAL</b>		82,643	26,877	20,390	16,393	18,983	82,643

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2019	
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4		Sub-Total
Operations against illegal environment and natural resources activities	310100100002000							
<b>Expenses</b>								
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00							
<b>Traveling Expenses</b>	50201000-00	623	156	156	157	154	623	623
Travelling Expenses - Local		623	156	156	157	154	623	623
<b>Training and Scholarship Expenses</b>	50202000-00	-	-	-	-	-	-	-
Training Expenses		-	-	-	-	-	-	-
<b>Supplies and Materials Expenses</b>	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
<b>Utility Expenses</b>	50204000-00	377	95	94	94	94	377	377
Electricity Expenses		377	95	94	94	94	377	377
<b>Repairs and Maintenance</b>	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
<b>SUB-TOTAL, MOOE</b>		1,500	376	375	376	373	1,500	1,500
<b>TOTAL</b>		1,500	376	375	376	373	1,500	1,500
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>								
<b>Expenses</b>								
<b>PERSONNEL SERVICES</b>	50100000-00							
<b>Salaries and Wages</b>	50101000-00	19,745	4,939	4,937	4,935	4,934	19,745	19,745
Salaries and Wages - Regular	50101010-00	19,745	4,939	4,937	4,935	4,934	19,745	19,745
Basic Salary - Civilian		19,745	4,939	4,937	4,935	4,934	19,745	19,745
<b>Other Compensation</b>	50102000-00	5,510	1,314	672	672	2,852	5,510	5,510
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	642	642	-	-	-	642	642
Clothing/Uniform - Civilian		642	642	-	-	-	642	642
Year End Bonus	50102140-00	1,645	-	-	-	1,645	1,645	1,645
Bonus - Civilian		1,645	-	-	-	1,645	1,645	1,645
Cash Gift	50102150-00	535	-	-	-	535	535	535
Cash Gift - Civilian		535	-	-	-	535	535	535
Other Bonuses and Allowances	50102990-00	2,180	-	1,645	-	535	2,180	2,180
Productivity Enhancement Incentive - Civilian		535	-	-	-	535	535	535
Mid-Year Bonus - Civilian		1,645	-	1,645	-	-	1,645	1,645
<b>Personnel Benefit Contributions</b>	50103000-00	2,886	731	727	716	712	2,886	2,886
Retirement and Life Insurance Premiums	50103010-00	2,369	594	593	591	591	2,369	2,369
Pag-IBIG Contributions	50103020-00	128	34	34	30	30	128	128
Pag-IBIG - Civilian		128	34	34	30	30	128	128
PhilHealth Contributions	50103030-00	261	68	66	65	62	261	261
PhilHealth - Civilian		261	68	66	65	62	261	261
Employees Compensation Insurance Premiums	50103040-00	128	35	34	30	29	128	128
ECIP - Civilian		128	35	34	30	29	128	128
<b>Other Personnel Benefits</b>	50104000-00	49	16	13	10	10	49	49
Other Personnel Benefits	50104990-00	49	16	13	10	10	49	49
Lump-sum for Step Increments - Length of Service		49	16	13	10	10	49	49
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		30,370	7,000	7,994	6,333	9,043	30,370	30,370
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00	28,001	6,406	7,401	5,742	8,452	28,001	28,001
<b>Traveling Expenses</b>	50201000-00	7,945	2,692	2,718	1,246	1,289	7,945	7,945
Travelling Expenses - Local		7,945	2,692	2,718	1,246	1,289	7,945	7,945
<b>Training and Scholarship Expenses</b>	50202000-00	2,435	710	908	409	408	2,435	2,435
Training Expenses		2,435	710	908	409	408	2,435	2,435
<b>Supplies and Materials Expenses</b>	50203000-00	8,339	2,231	2,331	1,941	1,836	8,339	8,339
Office Supplies Expenses		3,050	908	987	591	564	3,050	3,050
Fuel Oil and Lubricants Expenses		4,227	1,057	1,078	1,085	1,007	4,227	4,227
Other Supplies and Materials Expenses		1,062	266	266	265	265	1,062	1,062
<b>Utility Expenses</b>	50204000-00	1,962	513	470	509	470	1,962	1,962
Electricity Expenses		1,962	513	470	509	470	1,962	1,962
<b>General Services</b>	50212000-00	400	100	100	100	100	400	400
Security Services		200	50	50	50	50	200	200
<b>Repairs and Maintenance</b>	50213000-00	1,392	348	348	348	348	1,392	1,392
Repairs and Maintenance - Transportation Equipment	50213060-00	1,392	348	348	348	348	1,392	1,392
Motor Vehicles		1,392	348	348	348	348	1,392	1,392
<b>Other Maintenance and Operating Expenses</b>	50299000-00	3,271	830	827	816	798	3,271	3,271
Representation Expenses		1,900	475	475	475	475	1,900	1,900
Subscription Expenses		-	-	-	-	-	-	-
Other Subscription Expenses		-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	1,311	340	337	326	308	1,311	1,311
Other Maintenance and Operating Expenses		1,311	340	337	326	308	1,311	1,311
<b>SUB-TOTAL, MOOE</b>		46,013	12,493	12,771	10,436	10,313	46,013	46,013
<b>CAPITAL OUTLAYS</b>	50600000-00							
<b>Machinery and Equipment Outlay</b>	50604050-00	5,890	5,890	-	-	-	5,890	5,890
Technical & Scientific Equipment		5,890	5,890	-	-	-	5,890	5,890
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		7,760	7,760	-	-	-	7,760	7,760
<b>TOTAL</b>		84,143	27,253	20,765	16,769	19,356	84,143	84,143

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2019	
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4		Sub-Total
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	<b>31020000000000</b>							
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000							
Protected Areas Development and Management	310201100001000							
<b>Expenses</b>								
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>							
<b>Salaries and Wages</b>	<b>50101000-00</b>	<b>49,952</b>	<b>12,490</b>	<b>12,488</b>	<b>12,487</b>	<b>12,487</b>	<b>49,952</b>	<b>49,952</b>
Salaries and Wages - Regular	50101010-00	49,952	12,490	12,488	12,487	12,487	49,952	49,952
Basic Salary - Civilian		49,952	12,490	12,488	12,487	12,487	49,952	49,952
<b>Other Compensation</b>	<b>50102000-00</b>	<b>10,682</b>	<b>2,202</b>	<b>1,146</b>	<b>1,146</b>	<b>6,188</b>	<b>10,682</b>	<b>10,682</b>
Personnel Economic Relief Allowance (PERA)	50102010-00	4,224	1,056	1,056	1,056	1,056	4,224	4,224
PERA - Civilian		4,224	1,056	1,056	1,056	1,056	4,224	4,224
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	1,056	1,056	-	-	-	1,056	1,056
Clothing/Uniform - Civilian		1,056	1,056	-	-	-	1,056	1,056
Year End Bonus	50102140-00	4,162	-	-	-	4,162	4,162	4,162
Bonus - Civilian		4,162	-	-	-	4,162	4,162	4,162
Cash Gift	50102150-00	880	-	-	-	880	880	880
Cash Gift - Civilian		880	-	-	-	880	880	880
<b>Other Bonuses and Allowances</b>	<b>50102990-00</b>	<b>5,042</b>	<b>-</b>	<b>4,162</b>	<b>-</b>	<b>880</b>	<b>5,042</b>	<b>5,042</b>
Productivity Enhancement Incentive - Civilian		880	-	-	-	880	880	880
Mid-Year Bonus - Civilian		4,162	-	4,162	-	-	4,162	4,162
<b>Personnel Benefit Contributions</b>	<b>50103000-00</b>	<b>7,052</b>	<b>1,771</b>	<b>1,768</b>	<b>1,759</b>	<b>1,754</b>	<b>7,052</b>	<b>7,052</b>
Retirement and Life Insurance Premiums	50103010-00	5,994	1,500	1,500	1,498	1,496	5,994	5,994
Pag-IBIG Contributions	50103020-00	212	55	54	52	51	212	212
Pag-IBIG - Civilian		212	55	54	52	51	212	212
PhilHealth Contributions	50103030-00	634	161	160	157	156	634	634
PhilHealth - Civilian		634	161	160	157	156	634	634
Employees Compensation Insurance Premiums	50103040-00	212	55	54	52	51	212	212
ECIP - Civilian		212	55	54	52	51	212	212
<b>Other Personnel Benefits</b>	<b>50104000-00</b>	<b>126</b>	<b>34</b>	<b>32</b>	<b>32</b>	<b>28</b>	<b>126</b>	<b>126</b>
Other Personnel Benefits	50104990-00	126	34	32	32	28	126	126
Lump-sum for Step Increments - Length of Service		126	34	32	32	28	126	126
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>72,854</b>	<b>16,497</b>	<b>19,596</b>	<b>15,424</b>	<b>21,337</b>	<b>72,854</b>	<b>72,854</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>	<b>66,860</b>	<b>14,997</b>	<b>18,096</b>	<b>13,926</b>	<b>19,841</b>	<b>66,860</b>	<b>66,860</b>
<b>Traveling Expenses</b>	<b>50201000-00</b>	<b>4,129</b>	<b>482</b>	<b>1,568</b>	<b>1,250</b>	<b>829</b>	<b>4,129</b>	<b>4,129</b>
Travelling Expenses - Local		4,129	482	1,568	1,250	829	4,129	4,129
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	<b>2,600</b>	<b>345</b>	<b>1,002</b>	<b>666</b>	<b>587</b>	<b>2,600</b>	<b>2,600</b>
Training Expenses		2,600	345	1,002	666	587	2,600	2,600
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	<b>10,830</b>	<b>1,668</b>	<b>3,060</b>	<b>3,161</b>	<b>2,941</b>	<b>10,830</b>	<b>10,830</b>
Office Supplies Expenses		5,430	718	1,710	1,645	1,357	5,430	5,430
Animal/Zoological Supplies Expenses		-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses		3,000	550	750	916	784	3,000	3,000
<b>Other Supplies and Materials Expenses</b>		<b>2,400</b>	<b>400</b>	<b>600</b>	<b>600</b>	<b>800</b>	<b>2,400</b>	<b>2,400</b>
Utility Expenses	50204000-00	718	179	180	180	179	718	718
Electricity Expenses		718	179	180	180	179	718	718
<b>Communication Expenses</b>	<b>50205000-00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Telephone Expenses	50205020-00	-	-	-	-	-	-	-
Mobile		-	-	-	-	-	-	-
<b>Professional Services</b>	<b>50211000-00</b>	<b>3,246</b>	<b>813</b>	<b>812</b>	<b>811</b>	<b>810</b>	<b>3,246</b>	<b>3,246</b>
Other Professional Services		3,246	813	812	811	810	3,246	3,246
<b>General Services</b>	<b>50212000-00</b>	<b>934</b>	<b>233</b>	<b>234</b>	<b>233</b>	<b>234</b>	<b>934</b>	<b>934</b>
Security Services		200	50	50	50	50	200	200
<b>Repairs and Maintenance</b>	<b>50213000-00</b>	<b>7,800</b>	<b>1,729</b>	<b>1,950</b>	<b>1,999</b>	<b>2,122</b>	<b>7,800</b>	<b>7,800</b>
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
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>21,563</b>	<b>5,072</b>	<b>5,588</b>	<b>5,393</b>	<b>5,510</b>	<b>21,563</b>	<b>21,563</b>
Advertising Expenses		900	225	225	225	225	900	900
Printing and Publication Expenses		2,841	710	711	710	710	2,841	2,841
Representation Expenses		3,181	768	822	770	821	3,181	3,181
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	<b>14,641</b>	<b>3,369</b>	<b>3,830</b>	<b>3,688</b>	<b>3,754</b>	<b>14,641</b>	<b>14,641</b>
Other Maintenance and Operating Expenses		14,641	3,369	3,830	3,688	3,754	14,641	14,641
<b>SUB-TOTAL, MOOE</b>		<b>51,820</b>	<b>10,521</b>	<b>14,394</b>	<b>13,693</b>	<b>13,212</b>	<b>51,820</b>	<b>51,820</b>
<b>TOTAL</b>		<b>124,674</b>	<b>27,018</b>	<b>33,990</b>	<b>29,117</b>	<b>34,549</b>	<b>124,674</b>	<b>124,674</b>

