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

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

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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	
I. GENERAL ADMINISTRATION & SUPPORT	**100000000000000**															
General Management and Supervision	**100000100001000**															
EXPENSES																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	3,985,329.70	1,145,114.40	5,130,444.10	5,443.00	1,361.00	1,359.00	1,360.00	1,363.00	5,443.00	-	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	3,985,329.70	1,145,114.40	5,130,444.10	5,443.00	1,361.00	1,359.00	1,360.00	1,363.00	5,443.00	-	-	-	-	-	-
Basic Salary - Civilian	50101010-01	3,985,329.70	1,145,114.40	5,130,444.10	5,443.00	1,361.00	1,359.00	1,360.00	1,363.00	5,443.00					-	
Salaries and Wages - Casual/Contractual	50101020-00			-	-					-					-	
Other Compensation	50102000-00	1,062,851.81	1,009,035.20	2,071,887.01	2,205.00	150.00	1,141.00	150.00	764.00	2,205.00	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	300,668.81	118,933.30	419,602.11	384.00	96.00	96.00	96.00	96.00	384.00	-	-	-	-	-	-
PERA - Civilian	50102010-01	300,668.81	118,933.30	419,602.11	384.00	96.00	96.00	96.00	96.00	384.00					-	
Representation Allowance	50102020-00	80,500.00	33,250.00	113,750.00	108.00	27.00	27.00	27.00	27.00	108.00	-	-	-	-	-	-
Representation Allowance	50102020-01	80,500.00	33,250.00	113,750.00	108.00	27.00	27.00	27.00	27.00	108.00					-	
Transportation Allowance	50102030-00	-	-	-	108.00	27.00	27.00	27.00	27.00	108.00	-	-	-	-	-	-
Transportation Allowance	50102030-01			-	108.00	27.00	27.00	27.00	27.00	108.00					-	
Clothing/Uniforms Allowance	50102040-00	96,000.00	-	96,000.00	96.00	-	96.00	-	-	96.00	-	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	96,000.00		96,000.00	96.00		96.00			96.00					-	
Hazard Pay (HP)	50102110-00	133,500.00	142,000.00	275,500.00	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	133,500.00	142,000.00	275,500.00	-					-					-	
Year End Bonus	50102140-00	-	620,351.90	620,351.90	454.00	-	-	-	454.00	454.00	-	-	-	-	-	-
Year End Bonus - Civilian	50102140-01		620,351.90	620,351.90	454.00				454.00	454.00					-	
Cash Gift	50102150-00	-	4,500.00	4,500.00	80.00	-	-	-	80.00	80.00	-	-	-	-	-	-
Cash Gift - Civilian	50102150-01		4,500.00	4,500.00	80.00				80.00	80.00					-	
Mid Year Bonus	50102160-00	452,183.00	-	452,183.00	454.00	-	454.00	-	-	454.00	-	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	452,183.00		452,183.00	454.00		454.00			454.00					-	
Other Bonuses and Allowances	50102990-00	-	90,000.00	90,000.00	521.00	-	441.00	-	80.00	521.00	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12		90,000.00	90,000.00	80.00				80.00	80.00					-	
Personnel Benefit Contributions	50103000-00	490,183.54	221,574.31	711,757.85	770.00	26.00	29.00	31.00	31.00	117.00	162.00	162.00	164.00	165.00	653.00	-
Retirement and Life Insurance Premiums	50103010-00	412,127.88	197,398.53	609,526.41	653.00					-	162.00	162.00	164.00	165.00	653.00	
Pag-IBIG Contributions	50103020-00	15,000.00	6,000.00	21,000.00	19.00	4.00	5.00	5.00	5.00	19.00	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	15,000.00	6,000.00	21,000.00	19.00	4.00	5.00	5.00	5.00	19.00					-	
PhilHealth Contributions	50103030-00	48,455.66	14,075.78	62,531.44	79.00	18.00	19.00	21.00	21.00	79.00	-	-	-	-	-	-
PhilHealth - Civilian	50103030-01	48,455.66	14,075.78	62,531.44	79.00	18.00	19.00	21.00	21.00	79.00					-	
Employees Compensation Insurance Premiums	50103040-00	14,600.00	4,100.00	18,700.00	19.00	4.00	5.00	5.00	5.00	19.00	-	-	-	-	-	-
ECIP - Civilian	50103040-01	14,600.00	4,100.00	18,700.00	19.00	4.00	5.00	5.00	5.00	19.00					-	
Provident/Welfare Fund Contributions	50103050-00			-	-					-					-	
Other Personnel Benefits	50104000-00	41,343.92	110,093.53	151,437.45	54.00	28.00	8.00	13.00	5.00	54.00	-	-	-	-	-	-
Terminal Leave Benefits	50104030-00	-	81,488.26	81,488.26	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030-01		81,488.26	81,488.26	-					-					-	
Other Personnel Benefits	50104990-00	41,343.92	28,605.27	69,949.19	54.00	28.00	8.00	13.00	5.00	54.00	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	1,343.92	2,780.93	4,124.85	14.00	3.00	3.00	3.00	5.00	14.00					-	
Lump-sum for Step Increments - Meritorious Performanc	50104990-11			-	-					-					-	
Loyalty Award - Civilian	50104990-15	40,000.00	25,000.00	65,000.00	40.00	25.00	5.00	10.00		40.00					-	
Other Personnel Benefits	50104990-99		824.34	824.34	-					-					-	
SUB-TOTAL, PERSONNEL SERVICES		5,579,708.97	2,485,817.44	8,065,526.41	8,472.00	1,565.00	2,537.00	1,554.00	2,163.00	7,819.00	162.00	162.00	164.00	165.00	653.00	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	324,739.00	48,380.00	373,119.00	1,050.00	262.00	262.00	262.00	264.00	1,050.00	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	324,739.00	48,380.00	373,119.00	800.00	200.00	200.00	200.00	200.00	800.00					-	
Travelling Expenses - Foreign	50201020-00			-	250.00	62.00	62.00	62.00	64.00	250.00					-	
Training and Scholarship Expenses	50202000-00	41,400.00	93,000.00	134,400.00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	-
Training Expenses	50202010-00	41,400.00	93,000.00	134,400.00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	-
ICT Training Expenses	50202010-01			-	-					-					-	
Training Expenses	50202010-02	41,400.00	93,000.00	134,400.00	500.00	125.00	125.00	125.00	125.00	500.00					-	
Scholarship Grants/Expenses	50202020-00			-	-					-					-	
Supplies and Materials Expenses	50203000-00	2,919,488.21	664,135.65	3,583,623.86	2,400.00	599.00	601.00	601.00	599.00	2,400.00	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	367,498.26	99,638.30	467,136.56	600.00	150.00	150.00	150.00	150.00	600.00	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	8,956.00		8,956.00	100.00	25.00	25.00	25.00	25.00	100.00					-	
Office Supplies Expenses	50203010-02	358,542.26	99,638.30	458,180.56	500.00	125.00	125.00	125.00	125.00	500.00					-	
Accountable Forms Expenses	50203020-00	2,400.00		2,400.00	50.00	12.00	13.00	13.00	12.00	50.00					-	
Fuel, Oil and Lubricants Expenses	50203090-00	691,102.56	180,478.55	871,581.11	500.00	125.00	125.00	125.00	125.00	500.00					-	
Agricultural and Marine Supplies Expenses	50203100-00			-	-					-					-	
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01			-	-					-					-	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	338,564.05	4,700.00	343,264.05	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	-	-
Machinery	50203210-01			-	-					-					-	
Office Equipment	50203210-02	70,162.55		70,162.55	200.00	50.00	50.00	50.00	50.00	200.00					-	
Information and Communications Technology Equipmer	50203210-03	268,401.50	4,700.00	273,101.50	200.00	50.00	50.00	50.00	50.00	200.00					-	
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	97,306.00	-	97,306.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-
Furniture and Fixture	50203220-01	97,306.00		97,306.00	100.00	25.00	25.00	25.00	25.00	100.00					-	
Books	50203220-02			-	-					-					-	
Other Supplies and Materials Expenses	50203990-00	1,422,617.34	379,318.80	1,801,936.14	700.00	175.00	175.00	175.00	175.00	700.00					-	
Utility Expenses	50204000-00	2,486,697.36	455,666.65	2,942,364.01	3,100.00	775.00	775.00	775.00	775.00	3,100.00	-	-	-	-	-	-
Water Expenses	50204010-00	1,997,063.74		1,997,063.74	1,300.00	325.00	325.00	325.00	325.00	1,300.00					-	
Electricity Expenses	50204020-00	489,633.62	455,666.65	945,300.27	1,800.00	450.00	450.00	450.00	450.00	1,800.00					-	

