

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

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

PROGRAM / ACTIVITY / PROJECT	UACS	Budget Year Obligation Program										GAA 2022	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total
PROGRAMS													
General Administration & Support	10000000000000												
General Management and Supervision	100000100001000	156,708	56,831	34,789	26,124	31,969	149,713	1,747	1,750	1,747	1,751	6,995	156,708
PERSONNEL SERVICES	5010000000	88,786	17,565	24,732	16,573	22,921	81,791	1,747	1,750	1,747	1,751	6,995	88,786
REGULAR	5010000000	81,791	17,565	24,732	16,573	22,921	81,791	-	-	-	-	-	81,791
RLIP	5010301000	6,995	-	-	-	-	-	1,747	1,750	1,747	1,751	6,995	6,995
MAINTENANCE AND OTHER OPERATING	5020000000	35,153	7,997	9,057	9,051	9,048	35,153	-	-	-	-	-	35,153
CAPITAL OUTLAYS	5060000000	32,769	31,269	1,000	500	-	32,769	-	-	-	-	-	32,769
Human Resource Development	100000100002000	24,429	12,371	4,089	3,456	3,562	23,478	237	238	238	238	951	24,429
PERSONNEL SERVICES	5010000000	11,320	2,312	2,834	2,167	3,056	10,369	237	238	238	238	951	11,320
REGULAR	5010000000	10,369	2,312	2,834	2,167	3,056	10,369	-	-	-	-	-	10,369
RLIP	5010301000	951	-	-	-	-	-	237	238	238	238	951	951
MAINTENANCE AND OTHER OPERATING	5020000000	13,109	10,059	1,255	1,289	506	13,109	-	-	-	-	-	13,109
Administration of Personnel Benefits	100000100003000	5,482	658	753	886	3,185	5,482	-	-	-	-	-	5,482
PERSONNEL SERVICES	5010000000	5,482	658	753	886	3,185	5,482	-	-	-	-	-	5,482
REGULAR	5010000000	5,482	658	753	886	3,185	5,482	-	-	-	-	-	5,482
SUPPORT TO OPERATIONS	20000000000000												
Data Management including Systems Development and Maintenance	200000100001000	9,496	2,022	2,383	1,938	2,513	8,856	160	160	160	160	640	9,496
PERSONNEL SERVICES	5010000000	7,496	1,522	1,883	1,438	2,013	6,856	160	160	160	160	640	7,496
REGULAR	5010000000	6,856	1,522	1,883	1,438	2,013	6,856	-	-	-	-	-	6,856
RLIP	5010301000	640	-	-	-	-	-	160	160	160	160	640	640
MAINTENANCE AND OTHER OPERATING	5020000000	2,000	500	500	500	500	2,000	-	-	-	-	-	2,000
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	4,988	799	1,705	985	1,258	4,747	60	61	60	60	241	4,988
PERSONNEL SERVICES	5010000000	2,836	574	712	545	764	2,595	60	61	60	60	241	2,836
REGULAR	5010000000	2,595	574	712	545	764	2,595	-	-	-	-	-	2,595
RLIP	5010301000	241	-	-	-	-	-	60	61	60	60	241	241
MAINTENANCE AND OTHER OPERATING	5020000000	2,152	225	993	440	494	2,152	-	-	-	-	-	2,152
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	10,718	2,303	2,721	2,253	2,794	10,071	161	162	162	162	647	10,718
PERSONNEL SERVICES	5010000000	9,547	2,021	2,409	1,960	2,510	8,900	161	162	162	162	647	9,547
REGULAR	5010000000	8,900	2,021	2,409	1,960	2,510	8,900	-	-	-	-	-	8,900
RLIP	5010301000	647	-	-	-	-	-	161	162	162	162	647	647
MAINTENANCE AND OTHER OPERATING	5020000000	1,171	282	312	293	284	1,171	-	-	-	-	-	1,171
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	19,922	4,242	5,012	4,384	5,196	18,834	272	272	271	273	1,088	19,922
PERSONNEL SERVICES	5010000000	12,732	2,581	3,209	2,449	3,405	11,644	272	272	271	273	1,088	12,732
REGULAR	5010000000	11,644	2,581	3,209	2,449	3,405	11,644	-	-	-	-	-	11,644
RLIP	5010301000	1,088	-	-	-	-	-	272	272	271	273	1,088	1,088
MAINTENANCE AND OTHER OPERATING	5020000000	7,190	1,661	1,803	1,935	1,791	7,190	-	-	-	-	-	7,190
OPERATIONS	30000000000000												
NATURAL RESOURCES SUSTAINABLY MANAGED	31000000000000												
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000												
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	84,461	18,428	22,476	19,939	20,935	81,778	671	671	672	669	2,683	84,461
PERSONNEL SERVICES	5010000000	33,868	7,080	8,301	6,437	9,367	31,185	671	671	672	669	2,683	33,868
REGULAR	5010000000	31,185	7,080	8,301	6,437	9,367	31,185	-	-	-	-	-	31,185
RLIP	5010301000	2,683	-	-	-	-	-	671	671	672	669	2,683	2,683
MAINTENANCE AND OTHER OPERATING	5020000000	50,593	11,348	14,175	13,502	11,568	50,593	-	-	-	-	-	50,593
Operations against illegal environment and natural resources activities	310100100002000	2,681	662	866	591	562	2,681	-	-	-	-	-	2,681
MAINTENANCE AND OTHER OPERATING	5020000000	2,681	662	866	591	562	2,681	-	-	-	-	-	2,681
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000												
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000												
Protected Areas Development and Management	310201100001000	167,064	30,281	56,530	34,843	38,809	160,463	1,648	1,650	1,651	1,652	6,601	167,064
PERSONNEL SERVICES	5010000000	79,596	16,312	19,845	15,259	21,579	72,995	1,648	1,650	1,651	1,652	6,601	79,596
REGULAR	5010000000	72,995	16,312	19,845	15,259	21,579	72,995	-	-	-	-	-	72,995

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

PROGRAM / ACTIVITY / PROJECT	UACS	Budget Year Obligation Program											GAA 2022
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
RLIP	5010301000	6,601	-	-	-	-	-	1,648	1,650	1,651	1,652	6,601	6,601
MAINTENANCE AND OTHER OPERATING	5020000000	68,698	13,969	17,915	19,584	17,230	68,698	-	-	-	-	-	68,698
Wildlife Resources Conservation Sub-Program	3102020000000000												
Protection and Conservation Wildlife	310202100001000	3,214	1,019	736	742	717	3,214	-	-	-	-	-	3,214
MAINTENANCE AND OTHER OPERATING	5020000000	3,214	1,019	736	742	717	3,214	-	-	-	-	-	3,214
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000												
Management of Coastal and Marine Resources/Areas	310203100001000	17,343	3,028	5,471	5,264	3,580	17,343	-	-	-	-	-	17,343
MAINTENANCE AND OTHER OPERATING	5020000000	17,343	3,028	5,471	5,264	3,580	17,343	-	-	-	-	-	17,343
Land Management Sub-Program	3102040000000000												
Land Survey, Disposition and Records Management	310204100001000	134,198	28,592	34,175	26,805	34,941	124,513	2,422	2,421	2,421	2,421	9,685	134,198
PERSONNEL SERVICES REGULAR	5010000000	116,181	23,772	28,974	22,250	31,500	106,496	2,422	2,421	2,421	2,421	9,685	116,181
RLIP	5010301000	106,496	23,772	28,974	22,250	31,500	106,496	-	-	-	-	-	106,496
MAINTENANCE AND OTHER OPERATING	5020000000	9,685	-	-	-	-	-	2,422	2,421	2,421	2,421	9,685	9,685
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	18,017	4,820	5,201	4,555	3,441	18,017	-	-	-	-	-	18,017
PERSONNEL SERVICES REGULAR	5010000000	5,636	1,409	1,409	1,409	1,409	5,636	-	-	-	-	-	5,636
Land Surveys and Disposition	310204100002000	5,636	1,409	1,409	1,409	1,409	5,636	-	-	-	-	-	5,636
PERSONNEL SERVICES REGULAR	5010000000	5,636	1,409	1,409	1,409	1,409	5,636	-	-	-	-	-	5,636
Forest and Watershed Management Sub-Program	3102050000000000												
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	260,809	46,656	79,896	44,057	77,666	248,275	3,132	3,134	3,135	3,133	12,534	260,809
PERSONNEL SERVICES REGULAR	5010000000	150,891	30,898	37,624	28,919	40,916	138,357	3,132	3,134	3,135	3,133	12,534	150,891
RLIP	5010301000	138,357	30,898	37,624	28,919	40,916	138,357	-	-	-	-	-	138,357
MAINTENANCE AND OTHER OPERATING	5020000000	12,534	-	-	-	-	-	3,132	3,134	3,135	3,133	12,534	12,534
CAPITAL OUTLAYS	5060000000	32,205	10,548	7,776	6,941	6,940	32,205	-	-	-	-	-	32,205
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	77,713	5,210	34,496	8,197	29,810	77,713	-	-	-	-	-	77,713
MAINTENANCE AND OTHER OPERATING	5020000000	70,153	2,071	33,081	33,099	1,902	70,153	-	-	-	-	-	70,153
CAPITAL OUTLAYS	5060000000	8,015	2,071	2,011	2,031	1,902	8,015	-	-	-	-	-	8,015
CAPITAL OUTLAYS	5060000000	62,138	-	31,070	31,068	-	62,138	-	-	-	-	-	62,138
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000	139,851	5,210	65,566	39,265	29,810	139,851	-	-	-	-	-	139,851
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000												
Natural Resources Assessment	320300100001000	4,030	1,009	1,007	1,007	1,007	4,030	-	-	-	-	-	4,030
MAINTENANCE AND OTHER OPERATING	5020000000	4,030	1,009	1,007	1,007	1,007	4,030	-	-	-	-	-	4,030
SUB-TOTAL, OPERATIONS		749,589	133,155	235,647	167,756	181,528	718,086	7,873	7,876	7,879	7,875	31,503	749,589
PERSONNEL SERVICES REGULAR	5010000000	386,172	79,471	96,153	74,274	104,771	354,669	7,873	7,876	7,879	7,875	31,503	386,172
RLIP	5010301000	354,669	79,471	96,153	74,274	104,771	354,669	-	-	-	-	-	354,669
MAINTENANCE AND OTHER OPERATING	5020000000	31,503	-	-	-	-	-	7,873	7,876	7,879	7,875	31,503	31,503
CAPITAL OUTLAYS	5060000000	204,796	48,474	55,158	54,217	46,947	204,796	-	-	-	-	-	204,796
TOTAL PROGRAMS AND ACTIVITIES		158,621	5,210	84,336	39,265	29,810	158,621	-	-	-	-	-	158,621
PERSONNEL SERVICES REGULAR	5010000000	524,371	106,704	132,685	100,292	142,625	482,306	10,510	10,519	10,517	10,519	42,065	524,371
RLIP	5010301000	482,306	106,704	132,685	100,292	142,625	482,306	-	-	-	-	-	482,306
MAINTENANCE AND OTHER OPERATING	5020000000	42,065	-	-	-	-	-	10,510	10,519	10,517	10,519	42,065	42,065
CAPITAL OUTLAYS	5060000000	266,071	69,323	69,203	67,850	59,695	266,071	-	-	-	-	-	266,071
		191,390	36,479	85,336	39,765	29,810	191,390	-	-	-	-	-	191,390