PARTICULARS	UACS CODE	Budget Year Obligation Program						GAA 2019
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
<b>Wildlife Resources Conservation Sub-Program</b>	<b>31020200000000</b>							
Protection and Conservation Wildlife	310202100001000							
Expenses								
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>							
<b>Traveling Expenses</b>	<b>50201000-00</b>	450	75	240	91	44	450	450
Travelling Expenses - Local		450	75	240	91	44	450	450
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	-	-	-	-	-	-	-
Training Expenses		-	-	-	-	-	-	-
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	1,011	167	435	194	215	1,011	1,011
Office Supplies Expenses		368	52	207	44	65	368	368
Animal/Zoological Supplies Expenses		493	97	130	133	133	493	493
Fuel Oil and Lubricants Expenses		150	18	98	17	17	150	150
<b>Utility Expenses</b>	<b>50204000-00</b>	233	77	56	51	49	233	233
Water Expenses		67	16	19	16	16	67	67
Electricity Expenses		166	61	37	35	33	166	166
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	886	146	415	179	146	886	886
Representation Expenses		473	58	186	131	98	473	473
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	413	88	229	48	48	413	413
Other Maintenance and Operating Expenses		413	88	229	48	48	413	413
<b>SUB-TOTAL, MOOE</b>		<b>2,580</b>	<b>465</b>	<b>1,146</b>	<b>515</b>	<b>454</b>	<b>2,580</b>	<b>2,580</b>
<b>CAPITAL OUTLAYS</b>	<b>50600000-00</b>							
<b>Machinery and Equipment Outlay</b>	<b>50604050-00</b>	-	-	-	-	-	-	-
Technical & Scientific Equipment		-	-	-	-	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>		<b>2,580</b>	<b>465</b>	<b>1,146</b>	<b>515</b>	<b>454</b>	<b>2,580</b>	<b>2,580</b>
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	<b>31020300000000</b>							
Management of Coastal and Marine Resources/Areas	310203100001000							
Expenses								
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>							
<b>Traveling Expenses</b>	<b>50201000-00</b>	2,770	425	800	874	671	2,770	2,770
Travelling Expenses - Local		2,770	425	800	874	671	2,770	2,770
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	1,150	188	481	338	143	1,150	1,150
Training Expenses		1,150	188	481	338	143	1,150	1,150
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	4,022	906	1,299	1,035	782	4,022	4,022
Office Supplies Expenses		1,722	381	610	435	296	1,722	1,722
Fuel Oil and Lubricants Expenses		1,100	225	389	300	186	1,100	1,100
<b>Other Supplies and Materials Expenses</b>	<b>50204000-00</b>	1,200	300	300	300	300	1,200	1,200
Utility Expenses		156	39	39	40	38	156	156
Water Expenses		-	-	-	-	-	-	-
Electricity Expenses		156	39	39	40	38	156	156
<b>Professional Services</b>	<b>50211000-00</b>	513	129	128	128	128	513	513
Other Professional Services		513	129	128	128	128	513	513
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	4,302	675	2,086	981	560	4,302	4,302
Printing and Publication Expenses		-	-	-	-	-	-	-
Representation Expenses		2,345	372	1,009	598	366	2,345	2,345
<b>Subscription Expenses</b>	<b>50299990-00</b>	-	-	-	-	-	-	-
Other Subscription Expenses		-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	1,957	303	1,077	383	194	1,957	1,957
Other Maintenance and Operating Expenses		1,957	303	1,077	383	194	1,957	1,957
<b>SUB-TOTAL, MOOE</b>		<b>12,913</b>	<b>2,362</b>	<b>4,833</b>	<b>3,396</b>	<b>2,322</b>	<b>12,913</b>	<b>12,913</b>
<b>CAPITAL OUTLAYS</b>	<b>50600000-00</b>							
<b>Machinery and Equipment Outlay</b>	<b>50604050-00</b>	350	350	-	-	-	350	350
Technical & Scientific Equipment		350	350	-	-	-	350	350
<b>Transportation Equipment Outlay</b>	<b>50604060-00</b>	1,500	1,500	-	-	-	1,500	1,500
Watercrafts		1,500	1,500	-	-	-	1,500	1,500
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>1,850</b>	<b>1,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,850</b>	<b>1,850</b>
<b>TOTAL</b>		<b>14,763</b>	<b>4,212</b>	<b>4,833</b>	<b>3,396</b>	<b>2,322</b>	<b>14,763</b>	<b>14,763</b>

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2019
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
<b>Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	<b>31020300000000</b>						
<b>Expenses</b>							
<b><u>MAINTENANCE &amp; OTHER OPERATING EXPENSES</u></b>	<b>50200000-00</b>						
<b>Traveling Expenses</b>	<b>50201000-00</b>	<b>2,770</b>	<b>425</b>	<b>800</b>	<b>874</b>	<b>671</b>	<b>2,770</b>
Travelling Expenses - Local		2,770	425	800	874	671	2,770
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	<b>1,150</b>	<b>188</b>	<b>481</b>	<b>338</b>	<b>143</b>	<b>1,150</b>
Training Expenses		1,150	188	481	338	143	1,150
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	<b>4,022</b>	<b>906</b>	<b>1,299</b>	<b>1,035</b>	<b>782</b>	<b>4,022</b>
Office Supplies Expenses		1,722	381	610	435	296	1,722
Fuel Oil and Lubricants Expenses		1,100	225	389	300	186	1,100
<b>Other Supplies and Materials Expenses</b>		<b>1,200</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1,200</b>
<b>Utility Expenses</b>	<b>50204000-00</b>	<b>156</b>	<b>39</b>	<b>39</b>	<b>40</b>	<b>38</b>	<b>156</b>
Water Expenses		-	-	-	-	-	-
Electricity Expenses		156	39	39	40	38	156
<b>Professional Services</b>	<b>50211000-00</b>	<b>513</b>	<b>129</b>	<b>128</b>	<b>128</b>	<b>128</b>	<b>513</b>
Other Professional Services		513	129	128	128	128	513
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>4,302</b>	<b>675</b>	<b>2,086</b>	<b>981</b>	<b>560</b>	<b>4,302</b>
Printing and Publication Expenses		-	-	-	-	-	-
Representation Expenses		2,345	372	1,009	598	366	2,345
<b>Subscription Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Subscription Expenses		-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	<b>1,957</b>	<b>303</b>	<b>1,077</b>	<b>383</b>	<b>194</b>	<b>1,957</b>
Other Maintenance and Operating Expenses		1,957	303	1,077	383	194	1,957
<b>SUB-TOTAL, MOOE</b>		<b>12,913</b>	<b>2,362</b>	<b>4,833</b>	<b>3,396</b>	<b>2,322</b>	<b>12,913</b>
<b>TOTAL</b>		<b>14,763</b>	<b>4,212</b>	<b>4,833</b>	<b>3,396</b>	<b>2,322</b>	<b>14,763</b>