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						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Communication Expenses	50205000-00	**1,222,945.72**	**312,003.58**	**1,534,949.30**	**1,960.00**	**464.00**	**464.00**	**464.00**	**568.00**	**1,960.00**	**-**	**-**	**-**	**-**	**-**	**-**
Postage and Courier Services	50205010-00	342,827.00	20,528.00	363,355.00	100.00	25.00	25.00	25.00	25.00	100.00					-	
Telephone Expenses	50205020-00	834,198.72	291,475.58	1,125,674.30	1,350.00	337.00	337.00	337.00	339.00	1,350.00	-	-	-	-	-	-
Mobile	50205020-01	490,461.59	109,101.00	599,562.59	650.00	162.00	162.00	162.00	164.00	650.00					-	
Landline	50205020-02	343,737.13	182,374.58	526,111.71	700.00	175.00	175.00	175.00	175.00	700.00					-	
Internet Subscription Expenses	50205030-00	45,920.00		45,920.00	500.00	100.00	100.00	100.00	200.00	500.00					-	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00			-	10.00	2.00	2.00	2.00	4.00	10.00					-	
Confidential, Intelligence and Extraordinary Expenses	50210000-00	**-**	**-**	**-**	**118.00**	**29.00**	**29.00**	**29.00**	**31.00**	**118.00**	**-**	**-**	**-**	**-**	**-**	**-**
Confidential Expenses	50210010-00			-	-					-					-	
Intelligence Expenses	50210020-00			-	-					-					-	
Extraordinary and Miscellaneous Expenses	50210030-00			-	118.00	29.00	29.00	29.00	31.00	118.00					-	
Professional Services	50211000-00	**7,014,159.55**	**174,576.73**	**7,188,736.28**	**7,050.00**	**2,513.00**	**1,012.00**	**2,513.00**	**1,012.00**	**7,050.00**	**-**	**-**	**-**	**-**	**-**	**-**
Legal Services	50211010-00	100.00		100.00	50.00	13.00	12.00	13.00	12.00	50.00					-	
Auditing Services	50211020-00			-	-					-					-	
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01			-	-					-					-	
Consultancy Services	50211030-02			-	-					-					-	
Other Professional Services	50211990-00	7,014,059.55	174,576.73	7,188,636.28	7,000.00	2,500.00	1,000.00	2,500.00	1,000.00	7,000.00					-	
General Services	50212000-00	**3,615,947.86**	**-**	**3,615,947.86**	**3,620.00**	**3,620.00**	**-**	**-**	**-**	**3,620.00**	**-**	**-**	**-**	**-**	**-**	**-**
Environment/Sanitary Services	50212010-00			-	-					-					-	
Janitorial Services	50212020-00	2,000,000.00		2,000,000.00	2,000.00	2,000.00				2,000.00					-	
Security Services	50212030-00	1,615,947.86		1,615,947.86	1,620.00	1,620.00				1,620.00					-	
Repairs and Maintenance	50213000-00	**2,180,228.16**	**174,020.00**	**2,354,248.16**	**1,800.00**	**450.00**	**450.00**	**450.00**	**450.00**	**1,800.00**	**-**	**-**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Buildings and Other Structures	50213040-00	767,914.86	-	767,914.86	1,000.00	250.00	250.00	250.00	250.00	1,000.00	-	-	-	-	-	-
Buildings	50213040-01	767,914.86		**767,914.86**	1,000.00	250.00	250.00	250.00	250.00	1,000.00					-	
Repairs and Maintenance - Machinery and Equipment	50213050-00	895,828.00	4,200.00	900,028.00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-	-
Machinery	50213050-01			-	-					-					-	
Office Equipment	50213050-02	131,380.00		131,380.00	100.00	25.00	25.00	25.00	25.00	100.00					-	
Information and Communication Technology Equipment	50213050-03	764,448.00	4,200.00	768,648.00	200.00	50.00	50.00	50.00	50.00	200.00					-	
Repairs and Maintenance - Transportation Equipment	50213060-00	516,485.30	169,820.00	686,305.30	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	-
Motor Vehicles	50213060-01	516,485.30	169,820.00	686,305.30	500.00	125.00	125.00	125.00	125.00	500.00					-	
Taxes, Insurance Premiums and Other Fees	50215000-00	**67,145.85**	**288,789.45**	**355,935.30**	**850.00**	**112.00**	**113.00**	**112.00**	**513.00**	**850.00**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01			-	-					-					-	
Tax Refund	50215010-02			-	-					-					-	
Fidelity Bond Premiums	50215020-00	57,926.59	34,087.50	92,014.09	50.00	12.00	13.00	12.00	13.00	50.00					-	