Prepared by:

Recommended by:

#VALUE!

JOCELYN T. ELPEDES

#VALUE!

#VALUE!

PROGRAM / ACTIVITY / PROJECT	UACS	Budget Year Obligation Program										GAA 2022		
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total	
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000													
Protected Areas Development and Management	310201100001000	32,934	3,160	20,458	3,748	4,578	31,944	248	247	247	248	990	32,934	
PERSONNEL SERVICES	5010000000	11,802	2,392	2,983	2,296	3,141	10,812	248	247	247	248	990	11,802	
REGULAR	5010000000	10,812	2,392	2,983	2,296	3,141	10,812	-	-	-	-	-	10,812	
RLIP	5010301000	990	-	-	-	-	-	248	247	247	248	990	990	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,432	768	775	1,452	1,437	4,432	-	-	-	-	-	4,432	
CAPITAL OUTLAYS	5060000000	16,700	-	16,700	-	-	16,700	-	-	-	-	-	16,700	

PROGRAM / ACTIVITY / PROJECT	UACS	Budget Year Obligation Program										GAA 2022			
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)							
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total		
Wildlife Resources Conservation Sub-Program	31020200000000														
Protection and Conservation Wildlife	310202100001000	1,114	292	274	274	274	1,114	-	-	-	-	-	-	1,114	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,114	292	274	274	274	1,114	-	-	-	-	-	-	1,114	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000														
Management of Coastal and Marine Resources/Areas	310203100001000	2,105	300	762	742	301	2,105	-	-	-	-	-	-	2,105	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,105	300	762	742	301	2,105	-	-	-	-	-	-	2,105	
Land Management Sub-Program	310204000000000														
Land Survey, Disposition and Records Management	310204100001000	42,331	9,100	10,667	8,635	11,009	39,411	730	730	730	730	2,920	42,331		
PERSONNEL SERVICES	5010000000	35,230	7,227	8,766	6,739	9,578	32,310	730	730	730	730	2,920	35,230		
REGULAR	5010000000	32,310	7,227	8,766	6,739	9,578	32,310	-	-	-	-	-	32,310		
RLIP	5010301000	2,920	-	-	-	-	-	730	730	730	730	2,920	2,920		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,101	1,873	1,901	1,896	1,431	7,101	-	-	-	-	-	7,101		
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	5,636	1,409	1,409	1,409	1,409	5,636	-	-	-	-	-	5,636		
PERSONNEL SERVICES	5010000000	5,636	1,409	1,409	1,409	1,409	5,636	-	-	-	-	-	5,636		
REGULAR	5010000000	5,636	1,409	1,409	1,409	1,409	5,636	-	-	-	-	-	5,636		
Land Surveys and Disposition	310204100002000	5,636	1,409	1,409	1,409	1,409	5,636	-	-	-	-	-	5,636		
PERSONNEL SERVICES	5010000000	5,636	1,409	1,409	1,409	1,409	5,636	-	-	-	-	-	5,636		
REGULAR	5010000000	5,636	1,409	1,409	1,409	1,409	5,636	-	-	-	-	-	5,636		
Forest and Watershed Management Sub-Program	310205000000000														
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	23,064	4,197	6,771	5,158	5,975	22,101	240	241	241	241	963	23,064		
PERSONNEL SERVICES	5010000000	11,375	2,311	2,853	2,184	3,064	10,412	240	241	241	241	963	11,375		
REGULAR	5010000000	10,412	2,311	2,853	2,184	3,064	10,412	-	-	-	-	-	10,412		
RLIP	5010301000	963	-	-	-	-	-	240	241	241	241	963	963		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,077	1,566	1,568	1,472	1,471	6,077	-	-	-	-	-	6,077		
CAPITAL OUTLAYS	5060000000	5,612	320	2,350	1,502	1,440	5,612	-	-	-	-	-	5,612		
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	70,153	2,071	33,081	33,099	1,902	70,153	-	-	-	-	-	70,153		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,015	2,071	2,011	2,031	1,902	8,015	-	-	-	-	-	8,015		
CAPITAL OUTLAYS	5060000000	62,138	-	31,070	31,068	-	62,138	-	-	-	-	-	62,138		
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000														
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000														
Natural Resources Assessment	320300100001000	4,030	1,009	1,007	1,007	1,007	4,030	-	-	-	-	-	4,030		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,030	1,009	1,007	1,007	1,007	4,030	-	-	-	-	-	4,030		
SUB-TOTAL, OPERATIONS		199,561	25,024	80,147	58,777	30,230	194,178	1,345	1,345	1,346	1,347	5,383	199,561		
PERSONNEL SERVICES	5010000000	70,054	14,553	17,530	13,796	18,792	64,671	1,345	1,345	1,346	1,347	5,383	70,054		
REGULAR	5010000000	64,671	14,553	17,530	13,796	18,792	64,671	-	-	-	-	-	64,671		
RLIP	5010301000	5,383	-	-	-	-	-	1,345	1,345	1,346	1,347	5,383	5,383		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	45,057	10,151	12,497	12,411	9,998	45,057	-	-	-	-	-	45,057		
CAPITAL OUTLAYS	5060000000	84,450	320	50,120	32,570	1,440	84,450	-	-	-	-	-	84,450		
TOTAL PROGRAMS AND ACTIVITIES		282,091	47,227	101,520	74,015	50,232	272,994	2,273	2,274	2,274	2,276	9,097	282,091		
PERSONNEL SERVICES	5010000000	124,937	24,695	33,149	23,672	34,324	115,840	2,273	2,274	2,274	2,276	9,097	124,937		
REGULAR	5010000000	115,840	24,695	33,149	23,672	34,324	115,840	-	-	-	-	-	115,840		
RLIP	5010301000	9,097	-	-	-	-	-	2,273	2,274	2,274	2,276	9,097	9,097		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	65,435	14,943	18,251	17,773	14,468	65,435	-	-	-	-	-	65,435		
CAPITAL OUTLAYS	5060000000	91,719	7,589	50,120	32,570	1,440	91,719	-	-	-	-	-	91,719		

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BY FUNCTION/ACTIVITY/PROJECT
(In Thousand Pesos)**

Department : ENVIRONMENTA : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL OFFIC : **PENRO BATANES**
 Organization Code (UACS) : 10 001 03 00002 : **10 001 05 00011**