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2019
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
<b>Land Management Sub-Program</b>	<b>31020400000000</b>						
Land Survey, Disposition and Records Management	310204100001000						
<b>Expenses</b>							
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>						
<b>Salaries and Wages</b>	<b>50101000-00</b>	<b>71,126</b>	<b>17,784</b>	<b>17,782</b>	<b>17,780</b>	<b>17,780</b>	<b>71,126</b>
Salaries and Wages - Regular	50101010-00	71,126	17,784	17,782	17,780	17,780	71,126
Basic Salary - Civilian		71,126	17,784	17,782	17,780	17,780	71,126
<b>Other Compensation</b>	<b>50102000-00</b>	<b>14,867</b>	<b>3,054</b>	<b>1,542</b>	<b>1,542</b>	<b>8,729</b>	<b>14,867</b>
Personnel Economic Relief Allowance (PERA)	50102010-00	6,048	1,512	1,512	1,512	1,512	6,048
PERA - Civilian		6,048	1,512	1,512	1,512	1,512	6,048
<b>Representation Allowance</b>		<b>60</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>60</b>
Representation Allowance		60	15	15	15	15	60
<b>Transportation Allowance</b>	<b>50102030-00</b>	<b>60</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>60</b>
Transportation Allowance		60	15	15	15	15	60
<b>Clothing/Uniforms Allowance</b>	<b>50102040-00</b>	<b>1,512</b>	<b>1,512</b>	-	-	-	<b>1,512</b>
Clothing/Uniform - Civilian		1,512	1,512	-	-	-	1,512
<b>Year End Bonus</b>	<b>50102140-00</b>	<b>5,927</b>	-	-	-	<b>5,927</b>	<b>5,927</b>
Bonus - Civilian		5,927	-	-	-	5,927	5,927
<b>Cash Gift</b>	<b>50102150-00</b>	<b>1,260</b>	-	-	-	<b>1,260</b>	<b>1,260</b>
Cash Gift - Civilian		1,260	-	-	-	1,260	1,260
<b>Other Bonuses and Allowances</b>	<b>50102990-00</b>	<b>7,187</b>	-	<b>5,927</b>	-	<b>1,260</b>	<b>7,187</b>
Productivity Enhancement Incentive - Civilian		1,260	-	-	-	1,260	1,260
Mid-Year Bonus - Civilian		5,927	-	5,927	-	-	5,927
<b>Personnel Benefit Contributions</b>	<b>50103000-00</b>	<b>10,085</b>	<b>2,530</b>	<b>2,524</b>	<b>2,518</b>	<b>2,513</b>	<b>10,085</b>
Retirement and Life Insurance Premiums	50103010-00	8,535	2,136	2,135	2,134	2,130	8,535
<b>Pag-IBIG Contributions</b>	<b>50103020-00</b>	<b>302</b>	<b>78</b>	<b>76</b>	<b>74</b>	<b>74</b>	<b>302</b>
Pag-IBIG - Civilian		302	78	76	74	74	302
<b>PhilHealth Contributions</b>	<b>50103030-00</b>	<b>946</b>	<b>238</b>	<b>237</b>	<b>236</b>	<b>235</b>	<b>946</b>
PhilHealth - Civilian		946	238	237	236	235	946
<b>Employees Compensation Insurance Premiums</b>	<b>50103040-00</b>	<b>302</b>	<b>78</b>	<b>76</b>	<b>74</b>	<b>74</b>	<b>302</b>
ECIP - Civilian		302	78	76	74	74	302
<b>Other Personnel Benefits</b>	<b>50104000-00</b>	<b>177</b>	<b>46</b>	<b>44</b>	<b>44</b>	<b>43</b>	<b>177</b>
Other Personnel Benefits	50104990-00	177	46	44	44	43	177
Lump-sum for Step Increments - Length of Service		177	46	44	44	43	177
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>103,442</b>	<b>23,414</b>	<b>27,819</b>	<b>21,884</b>	<b>30,325</b>	<b>103,442</b>
		94,907	21,278	25,684	19,750	28,195	94,907
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>						
<b>Traveling Expenses</b>	<b>50201000-00</b>	<b>1,666</b>	<b>360</b>	<b>445</b>	<b>445</b>	<b>416</b>	<b>1,666</b>
Travelling Expenses - Local		1,666	360	445	445	416	1,666
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	<b>500</b>	<b>126</b>	<b>126</b>	<b>124</b>	<b>124</b>	<b>500</b>
Training Expenses		500	126	126	124	124	500
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	<b>4,155</b>	<b>794</b>	<b>1,212</b>	<b>1,084</b>	<b>1,065</b>	<b>4,155</b>
Office Supplies Expenses		2,669	516	791	709	653	2,669
Fuel Oil and Lubricants Expenses		986	203	246	250	287	986
<b>Other Supplies and Materials Expenses</b>		<b>500</b>	<b>75</b>	<b>175</b>	<b>125</b>	<b>125</b>	<b>500</b>
Utility Expenses	50204000-00	1,450	213	515	258	464	1,450
Water Expenses		227	57	58	59	53	227
Electricity Expenses		1,223	156	457	199	411	1,223
<b>Professional Services</b>	<b>50211000-00</b>	<b>7,994</b>	<b>1,998</b>	<b>1,999</b>	<b>1,998</b>	<b>1,999</b>	<b>7,994</b>
Auditing Services		200	50	50	50	50	200
Other Professional Services		7,794	1,948	1,949	1,948	1,949	7,794
<b>General Services</b>	<b>50212000-00</b>	<b>700</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>700</b>
Janitorial Services		600	150	150	150	150	600
Security Services		100	25	25	25	25	100
<b>Repairs and Maintenance</b>	<b>50213000-00</b>	<b>100</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>100</b>
Repairs and Maintenance - Transportation Equipment	50213060-00	100	25	25	25	25	100
Motor Vehicles		100	25	25	25	25	100
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>1,452</b>	<b>287</b>	<b>366</b>	<b>493</b>	<b>306</b>	<b>1,452</b>
Other Maintenance and Operating Expenses	50299990-00	1,452	287	366	493	306	1,452
Website Maintenance		-	-	-	-	-	-
Other Maintenance and Operating Expenses		1,452	287	366	493	306	1,452
<b>SUB-TOTAL, MOOE</b>		<b>18,017</b>	<b>3,978</b>	<b>4,863</b>	<b>4,602</b>	<b>4,574</b>	<b>18,017</b>
<b>TOTAL</b>		<b>121,459</b>	<b>27,392</b>	<b>32,682</b>	<b>26,486</b>	<b>34,899</b>	<b>121,459</b>

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2019	
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4		Sub-Total
<b>Sub Total - Land Management Sub-Program</b>	<b>31020400000000</b>							
<b>Expenses</b>								
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>							
<b>Salaries and Wages</b>	<b>50101000-00</b>	<b>76,057</b>	<b>19,017</b>	<b>19,015</b>	<b>19,013</b>	<b>19,012</b>	<b>76,057</b>	<b>76,057</b>
<b>Salaries and Wages - Regular</b>	<b>50101010-00</b>	<b>71,126</b>	<b>17,784</b>	<b>17,782</b>	<b>17,780</b>	<b>17,780</b>	<b>71,126</b>	<b>71,126</b>
Basic Salary - Civilian		71,126	17,784	17,782	17,780	17,780	71,126	71,126
<b>Other Compensation</b>	<b>50102000-00</b>	<b>14,867</b>	<b>3,054</b>	<b>1,542</b>	<b>1,542</b>	<b>8,729</b>	<b>14,867</b>	<b>14,867</b>
<b>Personnel Economic Relief Allowance (PERA)</b>	<b>50102010-00</b>	<b>6,048</b>	<b>1,512</b>	<b>1,512</b>	<b>1,512</b>	<b>1,512</b>	<b>6,048</b>	<b>6,048</b>
PERA - Civilian		6,048	1,512	1,512	1,512	1,512	6,048	6,048
<b>Representation Allowance</b>		<b>60</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>60</b>	<b>60</b>
Representation Allowance		60	15	15	15	15	60	60
<b>Transportation Allowance</b>	<b>50102030-00</b>	<b>60</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>60</b>	<b>60</b>
Transportation Allowance		60	15	15	15	15	60	60
<b>Clothing/Uniforms Allowance</b>	<b>50102040-00</b>	<b>1,512</b>	<b>1,512</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,512</b>	<b>1,512</b>
Clothing/Uniform - Civilian		1,512	1,512	-	-	-	1,512	1,512
<b>Year End Bonus</b>	<b>50102140-00</b>	<b>5,927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,927</b>	<b>5,927</b>	<b>5,927</b>
Bonus - Civilian		5,927	-	-	-	5,927	5,927	5,927
<b>Cash Gift</b>	<b>50102150-00</b>	<b>1,260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,260</b>	<b>1,260</b>	<b>1,260</b>
Cash Gift - Civilian		1,260	-	-	-	1,260	1,260	1,260
<b>Other Bonuses and Allowances</b>	<b>50102990-00</b>	<b>7,187</b>	<b>-</b>	<b>5,927</b>	<b>-</b>	<b>1,260</b>	<b>7,187</b>	<b>7,187</b>
Productivity Enhancement Incentive - Civilian		1,260	-	-	-	1,260	1,260	1,260
Mid-Year Bonus - Civilian		5,927	-	5,927	-	-	5,927	5,927
<b>Personnel Benefit Contributions</b>	<b>50103000-00</b>	<b>10,085</b>	<b>2,530</b>	<b>2,524</b>	<b>2,518</b>	<b>2,513</b>	<b>10,085</b>	<b>10,085</b>
Retirement and Life Insurance Premiums	<b>50103010-00</b>	8,535	2,136	2,135	2,134	2,130	8,535	8,535
<b>Pag-IBIG Contributions</b>	<b>50103020-00</b>	<b>302</b>	<b>78</b>	<b>76</b>	<b>74</b>	<b>74</b>	<b>302</b>	<b>302</b>
Pag-IBIG - Civilian		302	78	76	74	74	302	302
<b>PhilHealth Contributions</b>	<b>50103030-00</b>	<b>946</b>	<b>238</b>	<b>237</b>	<b>236</b>	<b>235</b>	<b>946</b>	<b>946</b>
PhilHealth - Civilian		946	238	237	236	235	946	946
<b>Employees Compensation Insurance Premiums</b>	<b>50103040-00</b>	<b>302</b>	<b>78</b>	<b>76</b>	<b>74</b>	<b>74</b>	<b>302</b>	<b>302</b>
ECIP - Civilian		302	78	76	74	74	302	302
<b>Other Personnel Benefits</b>	<b>50104000-00</b>	<b>177</b>	<b>46</b>	<b>44</b>	<b>44</b>	<b>43</b>	<b>177</b>	<b>177</b>
<b>Other Personnel Benefits</b>	<b>50104990-00</b>	<b>177</b>	<b>46</b>	<b>44</b>	<b>44</b>	<b>43</b>	<b>177</b>	<b>177</b>
Lump-sum for Step Increments - Length of Service		177	46	44	44	43	177	177
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>108,373</b>	<b>24,647</b>	<b>29,052</b>	<b>23,117</b>	<b>31,557</b>	<b>108,373</b>	<b>108,373</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>							
<b>Traveling Expenses</b>	<b>50201000-00</b>	<b>1,666</b>	<b>360</b>	<b>445</b>	<b>445</b>	<b>416</b>	<b>1,666</b>	<b>1,666</b>
Travelling Expenses - Local		1,666	360	445	445	416	1,666	1,666
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	<b>500</b>	<b>126</b>	<b>126</b>	<b>124</b>	<b>124</b>	<b>500</b>	<b>500</b>
Training Expenses		500	126	126	124	124	500	500
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	<b>4,155</b>	<b>794</b>	<b>1,212</b>	<b>1,084</b>	<b>1,065</b>	<b>4,155</b>	<b>4,155</b>
Office Supplies Expenses		2,669	516	791	709	653	2,669	2,669
Fuel Oil and Lubricants Expenses		986	203	246	250	287	986	986
<b>Other Supplies and Materials Expenses</b>		<b>500</b>	<b>75</b>	<b>175</b>	<b>125</b>	<b>125</b>	<b>500</b>	<b>500</b>
<b>Utility Expenses</b>	<b>50204000-00</b>	<b>1,450</b>	<b>213</b>	<b>515</b>	<b>258</b>	<b>464</b>	<b>1,450</b>	<b>1,450</b>
Water Expenses		227	57	58	59	53	227	227
Electricity Expenses		1,223	156	457	199	411	1,223	1,223
<b>Professional Services</b>	<b>50211000-00</b>	<b>7,994</b>	<b>1,998</b>	<b>1,999</b>	<b>1,998</b>	<b>1,999</b>	<b>7,994</b>	<b>7,994</b>
Auditing Services		200	50	50	50	50	200	200
Other Professional Services		7,794	1,948	1,949	1,948	1,949	7,794	7,794
<b>General Services</b>	<b>50212000-00</b>	<b>700</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>175</b>	<b>700</b>	<b>700</b>
Security Services		100	25	25	25	25	100	100
<b>Repairs and Maintenance</b>	<b>50213000-00</b>	<b>100</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>100</b>	<b>100</b>
<b>Repairs and Maintenance - Transportation Equipment</b>	<b>50213060-00</b>	<b>100</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>100</b>	<b>100</b>
Motor Vehicles		100	25	25	25	25	100	100
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>1,452</b>	<b>287</b>	<b>366</b>	<b>493</b>	<b>306</b>	<b>1,452</b>	<b>1,452</b>
Representation Expenses		-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	<b>1,452</b>	<b>287</b>	<b>366</b>	<b>493</b>	<b>306</b>	<b>1,452</b>	<b>1,452</b>
Other Maintenance and Operating Expenses		1,452	287	366	493	306	1,452	1,452
<b>SUB-TOTAL, MOOE</b>		<b>18,017</b>	<b>3,978</b>	<b>4,863</b>	<b>4,602</b>	<b>4,574</b>	<b>18,017</b>	<b>18,017</b>
<b>TOTAL</b>		<b>126,390</b>	<b>28,625</b>	<b>33,915</b>	<b>27,719</b>	<b>36,131</b>	<b>126,390</b>	<b>126,390</b>



PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2019
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
<b>Forest and Watershed Management Sub-Program</b>	<b>31020500000000</b>						
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000						
<b>Expenses</b>							
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>						
<b>Salaries and Wages</b>	<b>50101000-00</b>	<b>98,341</b>	<b>24,587</b>	<b>24,587</b>	<b>24,585</b>	<b>24,582</b>	<b>98,341</b>
Salaries and Wages - Regular	50101010-00	98,341	24,587	24,587	24,585	24,582	98,341
Basic Salary - Civilian							98,341
<b>Other Compensation</b>	<b>50102000-00</b>	<b>21,061</b>	<b>4,344</b>	<b>2,262</b>	<b>2,262</b>	<b>12,193</b>	<b>21,061</b>
Personnel Economic Relief Allowance (PERA)	50102010-00	8,328	2,082	2,082	2,082	2,082	8,328
PERA - Civilian		8,328	2,082	2,082	2,082	2,082	8,328
<b>Representation Allowance</b>		<b>360</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>360</b>
Representation Allowance		360	90	90	90	90	360
<b>Transportation Allowance</b>	<b>50102030-00</b>	<b>360</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>360</b>
Transportation Allowance		360	90	90	90	90	360
<b>Clothing/Uniforms Allowance</b>	<b>50102040-00</b>	<b>2,082</b>	<b>2,082</b>	-	-	-	<b>2,082</b>
Clothing/Uniform - Civilian		2,082	2,082	-	-	-	2,082
<b>Year End Bonus</b>	<b>50102140-00</b>	<b>8,196</b>	-	-	-	<b>8,196</b>	<b>8,196</b>
Bonus - Civilian		8,196	-	-	-	8,196	8,196
<b>Cash Gift</b>	<b>50102150-00</b>	<b>1,735</b>	-	-	-	<b>1,735</b>	<b>1,735</b>
Cash Gift - Civilian		1,735	-	-	-	1,735	1,735
<b>Other Bonuses and Allowances</b>	<b>50102990-00</b>	<b>9,931</b>	-	<b>8,196</b>	-	<b>1,735</b>	<b>9,931</b>
Productivity Enhancement Incentive - Civilian		1,735	-	-	-	1,735	1,735
Mid-Year Bonus - Civilian		8,196	-	8,196	-	-	8,196
<b>Personnel Benefit Contributions</b>	<b>50103000-00</b>	<b>13,861</b>	<b>3,472</b>	<b>3,467</b>	<b>3,465</b>	<b>3,457</b>	<b>13,861</b>
Retirement and Life Insurance Premiums	50103010-00	11,801	2,952	2,950	2,950	2,949	11,801
<b>Pag-IBIG Contributions</b>	<b>50103020-00</b>	<b>417</b>	<b>106</b>	<b>105</b>	<b>104</b>	<b>102</b>	<b>417</b>
Pag-IBIG - Civilian		417	106	105	104	102	417
<b>PhilHealth Contributions</b>	<b>50103030-00</b>	<b>1,226</b>	<b>308</b>	<b>307</b>	<b>307</b>	<b>304</b>	<b>1,226</b>
PhilHealth - Civilian		1,226	308	307	307	304	1,226
<b>Employees Compensation Insurance Premiums</b>	<b>50103040-00</b>	<b>417</b>	<b>106</b>	<b>105</b>	<b>104</b>	<b>102</b>	<b>417</b>
ECIP - Civilian		417	106	105	104	102	417
<b>Other Personnel Benefits</b>	<b>50104000-00</b>	<b>246</b>	<b>65</b>	<b>62</b>	<b>60</b>	<b>59</b>	<b>246</b>
<b>Other Personnel Benefits</b>	<b>50104990-00</b>	<b>246</b>	<b>65</b>	<b>62</b>	<b>60</b>	<b>59</b>	<b>246</b>
Lump-sum for Step Increments - Length of Service		246	65	62	60	59	246
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>143,440</b>	<b>32,468</b>	<b>38,574</b>	<b>30,372</b>	<b>42,026</b>	<b>143,440</b>
		131,639	29,516	35,624	27,422	39,077	131,639
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>						
<b>Traveling Expenses</b>	<b>50201000-00</b>	<b>5,343</b>	<b>1,342</b>	<b>1,331</b>	<b>1,333</b>	<b>1,337</b>	<b>5,343</b>
Travelling Expenses - Local		5,343	1,342	1,331	1,333	1,337	5,343
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	<b>2,700</b>	<b>694</b>	<b>622</b>	<b>692</b>	<b>692</b>	<b>2,700</b>
Training Expenses		2,700	694	622	692	692	2,700
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	<b>8,327</b>	<b>2,055</b>	<b>2,136</b>	<b>2,072</b>	<b>2,064</b>	<b>8,327</b>
Office Supplies Expenses		2,748	681	691	691	685	2,748
Fuel Oil and Lubricants Expenses		4,069	999	1,071	1,000	999	4,069
<b>Other Supplies and Materials Expenses</b>		<b>1,510</b>	<b>375</b>	<b>374</b>	<b>381</b>	<b>380</b>	<b>1,510</b>
Professional Services	50211000-00	18,140	4,889	4,422	4,413	4,416	18,140
Auditing Services		700	174	176	174	176	700
Other Professional Services		17,440	4,715	4,246	4,239	4,240	17,440
<b>General Services</b>	<b>50212000-00</b>	<b>2,500</b>	<b>625</b>	<b>626</b>	<b>625</b>	<b>624</b>	<b>2,500</b>
Security Services		1,891	473	473	473	472	1,891
<b>Repairs and Maintenance</b>	<b>50213000-00</b>	<b>8,200</b>	<b>1,697</b>	<b>2,166</b>	<b>2,167</b>	<b>2,170</b>	<b>8,200</b>
<b>Repairs and Maintenance - Land Improvements</b>	<b>50213020-00</b>	<b>8,200</b>	<b>1,697</b>	<b>2,166</b>	<b>2,167</b>	<b>2,170</b>	<b>8,200</b>
Reforestation Projects		8,200	1,697	2,166	2,167	2,170	8,200
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>3,425</b>	<b>856</b>	<b>857</b>	<b>856</b>	<b>856</b>	<b>3,425</b>
Representation Expenses		1,600	400	400	400	400	1,600
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	<b>1,825</b>	<b>456</b>	<b>457</b>	<b>456</b>	<b>456</b>	<b>1,825</b>
Website Maintenance		-	-	-	-	-	-
Other Maintenance and Operating Expenses		1,825	456	457	456	456	1,825
<b>SUB-TOTAL, MOOE</b>		<b>48,635</b>	<b>12,158</b>	<b>12,160</b>	<b>12,158</b>	<b>12,159</b>	<b>48,635</b>
<b>CAPITAL OUTLAYS</b>	<b>50600000-00</b>						
<b>Land Improvements Outlay</b>	<b>50604020-00</b>	<b>137,220</b>	-	<b>62,771</b>	-	<b>74,449</b>	<b>137,220</b>
Reforestation Projects		137,220	-	62,771	-	74,449	137,220
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>140,500</b>	<b>80</b>	<b>64,951</b>	-	<b>75,469</b>	<b>140,500</b>
<b>TOTAL</b>		<b>332,575</b>	<b>44,706</b>	<b>115,685</b>	<b>42,530</b>	<b>129,654</b>	<b>332,575</b>

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2019	
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4		Sub-Total
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000							
<b>Expenses</b>								
<b><u>MAINTENANCE &amp; OTHER OPERATING EXPENSES</u></b>	<b>50200000-00</b>							
<b>Traveling Expenses</b>	<b>50201000-00</b>	<b>980</b>	<b>195</b>	<b>255</b>	<b>255</b>	<b>275</b>	<b>980</b>	<b>980</b>
Travelling Expenses - Local		980	195	255	255	275	980	980
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	<b>538</b>	<b>136</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>538</b>	<b>538</b>
Office Supplies Expenses		233	59	58	58	58	233	233
<b>Other Supplies and Materials Expenses</b>		<b>5</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>5</b>	<b>5</b>
<b>Professional Services</b>	<b>50211000-00</b>	<b>400</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>400</b>	<b>400</b>
Other Professional Services		400	100	100	100	100	400	400
<b>Repairs and Maintenance</b>	<b>50213000-00</b>	<b>800</b>	<b>98</b>	<b>234</b>	<b>235</b>	<b>233</b>	<b>800</b>	<b>800</b>
Repairs and Maintenance - Machinery and Equipment	<b>50213050-00</b>	<b>500</b>	<b>23</b>	<b>159</b>	<b>160</b>	<b>158</b>	<b>500</b>	<b>500</b>
Technical and Scientific Equipment		500	23	159	160	158	500	500
<b>SUB-TOTAL, MOOE</b>		<b>2,880</b>	<b>570</b>	<b>763</b>	<b>765</b>	<b>782</b>	<b>2,880</b>	<b>2,880</b>
<b>TOTAL</b>		<b>2,880</b>	<b>570</b>	<b>763</b>	<b>765</b>	<b>782</b>	<b>2,880</b>	<b>2,880</b>