Insurance Expenses	50215030-00	9,219.26	254,701.95	263,921.21	800.00	100.00	100.00	100.00	500.00	800.00					-	
Labor and Wages	50216000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Labor and Wages	50216010-00			-	-					-					-	
Other Maintenance and Operating Expenses	50299000-00	**720,404.66**	**643,284.50**	**1,363,689.16**	**1,505.00**	**333.00**	**349.00**	**353.00**	**470.00**	**1,505.00**	**-**	**-**	**-**	**-**	**-**	**-**
Advertising, Promotional and Marketing Expenses	50299010-00			-	25.00	6.00	6.00	6.00	7.00	25.00					-	
Printing and Publication Expenses	50299020-00			-	50.00	13.00	12.00	13.00	12.00	50.00					-	
Representation Expenses	50299030-00	283,050.00	385,246.50	668,296.50	500.00	100.00	100.00	100.00	200.00	500.00					-	
Transportation and Delivery Expenses	50299040-00			-	-					-					-	
Rent/Lease Expenses	50299050-00	27,847.66	45,588.00	73,435.66	200.00	51.00	49.00	51.00	49.00	200.00	-	-	-	-	-	-
Rents - Building and Structures	50299050-01			-	-					-					-	
Rents - Land	50299050-02			-	-					-					-	
Rents - Motor Vehicles	50299050-03			-	50.00	13.00	12.00	13.00	12.00	50.00					-	
Rents - Equipment	50299050-04	27,847.66	45,588.00	73,435.66	100.00	25.00	25.00	25.00	25.00	100.00					-	
Rents - Living Quarters	50299050-05			-	-					-					-	
Operating Lease	50299050-06			-	-					-					-	
Rents - ICT Machinery and Equipment	50299050-08			-	50.00	13.00	12.00	13.00	12.00	50.00					-	
Membership Dues and Contributions to Organizations	50299060-00			-	-					-					-	
Subscription Expenses	50299070-00	-	185,000.00	185,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99		185,000.00	185,000.00	-					-					-	
Donations	50299080-00			-	-					-					-	
Legal Defense Expenses	50299210-00			-	-					-					-	
Other Maintenance and Operating Expenses	50299990-00	409,507.00	27,450.00	436,957.00	730.00	163.00	182.00	183.00	202.00	730.00	-	-	-	-	-	-
Website Maintenance	50299990-01			-	50.00	13.00	12.00	13.00	12.00	50.00					-	
Other Maintenance and Operating Expenses	50299990-99	409,507.00	27,450.00	436,957.00	680.00	150.00	170.00	170.00	190.00	680.00					-	
SUB-TOTAL, MOOE		**20,593,156.37**	**2,853,856.56**	**23,447,012.93**	**23,953.00**	**9,282.00**	**4,180.00**	**5,684.00**	**4,807.00**	**23,953.00**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL		**26,172,865.34**	**5,339,674.00**	**31,512,539.34**	**32,425.00**	**10,847.00**	**6,717.00**	**7,238.00**	**6,970.00**	**31,772.00**	**162.00**	**162.00**	**164.00**	**165.00**	**653.00**	**-**
Human Resource Development	**100000100002000**															
EXPENSES																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	**421,267.00**	**18,000.00**	**439,267.00**	**686.00**	**171.00**	**171.00**	**171.00**	**173.00**	**686.00**	**-**	**-**	**-**	**-**	**-**	**-**
Salaries and Wages - Regular	50101010-00	**421,267.00**	**18,000.00**	**439,267.00**	**686.00**	**171.00**	**171.00**	**171.00**	**173.00**	**686.00**	**-**	**-**	**-**	**-**	**-**	**-**
Basic Salary - Civilian	50101010-01	421,267.00	18,000.00	439,267.00	686.00	171.00	171.00	171.00	173.00	686.00					-	
Salaries and Wages - Casual/Contractual	50101020-00			-	-					-					-	
Other Compensation	50102000-00	**143,919.00**	**9,812.23**	**153,731.23**	**234.00**	**18.00**	**93.00**	**18.00**	**105.00**	**234.00**	**-**	**-**	**-**	**-**	**-**	**-**
Personnel Economic Relief Allowance (PERA)	50102010-00	**46,000.00**	**2,000.00**	**48,000.00**	**72.00**	**18.00**	**18.00**	**18.00**	**18.00**	**72.00**	**-**	**-**	**-**	**-**	**-**	**-**
PERA - Civilian	50102010-01	46,000.00	2,000.00	48,000.00	72.00	18.00	18.00	18.00	18.00	72.00					-	
Clothing/Uniforms Allowance	50102040-00	**18,000.00**	**-**	**18,000.00**	**18.00**	**-**	**18.00**	**-**	**-**	**18.00**	**-**	**-**	**-**	**-**	**-**	**-**