PROGRAM / ACTIVITY / PROJECT	UACS	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	Budget Year Obligation Program										GAA 2022	
				TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
					Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total
PROGRAMS															
General Administration & Support	10000000000000		10000000000000												
General Management and Supervision	100000100001000		100000100001000	10,521	2,144	3,017	2,077	2,641	9,879	160	161	160	161	642	10,521
PERSONNEL SERVICES	5010000000		50100000-00	7,828	1,598	1,967	1,529	2,092	7,186	160	161	160	161	642	7,828
REGULAR	5010000000		50101000-00	7,186	1,598	1,967	1,529	2,092	7,186	-	-	-	-	-	7,186
RLIP	5010301000		50101010-00	642	-	-	-	-	-	160	161	160	161	642	642
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000		50101010-01	2,193	546	550	548	549	2,193	-	-	-	-	-	2,193
CAPITAL OUTLAYS	5060000000		50101020-00	500	-	500	-	-	500	-	-	-	-	-	500
FINANCIAL EXPENSES	5030000000		50102000-00	-	-	-	-	-	-	-	-	-	-	-	-
			50102010-00	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000		50102010-01	1,443	694	236	180	254	1,364	19	20	20	20	79	1,443
PERSONNEL SERVICES	5010000000		50102020-00	943	194	236	180	254	864	19	20	20	20	79	943
REGULAR	5010000000		50102020-01	864	194	236	180	254	864	-	-	-	-	-	864
RLIP	5010301000		50102030-01	79	-	-	-	-	-	19	20	20	20	79	79
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000		50102040-00	500	500	-	-	-	500	-	-	-	-	-	500
CAPITAL OUTLAYS	5060000000		50102040-01	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000		50102060-00	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT			50102130-00	11,964	2,838	3,253	2,257	2,895	11,243	179	181	180	181	721	11,964
PERSONNEL SERVICES	5010000000		50102140-00	8,771	1,792	2,203	1,709	2,346	8,050	179	181	180	181	721	8,771
REGULAR	5010000000		50102140-01	8,050	1,792	2,203	1,709	2,346	8,050	-	-	-	-	-	8,050
RLIP	5010301000		50102150-00	721	-	-	-	-	-	179	181	180	181	721	721
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000		50102150-01	2,693	1,046	550	548	549	2,693	-	-	-	-	-	2,693
CAPITAL OUTLAYS	5060000000		50102150-01	500	-	500	-	-	500	-	-	-	-	-	500
FINANCIAL EXPENSES	5030000000		50102990-00	-	-	-	-	-	-	-	-	-	-	-	-
			50102990-03	-	-	-	-	-	-	-	-	-	-	-	-
			50102990-11	-	-	-	-	-	-	-	-	-	-	-	-
			50102990-12	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	20000000000000		50102990-14	768	162	193	154	203	712	14	14	14	14	56	768
Data Management including Systems Development and Maintenance	200000100001000		50102990-36	648	132	163	124	173	592	14	14	14	14	56	648
PERSONNEL SERVICES	5010000000		50103000-00	592	132	163	124	173	592	-	-	-	-	-	592
REGULAR	5010000000		50103010-00	56	-	-	-	-	-	14	14	14	14	56	56
RLIP	5010301000		50103020-00	120	30	30	30	30	120	-	-	-	-	-	120
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000		50103020-01	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000		50103030-00	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000		50103030-01	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000		50103040-00	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000		50103040-01	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000		50103050-00	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000		50104000-00	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000		50104010-00	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000		50104020-00	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000		50104030-00	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000		50202010-02	2,071	436	531	410	541	1,918	39	38	38	38	153	2,071
PERSONNEL SERVICES	5010000000		50203000-00	1,793	363	451	346	480	1,640	39	38	38	38	153	1,793
REGULAR	5010000000		50203000-01	1,640	363	451	346	480	1,640	-	-	-	-	-	1,640
RLIP	5010301000		50203010-02	153	-	-	-	-	-	39	38	38	38	153	153
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000		50203020-00	278	73	80	64	61	278	-	-	-	-	-	278
CAPITAL OUTLAYS	5060000000		50203020-00	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000		50203030-00	-	-	-	-	-	-	-	-	-	-	-	-
			50203040-00	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS				2,839	598	724	564	744	2,630	53	52	52	52	209	2,839
PERSONNEL SERVICES	5010000000		50203220-00	2,441	495	614	470	653	2,232	53	52	52	52	209	2,441
REGULAR	5010000000			2,232	495	614	470	653	2,232	-	-	-	-	-	2,232
RLIP	5010301000			209	-	-	-	-	-	53	52	52	52	209	209
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000			398	103	110	94	91	398	-	-	-	-	-	398
CAPITAL OUTLAYS	5060000000			-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000			-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	30000000000000														
NATURAL RESOURCES SUSTAINABLY MANAGED	31000000000000		50203990-00												
			50204000-00												
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000		50204010-00												
			50204020-00												
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000		50204990-00	2,841	679	785	622	668	2,754	22	22	22	21	87	2,841
PERSONNEL SERVICES	5010000000		50205000-00	1,117	236	271	211	312	1,030	22	22	22	21	87	1,117
REGULAR	5010000000		50205010-00	1,030	236	271	211	312	1,030	-	-	-	-	-	1,030
RLIP	5010301000		50205020-01	87	-	-	-	-	-	22	22	22	21	87	87
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000		50205020-02	1,724	443	514	411	356	1,724	-	-	-	-	-	1,724
CAPITAL OUTLAYS	5060000000		50205030-00	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000			-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	UACS	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	Budget Year Obligation Program											GAA 2022	
				TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
					Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
			50206000-00													
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100200001000		50211030-01	2,841	679	785	622	668	2,754	22	22	22	21	87	2,841	
PERSONNEL SERVICES	5010000000		50211030-02													
REGULAR	5010000000		50211990-00	1,117	236	271	211	312	1,030	22	22	22	21	87	1,117	
RLIP	5010301000		50212000-00	1,030	236	271	211	312	1,030	-	-	-	-	-	1,030	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000		50212020-00	87	-	-	-	-	-	22	22	22	21	87	87	
CAPITAL OUTLAYS	5060000000		50212030-00	1,724	443	514	411	356	1,724	-	-	-	-	-	1,724	
FINANCIAL EXPENSES	5030000000			-	-	-	-	-	-	-	-	-	-	-	-	
			50213000-00													
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000		50213020-00													
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000		50213020-02													
Protected Areas Development and Management	310201100001000		50213010-00	8,535	1,798	2,380	2,160	1,890	8,228	76	77	77	77	307	8,535	
PERSONNEL SERVICES	5010000000		50213030-00													
REGULAR	5010000000			3,599	730	905	691	966	3,292	76	77	77	77	307	3,599	
RLIP	5010301000			3,292	730	905	691	966	3,292	-	-	-	-	-	3,292	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000		50213040-00	307	-	-	-	-	-	76	77	77	77	307	307	
CAPITAL OUTLAYS	5060000000		50213040-01	4,686	1,068	1,225	1,469	924	4,686	-	-	-	-	-	4,686	
FINANCIAL EXPENSES	5030000000			250	-	250	-	-	250	-	-	-	-	-	250	
				-	-	-	-	-	-	-	-	-	-	-	-	
Wildlife Resources Conservation Sub-Program	3102020000000000		50213050-00													
Protection and Conservation Wildlife	310202100001000			207	49	60	60	38	207	-	-	-	-	-	207	
PERSONNEL SERVICES	5010000000		50213050-03													
REGULAR	5010000000		50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000		50213050-05	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000		50213050-07	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000		50213050-09	207	49	60	60	38	207	-	-	-	-	-	207	
FINANCIAL EXPENSES	5030000000		50213050-11	-	-	-	-	-	-	-	-	-	-	-	-	
			50213050-12	-	-	-	-	-	-	-	-	-	-	-	-	
			50213050-13	-	-	-	-	-	-	-	-	-	-	-	-	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000		50213050-14													
Management of Coastal and Marine Resources/Areas	310203100001000		50213060-00	4,199	785	1,472	1,271	671	4,199	-	-	-	-	-	4,199	
PERSONNEL SERVICES	5010000000		50213060-01													
REGULAR	5010000000			-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000			-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000		50213070-00	4,199	785	1,472	1,271	671	4,199	-	-	-	-	-	4,199	
CAPITAL OUTLAYS	5060000000		50213080-00	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000			-	-	-	-	-	-	-	-	-	-	-	-	
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203100001000			4,199	785	1,472	1,271	671	4,199	-	-	-	-	-	4,199	
PERSONNEL SERVICES	5010000000			-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000			-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000			-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000			4,199	785	1,472	1,271	671	4,199	-	-	-	-	-	4,199	
CAPITAL OUTLAYS	5060000000			-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000			-	-	-	-	-	-	-	-	-	-	-	-	
Land Management Sub-Program	3102040000000000		50213220-00													
Land Survey, Disposition and Records Management	310204100001000		50213990-00	6,946	1,387	1,750	1,500	1,810	6,447	124	125	125	125	499	6,946	
PERSONNEL SERVICES	5010000000			6,023	1,236	1,497	1,153	1,638	5,524	124	125	125	125	499	6,023	
REGULAR	5010000000		50214000-00	5,524	1,236	1,497	1,153	1,638	5,524	-	-	-	-	-	5,524	
RLIP	5010301000			499	-	-	-	-	-	124	125	125	125	499	499	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000			923	151	253	347	172	923	-	-	-	-	-	923	
CAPITAL OUTLAYS	5060000000			-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000			-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Land Management Sub-Program	310203100001000		50299070-99	6,946	1,387	1,750	1,500	1,810	6,447	124	125	125	125	499	6,946	
PERSONNEL SERVICES	5010000000		50299990-00	6,023	1,236	1,497	1,153	1,638	5,524	124	125	125	125	499	6,023	
REGULAR	5010000000		50299990-01	5,524	1,236	1,497	1,153	1,638	5,524	-	-	-	-	-	5,524	
RLIP	5010301000		50299990-99	499	-	-	-	-	-	124	125	125	125	499	499	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000			923	151	253	347	172	923	-	-	-	-	-	923	
CAPITAL OUTLAYS	5060000000			-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000			-	-	-	-	-	-	-	-	-	-	-	-	
Forest and Watershed Management Sub-Program	3102050000000000		50600000-00													
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000		50604020-00	8,222	1,803	2,199	1,545	2,100	7,647	144	144	144	143	575	8,222	
PERSONNEL SERVICES	5010000000		50604030-00													
REGULAR	5010000000		50604030-09	6,797	1,375	1,715	1,316	1,816	6,222	144	144	144	143	575	6,797	
RLIP	5010301000			6,222	1,375	1,715	1,316	1,816	6,222	-	-	-	-	-	6,222	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000			575	-	-	-	-	-	144	144	144	143	575	575	
CAPITAL OUTLAYS	5060000000		50604040-00	1,115	428	229	229	229	1,115	-	-	-	-	-	1,115	
FINANCIAL EXPENSES	5030000000		50604040-01	310	-	255	-	55	310	-	-	-	-	-	310	
SUB TOTAL - Forest and Watershed Management Sub-Program	310203100001000		50100000-00	8,222	1,803	2,199	1,545	2,100	7,647	144	144	144	143	575	8,222	
PERSONNEL SERVICES	5010000000		50101000-00													
REGULAR	5010000000		50101010-00	6,797	1,375	1,715	1,316	1,816	6,222	144	144	144	143	575	6,797	
RLIP	5010301000		50101010-01	6,222	1,375	1,715	1,316	1,816	6,222	-	-	-	-	-	6,222	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000		50101020-00	575	-	-	-	-	-	144	144	144	143	575	575	
CAPITAL OUTLAYS	5060000000		50102000-00	1,115	428	229	229	229	1,115	-	-	-	-	-	1,115	
FINANCIAL EXPENSES	5030000000		50102010-00	310	-	255	-	55	310	-	-	-	-	-	310	
			50102010-01	-	-	-	-	-	-	-	-	-	-	-	-	