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2019	
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4		Sub-Total
<b>Sub Total - Forest and Watershed Management Sub-Program</b>	<b>31020500000000</b>							
<b>Expenses</b>								
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>							
<b>Salaries and Wages</b>	<b>50101000-00</b>	<b>98,341</b>	<b>24,587</b>	<b>24,587</b>	<b>24,585</b>	<b>24,582</b>	<b>98,341</b>	<b>98,341</b>
<b>Salaries and Wages - Regular</b>	<b>50101010-00</b>	<b>98,341</b>	<b>24,587</b>	<b>24,587</b>	<b>24,585</b>	<b>24,582</b>	<b>98,341</b>	<b>98,341</b>
Basic Salary - Civilian		98,341	24,587	24,587	24,585	24,582	98,341	98,341
<b>Other Compensation</b>	<b>50102000-00</b>	<b>21,061</b>	<b>4,344</b>	<b>2,262</b>	<b>2,262</b>	<b>12,193</b>	<b>21,061</b>	<b>21,061</b>
<b>Personnel Economic Relief Allowance (PERA)</b>	<b>50102010-00</b>	<b>8,328</b>	<b>2,082</b>	<b>2,082</b>	<b>2,082</b>	<b>2,082</b>	<b>8,328</b>	<b>8,328</b>
PERA - Civilian		8,328	2,082	2,082	2,082	2,082	8,328	8,328
<b>Representation Allowance</b>		<b>360</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>360</b>	<b>360</b>
Representation Allowance		360	90	90	90	90	360	360
<b>Transportation Allowance</b>	<b>50102030-00</b>	<b>360</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>360</b>	<b>360</b>
Transportation Allowance		360	90	90	90	90	360	360
<b>Clothing/Uniforms Allowance</b>	<b>50102040-00</b>	<b>2,082</b>	<b>2,082</b>	-	-	-	<b>2,082</b>	<b>2,082</b>
Clothing/Uniform - Civilian		2,082	2,082	-	-	-	2,082	2,082
<b>Year End Bonus</b>	<b>50102140-00</b>	<b>8,196</b>	-	-	-	<b>8,196</b>	<b>8,196</b>	<b>8,196</b>
Bonus - Civilian		8,196	-	-	-	8,196	8,196	8,196
<b>Cash Gift</b>	<b>50102150-00</b>	<b>1,735</b>	-	-	-	<b>1,735</b>	<b>1,735</b>	<b>1,735</b>
Cash Gift - Civilian		1,735	-	-	-	1,735	1,735	1,735
<b>Other Bonuses and Allowances</b>	<b>50102990-00</b>	<b>9,931</b>	-	<b>8,196</b>	-	<b>1,735</b>	<b>9,931</b>	<b>9,931</b>
Productivity Enhancement Incentive - Civilian		1,735	-	-	-	1,735	1,735	1,735
Mid-Year Bonus - Civilian		8,196	-	8,196	-	-	8,196	8,196
<b>Personnel Benefit Contributions</b>	<b>50103000-00</b>	<b>13,861</b>	<b>3,472</b>	<b>3,467</b>	<b>3,465</b>	<b>3,457</b>	<b>13,861</b>	<b>13,861</b>
Retirement and Life Insurance Premiums	<b>50103010-00</b>	11,801	2,952	2,950	2,950	2,949	11,801	11,801
<b>Pag-IBIG Contributions</b>	<b>50103020-00</b>	<b>417</b>	<b>106</b>	<b>105</b>	<b>104</b>	<b>102</b>	<b>417</b>	<b>417</b>
Pag-IBIG - Civilian		417	106	105	104	102	417	417
<b>PhilHealth Contributions</b>	<b>50103030-00</b>	<b>1,226</b>	<b>308</b>	<b>307</b>	<b>307</b>	<b>304</b>	<b>1,226</b>	<b>1,226</b>
PhilHealth - Civilian		1,226	308	307	307	304	1,226	1,226
<b>Employees Compensation Insurance Premiums</b>	<b>50103040-00</b>	<b>417</b>	<b>106</b>	<b>105</b>	<b>104</b>	<b>102</b>	<b>417</b>	<b>417</b>
ECIP - Civilian		417	106	105	104	102	417	417
<b>Other Personnel Benefits</b>	<b>50104000-00</b>	<b>246</b>	<b>65</b>	<b>62</b>	<b>60</b>	<b>59</b>	<b>246</b>	<b>246</b>
<b>Other Personnel Benefits</b>	<b>50104990-00</b>	<b>246</b>	<b>65</b>	<b>62</b>	<b>60</b>	<b>59</b>	<b>246</b>	<b>246</b>
Lump-sum for Step Increments - Length of Service		246	65	62	60	59	246	246
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>143,440</b>	<b>32,468</b>	<b>38,574</b>	<b>30,372</b>	<b>42,026</b>	<b>143,440</b>	<b>143,440</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>							
<b>Traveling Expenses</b>	<b>50201000-00</b>	<b>6,323</b>	<b>1,537</b>	<b>1,586</b>	<b>1,588</b>	<b>1,612</b>	<b>6,323</b>	<b>6,323</b>
Travelling Expenses - Local		6,323	1,537	1,586	1,588	1,612	6,323	6,323
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	<b>2,800</b>	<b>719</b>	<b>647</b>	<b>717</b>	<b>717</b>	<b>2,800</b>	<b>2,800</b>
Training Expenses		2,800	719	647	717	717	2,800	2,800
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	<b>8,865</b>	<b>2,191</b>	<b>2,270</b>	<b>2,206</b>	<b>2,198</b>	<b>8,865</b>	<b>8,865</b>
Office Supplies Expenses		2,981	740	749	749	743	2,981	2,981
Fuel Oil and Lubricants Expenses		4,369	1,074	1,146	1,075	1,074	4,369	4,369
<b>Other Supplies and Materials Expenses</b>		<b>1,515</b>	<b>377</b>	<b>375</b>	<b>382</b>	<b>381</b>	<b>1,515</b>	<b>1,515</b>
<b>Utility Expenses</b>	<b>50204000-00</b>	<b>62</b>	<b>16</b>	<b>15</b>	<b>16</b>	<b>15</b>	<b>62</b>	<b>62</b>
Electricity Expenses		62	16	15	16	15	62	62
<b>Professional Services</b>	<b>50211000-00</b>	<b>18,540</b>	<b>4,989</b>	<b>4,522</b>	<b>4,513</b>	<b>4,516</b>	<b>18,540</b>	<b>18,540</b>
Auditing Services		700	174	176	174	176	700	700
Other Professional Services		17,840	4,815	4,346	4,339	4,340	17,840	17,840
<b>General Services</b>	<b>50212000-00</b>	<b>2,500</b>	<b>625</b>	<b>626</b>	<b>625</b>	<b>624</b>	<b>2,500</b>	<b>2,500</b>
Security Services		1,891	473	473	473	472	1,891	1,891
<b>Repairs and Maintenance</b>	<b>50213000-00</b>	<b>9,000</b>	<b>1,795</b>	<b>2,400</b>	<b>2,402</b>	<b>2,403</b>	<b>9,000</b>	<b>9,000</b>
<b>Repairs and Maintenance - Land Improvements</b>	<b>50213020-00</b>	<b>8,200</b>	<b>1,697</b>	<b>2,166</b>	<b>2,167</b>	<b>2,170</b>	<b>8,200</b>	<b>8,200</b>
Reforestation Projects		8,200	1,697	2,166	2,167	2,170	8,200	8,200
<b>Repairs and Maintenance - Machinery and Equipment</b>	<b>50213050-00</b>	<b>500</b>	<b>23</b>	<b>159</b>	<b>160</b>	<b>158</b>	<b>500</b>	<b>500</b>
Technical and Scientific Equipment		500	23	159	160	158	500	500
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>3,425</b>	<b>856</b>	<b>857</b>	<b>856</b>	<b>856</b>	<b>3,425</b>	<b>3,425</b>
Representation Expenses		1,600	400	400	400	400	1,600	1,600
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	<b>1,825</b>	<b>456</b>	<b>457</b>	<b>456</b>	<b>456</b>	<b>1,825</b>	<b>1,825</b>
Other Maintenance and Operating Expenses		1,825	456	457	456	456	1,825	1,825
<b>SUB-TOTAL, MOOE</b>		<b>51,515</b>	<b>12,728</b>	<b>12,923</b>	<b>12,923</b>	<b>12,941</b>	<b>51,515</b>	<b>51,515</b>
<b>CAPITAL OUTLAYS</b>	<b>50600000-00</b>							
<b>Land Improvements Outlay</b>	<b>50604020-00</b>	<b>137,220</b>	-	<b>62,771</b>	-	<b>74,449</b>	<b>137,220</b>	<b>137,220</b>
Reforestation Projects		137,220	-	62,771	-	74,449	137,220	137,220
<b>Machinery and Equipment Outlay</b>	<b>50604050-00</b>	<b>3,280</b>	<b>80</b>	<b>2,180</b>	-	<b>1,020</b>	<b>3,280</b>	<b>3,280</b>
Information & Communication Technology Equipment		-	-	-	-	-	-	-
Technical & Scientific Equipment		3,280	80	2,180	-	1,020	3,280	3,280
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>140,500</b>	<b>80</b>	<b>64,951</b>	-	<b>75,469</b>	<b>140,500</b>	<b>140,500</b>
<b>TOTAL</b>		<b>335,455</b>	<b>45,276</b>	<b>116,448</b>	<b>43,295</b>	<b>130,436</b>	<b>335,455</b>	<b>335,455</b>