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

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

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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	
Clothing/Uniform - Civilian	50102040-01	18,000.00		18,000.00	18.00		18.00			18.00					-	
Hazard Pay (HP)	50102110-00	**25,000.00**	-	**25,000.00**	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	25,000.00		25,000.00	-					-					-	
Year End Bonus	50102140-00	-	-	-	**57.00**	-	-	-	**57.00**	**57.00**	-	-	-	-	-	-
Year End Bonus - Civilian	50102140-01			-	57.00				57.00	57.00					-	
Cash Gift	50102150-00	-	-	-	**15.00**	-	-	-	**15.00**	**15.00**	-	-	-	-	-	-
Cash Gift - Civilian	50102150-01			-	15.00				15.00	15.00					-	
Mid Year Bonus	50102160-00	**54,919.00**	-	**54,919.00**	**57.00**	-	**57.00**	-	-	**57.00**	-	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	54,919.00		54,919.00	57.00		57.00			57.00					-	
Other Bonuses and Allowances	50102990-00	-	**7,812.23**	**7,812.23**	**15.00**	-	-	-	**15.00**	**15.00**	-	-	-	-	-	-
Allowance of Attorney's de Officio - Civilian	50102990-03			-	-					-					-	
Collective Negotiation Agreement - Civilian	50102990-11			-	-					-					-	
Productivity Enhancement Incentive - Civilian	50102990-12		7,812.23	7,812.23	15.00				15.00	15.00					-	
Performance Based Bonus - Civilian	50102990-14			-	-					-					-	
Anniversary Bonus - Civilian	50102990-38			-	-					-					-	
Personnel Benefit Contributions	50103000-00	**55,083.02**	**9,918.75**	**65,001.77**	**102.00**	**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**19.00**	**21.00**	**21.00**	**21.00**	**82.00**	-
Retirement and Life Insurance Premiums	50103010-00	44,231.28	8,768.72	53,000.00	82.00					-	19.00	21.00	21.00	21.00	82.00	
Pag-IBIG Contributions	50103020-00	**2,300.00**	**200.00**	**2,500.00**	**4.00**	**1.00**	**1.00**	**1.00**	**1.00**	**4.00**	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	2,300.00	200.00	2,500.00	4.00	1.00	1.00	1.00	1.00	4.00					-	
PhilHealth Contributions	50103030-00	**6,251.74**	**550.03**	**6,801.77**	**12.00**	**3.00**	**3.00**	**3.00**	**3.00**	**12.00**	-	-	-	-	-	-
PhilHealth - Civilian	50103030-01	6,251.74	550.03	6,801.77	12.00	3.00	3.00	3.00	3.00	12.00					-	
Employees Compensation Insurance Premiums	50103040-00	**2,300.00**	**400.00**	**2,700.00**	**4.00**	**1.00**	**1.00**	**1.00**	**1.00**	**4.00**	-	-	-	-	-	-
ECIP - Civilian	50103040-01	2,300.00	400.00	2,700.00	4.00	1.00	1.00	1.00	1.00	4.00					-	
Provident/Welfare Fund Contributions	50103050-00			-	-					-					-	
Other Personnel Benefits	50104000-00	-	-	-	**2.00**	**1.00**	**1.00**	-	-	**2.00**	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	-	-	-	**2.00**	**1.00**	**1.00**	-	-	**2.00**	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10			-	2.00	1.00	1.00			2.00					-	
SUB-TOTAL, PERSONNEL SERVICES		**620,269.02**	**37,730.98**	**658,000.00**	**1,024.00**	**195.00**	**270.00**	**194.00**	**283.00**	**942.00**	**19.00**	**21.00**	**21.00**	**21.00**	**82.00**	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	-	**7,000.00**	**7,000.00**	**50.00**	**12.00**	**13.00**	**12.00**	**13.00**	**50.00**	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00		7,000.00	7,000.00	50.00	12.00	13.00	12.00	13.00	50.00					-	
Travelling Expenses - Foreign	50201020-00			-	-					-					-	
Training and Scholarship Expenses	50202000-00	**125,791.52**	**32,000.00**	**157,791.52**	**400.00**	**100.00**	**100.00**	**100.00**	**100.00**	**400.00**	-	-	-	-	-	-
Training Expenses	50202010-00	125,791.52	32,000.00	157,791.52	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	-	-
ICT Training Expenses	50202010-01			-	-					-					-	
Training Expenses	50202010-02	125,791.52	32,000.00	157,791.52	400.00	100.00	100.00	100.00	100.00	400.00					-	
Scholarship Grants/Expenses	50202020-00			-	-					-					-	
Supplies and Materials Expenses	50203000-00	**207,837.64**	**10,000.00**	**217,837.64**	**900.00**	**224.00**	**225.00**	**224.00**	**227.00**	**900.00**	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	68,567.64	10,000.00	78,567.64	431.00	107.00	108.00	107.00	109.00	431.00	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01			-	-					-					-	
Office Supplies Expenses	50203010-02	68,567.64	10,000.00	78,567.64	431.00	107.00	108.00	107.00	109.00	431.00					-	
Drugs and Medicines Expenses	50203070-00			-	109.00	27.00	27.00	27.00	28.00	109.00					-	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**31,500.00**	-	**31,500.00**	**72.00**	**18.00**	**18.00**	**18.00**	**18.00**	**72.00**	-	-	-	-	-	-
Machinery	50203210-01			-	-					-					-	
Office Equipment	50203210-02			-	-					-					-	
Information and Communications Technology Equipmer	50203210-03	31,500.00		31,500.00	-					-					-	
Other Equipment	50203210-99			-	72.00	18.00	18.00	18.00	18.00	72.00					-	
Semi-Expendable Furniture, Fixtures and Books Expense:	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01			-	-					-					-	
Books	50203220-02			-	-					-					-	
Other Supplies and Materials Expenses	50203990-00	107,770.00		107,770.00	288.00	72.00	72.00	72.00	72.00	288.00					-	
Communication Expenses	50205000-00	**38,500.00**	-	**38,500.00**	**30.00**	**7.00**	**8.00**	**7.00**	**8.00**	**30.00**	-	-	-	-	-	-
Postage and Courier Services	50205010-00			-	-					-					-	
Telephone Expenses	50205020-00	38,500.00	-	38,500.00	30.00	7.00	8.00	7.00	8.00	30.00	-	-	-	-	-	-
Mobile	50205020-01	38,500.00		38,500.00	30.00	7.00	8.00	7.00	8.00	30.00					-	
Professional Services	50211000-00	**1,030,908.21**	**3,960.00**	**1,034,868.21**	**623.00**	**225.00**	**86.00**	**225.00**	**87.00**	**623.00**	-	-	-	-	-	-
Other Professional Services	50211990-00	1,030,908.21	3,960.00	1,034,868.21	623.00	225.00	86.00	225.00	87.00	623.00					-	
Taxes, Insurance Premiums and Other Fees	50215000-00	**562.50**	-	**562.50**	**5.00**	**1.00**	**2.00**	**1.00**	**1.00**	**5.00**	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01			-	-					-					-	
Tax Refund	50215010-02			-	-					-					-	
Fidelity Bond Premiums	50215020-00	562.50		562.50	5.00	1.00	2.00	1.00	1.00	5.00					-	
Insurance Expenses	50215030-00			-	-					-					-	
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00			-	-					-					-	
Other Maintenance and Operating Expenses	50299000-00	**72,058.00**	**90,218.75**	**162,276.75**	**150.00**	**37.00**	**38.00**	**37.00**	**38.00**	**150.00**	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00			-	-					-					-	
Printing and Publication Expenses	50299020-00			-	-					-					-	
Representation Expenses	50299030-00	25,858.00	46,218.75	72,076.75	100.00	25.00	25.00	25.00	25.00	100.00					-	
Other Maintenance and Operating Expenses	50299990-00	46,200.00	44,000.00	90,200.00	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Website Maintenance	50299990-01			-	-					-					-	
Other Maintenance and Operating Expenses	50299990-99	46,200.00	44,000.00	90,200.00	50.00	12.00	13.00	12.00	13.00	50.00					-	
SUB-TOTAL, MOOE		**1,475,657.87**	**143,178.75**	**1,618,836.62**	**2,158.00**	**606.00**	**472.00**	**606.00**	**474.00**	**2,158.00**	-	-	-	-	-	-
TOTAL		**2,095,926.89**	**180,909.73**	**2,276,836.62**	**3,182.00**	**801.00**	**742.00**	**800.00**	**757.00**	**3,100.00**	**19.00**	**21.00**	**21.00**	**21.00**	**82.00**	-