PROGRAM / ACTIVITY / PROJECT	UACS	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	Budget Year Obligation Program										GAA 2022		
				TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
					Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total	
			50102020-00													
SUB-TOTAL, NATURAL RESOURCES SUSTAINABLY MANAGED			50102020-01	28,109	5,822	7,861	6,536	6,509	26,728	344	346	346	345	1,381	28,109	
			50102030-00													
PERSONNEL SERVICES	5010000000		50102030-01	16,419	3,341	4,117	3,160	4,420	15,038	344	346	346	345	1,381	16,419	
REGULAR	5010000000		50102040-00	15,038	3,341	4,117	3,160	4,420	15,038	-	-	-	-	-	15,038	
RLIP	5010301000		50102040-01	1,381	-	-	-	-	-	344	346	346	345	1,381	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000		50102060-00	11,130	2,481	3,239	3,376	2,034	11,130	-	-	-	-	-	11,130	
CAPITAL OUTLAYS	5060000000		50102070-00	560	-	505	-	55	560	-	-	-	-	-	560	
FINANCIAL EXPENSES	5030000000			-	-	-	-	-	-	-	-	-	-	-	-	
			50102080-00													
SUB-TOTAL, OPERATIONS			50102990-00	30,950	6,501	8,646	7,158	7,177	29,482	366	368	368	366	1,468	30,950	
			50102990-03													
PERSONNEL SERVICES	5010000000		50102990-11	17,536	3,577	4,388	3,371	4,732	16,068	366	368	368	366	1,468	17,536	
REGULAR	5010000000		50102990-12	16,068	3,577	4,388	3,371	4,732	16,068	-	-	-	-	-	16,068	
RLIP	5010301000		50102990-14	1,468	-	-	-	-	-	366	368	368	366	1,468	1,468	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000		50102990-36	12,854	2,924	3,753	3,787	2,390	12,854	-	-	-	-	-	12,854	
CAPITAL OUTLAYS	5060000000			560	-	505	-	55	560	-	-	-	-	-	560	
FINANCIAL EXPENSES	5030000000			-	-	-	-	-	-	-	-	-	-	-	-	
			50103000-00													
			50103010-00													
TOTAL PROGRAMS AND ACTIVITIES			50103020-00	45,753	9,937	12,623	9,979	10,816	43,355	598	601	600	599	2,398	45,753	
			50103020-01													
PERSONNEL SERVICES	5010000000		50103030-00	28,748	5,864	7,205	5,550	7,731	26,350	598	601	600	599	2,398	28,748	
REGULAR	5010000000		50103030-01	26,350	5,864	7,205	5,550	7,731	26,350	-	-	-	-	-	26,350	
RLIP	5010301000		50103040-00	2,398	-	-	-	-	-	598	601	600	599	2,398	2,398	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000		50103040-01	15,945	4,073	4,413	4,429	3,030	15,945	-	-	-	-	-	15,945	
CAPITAL OUTLAYS	5060000000		50103050-00	1,060	-	1,005	-	55	1,060	-	-	-	-	-	1,060	
FINANCIAL EXPENSES	5030000000		50104000-00	-	-	-	-	-	-	-	-	-	-	-	-	

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO CAGAYAN
 Organization Code (UACS) : 10 001 05 00012

PROGRAM / ACTIVITY / PROJECT	UACS	Budget Year Obligation Program											GAA 2022	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
PROGRAMS														
General Administration & Support	10000000000000													
General Management and Supervision	100000100001000	25,291	4,523	6,855	5,851	6,640	23,869	355	355	356	356	1,422	25,291	
PERSONNEL SERVICES	5010000000	17,430	3,592	4,379	3,375	4,662	16,008	355	355	356	356	1,422	17,430	
REGULAR	5010000000	16,008	3,592	4,379	3,375	4,662	16,008	-	-	-	-	-	16,008	
RLIP	5010301000	1,422	-	-	-	-	-	355	355	356	356	1,422	1,422	
MAINTENANCE AND OTHER OPERATIONS	5020000000	6,861	931	1,976	1,976	1,978	6,861	-	-	-	-	-	6,861	
CAPITAL OUTLAYS	5060000000	1,000	-	500	500	-	1,000	-	-	-	-	-	1,000	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resource Development	100000100002000	3,407	2,685	226	174	246	3,331	19	19	19	19	76	3,407	
PERSONNEL SERVICES	5010000000	907	185	226	174	246	831	19	19	19	19	76	907	
REGULAR	5010000000	831	185	226	174	246	831	-	-	-	-	-	831	
RLIP	5010301000	76	-	-	-	-	-	19	19	19	19	76	76	
MAINTENANCE AND OTHER OPERATIONS	5020000000	2,500	2,500	-	-	-	2,500	-	-	-	-	-	2,500	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		28,698	7,208	7,081	6,025	6,886	27,200	374	374	375	375	1,498	28,698	
PERSONNEL SERVICES	5010000000	18,337	3,777	4,605	3,549	4,908	16,839	374	374	375	375	1,498	18,337	
REGULAR	5010000000	16,839	3,777	4,605	3,549	4,908	16,839	-	-	-	-	-	16,839	
RLIP	5010301000	1,498	-	-	-	-	-	374	374	375	375	1,498	1,498	
MAINTENANCE AND OTHER OPERATIONS	5020000000	9,361	3,431	1,976	1,976	1,978	9,361	-	-	-	-	-	9,361	
CAPITAL OUTLAYS	5060000000	1,000	-	500	500	-	1,000	-	-	-	-	-	1,000	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
SUPPORT TO OPERATIONS	20000000000000													
Data Management including Systems Development and Maintenance	200000100001000	1,088	241	274	234	283	1,032	14	14	14	14	56	1,088	
PERSONNEL SERVICES	5010000000	648	131	164	124	173	592	14	14	14	14	56	648	
REGULAR	5010000000	592	131	164	124	173	592	-	-	-	-	-	592	
RLIP	5010301000	56	-	-	-	-	-	14	14	14	14	56	56	
MAINTENANCE AND OTHER OPERATIONS	5020000000	440	110	110	110	110	440	-	-	-	-	-	440	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	2,810	583	702	617	754	2,656	38	38	39	39	154	2,810	
PERSONNEL SERVICES	5010000000	1,804	365	454	347	484	1,650	38	38	39	39	154	1,804	
REGULAR	5010000000	1,650	365	454	347	484	1,650	-	-	-	-	-	1,650	
RLIP	5010301000	154	-	-	-	-	-	38	38	39	39	154	154	
MAINTENANCE AND OTHER OPERATIONS	5020000000	1,006	218	248	270	270	1,006	-	-	-	-	-	1,006	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, SUPPORT TO OPERATIONS		3,898	824	976	851	1,037	3,688	52	52	53	53	210	3,898	
PERSONNEL SERVICES	5010000000	2,452	496	618	471	657	2,242	52	52	53	53	210	2,452	
REGULAR	5010000000	2,242	496	618	471	657	2,242	-	-	-	-	-	2,242	
RLIP	5010301000	210	-	-	-	-	-	52	52	53	53	210	210	
MAINTENANCE AND OTHER OPERATIONS	5020000000	1,446	328	358	380	380	1,446	-	-	-	-	-	1,446	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
OPERATIONS	30000000000000													
NATURAL RESOURCES SUSTAINABLY MANAGED	31000000000000													
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000													
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	22,095	4,860	5,733	5,117	5,701	21,411	171	171	171	171	684	22,095	
PERSONNEL SERVICES	5010000000	8,766	1,845	2,134	1,658	2,445	8,082	171	171	171	171	684	8,766	
REGULAR	5010000000	8,082	1,845	2,134	1,658	2,445	8,082	-	-	-	-	-	8,082	
RLIP	5010301000	684	-	-	-	-	-	171	171	171	171	684	684	
MAINTENANCE AND OTHER OPERATIONS	5020000000	13,329	3,015	3,599	3,459	3,256	13,329	-	-	-	-	-	13,329	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	