PARTICULARS	UACS CODE	Budget Year Obligation Program						GAA 2019
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM Expenses</b>								
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>							
Salaries and Wages	50101000-00	224,350	56,094	56,090	56,085	56,081	224,350	224,350
Salaries and Wages - Regular	50101010-00	219,419	54,861	54,857	54,852	54,849	219,419	219,419
Basic Salary - Civilian		219,419	54,861	54,857	54,852	54,849	219,419	219,419
Other Compensation	50102000-00	46,610	9,600	4,950	4,950	27,110	46,610	46,610
Personnel Economic Relief Allowance (PERA)	50102010-00	18,600	4,650	4,650	4,650	4,650	18,600	18,600
PERA - Civilian		18,600	4,650	4,650	4,650	4,650	18,600	18,600
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	4,650	4,650	-	-	-	4,650	4,650
Clothing/Uniform - Civilian		4,650	4,650	-	-	-	4,650	4,650
Year End Bonus	50102140-00	18,285	-	-	-	18,285	18,285	18,285
Bonus - Civilian		18,285	-	-	-	18,285	18,285	18,285
Cash Gift	50102150-00	3,875	-	-	-	3,875	3,875	3,875
Cash Gift - Civilian		3,875	-	-	-	3,875	3,875	3,875
Other Bonuses and Allowances	50102990-00	22,160	-	18,285	-	3,875	22,160	22,160
Productivity Enhancement Incentive - Civilian		3,875	-	-	-	3,875	3,875	3,875
Mid-Year Bonus - Civilian		18,285	-	18,285	-	-	18,285	18,285
Personnel Benefit Contributions	50103000-00	30,998	7,773	7,759	7,742	7,724	30,998	30,998
Retirement and Life Insurance Premiums	50103010-00	26,330	6,588	6,585	6,582	6,575	26,330	26,330
Pag-IBIG Contributions	50103020-00	931	239	235	230	227	931	931
Pag-IBIG - Civilian		931	239	235	230	227	931	931
PhilHealth Contributions	50103030-00	2,806	707	704	700	695	2,806	2,806
PhilHealth - Civilian		2,806	707	704	700	695	2,806	2,806
Employees Compensation Insurance Premiums	50103040-00	931	239	235	230	227	931	931
ECIP - Civilian		931	239	235	230	227	931	931
Other Personnel Benefits	50104000-00	549	145	138	136	130	549	549
Other Personnel Benefits	50104990-00	549	145	138	136	130	549	549
Lump-sum for Step Increments - Length of Service		549	145	138	136	130	549	549
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>324,667</b>	<b>73,612</b>	<b>87,222</b>	<b>68,913</b>	<b>94,920</b>	<b>324,667</b>	<b>324,667</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>							
Traveling Expenses	50201000-00	15,338	2,879	4,639	4,248	3,572	15,338	15,338
Travelling Expenses - Local		15,338	2,879	4,639	4,248	3,572	15,338	15,338
Training and Scholarship Expenses	50202000-00	7,050	1,378	2,256	1,845	1,571	7,050	7,050
Training Expenses		7,050	1,378	2,256	1,845	1,571	7,050	7,050
Supplies and Materials Expenses	50203000-00	28,883	5,726	8,276	7,680	7,201	28,883	28,883
Office Supplies Expenses		13,170	2,407	4,067	3,582	3,114	13,170	13,170
Animal/Zoological Supplies Expenses		493	97	130	133	133	493	493
Fuel Oil and Lubricants Expenses		9,605	2,070	2,629	2,558	2,348	9,605	9,605
Other Supplies and Materials Expenses		5,615	1,152	1,450	1,407	1,606	5,615	5,615
Utility Expenses	50204000-00	2,619	524	805	545	745	2,619	2,619
Water Expenses		294	73	77	75	69	294	294
Electricity Expenses		2,325	451	728	470	676	2,325	2,325
Professional Services	50211000-00	30,293	7,929	7,461	7,450	7,453	30,293	30,293
Auditing Services		900	224	226	224	226	900	900
Other Professional Services		29,393	7,705	7,235	7,226	7,227	29,393	29,393
General Services	50212000-00	4,134	1,033	1,035	1,033	1,033	4,134	4,134
Security Services		2,191	548	548	548	547	2,191	2,191
Repairs and Maintenance	50213000-00	16,900	3,549	4,375	4,426	4,550	16,900	16,900
Repairs and Maintenance - Land Improvements	50213020-00	8,200	1,697	2,166	2,167	2,170	8,200	8,200
Reforestation Projects		8,200	1,697	2,166	2,167	2,170	8,200	8,200
Repairs and Maintenance - Machinery and Equipment	50213050-00	500	23	159	160	158	500	500
Technical and Scientific Equipment		500	23	159	160	158	500	500
Repairs and Maintenance - Transportation Equipment	50213060-00	1,600	400	400	400	400	1,600	1,600
Motor Vehicles		1,600	400	400	400	400	1,600	1,600
Other Maintenance and Operating Expenses	50299000-00	31,628	7,036	9,312	7,902	7,378	31,628	31,628
Advertising Expenses		900	225	225	225	225	900	900
Printing and Publication Expenses		2,841	710	711	710	710	2,841	2,841
Representation Expenses		7,599	1,598	2,417	1,899	1,685	7,599	7,599
Subscription Expenses		-	-	-	-	-	-	-
Other Subscription Expenses		-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	20,288	4,503	5,959	5,068	4,758	20,288	20,288
Other Maintenance and Operating Expenses		20,288	4,503	5,959	5,068	4,758	20,288	20,288
<b>SUB-TOTAL, MOOE</b>		<b>136,845</b>	<b>30,054</b>	<b>38,159</b>	<b>35,129</b>	<b>33,503</b>	<b>136,845</b>	<b>136,845</b>
<b>CAPITAL OUTLAYS</b>	<b>50600000-00</b>							
Land Improvements Outlay	50604020-00	137,220	-	62,771	-	74,449	137,220	137,220
Reforestation Projects		137,220	-	62,771	-	74,449	137,220	137,220
Machinery and Equipment Outlay	50604050-00	3,630	430	2,180	-	1,020	3,630	3,630
Information & Communication Technology Equipment		-	-	-	-	-	-	-
Technical & Scientific Equipment		3,630	430	2,180	-	1,020	3,630	3,630
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>142,350</b>	<b>1,930</b>	<b>64,951</b>	<b>-</b>	<b>75,469</b>	<b>142,350</b>	<b>142,350</b>
<b>TOTAL</b>		<b>603,862</b>	<b>105,596</b>	<b>190,332</b>	<b>104,042</b>	<b>203,892</b>	<b>603,862</b>	<b>603,862</b>

PARTICULARS	UACS CODE	Budget Year Obligation Program						GAA 2019
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>								
<b>Expenses</b>								
<b><u>PERSONNEL SERVICES</u></b>								
<b>PERSONNEL SERVICES</b>	50100000-00							
<b>Salaries and Wages</b>	50101000-00	244,095	61,033	61,027	61,020	61,015	244,095	244,095
Salaries and Wages - Regular	50101010-00	239,164	59,800	59,794	59,787	59,783	239,164	239,164
Basic Salary - Civilian		239,164	59,800	59,794	59,787	59,783	239,164	239,164
<b>Other Compensation</b>	50102000-00	52,120	10,914	5,622	5,622	29,962	52,120	52,120
<b>Personnel Economic Relief Allowance (PERA)</b>	50102010-00	21,168	5,292	5,292	5,292	5,292	21,168	21,168
PERA - Civilian		21,168	5,292	5,292	5,292	5,292	21,168	21,168
<b>Representation Allowance</b>		660	165	165	165	165	660	660
Representation Allowance		660	165	165	165	165	660	660
<b>Transportation Allowance</b>	50102030-00	660	165	165	165	165	660	660
Transportation Allowance		660	165	165	165	165	660	660
<b>Clothing/Uniforms Allowance</b>	50102040-00	5,292	5,292	-	-	-	5,292	5,292
Clothing/Uniform - Civilian		5,292	5,292	-	-	-	5,292	5,292
<b>Year End Bonus</b>	50102140-00	19,930	-	-	-	19,930	19,930	19,930
Bonus - Civilian		19,930	-	-	-	19,930	19,930	19,930
<b>Cash Gift</b>	50102150-00	4,410	-	-	-	4,410	4,410	4,410
Cash Gift - Civilian		4,410	-	-	-	4,410	4,410	4,410
<b>Other Bonuses and Allowances</b>	50102990-00	24,340	-	19,930	-	4,410	24,340	24,340
Productivity Enhancement Incentive - Civilian		4,410	-	-	-	4,410	4,410	4,410
Mid-Year Bonus - Civilian		19,930	-	19,930	-	-	19,930	19,930
<b>Personnel Benefit Contributions</b>	50103000-00	33,884	8,504	8,486	8,458	8,436	33,884	33,884
Retirement and Life Insurance Premiums	50103010-00	28,699	7,182	7,178	7,173	7,166	28,699	28,699
<b>Pag-IBIG Contributions</b>	50103020-00	1,059	273	269	260	257	1,059	1,059
Pag-IBIG - Civilian		1,059	273	269	260	257	1,059	1,059
<b>PhilHealth Contributions</b>	50103030-00	3,067	775	770	765	757	3,067	3,067
PhilHealth - Civilian		3,067	775	770	765	757	3,067	3,067
<b>Employees Compensation Insurance Premiums</b>	50103040-00	1,059	274	269	260	256	1,059	1,059
ECIP - Civilian		1,059	274	269	260	256	1,059	1,059
<b>Other Personnel Benefits</b>	50104000-00	598	161	151	146	140	598	598
<b>Other Personnel Benefits</b>	50104990-00	598	161	151	146	140	598	598
Lump-sum for Step Increments - Length of Service		598	161	151	146	140	598	598
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		355,037	80,612	95,216	75,246	103,963	355,037	355,037
<b><u>MAINTENANCE &amp; OTHER OPERATING EXPENSES</u></b>								
<b>TRAVELLING EXPENSES</b>	50201000-00	23,283	5,571	7,357	5,494	4,861	23,283	23,283
Travelling Expenses - Local		23,283	5,571	7,357	5,494	4,861	23,283	23,283
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	50202000-00	9,485	2,088	3,164	2,254	1,979	9,485	9,485
Training Expenses		9,485	2,088	3,164	2,254	1,979	9,485	9,485
<b>SUPPLIES AND MATERIALS EXPENSES</b>	50203000-00	37,222	7,957	10,607	9,621	9,037	37,222	37,222
Office Supplies Expenses		16,220	3,315	5,054	4,173	3,678	16,220	16,220
Animal/Zoological Supplies Expenses		493	97	130	133	133	493	493
Fuel Oil and Lubricants Expenses		13,832	3,127	3,707	3,643	3,355	13,832	13,832
<b>Other Supplies and Materials Expenses</b>		6,677	1,418	1,716	1,672	1,871	6,677	6,677
<b>UTILITY EXPENSES</b>	50204000-00	4,581	1,037	1,275	1,054	1,215	4,581	4,581
Water Expenses		294	73	77	75	69	294	294
Electricity Expenses		4,287	964	1,198	979	1,146	4,287	4,287
<b>PROFESSIONAL SERVICES</b>	50211000-00	50,562	12,998	12,530	12,517	12,517	50,562	50,562
Auditing Services		900	224	226	224	226	900	900
Other Professional Services		49,662	12,774	12,304	12,293	12,291	49,662	49,662
<b>GENERAL SERVICES</b>	50212000-00	4,534	1,133	1,135	1,133	1,133	4,534	4,534
Security Services		2,391	598	598	598	597	2,391	2,391
<b>REPAIRS AND MAINTENANCE</b>	50213000-00	18,292	3,897	4,723	4,774	4,898	18,292	18,292
<b>Repairs and Maintenance - Land Improvements</b>	50213020-00	8,200	1,697	2,166	2,167	2,170	8,200	8,200
Reforestation Projects		8,200	1,697	2,166	2,167	2,170	8,200	8,200
<b>Repairs and Maintenance - Machinery and Equipment</b>	50213050-00	500	23	159	160	158	500	500
Technical and Scientific Equipment		500	23	159	160	158	500	500
<b>Repairs and Maintenance - Transportation Equipment</b>	50213060-00	2,992	748	748	748	748	2,992	2,992
Motor Vehicles		2,992	748	748	748	748	2,992	2,992
<b>Other Maintenance and Operating Expenses</b>	50299000-00	34,899	7,866	10,139	8,718	8,176	34,899	34,899
Advertising Expenses		900	225	225	225	225	900	900
Printing and Publication Expenses		2,841	710	711	710	710	2,841	2,841
Representation Expenses		9,499	2,073	2,892	2,374	2,160	9,499	9,499
<b>Subscription Expenses</b>		-	-	-	-	-	-	-
Other Subscription Expenses		-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	50299990-00	21,599	4,843	6,296	5,394	5,066	21,599	21,599
Other Maintenance and Operating Expenses		21,599	4,843	6,296	5,394	5,066	21,599	21,599
<b>SUB-TOTAL, MOOE</b>		182,858	42,547	50,930	45,565	43,816	182,858	182,858
<b><u>CAPITAL OUTLAYS</u></b>								
<b>LAND IMPROVEMENTS OUTLAY</b>	50600000-00	137,220	-	62,771	-	74,449	137,220	137,220
Reforestation Projects	50604020-00	137,220	-	62,771	-	74,449	137,220	137,220
<b>MACHINERY AND EQUIPMENT OUTLAY</b>	50604050-00	9,520	6,320	2,180	-	1,020	9,520	9,520
Information & Communication Technology Equipment		-	-	-	-	-	-	-
Technical & Scientific Equipment		9,010	5,810	2,180	-	1,020	9,010	9,010
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		150,110	9,690	64,951	-	75,469	150,110	150,110
<b>TOTAL</b>		688,005	132,849	211,097	120,811	223,248	688,005	688,005