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

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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	
Administration of Personnel Benefits	**100000100003000**															
EXPENSES																
PERSONNEL SERVICES	50100000-00															
Other Personnel Benefits	50104000-00	**3,000,000.00**	**-**	**3,000,000.00**	**1,769.00**	**458.00**	**322.00**	**770.00**	**219.00**	**1,769.00**	**-**	**-**	**-**	**-**	**-**	**-**
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010-01			-	-					-					-	
Retirement Gratuity	50104020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020-01			-	-					-					-	
Terminal Leave Benefits	50104030-00	3,000,000.00	-	3,000,000.00	1,769.00	458.00	322.00	770.00	219.00	1,769.00	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030-01	3,000,000.00		3,000,000.00	1,769.00	458.00	322.00	770.00	219.00	1,769.00					-	
Other Personnel Benefits	50104990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**3,000,000.00**	**-**	**3,000,000.00**	**1,769.00**	**458.00**	**322.00**	**770.00**	**219.00**	**1,769.00**	**-**	**-**	**-**	**-**	**-**	**-**
SUB-TOTAL, MOOE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL		**3,000,000.00**	**-**	**3,000,000.00**	**1,769.00**	**458.00**	**322.00**	**770.00**	**219.00**	**1,769.00**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL, GENERAL ADMINISTRATION AND SUPPORT	**100000000000000**															
EXPENSES																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	**4,406,596.70**	**1,163,114.40**	**5,569,711.10**	**6,129.00**	**1,532.00**	**1,530.00**	**1,531.00**	**1,536.00**	**6,129.00**	**-**	**-**	**-**	**-**	**-**	**-**
Salaries and Wages - Regular	50101010-00	4,406,596.70	1,163,114.40	5,569,711.10	6,129.00	1,532.00	1,530.00	1,531.00	1,536.00	6,129.00	-	-	-	-	-	-
Basic Salary - Civilian	50101010-01	4,406,596.70	1,163,114.40	5,569,711.10	6,129.00	1,532.00	1,530.00	1,531.00	1,536.00	6,129.00	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	**1,206,770.81**	**1,018,847.43**	**2,225,618.24**	**2,439.00**	**168.00**	**1,234.00**	**168.00**	**869.00**	**2,439.00**	**-**	**-**	**-**	**-**	**-**	**-**
Personnel Economic Relief Allowance (PERA)	50102010-00	346,668.81	120,933.30	467,602.11	456.00	114.00	114.00	114.00	114.00	456.00	-	-	-	-	-	-
PERA - Civilian	50102010-01	346,668.81	120,933.30	467,602.11	456.00	114.00	114.00	114.00	114.00	456.00	-	-	-	-	-	-
Representation Allowance	50102020-00	80,500.00	33,250.00	113,750.00	108.00	27.00	27.00	27.00	27.00	108.00	-	-	-	-	-	-
Representation Allowance	50102020-01	80,500.00	33,250.00	113,750.00	108.00	27.00	27.00	27.00	27.00	108.00	-	-	-	-	-	-
Transportation Allowance	50102030-00	-	-	-	108.00	27.00	27.00	27.00	27.00	108.00	-	-	-	-	-	-
Transportation Allowance	50102030-01	-	-	-	108.00	27.00	27.00	27.00	27.00	108.00	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	114,000.00	-	114,000.00	114.00	-	114.00	-	-	114.00	-	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	114,000.00	-	114,000.00	114.00	-	114.00	-	-	114.00	-	-	-	-	-	-
Hazard Pay (HP)	50102110-00	158,500.00	142,000.00	300,500.00	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	158,500.00	142,000.00	300,500.00	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	-	620,351.90	620,351.90	511.00	-	-	-	511.00	511.00	-	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	-	620,351.90	620,351.90	511.00	-	-	-	511.00	511.00	-	-	-	-	-	-
Cash Gift	50102150-00	-	4,500.00	4,500.00	95.00	-	-	-	95.00	95.00	-	-	-	-	-	-
Cash Gift - Civilian	50102150-01	-	4,500.00	4,500.00	95.00	-	-	-	95.00	95.00	-	-	-	-	-	-
Mid Year Bonus	50102160-00	507,102.00	-	507,102.00	511.00	-	511.00	-	-	511.00	-	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	507,102.00	-	507,102.00	511.00	-	511.00	-	-	511.00	-	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	97,812.23	97,812.23	536.00	-	441.00	-	95.00	536.00	-	-	-	-	-	-
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	-	97,812.23	97,812.23	95.00	-	-	-	95.00	95.00	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	441.00	-	441.00	-	-	441.00	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**545,266.56**	**231,493.06**	**776,759.62**	**872.00**	**31.00**	**34.00**	**36.00**	**36.00**	**137.00**	**181.00**	**183.00**	**185.00**	**186.00**	**735.00**	**-**
Retirement and Life Insurance Premiums	50103010-00	456,359.16	206,167.25	662,526.41	735.00	-	-	-	-	-	181.00	183.00	185.00	186.00	735.00	-
Pag-IBIG Contributions	50103020-00	17,300.00	6,200.00	23,500.00	23.00	5.00	6.00	6.00	6.00	23.00	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	17,300.00	6,200.00	23,500.00	23.00	5.00	6.00	6.00	6.00	23.00	-	-	-	-	-	-
PhilHealth Contributions	50103030-00	54,707.40	14,625.81	69,333.21	91.00	21.00	22.00	24.00	24.00	91.00	-	-	-	-	-	-
PhilHealth - Civilian	50103030-01	54,707.40	14,625.81	69,333.21	91.00	21.00	22.00	24.00	24.00	91.00	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	16,900.00	4,500.00	21,400.00	23.00	5.00	6.00	6.00	6.00	23.00	-	-	-	-	-	-
ECIP - Civilian	50103040-01	16,900.00	4,500.00	21,400.00	23.00	5.00	6.00	6.00	6.00	23.00	-	-	-	-	-	-
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**3,041,343.92**	**110,093.53**	**3,151,437.45**	**1,825.00**	**487.00**	**331.00**	**783.00**	**224.00**	**1,825.00**	**-**	**-**	**-**	**-**	**-**	**-**
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-00	3,000,000.00	81,488.26	3,081,488.26	1,769.00	458.00	322.00	770.00	219.00	1,769.00	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030-01	3,000,000.00	81,488.26	3,081,488.26	1,769.00	458.00	322.00	770.00	219.00	1,769.00	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	41,343.92	28,605.27	69,949.19	56.00	29.00	9.00	13.00	5.00	56.00	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	1,343.92	2,780.93	4,124.85	16.00	4.00	4.00	3.00	5.00	16.00	-	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performance	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	40,000.00	25,000.00	65,000.00	40.00	25.00	5.00	10.00	-	40.00	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	824.34	824.34	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**9,199,977.99**	**2,523,548.42**	**11,723,526.41**	**11,265.00**	**2,218.00**	**3,129.00**	**2,518.00**	**2,665.00**	**10,530.00**	**181.00**	**183.00**	**185.00**	**186.00**	**735.00**	**-**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**324,739.00**	**55,380.00**	**380,119.00**	**1,100.00**	**274.00**	**275.00**	**274.00**	**277.00**	**1,100.00**	**-**	**-**	**-**	**-**	**-**	**-**
Travelling Expenses - Local	50201010-00	324,739.00	55,380.00	380,119.00	850.00	212.00	213.00	212.00	213.00	850.00	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	250.00	62.00	62.00	62.00	64.00	250.00	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**167,191.52**	**125,000.00**	**292,191.52**	**900.00**	**225.00**	**225.00**	**225.00**	**225.00**	**900.00**	**-**	**-**	**-**	**-**	**-**	**-**