PROGRAM / ACTIVITY / PROJECT	UACS	Budget Year Obligation Program											GAA 2022
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100200001000	22,095	4,860	5,733	5,117	5,701	21,411	171	171	171	171	684	22,095
PERSONNEL SERVICES	5010000000	8,766	1,845	2,134	1,658	2,445	8,082	171	171	171	171	684	8,766
REGULAR	5010000000	8,082	1,845	2,134	1,658	2,445	8,082	-	-	-	-	-	8,082
RLIP	5010301000	684	-	-	-	-	-	171	171	171	171	684	684
MAINTENANCE AND OTHER OPER	5020000000	13,329	3,015	3,599	3,459	3,256	13,329	-	-	-	-	-	13,329
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000												
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000												
Protected Areas Development and Management	310201100001000	40,582	7,614	10,941	9,610	10,677	38,842	435	435	435	435	1,740	40,582
PERSONNEL SERVICES	5010000000	21,020	4,316	5,228	4,019	5,717	19,280	435	435	435	435	1,740	21,020
REGULAR	5010000000	19,280	4,316	5,228	4,019	5,717	19,280	-	-	-	-	-	19,280
RLIP	5010301000	1,740	-	-	-	-	-	435	435	435	435	1,740	1,740
MAINTENANCE AND OTHER OPER	5020000000	19,062	3,298	5,213	5,591	4,960	19,062	-	-	-	-	-	19,062
CAPITAL OUTLAYS	5060000000	500	-	500	-	-	500	-	-	-	-	-	500
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	3102020000000000												
Protection and Conservation Wildlife	310202100001000	729	267	152	157	153	729	-	-	-	-	-	729
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	5020000000	729	267	152	157	153	729	-	-	-	-	-	729
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000												
Management of Coastal and Marine Resources/Areas	310203100001000	6,494	890	2,009	2,044	1,551	6,494	-	-	-	-	-	6,494
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	5020000000	6,494	890	2,009	2,044	1,551	6,494	-	-	-	-	-	6,494
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203100001000	6,494	890	2,009	2,044	1,551	6,494	-	-	-	-	-	6,494
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	5020000000	6,494	890	2,009	2,044	1,551	6,494	-	-	-	-	-	6,494
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	3102040000000000												
Land Survey, Disposition and Records Management	310204100001000	26,502	5,551	6,615	5,331	7,070	24,567	483	484	484	484	1,935	26,502
PERSONNEL SERVICES	5010000000	23,142	4,729	5,777	4,435	6,266	21,207	483	484	484	484	1,935	23,142
REGULAR	5010000000	21,207	4,729	5,777	4,435	6,266	21,207	-	-	-	-	-	21,207
RLIP	5010301000	1,935	-	-	-	-	-	483	484	484	484	1,935	1,935
MAINTENANCE AND OTHER OPER	5020000000	3,360	822	838	896	804	3,360	-	-	-	-	-	3,360
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310203100001000	26,502	5,551	6,615	5,331	7,070	24,567	483	484	484	484	1,935	26,502
PERSONNEL SERVICES	5010000000	23,142	4,729	5,777	4,435	6,266	21,207	483	484	484	484	1,935	23,142
REGULAR	5010000000	21,207	4,729	5,777	4,435	6,266	21,207	-	-	-	-	-	21,207
RLIP	5010301000	1,935	-	-	-	-	-	483	484	484	484	1,935	1,935
MAINTENANCE AND OTHER OPER	5020000000	3,360	822	838	896	804	3,360	-	-	-	-	-	3,360
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	3102050000000000												
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	82,994	15,129	25,183	14,109	24,698	79,119	968	969	969	969	3,875	82,994
PERSONNEL SERVICES	5010000000	46,974	9,650	11,680	8,989	12,780	43,099	968	969	969	969	3,875	46,974
REGULAR	5010000000	43,099	9,650	11,680	8,989	12,780	43,099	-	-	-	-	-	43,099
RLIP	5010301000	3,875	-	-	-	-	-	968	969	969	969	3,875	3,875
MAINTENANCE AND OTHER OPER	5020000000	11,620	3,679	2,903	2,520	2,518	11,620	-	-	-	-	-	11,620
CAPITAL OUTLAYS	5060000000	24,400	1,800	10,600	2,600	9,400	24,400	-	-	-	-	-	24,400
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	UACS	Budget Year Obligation Program											GAA 2022	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310203100001000	82,994	15,129	25,183	14,109	24,698	79,119	968	969	969	969	969	3,875	82,994
PERSONNEL SERVICES	5010000000	46,974	9,650	11,680	8,989	12,780	43,099	968	969	969	969	969	3,875	46,974
REGULAR	5010000000	43,099	9,650	11,680	8,989	12,780	43,099	-	-	-	-	-	-	43,099
RLIP	5010301000	3,875	-	-	-	-	-	968	969	969	969	969	3,875	3,875
MAINTENANCE AND OTHER OPER	5020000000	11,620	3,679	2,903	2,520	2,518	11,620	-	-	-	-	-	-	11,620
CAPITAL OUTLAYS	5060000000	24,400	1,800	10,600	2,600	9,400	24,400	-	-	-	-	-	-	24,400
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, NATURAL RESOURCES SUSTAINABLY MANAGED		157,301	29,451	44,900	31,251	44,149	149,751	1,886	1,888	1,888	1,888	1,888	7,550	157,301
PERSONNEL SERVICES	5010000000	91,136	18,695	22,685	17,443	24,763	83,586	1,886	1,888	1,888	1,888	1,888	7,550	91,136
REGULAR	5010000000	83,586	18,695	22,685	17,443	24,763	83,586	-	-	-	-	-	-	83,586
RLIP	5010301000	7,550	-	-	-	-	-	1,886	1,888	1,888	1,888	1,888	7,550	7,550
MAINTENANCE AND OTHER OPER	5020000000	41,265	8,956	11,115	11,208	9,986	41,265	-	-	-	-	-	-	41,265
CAPITAL OUTLAYS	5060000000	24,900	1,800	11,100	2,600	9,400	24,900	-	-	-	-	-	-	24,900
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000													
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000													
Natural Resources Assessment	320300100001000	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		179,396	34,311	50,633	36,368	49,850	171,162	2,057	2,059	2,059	2,059	2,059	8,234	179,396
PERSONNEL SERVICES	5010000000	99,902	20,540	24,819	19,101	27,208	91,668	2,057	2,059	2,059	2,059	2,059	8,234	99,902
REGULAR	5010000000	91,668	20,540	24,819	19,101	27,208	91,668	-	-	-	-	-	-	91,668
RLIP	5010301000	8,234	-	-	-	-	-	2,057	2,059	2,059	2,059	2,059	8,234	8,234
MAINTENANCE AND OTHER OPER	5020000000	54,594	11,971	14,714	14,667	13,242	54,594	-	-	-	-	-	-	54,594
CAPITAL OUTLAYS	5060000000	24,900	1,800	11,100	2,600	9,400	24,900	-	-	-	-	-	-	24,900
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		211,992	42,343	58,690	43,244	57,773	202,050	2,483	2,485	2,487	2,487	2,487	9,942	211,992
PERSONNEL SERVICES	5010000000	120,691	24,813	30,042	23,121	32,773	110,749	2,483	2,485	2,487	2,487	2,487	9,942	120,691
REGULAR	5010000000	110,749	24,813	30,042	23,121	32,773	110,749	-	-	-	-	-	-	110,749
RLIP	5010301000	9,942	-	-	-	-	-	2,483	2,485	2,487	2,487	2,487	9,942	9,942
MAINTENANCE AND OTHER OPER	5020000000	65,401	15,730	17,048	17,023	15,600	65,401	-	-	-	-	-	-	65,401
CAPITAL OUTLAYS	5060000000	25,900	1,800	11,600	3,100	9,400	25,900	-	-	-	-	-	-	25,900
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO ISABELA
 Organization Code (UACS) : 10 001 05 00013