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2019	
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4		Sub-Total
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000							
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000							
Natural Resources Assessment	320300100001000							
Expenses								
<u>MAINTENANCE &amp; OTHER OPERATING EXPENSES</u>	50200000-00							
Traveling Expenses	50201000-00	510	127	128	127	128	510	510
Travelling Expenses - Local		510	127	128	127	128	510	510
Training and Scholarship Expenses	50202000-00	-	-	-	-	-	-	-
Training Expenses		-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	600	150	150	150	150	600	600
Office Supplies Expenses		400	100	100	100	100	400	400
Fuel Oil and Lubricants Expenses		200	50	50	50	50	200	200
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	-	-	-	-
Motor Vehicles		-	-	-	-	-	-	-
SUB-TOTAL, MOOE		2,460	474	661	660	665	2,460	2,460
<b>TOTAL</b>		<b>2,460</b>	<b>474</b>	<b>661</b>	<b>660</b>	<b>665</b>	<b>2,460</b>	<b>2,460</b>

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2019
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
<b>TOTAL, OPERATIONS</b>							
<b>Expenses</b>							
<b>PERSONNEL SERVICES</b>	50100000-00						
<b>Salaries and Wages</b>	50101000-00	244,095	61,033	61,027	61,020	61,015	244,095
<b>Salaries and Wages - Regular</b>	50101010-00	239,164	59,800	59,794	59,787	59,783	239,164
Basic Salary - Civilian		239,164	59,800	59,794	59,787	59,783	239,164
<b>Salaries and Wages - Casual/Contractual</b>		4,931	1,233	1,233	1,233	1,232	4,931
<b>Other Compensation</b>	50102000-00	52,120	10,914	5,622	5,622	29,962	52,120
<b>Personnel Economic Relief Allowance (PERA)</b>	50102010-00	21,168	5,292	5,292	5,292	5,292	21,168
PERA - Civilian		21,168	5,292	5,292	5,292	5,292	21,168
<b>Representation Allowance</b>		660	165	165	165	165	660
Representation Allowance		660	165	165	165	165	660
<b>Transportation Allowance</b>	50102030-00	660	165	165	165	165	660
Transportation Allowance		660	165	165	165	165	660
<b>Clothing/Uniforms Allowance</b>	50102040-00	5,292	5,292	-	-	-	5,292
Clothing/Uniform - Civilian		5,292	5,292	-	-	-	5,292
<b>Year End Bonus</b>	50102140-00	19,930	-	-	-	19,930	19,930
Bonus - Civilian		19,930	-	-	-	19,930	19,930
<b>Cash Gift</b>	50102150-00	4,410	-	-	-	4,410	4,410
Cash Gift - Civilian		4,410	-	-	-	4,410	4,410
<b>Other Bonuses and Allowances</b>	50102990-00	24,340	-	19,930	-	4,410	24,340
Productivity Enhancement Incentive - Civilian		4,410	-	-	-	4,410	4,410
Mid-Year Bonus - Civilian		19,930	-	19,930	-	-	19,930
<b>Personnel Benefit Contributions</b>	50103000-00	33,884	8,504	8,486	8,458	8,436	33,884
Retirement and Life Insurance Premiums	50103010-00	28,699	7,182	7,178	7,173	7,166	28,699
<b>Pag-IBIG Contributions</b>	50103020-00	1,059	273	269	260	257	1,059
Pag-IBIG - Civilian		1,059	273	269	260	257	1,059
<b>PhilHealth Contributions</b>	50103030-00	3,067	775	770	765	757	3,067
PhilHealth - Civilian		3,067	775	770	765	757	3,067
<b>Employees Compensation Insurance Premiums</b>	50103040-00	1,059	274	269	260	256	1,059
ECIP - Civilian		1,059	274	269	260	256	1,059
<b>Other Personnel Benefits</b>	50104000-00	598	161	151	146	140	598
<b>Other Personnel Benefits</b>	50104990-00	598	161	151	146	140	598
Lump-sum for Step Increments - Length of Service		598	161	151	146	140	598
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		355,037	80,612	95,216	75,246	103,963	355,037
		326,338	73,430	88,038	68,073	96,797	326,338
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00						
<b>Traveling Expenses</b>	50201000-00	23,793	5,698	7,485	5,621	4,989	23,793
Travelling Expenses - Local		23,793	5,698	7,485	5,621	4,989	23,793
<b>Training and Scholarship Expenses</b>	50202000-00	9,485	2,088	3,164	2,254	1,979	9,485
Training Expenses		9,485	2,088	3,164	2,254	1,979	9,485
<b>Supplies and Materials Expenses</b>	50203000-00	37,822	8,107	10,757	9,771	9,187	37,822
Office Supplies Expenses		16,620	3,415	5,154	4,273	3,778	16,620
Animal/Zoological Supplies Expenses		493	97	130	133	133	493
Fuel Oil and Lubricants Expenses		14,032	3,177	3,757	3,693	3,405	14,032
<b>Other Supplies and Materials Expenses</b>		6,677	1,418	1,716	1,672	1,871	6,677
<b>Utility Expenses</b>	50204000-00	4,581	1,037	1,275	1,054	1,215	4,581
Water Expenses		294	73	77	75	69	294
Electricity Expenses		4,287	964	1,198	979	1,146	4,287
<b>Professional Services</b>	50211000-00	50,562	12,998	12,530	12,517	12,517	50,562
Auditing Services		900	224	226	224	226	900
Other Professional Services		49,662	12,774	12,304	12,293	12,291	49,662
<b>General Services</b>	50212000-00	4,534	1,133	1,135	1,133	1,133	4,534
Security Services		2,391	598	598	598	597	2,391
<b>Repairs and Maintenance</b>	50213000-00	18,292	3,897	4,723	4,774	4,898	18,292
<b>Repairs and Maintenance - Land Improvements</b>	50213020-00	8,200	1,697	2,166	2,167	2,170	8,200
Reforestation Projects		8,200	1,697	2,166	2,167	2,170	8,200
<b>Repairs and Maintenance - Machinery and Equipment</b>	50213050-00	500	23	159	160	158	500
Technical and Scientific Equipment		500	23	159	160	158	500
<b>Repairs and Maintenance - Transportation Equipment</b>	50213060-00	2,992	748	748	748	748	2,992
Motor Vehicles		2,992	748	748	748	748	2,992
<b>Other Maintenance and Operating Expenses</b>	50299000-00	36,249	8,063	10,522	9,101	8,563	36,249
Advertising Expenses		900	225	225	225	225	900
Printing and Publication Expenses		2,841	710	711	710	710	2,841
Representation Expenses		9,499	2,073	2,892	2,374	2,160	9,499
<b>Other Maintenance and Operating Expenses</b>	50299990-00	22,949	5,040	6,679	5,777	5,453	22,949
Other Maintenance and Operating Expenses		22,949	5,040	6,679	5,777	5,453	22,949
<b>SUB-TOTAL, MOOE</b>		185,318	43,021	51,591	46,225	44,481	185,318
<b>CAPITAL OUTLAYS</b>	50600000-00						
<b>Land Improvements Outlay</b>	50604020-00	137,220	-	62,771	-	74,449	137,220
Reforestation Projects		137,220	-	62,771	-	74,449	137,220
<b>Machinery and Equipment Outlay</b>	50604050-00	9,520	6,320	2,180	-	1,020	9,520
Information & Communication Technology Equipment		-	-	-	-	-	-
Technical & Scientific Equipment		9,010	5,810	2,180	-	1,020	9,010
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		150,110	9,690	64,951	-	75,469	150,110
<b>TOTAL</b>		690,465	133,323	211,758	121,471	223,913	690,465