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

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

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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	
Training Expenses	50202010-00	167,191.52	125,000.00	292,191.52	900.00	225.00	225.00	225.00	225.00	900.00	-	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	167,191.52	125,000.00	292,191.52	900.00	225.00	225.00	225.00	225.00	900.00	-	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**3,127,325.85**	**674,135.65**	**3,801,461.50**	**3,300.00**	**823.00**	**826.00**	**825.00**	**826.00**	**3,300.00**	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	436,065.90	109,638.30	545,704.20	1,031.00	257.00	258.00	257.00	259.00	1,031.00	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	8,956.00	-	8,956.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	427,109.90	109,638.30	536,748.20	931.00	232.00	233.00	232.00	234.00	931.00	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	2,400.00	-	2,400.00	50.00	12.00	13.00	13.00	12.00	50.00	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	50.00	12.00	13.00	13.00	12.00	50.00	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	-	-	109.00	27.00	27.00	27.00	28.00	109.00	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	691,102.56	180,478.55	871,581.11	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**370,064.05**	**4,700.00**	**374,764.05**	**472.00**	**118.00**	**118.00**	**118.00**	**118.00**	**472.00**	-	-	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	70,162.55	-	70,162.55	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	-
Information and Communications Technology Equipmer	50203210-03	299,901.50	4,700.00	304,601.50	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	-
Other Equipment	50203210-99	-	-	-	72.00	18.00	18.00	18.00	18.00	72.00	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	**97,306.00**	**-**	**97,306.00**	**100.00**	**25.00**	**25.00**	**25.00**	**25.00**	**100.00**	-	-	-	-	-	-
Furniture and Fixture	50203220-01	97,306.00	-	97,306.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	1,530,387.34	379,318.80	1,909,706.14	988.00	247.00	247.00	247.00	247.00	988.00	-	-	-	-	-	-
Utility Expenses	50204000-00	**2,486,697.36**	**455,666.65**	**2,942,364.01**	**3,100.00**	**775.00**	**775.00**	**775.00**	**775.00**	**3,100.00**	-	-	-	-	-	-
Water Expenses	50204010-00	1,997,063.74	-	1,997,063.74	1,300.00	325.00	325.00	325.00	325.00	1,300.00	-	-	-	-	-	-
Electricity Expenses	50204020-00	489,633.62	455,666.65	945,300.27	1,800.00	450.00	450.00	450.00	450.00	1,800.00	-	-	-	-	-	-
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	**1,261,445.72**	**312,003.58**	**1,573,449.30**	**1,990.00**	**471.00**	**472.00**	**471.00**	**576.00**	**1,990.00**	-	-	-	-	-	-
Postage and Courier Services	50205010-00	342,827.00	20,528.00	363,355.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-
Telephone Expenses	50205020-00	872,698.72	291,475.58	1,164,174.30	1,380.00	344.00	345.00	344.00	347.00	1,380.00	-	-	-	-	-	-
Mobile	50205020-01	528,961.59	109,101.00	638,062.59	680.00	169.00	170.00	169.00	172.00	680.00	-	-	-	-	-	-
Landline	50205020-02	343,737.13	182,374.58	526,111.71	700.00	175.00	175.00	175.00	175.00	700.00	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	45,920.00	-	45,920.00	500.00	100.00	100.00	100.00	200.00	500.00	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	**-**	**-**	**-**	**118.00**	**29.00**	**29.00**	**29.00**	**31.00**	**118.00**	-	-	-	-	-	-
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	118.00	29.00	29.00	29.00	31.00	118.00	-	-	-	-	-	-
Professional Services	50211000-00	**8,045,067.76**	**178,536.73**	**8,223,604.49**	**7,673.00**	**2,738.00**	**1,098.00**	**2,738.00**	**1,099.00**	**7,673.00**	-	-	-	-	-	-
Legal Services	50211010-00	100.00	-	100.00	50.00	13.00	12.00	13.00	12.00	50.00	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	8,044,967.76	178,536.73	8,223,504.49	7,623.00	2,725.00	1,086.00	2,725.00	1,087.00	7,623.00	-	-	-	-	-	-
General Services	50212000-00	**3,615,947.86**	**-**	**3,615,947.86**	**3,620.00**	**3,620.00**	**-**	**-**	**-**	**3,620.00**	-	-	-	-	-	-
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	2,000,000.00	-	2,000,000.00	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-
Security Services	50212030-00	1,615,947.86	-	1,615,947.86	1,620.00	1,620.00	-	-	-	1,620.00	-	-	-	-	-	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**2,180,228.16**	**174,020.00**	**2,354,248.16**	**1,800.00**	**450.00**	**450.00**	**450.00**	**450.00**	**1,800.00**	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structure	50213040-00	767,914.86	-	767,914.86	1,000.00	250.00	250.00	250.00	250.00	1,000.00	-	-	-	-	-	-
Buildings	50213040-01	767,914.86	-	767,914.86	1,000.00	250.00	250.00	250.00	250.00	1,000.00	-	-	-	-	-	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	895,828.00	4,200.00	900,028.00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	131,380.00	-	131,380.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-
Information and Communication Technology Equipment	50213050-03	764,448.00	4,200.00	768,648.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	516,485.30	169,820.00	686,305.30	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	-
Motor Vehicles	50213060-01	516,485.30	169,820.00	686,305.30	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**67,708.35**	**288,789.45**	**356,497.80**	**855.00**	**113.00**	**115.00**	**113.00**	**514.00**	**855.00**	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	58,489.09	34,087.50	92,576.59	55.00	13.00	15.00	13.00	14.00	55.00	-	-	-	-	-	-
Insurance Expenses	50215030-00	9,219.26	254,701.95	263,921.21	800.00	100.00	100.00	100.00	500.00	800.00	-	-	-	-	-	-
Labor and Wages	50216000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**792,462.66**	**733,503.25**	**1,525,965.91**	**1,655.00**	**370.00**	**387.00**	**390.00**	**508.00**	**1,655.00**	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	25.00	6.00	6.00	6.00	7.00	25.00	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	50.00	13.00	12.00	13.00	12.00	50.00	-	-	-	-	-	-
Representation Expenses	50299030-00	308,908.00	431,465.25	740,373.25	600.00	125.00	125.00	125.00	225.00	600.00	-	-	-	-	-	-