PROGRAM / ACTIVITY / PROJECT	UACS	Budget Year Obligation Program											GAA 2022
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
PROGRAMS													
General Administration & Support	10000000000000	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	10000100001000	36,052	14,941	6,759	5,712	7,106	34,518	383	384	383	384	1,534	36,052
PERSONNEL SERVICES	5010000000	18,882	3,899	4,715	3,670	5,064	17,348	383	384	383	384	1,534	18,882
REGULAR	5010000000	17,348	3,899	4,715	3,670	5,064	17,348	-	-	-	-	-	17,348
RLIP	5010301000	1,534	-	-	-	-	-	383	384	383	384	1,534	1,534
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,170	2,042	2,044	2,042	2,042	8,170	-	-	-	-	-	8,170
CAPITAL OUTLAYS	5060000000	9,000	9,000	-	-	-	9,000	-	-	-	-	-	9,000
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	10000100002000	3,907	3,186	226	173	246	3,831	19	19	19	19	76	3,907
PERSONNEL SERVICES	5010000000	907	186	226	173	246	831	19	19	19	19	76	907
REGULAR	5010000000	831	186	226	173	246	831	-	-	-	-	-	831
RLIP	5010301000	76	-	-	-	-	-	19	19	19	19	76	76
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,000	3,000	-	-	-	3,000	-	-	-	-	-	3,000
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		39,959	18,127	6,985	5,885	7,352	38,349	402	403	402	403	1,610	39,959
PERSONNEL SERVICES	5010000000	19,789	4,085	4,941	3,843	5,310	18,179	402	403	402	403	1,610	19,789
REGULAR	5010000000	18,179	4,085	4,941	3,843	5,310	18,179	-	-	-	-	-	18,179
RLIP	5010301000	1,610	-	-	-	-	-	402	403	402	403	1,610	1,610
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,170	5,042	2,044	2,042	2,042	11,170	-	-	-	-	-	11,170
CAPITAL OUTLAYS	5060000000	9,000	9,000	-	-	-	9,000	-	-	-	-	-	9,000
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	20000000000000												
Data Management including Systems Development and Maintenance	20000100001000	1,168	260	293	255	304	1,112	14	14	14	14	56	1,168
PERSONNEL SERVICES	5010000000	648	130	163	125	174	592	14	14	14	14	56	648
REGULAR	5010000000	592	130	163	125	174	592	-	-	-	-	-	592
RLIP	5010301000	56	-	-	-	-	-	14	14	14	14	56	56
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	520	130	130	130	130	520	-	-	-	-	-	520
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	20000100002000	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	20000100005000	2,995	648	758	679	756	2,841	38	39	38	39	154	2,995
PERSONNEL SERVICES	5010000000	1,800	365	454	346	481	1,646	38	39	38	39	154	1,800
REGULAR	5010000000	1,646	365	454	346	481	1,646	-	-	-	-	-	1,646
RLIP	5010301000	154	-	-	-	-	-	38	39	38	39	154	154
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,195	283	304	333	275	1,195	-	-	-	-	-	1,195
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		4,163	908	1,051	934	1,060	3,953	52	53	52	53	210	4,163
PERSONNEL SERVICES	5010000000	2,448	495	617	471	655	2,238	52	53	52	53	210	2,448
REGULAR	5010000000	2,238	495	617	471	655	2,238	-	-	-	-	-	2,238
RLIP	5010301000	210	-	-	-	-	-	52	53	52	53	210	210
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,715	413	434	463	405	1,715	-	-	-	-	-	1,715
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	30000000000000												
NATURAL RESOURCES SUSTAINABLY MANAGED	31000000000000												
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000												
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	21,783	4,985	5,560	5,041	5,497	21,083	175	175	175	175	700	21,783
PERSONNEL SERVICES	5010000000	8,975	1,889	2,185	1,697	2,504	8,275	175	175	175	175	700	8,975
REGULAR	5010000000	8,275	1,889	2,185	1,697	2,504	8,275	-	-	-	-	-	8,275
RLIP	5010301000	700	-	-	-	-	-	175	175	175	175	700	700
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,808	3,096	3,375	3,344	2,993	12,808	-	-	-	-	-	12,808
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	UACS	Budget Year Obligation Program											GAA 2022
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100200001000	21,783	4,985	5,560	5,041	5,497	21,083	175	175	175	175	700	21,783
PERSONNEL SERVICES	5010000000	8,975	1,889	2,185	1,697	2,504	8,275	175	175	175	175	700	8,975
REGULAR	5010000000	8,275	1,889	2,185	1,697	2,504	8,275	-	-	-	-	-	8,275
RLIP	5010301000	700	-	-	-	-	-	175	175	175	175	700	700
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	12,808	3,096	3,375	3,344	2,993	12,808	-	-	-	-	-	12,808
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000												
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000												
Protected Areas Development and Management	310201100001000	37,720	7,934	9,889	7,882	9,912	35,617	525	526	526	526	2,103	37,720
PERSONNEL SERVICES	5010000000	25,653	5,288	6,358	4,898	7,006	23,550	525	526	526	526	2,103	25,653
REGULAR	5010000000	23,550	5,288	6,358	4,898	7,006	23,550	-	-	-	-	-	23,550
RLIP	5010301000	2,103	-	-	-	-	-	525	526	526	526	2,103	2,103
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,497	2,646	2,961	2,984	2,906	11,497	-	-	-	-	-	11,497
CAPITAL OUTLAYS	5060000000	570	-	570	-	-	570	-	-	-	-	-	570
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000												
Protection and Conservation Wildlife	310202100001000	927	352	191	192	192	927	-	-	-	-	-	927
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	927	352	191	192	192	927	-	-	-	-	-	927
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000												
Management of Coastal and Marine Resources/Areas	310203100001000	4,545	1,053	1,228	1,207	1,057	4,545	-	-	-	-	-	4,545
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,545	1,053	1,228	1,207	1,057	4,545	-	-	-	-	-	4,545
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203100001000	4,545	1,053	1,228	1,207	1,057	4,545	-	-	-	-	-	4,545
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,545	1,053	1,228	1,207	1,057	4,545	-	-	-	-	-	4,545
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000												
Land Survey, Disposition and Records Management	310204100001000	28,372	6,238	7,438	5,443	7,212	26,331	511	510	510	510	2,041	28,372
PERSONNEL SERVICES	5010000000	24,429	4,994	6,098	4,680	6,616	22,388	511	510	510	510	2,041	24,429
REGULAR	5010000000	22,388	4,994	6,098	4,680	6,616	22,388	-	-	-	-	-	22,388
RLIP	5010301000	2,041	-	-	-	-	-	511	510	510	510	2,041	2,041
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,943	1,244	1,340	763	596	3,943	-	-	-	-	-	3,943
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310203100001000	28,372	6,238	7,438	5,443	7,212	26,331	511	510	510	510	2,041	28,372
PERSONNEL SERVICES	5010000000	24,429	4,994	6,098	4,680	6,616	22,388	511	510	510	510	2,041	24,429
REGULAR	5010000000	22,388	4,994	6,098	4,680	6,616	22,388	-	-	-	-	-	22,388
RLIP	5010301000	2,041	-	-	-	-	-	511	510	510	510	2,041	2,041
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,943	1,244	1,340	763	596	3,943	-	-	-	-	-	3,943
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000												
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	69,750	13,402	20,447	11,573	20,078	65,500	1,063	1,062	1,063	1,062	4,250	69,750
PERSONNEL SERVICES	5010000000	51,310	10,523	12,775	9,826	13,936	47,060	1,063	1,062	1,063	1,062	4,250	51,310
REGULAR	5010000000	47,060	10,523	12,775	9,826	13,936	47,060	-	-	-	-	-	47,060
RLIP	5010301000	4,250	-	-	-	-	-	1,063	1,062	1,063	1,062	4,250	4,250
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,800	2,129	1,127	772	772	4,800	-	-	-	-	-	4,800
CAPITAL OUTLAYS	5060000000	13,640	750	6,545	975	5,370	13,640	-	-	-	-	-	13,640
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310203100001000	69,750	13,402	20,447	11,573	20,078	65,500	1,063	1,062	1,063	1,062	4,250	69,750
PERSONNEL SERVICES	5010000000	51,310	10,523	12,775	9,826	13,936	47,060	1,063	1,062	1,063	1,062	4,250	51,310
REGULAR	5010000000	47,060	10,523	12,775	9,826	13,936	47,060	-	-	-	-	-	47,060
RLIP	5010301000	4,250	-	-	-	-	-	1,063	1,062	1,063	1,062	4,250	4,250
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,800	2,129	1,127	772	772	4,800	-	-	-	-	-	4,800
CAPITAL OUTLAYS	5060000000	13,640	750	6,545	975	5,370	13,640	-	-	-	-	-	13,640
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	UACS	Budget Year Obligation Program										GAA 2022	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total
SUB-TOTAL, NATURAL RESOURCES SUSTAINABLY MANAGED		141,314	28,979	39,193	26,297	38,451	132,920	2,099	2,098	2,099	2,098	8,394	141,314
PERSONNEL SERVICES	501000000	101,392	20,805	25,231	19,404	27,558	92,998	2,099	2,098	2,099	2,098	8,394	101,392
REGULAR	501000000	92,998	20,805	25,231	19,404	27,558	92,998	-	-	-	-	-	92,998
RLIP	5010301000	8,394	-	-	-	-	-	2,099	2,098	2,099	2,098	8,394	8,394
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,712	7,424	6,847	5,918	5,523	25,712	-	-	-	-	-	25,712
CAPITAL OUTLAYS	5060000000	14,210	750	7,115	975	5,370	14,210	-	-	-	-	-	14,210
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000												
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000												
Natural Resources Assessment	320300100001000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		163,097	33,964	44,753	31,338	43,948	154,003	2,274	2,273	2,274	2,273	9,094	163,097
PERSONNEL SERVICES	5010000000	110,367	22,694	27,416	21,101	30,062	101,273	2,274	2,273	2,274	2,273	9,094	110,367
REGULAR	5010000000	101,273	22,694	27,416	21,101	30,062	101,273	-	-	-	-	-	101,273
RLIP	5010301000	9,094	-	-	-	-	-	2,274	2,273	2,274	2,273	9,094	9,094
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	38,520	10,520	10,222	9,262	8,516	38,520	-	-	-	-	-	38,520
CAPITAL OUTLAYS	5060000000	14,210	750	7,115	975	5,370	14,210	-	-	-	-	-	14,210
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		207,219	52,999	52,789	38,157	52,360	196,305	2,728	2,729	2,728	2,729	10,914	207,219
PERSONNEL SERVICES	5010000000	132,604	27,274	32,974	25,415	36,027	121,690	2,728	2,729	2,728	2,729	10,914	132,604
REGULAR	5010000000	121,690	27,274	32,974	25,415	36,027	121,690	-	-	-	-	-	121,690
RLIP	5010301000	10,914	-	-	-	-	-	2,728	2,729	2,728	2,729	10,914	10,914
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	51,405	15,975	12,700	11,767	10,963	51,405	-	-	-	-	-	51,405
CAPITAL OUTLAYS	5060000000	23,210	9,750	7,115	975	5,370	23,210	-	-	-	-	-	23,210
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO NUEVA VIZCAYA
 Organization Code (UACS) : 10 001 05 00014