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2019
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
<b>GRAND TOTAL - PROGRAMS AND ACTIVITIES</b>							
<b>Expenses</b>							
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>						
<b>Salaries and Wages</b>	<b>50101000-00</b>	<b>326,889</b>	<b>81,740</b>	<b>81,729</b>	<b>81,719</b>	<b>81,701</b>	<b>326,889</b>
Salaries and Wages - Regular	50101010-00	321,958	80,507	80,496	80,486	80,469	321,958
Basic Salary - Civilian		321,958	80,507	80,496	80,486	80,469	321,958
Salaries and Wages - Casual/Contractual		4,931	1,233	1,233	1,233	1,232	4,931
Other Compensation	50102000-00	70,008	14,382	7,764	7,758	40,104	70,008
Personnel Economic Relief Allowance (PERA)	50102010-00	26,472	6,618	6,618	6,618	6,618	26,472
PERA - Civilian		26,472	6,618	6,618	6,618	6,618	26,472
Representation Allowance		2,286	573	573	570	570	2,286
Representation Allowance		2,286	573	573	570	570	2,286
Transportation Allowance	50102030-00	2,286	573	573	570	570	2,286
Transportation Allowance		2,286	573	573	570	570	2,286
Clothing/Uniforms Allowance	50102040-00	6,618	6,618	-	-	-	6,618
Clothing/Uniform - Civilian		6,618	6,618	-	-	-	6,618
Year End Bonus	50102140-00	26,831	-	-	-	26,831	26,831
Bonus - Civilian		26,831	-	-	-	26,831	26,831
Cash Gift	50102150-00	5,515	-	-	-	5,515	5,515
Cash Gift - Civilian		5,515	-	-	-	5,515	5,515
Other Bonuses and Allowances	50102990-00	32,946	150	26,981	150	5,665	32,946
Allowance of Attorney's de Officio - Civilian		600	150	150	150	150	600
Productivity Enhancement Incentive - Civilian		5,515	-	-	-	5,515	5,515
Mid-Year Bonus - Civilian		26,831	-	26,831	-	-	26,831
Personnel Benefit Contributions	50103000-00	45,258	11,382	11,345	11,283	11,248	45,258
Retirement and Life Insurance Premiums	50103010-00	38,630	9,672	9,663	9,651	9,644	38,630
Pag-IBIG Contributions	50103020-00	1,323	349	338	320	316	1,323
Pag-IBIG - Civilian		1,323	349	338	320	316	1,323
PhilHealth Contributions	50103030-00	3,982	1,012	1,006	991	973	3,982
PhilHealth - Civilian		3,982	1,012	1,006	991	973	3,982
Employees Compensation Insurance Premiums	50103040-00	1,323	349	338	321	315	1,323
ECIP - Civilian		1,323	349	338	321	315	1,323
Other Personnel Benefits	50104000-00	8,307	7,094	417	405	391	8,307
Terminal Leave Benefits	50104030-00	6,657	6,657	-	-	-	6,657
Terminal Leave - Civilian		6,657	6,657	-	-	-	6,657
Other Personnel Benefits	50104990-00	1,650	437	417	405	391	1,650
Lump-sum for Step Increments - Length of Service		805	224	205	194	182	805
Loyalty Award - Civilian		845	213	212	211	209	845
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>483,408</b>	<b>114,748</b>	<b>128,236</b>	<b>101,315</b>	<b>139,109</b>	<b>483,408</b>
		444,778	105,076	118,573	91,664	129,465	444,778
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>						
<b>Travelling Expenses</b>	<b>50201000-00</b>	<b>27,604</b>	<b>6,492</b>	<b>8,486</b>	<b>6,667</b>	<b>5,959</b>	<b>27,604</b>
Travelling Expenses - Local		27,604	6,492	8,486	6,667	5,959	27,604
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	<b>13,547</b>	<b>2,908</b>	<b>4,200</b>	<b>3,307</b>	<b>3,132</b>	<b>13,547</b>
Training Expenses		13,547	2,908	4,200	3,307	3,132	13,547
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	<b>44,175</b>	<b>9,616</b>	<b>12,383</b>	<b>11,347</b>	<b>10,829</b>	<b>44,175</b>
Office Supplies Expenses		19,785	4,207	5,959	5,059	4,560	19,785
Animal/Zoological Supplies Expenses		493	97	130	133	133	493
Fuel Oil and Lubricants Expenses		15,611	3,531	4,162	4,084	3,834	15,611
Other Supplies and Materials Expenses		8,286	1,781	2,132	2,071	2,302	8,286
<b>Utility Expenses</b>	<b>50204000-00</b>	<b>14,920</b>	<b>3,602</b>	<b>3,864</b>	<b>3,658</b>	<b>3,796</b>	<b>14,920</b>
Water Expenses		2,284	570	575	572	567	2,284
Electricity Expenses		12,636	3,032	3,289	3,086	3,229	12,636
<b>Communication Expenses</b>	<b>50205000-00</b>	<b>3,936</b>	<b>984</b>	<b>985</b>	<b>984</b>	<b>983</b>	<b>3,936</b>
Postage and Courier Services		454	114	114	113	113	454
<b>Telephone Expenses</b>	<b>50205020-00</b>	<b>2,934</b>	<b>734</b>	<b>733</b>	<b>734</b>	<b>733</b>	<b>2,934</b>
Mobile		1,190	297	297	298	298	1,190
Landline		1,744	437	436	436	435	1,744
Internet Subscription Expenses		393	98	99	98	98	393
Cable, Satellite, Telegraph, and Radio Expenses		155	38	39	39	39	155
<b>Confidential, Intelligence and Extraordinary Expenses</b>	<b>50210000-00</b>	<b>118</b>	<b>30</b>	<b>30</b>	<b>29</b>	<b>29</b>	<b>118</b>
Extraordinary and Miscellaneous Expenses		118	30	30	29	29	118
<b>Professional Services</b>	<b>50211000-00</b>	<b>52,984</b>	<b>13,561</b>	<b>13,176</b>	<b>13,176</b>	<b>13,071</b>	<b>52,984</b>
Legal Services		352	91	84	86	91	352
Auditing Services		1,650	413	413	412	412	1,650
Other Professional Services		50,982	13,057	12,679	12,678	12,568	50,982
<b>General Services</b>	<b>50212000-00</b>	<b>10,377</b>	<b>2,593</b>	<b>2,595</b>	<b>2,594</b>	<b>2,595</b>	<b>10,377</b>
Janitorial Services		4,299	1,074	1,076	1,074	1,075	4,299
Security Services		6,078	1,519	1,519	1,520	1,520	6,078
<b>Repairs and Maintenance</b>	<b>50213000-00</b>	<b>19,602</b>	<b>4,195</b>	<b>5,075</b>	<b>5,125</b>	<b>5,207</b>	<b>19,602</b>
Repairs and Maintenance - Land Improvements	50213020-00	8,200	1,697	2,166	2,167	2,170	8,200
Reforestation Projects		8,200	1,697	2,166	2,167	2,170	8,200
Repairs and Maintenance - Buildings and Other Structures	50213040-00	6,600	1,429	1,650	1,699	1,822	6,600
Other Structures		6,600	1,429	1,650	1,699	1,822	6,600
Repairs and Maintenance - Machinery and Equipment	50213050-00	1,310	197	386	386	341	1,310
Information and Communication Technology Equipment		810	174	227	226	183	810
Technical and Scientific Equipment		500	23	159	160	158	500
Repairs and Maintenance - Transportation Equipment	50213060-00	3,492	872	873	873	874	3,492
Motor Vehicles		3,492	872	873	873	874	3,492
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215000-00</b>	<b>3,844</b>	<b>967</b>	<b>962</b>	<b>959</b>	<b>956</b>	<b>3,844</b>
Taxes, Insurance Premiums and Other Fees	50215010-00	637	160	159	159	159	637
Taxes, Duties and Licenses		637	160	159	159	159	637
Fidelity Bond Premiums		740	185	184	186	185	740
Insurance Expenses		2,467	622	619	614	612	2,467
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>42,145</b>	<b>9,362</b>	<b>12,223</b>	<b>10,622</b>	<b>9,938</b>	<b>42,145</b>
Advertising Expenses		1,270	269	404	317	280	1,270
Printing and Publication Expenses		3,186	745	869	798	774	3,186
Representation Expenses		11,259	2,463	3,393	2,824	2,579	11,259
Rent/Lease Expenses	50299050-00	60	15	15	15	15	60
Rents - Building and Structures		60	15	15	15	15	60
Subscription Expenses		60	15	15	15	15	60
Other Subscription Expenses		60	15	15	15	15	60



PARTICULARS	UACS CODE	Budget Year Obligation Program						GAA 2019
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
Other Maintenance and Operating Expenses	50299990-00	26,310	5,855	7,527	6,653	6,275	26,310	26,310
Website Maintenance		860	200	219	238	203	860	860
Other Maintenance and Operating Expenses		25,450	5,655	7,308	6,415	6,072	25,450	25,450
<b>SUB-TOTAL, MOOE</b>		<b>233,252</b>	<b>54,310</b>	<b>63,979</b>	<b>58,468</b>	<b>56,495</b>	<b>233,252</b>	<b>233,252</b>

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2019
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
<b><u>CAPITAL OUTLAYS</u></b>	<b>50600000-00</b>						
<b>Land Improvements Outlay</b>	<b>50604020-00</b>	<b>137,220</b>	<b>-</b>	<b>62,771</b>	<b>-</b>	<b>74,449</b>	<b>137,220</b>
Reforestation Projects		137,220	-	62,771	-	74,449	137,220
<b>Buildings and Other Structures Outlay</b>	<b>50604040-00</b>	<b>3,000</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>3,000</b>
Buildings		3,000	-	1,500	1,500	-	3,000
<b>Machinery and Equipment Outlay</b>	<b>50604050-00</b>	<b>10,950</b>	<b>7,750</b>	<b>2,180</b>	<b>-</b>	<b>1,020</b>	<b>10,950</b>
Office Equipment		1,430	1,430	-	-	-	1,430
Communication Equipment		510	510	-	-	-	510
Technical & Scientific Equipment		9,010	5,810	2,180	-	1,020	9,010
<b>Transportation Equipment Outlay</b>	<b>50604060-00</b>	<b>7,570</b>	<b>7,570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,570</b>
Motor Vehicles		6,070	6,070	-	-	-	6,070
Watercrafts		1,500	1,500	-	-	-	1,500
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>158,740</b>	<b>15,320</b>	<b>66,451</b>	<b>1,500</b>	<b>75,469</b>	<b>158,740</b>
<b>TOTAL</b>		<b>875,400</b>	<b>184,378</b>	<b>258,666</b>	<b>161,283</b>	<b>271,073</b>	<b>875,400</b>