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

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

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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	
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	27,847.66	45,588.00	73,435.66	200.00	51.00	49.00	51.00	49.00	200.00	-	-	-	-	-	-
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	50.00	13.00	12.00	13.00	12.00	50.00	-	-	-	-	-	-
Rents - Equipment	50299050-04	27,847.66	45,588.00	73,435.66	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	50.00	13.00	12.00	13.00	12.00	50.00	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	185,000.00	185,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	185,000.00	185,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	455,707.00	71,450.00	527,157.00	780.00	175.00	195.00	195.00	215.00	780.00	-	-	-	-	-	-
Website Maintenance	50299990-01	-	-	-	50.00	13.00	12.00	13.00	12.00	50.00	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	455,707.00	71,450.00	527,157.00	730.00	162.00	183.00	182.00	203.00	730.00	-	-	-	-	-	-
SUB-TOTAL, MOOE		**22,068,814.24**	**2,997,035.31**	**25,065,849.55**	**26,111.00**	**9,888.00**	**4,652.00**	**6,290.00**	**5,281.00**	**26,111.00**	-	-	-	-	-	-
TOTAL		**31,268,792.23**	**5,520,583.73**	**36,789,375.96**	**37,376.00**	**12,106.00**	**7,781.00**	**8,808.00**	**7,946.00**	**36,641.00**	**181.00**	**183.00**	**185.00**	**186.00**	**735.00**	-
II. SUPPORT TO OPERATIONS	**200000000000000**															
Data Management including Systems Development and Maintenance	**200000100001000**															
EXPENSES																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	3,403,602.00	1,044,164.61	4,447,766.61	4,704.00	1,176.00	1,176.00	1,176.00	1,176.00	4,704.00	-	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	3,403,602.00	1,044,164.61	4,447,766.61	4,704.00	1,176.00	1,176.00	1,176.00	1,176.00	4,704.00	-	-	-	-	-	-
Basic Salary - Civilian	50101010-01	3,403,602.00	1,044,164.61	4,447,766.61	4,704.00	1,176.00	1,176.00	1,176.00	1,176.00	4,704.00					-	
Salaries and Wages - Casual/Contractual	50101020-00			-	-					-					-	
Other Compensation	50102000-00	662,678.00	578,061.00	1,240,739.00	1,184.00	60.00	512.00	60.00	552.00	1,184.00	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	180,000.00	60,000.00	240,000.00	240.00	60.00	60.00	60.00	60.00	240.00	-	-	-	-	-	-
PERA - Civilian	50102010-01	180,000.00	60,000.00	240,000.00	240.00	60.00	60.00	60.00	60.00	240.00					-	
Clothing/Uniforms Allowance	50102040-00	60,000.00	-	60,000.00	60.00	-	60.00	-	-	60.00	-	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	60,000.00		60,000.00	60.00		60.00			60.00					-	
Hazard Pay (HP)	50102110-00	44,500.00	37,500.00	82,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	44,500.00	37,500.00	82,000.00	-					-					-	
Year End Bonus	50102140-00	-	380,561.00	380,561.00	392.00	-	-	-	392.00	392.00	-	-	-	-	-	-
Year End Bonus - Civilian	50102140-01		380,561.00	380,561.00	392.00				392.00	392.00					-	
Cash Gift	50102150-00	-	50,000.00	50,000.00	50.00	-	-	-	50.00	50.00	-	-	-	-	-	-
Cash Gift - Civilian	50102150-01		50,000.00	50,000.00	50.00				50.00	50.00					-	
Mid Year Bonus	50102160-00	378,178.00	-	378,178.00	392.00	-	392.00	-	-	392.00	-	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	378,178.00		378,178.00	392.00		392.00			392.00					-	
Other Bonuses and Allowances	50102990-00	-	50,000.00	50,000.00	50.00	-	-	-	50.00	50.00	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12		50,000.00	50,000.00	50.00				50.00	50.00					-	
Performance Based Bonus - Civilian	50102990-14			-	-					-					-	
Anniversary Bonus - Civilian	50102990-38			-	-					-					-	
Personnel Benefit Contributions	50103000-00	432,116.70	159,499.48	591,616.18	670.00	25.00	27.00	27.00	27.00	106.00	141.00	141.00	141.00	141.00	564.00	-
Retirement and Life Insurance Premiums	50103010-00	364,710.96	136,852.08	501,563.04	564.00					-	141.00	141.00	141.00	141.00	564.00	
Pag-IBIG Contributions	50103020-00	9,000.00	3,000.00	12,000.00	12.00	3.00	3.00	3.00	3.00	12.00	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	9,000.00	3,000.00	12,000.00	12.00	3.00	3.00	3.00	3.00	12.00					-	
PhilHealth Contributions	50103030-00	49,405.74	16,647.40	66,053.14	82.00	19.00	21.00	21.00	21.00	82.00	-	-	-	-	-	-
PhilHealth - Civilian	50103030-01	49,405.74	16,647.40	66,053.14	82.00	19.00	21.00	21.00	21.00	82.00					-	
Employees Compensation Insurance Premiums	50103040-00	9,000.00	3,000.00	12,000.00	12.00	3.00	3.00	3.00	3.00	12.00	-	-	-	-	-	-
ECIP - Civilian	50103040-01	9,000.00	3,000.00	12,000.00	12.00	3.00	3.00	3.00	3.00	12.00					-	
Provident/Welfare Fund Contributions	50103050-00			-	-					-					-	
Other Personnel Benefits	50104000-00	-	5,441.25	5,441.25	12.00	1.00	3.00	4.00	4.00	12.00	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	-	5,441.25	5,441.25	12.00	1.00	3.00	4.00	4.00	12.00	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10		4,650.97	4,650.97	12.00	1.00	3.00	4.00	4.00	12.00					-	
Lump-sum for Step Increments - Meritorious Performanc	50104990-11			-	-					-					-	
Loyalty Award - Civilian	50104990-15			-	-					-					-	
Other Personnel Benefits	50104990-99		790.28	790.28	-					-					-	
SUB-TOTAL, PERSONNEL SERVICES		**4,498,396.70**	**1,787,166.34**	**6,285,563.04**	**6,570.00**	**1,262.00**	**1,718.00**	**1,267.00**	**1,759.00**	**6,006.00**	**141.00**	**141.00**	**141.00**	**141.00**	**564.00**	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	-	-	-	100.00	24.00	26.00	24.00	26.00	100.00	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00			-	50.00	12.00	13.00	12.00	13.00	50.00					-	
Travelling Expenses - Foreign	50201020-00			-	50.00	12.00	13.00	12.00	13.00	50.00					-	
Training and Scholarship Expenses	50202000-00	140,172.00	-	140,172.00	100.00	30.00	20.00	30.00	20.00	100.00	-	-	-	-	-	-
Training Expenses	50202010-00	140,172.00	-	140,172.00	100.00	30.00	20.00	30.00	20.00	100.00	-	-	-	-	-	-
ICT Training Expenses	50202010-01			-	-					-					-	
Training Expenses	50202010-02	140,172.00		140,172.00	100.00	30.00	20.00	30.00	20.00	100.00					-	
Scholarship Grants/Expenses	50202020-00			-	-					-					-	
Supplies and Materials Expenses	50203000-00	75,950.00	50,048.04	125,998.04	250.00	64.00	61.00	64.00	61.00	250.00	-	-	-	-	-	-