PROGRAM / ACTIVITY / PROJECT	UACS	Budget Year Obligation Program											GAA 2022
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
PROGRAMS													
General Administration & Support	10000000000000												
General Management and Supervision	10000100001000	15,942	3,465	4,002	3,344	4,185	14,996	236	237	236	237	946	15,942
PERSONNEL SERVICES	5010000000	11,578	2,375	2,910	2,253	3,094	10,632	236	237	236	237	946	11,578
REGULAR	5010000000	10,632	2,375	2,910	2,253	3,094	10,632	-	-	-	-	-	10,632
RLIP	5010301000	946	-	-	-	-	-	236	237	236	237	946	946
MAINTENANCE AND OTHER OPERATING EXP	5020000000	4,364	1,090	1,092	1,091	1,091	4,364	-	-	-	-	-	4,364
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	2,435	1,692	235	178	252	2,357	20	20	19	19	78	2,435
PERSONNEL SERVICES	5010000000	935	192	235	178	252	857	20	20	19	19	78	935
REGULAR	5010000000	857	192	235	178	252	857	-	-	-	-	-	857
RLIP	5010301000	78	-	-	-	-	-	20	20	19	19	78	78
MAINTENANCE AND OTHER OPERATING EXP	5020000000	1,500	1,500	-	-	-	1,500	-	-	-	-	-	1,500
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		18,377	5,157	4,237	3,522	4,437	17,353	256	257	255	256	1,024	18,377
PERSONNEL SERVICES	5010000000	12,513	2,567	3,145	2,431	3,346	11,489	256	257	255	256	1,024	12,513
REGULAR	5010000000	11,489	2,567	3,145	2,431	3,346	11,489	-	-	-	-	-	11,489
RLIP	5010301000	1,024	-	-	-	-	-	256	257	255	256	1,024	1,024
MAINTENANCE AND OTHER OPERATING EXP	5020000000	5,864	2,590	1,092	1,091	1,091	5,864	-	-	-	-	-	5,864
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	20000000000000												
Data Management including Systems Development and Maintenance	200000100001000	928	202	233	194	243	872	14	14	14	14	56	928
PERSONNEL SERVICES	5010000000	648	132	163	124	173	592	14	14	14	14	56	648
REGULAR	5010000000	592	132	163	124	173	592	-	-	-	-	-	592
RLIP	5010301000	56	-	-	-	-	-	14	14	14	14	56	56
MAINTENANCE AND OTHER OPERATING EXP	5020000000	280	70	70	70	70	280	-	-	-	-	-	280
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXP	5020000000	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	2,277	466	588	508	613	2,175	25	26	25	26	102	2,277
PERSONNEL SERVICES	5010000000	1,196	243	303	229	319	1,094	25	26	25	26	102	1,196
REGULAR	5010000000	1,094	243	303	229	319	1,094	-	-	-	-	-	1,094
RLIP	5010301000	102	-	-	-	-	-	25	26	25	26	102	102
MAINTENANCE AND OTHER OPERATING EXP	5020000000	1,081	223	285	279	294	1,081	-	-	-	-	-	1,081
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		3,205	668	821	702	856	3,047	39	40	39	40	158	3,205
PERSONNEL SERVICES	5010000000	1,844	375	466	353	492	1,686	39	40	39	40	158	1,844
REGULAR	5010000000	1,686	375	466	353	492	1,686	-	-	-	-	-	1,686
RLIP	5010301000	158	-	-	-	-	-	39	40	39	40	158	158
MAINTENANCE AND OTHER OPERATING EXP	5020000000	1,361	293	355	349	364	1,361	-	-	-	-	-	1,361
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	30000000000000												
NATURAL RESOURCES SUSTAINABLY MANAGED	31000000000000												
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000												
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	14,424	3,193	3,600	3,198	3,862	13,853	143	143	143	142	571	14,424
PERSONNEL SERVICES	5010000000	7,318	1,541	1,782	1,385	2,039	6,747	143	143	143	142	571	7,318
REGULAR	5010000000	6,747	1,541	1,782	1,385	2,039	6,747	-	-	-	-	-	6,747
RLIP	5010301000	571	-	-	-	-	-	143	143	143	142	571	571
MAINTENANCE AND OTHER OPERATING EXP	5020000000	7,106	1,652	1,818	1,813	1,823	7,106	-	-	-	-	-	7,106
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	UACS	Budget Year Obligation Program											GAA 2022
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100200001000	14,424	3,193	3,600	3,198	3,862	13,853	143	143	143	142	571	14,424
PERSONNEL SERVICES	5010000000	7,318	1,541	1,782	1,385	2,039	6,747	143	143	143	142	571	7,318
REGULAR	5010000000	6,747	1,541	1,782	1,385	2,039	6,747	-	-	-	-	-	6,747
RLIP	5010301000	571	-	-	-	-	-	143	143	143	142	571	571
MAINTENANCE AND OTHER OPERATING EXP	5020000000	7,106	1,652	1,818	1,813	1,823	7,106	-	-	-	-	-	7,106
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000												
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000												
Protected Areas Development and Management	310201100001000	34,111	6,920	9,521	8,710	8,310	33,461	162	162	163	163	650	34,111
PERSONNEL SERVICES	5010000000	7,841	1,609	1,952	1,500	2,130	7,191	162	162	163	163	650	7,841
REGULAR	5010000000	7,191	1,609	1,952	1,500	2,130	7,191	-	-	-	-	-	7,191
RLIP	5010301000	650	-	-	-	-	-	162	162	163	163	650	650
MAINTENANCE AND OTHER OPERATING EXP	5020000000	25,520	5,311	6,819	7,210	6,180	25,520	-	-	-	-	-	25,520
CAPITAL OUTLAYS	5060000000	750	-	750	-	-	750	-	-	-	-	-	750
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000												
Land Survey, Disposition and Records Management	310204100001000	14,628	3,020	3,742	2,968	3,801	13,531	275	274	274	274	1,097	14,628
PERSONNEL SERVICES	5010000000	13,134	2,685	3,279	2,516	3,557	12,037	275	274	274	274	1,097	13,134
REGULAR	5010000000	12,037	2,685	3,279	2,516	3,557	12,037	-	-	-	-	-	12,037
RLIP	5010301000	1,097	-	-	-	-	-	275	274	274	274	1,097	1,097
MAINTENANCE AND OTHER OPERATING EXP	5020000000	1,494	335	463	452	244	1,494	-	-	-	-	-	1,494
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310203100001000	14,628	3,020	3,742	2,968	3,801	13,531	275	274	274	274	1,097	14,628
PERSONNEL SERVICES	5010000000	13,134	2,685	3,279	2,516	3,557	12,037	275	274	274	274	1,097	13,134
REGULAR	5010000000	12,037	2,685	3,279	2,516	3,557	12,037	-	-	-	-	-	12,037
RLIP	5010301000	1,097	-	-	-	-	-	275	274	274	274	1,097	1,097
MAINTENANCE AND OTHER OPERATING EXP	5020000000	1,494	335	463	452	244	1,494	-	-	-	-	-	1,494
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000												
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	31,875	5,408	10,128	5,121	9,835	30,492	345	346	346	346	1,383	31,875
PERSONNEL SERVICES	5010000000	16,587	3,394	4,138	3,175	4,497	15,204	345	346	346	346	1,383	16,587
REGULAR	5010000000	15,204	3,394	4,138	3,175	4,497	15,204	-	-	-	-	-	15,204
RLIP	5010301000	1,383	-	-	-	-	-	345	346	346	346	1,383	1,383
MAINTENANCE AND OTHER OPERATING EXP	5020000000	3,503	1,174	777	776	776	3,503	-	-	-	-	-	3,503
CAPITAL OUTLAYS	5060000000	11,785	840	5,213	1,170	4,562	11,785	-	-	-	-	-	11,785
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310203100001000	31,875	5,408	10,128	5,121	9,835	30,492	345	346	346	346	1,383	31,875
PERSONNEL SERVICES	5010000000	16,587	3,394	4,138	3,175	4,497	15,204	345	346	346	346	1,383	16,587
REGULAR	5010000000	15,204	3,394	4,138	3,175	4,497	15,204	-	-	-	-	-	15,204
RLIP	5010301000	1,383	-	-	-	-	-	345	346	346	346	1,383	1,383
MAINTENANCE AND OTHER OPERATING EXP	5020000000	3,503	1,174	777	776	776	3,503	-	-	-	-	-	3,503
CAPITAL OUTLAYS	5060000000	11,785	840	5,213	1,170	4,562	11,785	-	-	-	-	-	11,785
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, NATURAL RESOURCES SUSTAINABLY MANAGED		80,614	15,348	23,391	16,799	21,946	77,484	782	782	783	783	3,130	80,614
PERSONNEL SERVICES	5010000000	37,562	7,688	9,369	7,191	10,184	34,432	782	782	783	783	3,130	37,562
REGULAR	5010000000	34,432	7,688	9,369	7,191	10,184	34,432	-	-	-	-	-	34,432
RLIP	5010301000	3,130	-	-	-	-	-	782	782	783	783	3,130	3,130
MAINTENANCE AND OTHER OPERATING EXP	5020000000	30,517	6,820	8,059	8,438	7,200	30,517	-	-	-	-	-	30,517
CAPITAL OUTLAYS	5060000000	12,535	840	5,963	1,170	4,562	12,535	-	-	-	-	-	12,535
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		95,038	18,541	26,991	19,997	25,808	91,337	925	925	926	925	3,701	95,038
PERSONNEL SERVICES	5010000000	44,880	9,229	11,151	8,576	12,223	41,179	925	925	926	925	3,701	44,880
REGULAR	5010000000	41,179	9,229	11,151	8,576	12,223	41,179	-	-	-	-	-	41,179
RLIP	5010301000	3,701	-	-	-	-	-	925	925	926	925	3,701	3,701
MAINTENANCE AND OTHER OPERATING EXP	5020000000	37,623	8,472	9,877	10,251	9,023	37,623	-	-	-	-	-	37,623
CAPITAL OUTLAYS	5060000000	12,535	840	5,963	1,170	4,562	12,535	-	-	-	-	-	12,535
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		116,620	24,366	32,049	24,221	31,101	111,737	1,220	1,222	1,220	1,221	4,883	116,620
PERSONNEL SERVICES	5010000000	59,237	12,171	14,762	11,360	16,061	54,354	1,220	1,222	1,220	1,221	4,883	59,237
REGULAR	5010000000	54,354	12,171	14,762	11,360	16,061	54,354	-	-	-	-	-	54,354
RLIP	5010301000	4,883	-	-	-	-	-	1,220	1,222	1,220	1,221	4,883	4,883
MAINTENANCE AND OTHER OPERATING EXP	5020000000	44,848	11,355	11,324	11,691	10,478	44,848	-	-	-	-	-	44,848
CAPITAL OUTLAYS	5060000000	12,535	840	5,963	1,170	4,562	12,535	-	-	-	-	-	12,535
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : PENRO QUIRINO
 Organization Code (UACS) : 10 001 05 00015

PROGRAM / ACTIVITY / PROJECT	UACS	Budget Year Obligation Program										GAA 2022	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total
PROGRAMS													
General Administration & Support	10000000000000	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	31,089	18,470	4,042	3,344	4,247	30,103	247	247	246	246	986	31,089
PERSONNEL SERVICES	5010000000	12,098	2,472	3,045	2,345	3,250	11,112	247	247	246	246	986	12,098
REGULAR	5010000000	11,112	2,472	3,045	2,345	3,250	11,112	-	-	-	-	-	11,112
RLIP	5010301000	986	-	-	-	-	-	247	247	246	246	986	986
MAINTENANCE AND OTHER OPER	5020000000	3,991	998	997	999	997	3,991	-	-	-	-	-	3,991
CAPITAL OUTLAYS	5060000000	15,000	15,000	-	-	-	15,000	-	-	-	-	-	15,000
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	2,432	1,692	234	177	251	2,354	19	19	20	20	78	2,432
PERSONNEL SERVICES	5010000000	932	192	234	177	251	854	19	19	20	20	78	932
REGULAR	5010000000	854	192	234	177	251	854	-	-	-	-	-	854
RLIP	5010301000	78	-	-	-	-	-	19	19	20	20	78	78
MAINTENANCE AND OTHER OPER	5020000000	1,500	1,500	-	-	-	1,500	-	-	-	-	-	1,500
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		33,521	20,162	4,276	3,521	4,498	32,457	266	266	266	266	1,064	33,521
PERSONNEL SERVICES	5010000000	13,030	2,664	3,279	2,522	3,501	11,966	266	266	266	266	1,064	13,030
REGULAR	5010000000	11,966	2,664	3,279	2,522	3,501	11,966	-	-	-	-	-	11,966
RLIP	5010301000	1,064	-	-	-	-	-	266	266	266	266	1,064	1,064
MAINTENANCE AND OTHER OPER	5020000000	5,491	2,498	997	999	997	5,491	-	-	-	-	-	5,491
CAPITAL OUTLAYS	5060000000	15,000	15,000	-	-	-	15,000	-	-	-	-	-	15,000
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000000000												
Data Management including Systems Development and Maintenance	200000100001000	928	202	233	194	243	872	14	14	14	14	56	928
PERSONNEL SERVICES	5010000000	648	132	163	124	173	592	14	14	14	14	56	648
REGULAR	5010000000	592	132	163	124	173	592	-	-	-	-	-	592
RLIP	5010301000	56	-	-	-	-	-	14	14	14	14	56	56
MAINTENANCE AND OTHER OPER	5020000000	280	70	70	70	70	280	-	-	-	-	-	280
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	5020000000	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	2,161	456	567	458	592	2,073	22	22	22	22	88	2,161
PERSONNEL SERVICES	5010000000	1,043	213	262	199	281	955	22	22	22	22	88	1,043
REGULAR	5010000000	955	213	262	199	281	955	-	-	-	-	-	955
RLIP	5010301000	88	-	-	-	-	-	22	22	22	22	88	88
MAINTENANCE AND OTHER OPER	5020000000	1,118	243	305	259	311	1,118	-	-	-	-	-	1,118
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		3,089	658	800	652	835	2,945	36	36	36	36	144	3,089
PERSONNEL SERVICES	5010000000	1,691	345	425	323	454	1,547	36	36	36	36	144	1,691
REGULAR	5010000000	1,547	345	425	323	454	1,547	-	-	-	-	-	1,547
RLIP	5010301000	144	-	-	-	-	-	36	36	36	36	144	144
MAINTENANCE AND OTHER OPER	5020000000	1,398	313	375	329	381	1,398	-	-	-	-	-	1,398
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	300000000000000												
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000												
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000												
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	7,805	1,887	1,946	1,847	1,994	7,674	33	33	33	32	131	7,805
PERSONNEL SERVICES	5010000000	1,681	355	410	318	467	1,550	33	33	33	32	131	1,681
REGULAR	5010000000	1,550	355	410	318	467	1,550	-	-	-	-	-	1,550
RLIP	5010301000	131	-	-	-	-	-	33	33	33	32	131	131
MAINTENANCE AND OTHER OPER	5020000000	6,124	1,532	1,536	1,529	1,527	6,124	-	-	-	-	-	6,124
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	UACS	Budget Year Obligation Program											GAA 2022
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100200001000	7,805	1,887	1,946	1,847	1,994	7,674	33	33	33	32	131	7,805
PERSONNEL SERVICES	5010000000	1,681	355	410	318	467	1,550	33	33	33	32	131	1,681
REGULAR	5010000000	1,550	355	410	318	467	1,550	-	-	-	-	-	1,550
RLIP	5010301000	131	-	-	-	-	-	33	33	33	32	131	131
MAINTENANCE AND OTHER OPER	5020000000	6,124	1,532	1,536	1,529	1,527	6,124	-	-	-	-	-	6,124
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000												
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000												
Protected Areas Development and Management	310201100001000	13,182	2,855	3,341	2,733	3,442	12,371	202	203	203	203	811	13,182
PERSONNEL SERVICES	5010000000	9,681	1,977	2,419	1,855	2,619	8,870	202	203	203	203	811	9,681
REGULAR	5010000000	8,870	1,977	2,419	1,855	2,619	8,870	-	-	-	-	-	8,870
RLIP	5010301000	811	-	-	-	-	-	202	203	203	203	811	811
MAINTENANCE AND OTHER OPER	5020000000	3,501	878	922	878	823	3,501	-	-	-	-	-	3,501
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000												
Protection and Conservation Wildlife	310202100001000	237	59	59	59	60	237	-	-	-	-	-	237
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPER	5020000000	237	59	59	59	60	237	-	-	-	-	-	237
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000												
Land Survey, Disposition and Records Management	310204100001000	15,419	3,296	3,963	2,928	4,039	14,226	299	298	298	298	1,193	15,419
PERSONNEL SERVICES	5010000000	14,223	2,901	3,557	2,727	3,845	13,030	299	298	298	298	1,193	14,223
REGULAR	5010000000	13,030	2,901	3,557	2,727	3,845	13,030	-	-	-	-	-	13,030
RLIP	5010301000	1,193	-	-	-	-	-	299	298	298	298	1,193	1,193
MAINTENANCE AND OTHER OPER	5020000000	1,196	395	406	201	194	1,196	-	-	-	-	-	1,196
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310203100001000	15,419	3,296	3,963	2,928	4,039	14,226	299	298	298	298	1,193	15,419
PERSONNEL SERVICES	5010000000	14,223	2,901	3,557	2,727	3,845	13,030	299	298	298	298	1,193	14,223
REGULAR	5010000000	13,030	2,901	3,557	2,727	3,845	13,030	-	-	-	-	-	13,030
RLIP	5010301000	1,193	-	-	-	-	-	299	298	298	298	1,193	1,193
MAINTENANCE AND OTHER OPER	5020000000	1,196	395	406	201	194	1,196	-	-	-	-	-	1,196
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000												
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	44,904	6,717	15,168	6,551	14,980	43,416	372	372	372	372	1,488	44,904
PERSONNEL SERVICES	5010000000	17,848	3,645	4,463	3,429	4,823	16,360	372	372	372	372	1,488	17,848
REGULAR	5010000000	16,360	3,645	4,463	3,429	4,823	16,360	-	-	-	-	-	16,360
RLIP	5010301000	1,488	-	-	-	-	-	372	372	372	372	1,488	1,488
MAINTENANCE AND OTHER OPER	5020000000	5,090	1,572	1,172	1,172	1,174	5,090	-	-	-	-	-	5,090
CAPITAL OUTLAYS	5060000000	21,966	1,500	9,533	1,950	8,983	21,966	-	-	-	-	-	21,966
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310203100001000	44,904	6,717	15,168	6,551	14,980	43,416	372	372	372	372	1,488	44,904
PERSONNEL SERVICES	5010000000	17,848	3,645	4,463	3,429	4,823	16,360	372	372	372	372	1,488	17,848
REGULAR	5010000000	16,360	3,645	4,463	3,429	4,823	16,360	-	-	-	-	-	16,360
RLIP	5010301000	1,488	-	-	-	-	-	372	372	372	372	1,488	1,488
MAINTENANCE AND OTHER OPER	5020000000	5,090	1,572	1,172	1,172	1,174	5,090	-	-	-	-	-	5,090
CAPITAL OUTLAYS	5060000000	21,966	1,500	9,533	1,950	8,983	21,966	-	-	-	-	-	21,966
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, NATURAL RESOURCES SUSTAINABLY MANAGED		73,742	12,927	22,531	12,271	22,521	70,250	873	873	873	873	3,492	73,742
PERSONNEL SERVICES	5010000000	41,752	8,523	10,439	8,011	11,287	38,260	873	873	873	873	3,492	41,752
REGULAR	5010000000	38,260	8,523	10,439	8,011	11,287	38,260	-	-	-	-	-	38,260
RLIP	5010301000	3,492	-	-	-	-	-	873	873	873	873	3,492	3,492
MAINTENANCE AND OTHER OPER	5020000000	10,024	2,904	2,559	2,310	2,251	10,024	-	-	-	-	-	10,024
CAPITAL OUTLAYS	5060000000	21,966	1,500	9,533	1,950	8,983	21,966	-	-	-	-	-	21,966
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		81,547	14,814	24,477	14,118	24,515	77,924	906	906	906	905	3,623	81,547
PERSONNEL SERVICES	5010000000	43,433	8,878	10,849	8,329	11,754	39,810	906	906	906	905	3,623	43,433
REGULAR	5010000000	39,810	8,878	10,849	8,329	11,754	39,810	-	-	-	-	-	39,810
RLIP	5010301000	3,623	-	-	-	-	-	906	906	906	905	3,623	3,623
MAINTENANCE AND OTHER OPER	5020000000	16,148	4,436	4,095	3,839	3,778	16,148	-	-	-	-	-	16,148
CAPITAL OUTLAYS	5060000000	21,966	1,500	9,533	1,950	8,983	21,966	-	-	-	-	-	21,966

PROGRAM / ACTIVITY / PROJECT	UACS	Budget Year Obligation Program											GAA 2022	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		118,157	35,634	29,553	18,291	29,848	113,326	1,208	1,208	1,208	1,207	4,831	118,157	
PERSONNEL SERVICES	5010000000	58,154	11,887	14,553	11,174	15,709	53,323	1,208	1,208	1,208	1,207	4,831	58,154	
REGULAR	5010000000	53,323	11,887	14,553	11,174	15,709	53,323	-	-	-	-	-	53,323	
RLIP	5010301000	4,831	-	-	-	-	-	1,208	1,208	1,208	1,207	4,831	4,831	
MAINTENANCE AND OTHER OPER	5020000000	23,037	7,247	5,467	5,167	5,156	23,037	-	-	-	-	-	23,037	
CAPITAL OUTLAYS	5060000000	36,966	16,500	9,533	1,950	8,983	36,966	-	-	-	-	-	36,966	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	