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

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

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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	
Office Supplies Expenses	50203010-00	4,000.00	30,000.00	34,000.00	150.00	38.00	37.00	38.00	37.00	150.00	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	4,000.00		4,000.00	100.00	25.00	25.00	25.00	25.00	100.00					-	
Office Supplies Expenses	50203010-02		30,000.00	30,000.00	50.00	13.00	12.00	13.00	12.00	50.00					-	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	**14,048.04**	**14,048.04**	**50.00**	**13.00**	**12.00**	**13.00**	**12.00**	**50.00**	-	-	-	-	-	-
Machinery	50203210-01			-	-					-					-	
Office Equipment	50203210-02			-	-					-					-	
Information and Communications Technology Equipmer	50203210-03		14,048.04	14,048.04	50.00	13.00	12.00	13.00	12.00	50.00					-	
Other Supplies and Materials Expenses	50203990-00	71,950.00	6,000.00	77,950.00	50.00	13.00	12.00	13.00	12.00	50.00					-	
Communication Expenses	50205000-00	**200,000.00**	**-**	**200,000.00**	**200.00**	**50.00**	**50.00**	**50.00**	**50.00**	**200.00**	-	-	-	-	-	-
Postage and Courier Services	50205010-00			-	-					-					-	
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01			-	-					-					-	
Landline	50205020-02			-	-					-					-	
Internet Subscription Expenses	50205030-00	200,000.00		200,000.00	200.00	50.00	50.00	50.00	50.00	200.00					-	
Professional Services	50211000-00	**124,124.00**	**6,000.00**	**130,124.00**	**-**	**-**	**-**	**-**	**-**	**-**	-	-	-	-	-	-
Other Professional Services	50211990-00	124,124.00	6,000.00	130,124.00	-					-					-	
Other Maintenance and Operating Expenses	50299000-00	**158,186.00**	**9,078.00**	**167,264.00**	**150.00**	**39.00**	**36.00**	**39.00**	**36.00**	**150.00**	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00			-	-					-					-	
Printing and Publication Expenses	50299020-00			-	-					-					-	
Representation Expenses	50299030-00			-	50.00	13.00	12.00	13.00	12.00	50.00					-	
Subscription Expenses	50299070-00	-	9,078.00	9,078.00	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99		9,078.00	9,078.00	-					-					-	
Donations	50299080-00			-	-					-					-	
Legal Defense Expenses	50299210-00			-	-					-					-	
Other Maintenance and Operating Expenses	50299990-00	158,186.00	-	158,186.00	100.00	26.00	24.00	26.00	24.00	100.00	-	-	-	-	-	-
Website Maintenance	50299990-01	50,000.00		50,000.00	50.00	13.00	12.00	13.00	12.00	50.00					-	
Other Maintenance and Operating Expenses	50299990-99	108,186.00		108,186.00	50.00	13.00	12.00	13.00	12.00	50.00					-	
SUB-TOTAL, MOOE		**698,432.00**	**65,126.04**	**763,558.04**	**800.00**	**207.00**	**193.00**	**207.00**	**193.00**	**800.00**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	50600000-00															
Property, Plant and Equipment Outlay	50604000-00	**-**	**6,430,155.00**	**6,430,155.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Machinery and Equipment Outlay	50604050-00	-	6,430,155.00	6,430,155.00	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03		**2,141,155.00**	2,141,155.00	-					-					-	
ICT Software	50604050-15		**4,289,000.00**	4,289,000.00	-					-					-	
SUB-TOTAL, CAPITAL OUTLAYS		**-**	**6,430,155.00**	**6,430,155.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL		**5,196,828.70**	**8,282,447.38**	**13,479,276.08**	**7,370.00**	**1,469.00**	**1,911.00**	**1,474.00**	**1,952.00**	**6,806.00**	**141.00**	**141.00**	**141.00**	**141.00**	**564.00**	**-**
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	**200000100002000**															
EXPENSES																
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**-**	**-**	**-**	**250.00**	**62.00**	**63.00**	**62.00**	**63.00**	**250.00**	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00			-	250.00	62.00	63.00	62.00	63.00	250.00					-	
Travelling Expenses - Foreign	50201020-00			-	-					-					-	
Training and Scholarship Expenses	50202000-00	**-**	**-**	**-**	**500.00**	**125.00**	**125.00**	**125.00**	**125.00**	**500.00**	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	-
ICT Training Expenses	50202010-01			-	-					-					-	
Training Expenses	50202010-02			-	500.00	125.00	125.00	125.00	125.00	500.00					-	
Scholarship Grants/Expenses	50202020-00			-	-					-					-	
Supplies and Materials Expenses	50203000-00	**429,657.91**	**120,250.00**	**549,907.91**	**1,150.00**	**287.00**	**288.00**	**287.00**	**288.00**	**1,150.00**	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	126,645.00	-	126,645.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01			-	-					-					-	
Office Supplies Expenses	50203010-02	126,645.00		126,645.00	100.00	25.00	25.00	25.00	25.00	100.00					-	
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	-	-	-	**50.00**	**12.00**	**13.00**	**12.00**	**13.00**	**50.00**	-	-	-	-	-	-
Furniture and Fixture	50203220-01			-	50.00	12.00	13.00	12.00	13.00	50.00					-	
Books	50203220-02			-	-					-					-	
Other Supplies and Materials Expenses	50203990-00	303,012.91	120,250.00	423,262.91	1,000.00	250.00	250.00	250.00	250.00	1,000.00					-	
Professional Services	50211000-00	**621,357.88**	**98,160.00**	**719,517.88**	**720.00**	**250.00**	**110.00**	**250.00**	**110.00**	**720.00**	-	-	-	-	-	-
Other Professional Services	50211990-00	621,357.88	98,160.00	719,517.88	720.00	250.00	110.00	250.00	110.00	720.00					-	
Other Maintenance and Operating Expenses	50299000-00	**536,176.50**	**1,993,474.00**	**2,529,650.50**	**1,650.00**	**312.00**	**313.00**	**512.00**	**513.00**	**1,650.00**	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00		112,487.00	112,487.00	-					-					-	
Printing and Publication Expenses	50299020-00	176,790.00	1,353,800.00	1,530,590.00	1,200.00	200.00	200.00	400.00	400.00	1,200.00					-	
Representation Expenses	50299030-00	170,081.50	107,936.00	278,017.50	300.00	75.00	75.00	75.00	75.00	300.00					-	
Subscription Expenses	50299070-00	800.00	419,251.00	420,051.00	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	800.00	419,251.00	420,051.00	50.00	12.00	13.00	12.00	13.00	50.00					-	
Donations	50299080-00			-	-					-					-	
Legal Defense Expenses	50299210-00			-	-					-					-	
Other Maintenance and Operating Expenses	50299990-00	188,505.00	-	188,505.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-
Website Maintenance	50299990-01			-	-					-					-	
Other Maintenance and Operating Expenses	50299990-99	188,505.00		188,505.00	100.00	25.00	25.00	25.00	25.00	100.00					-	
SUB-TOTAL, MOOE		**1,587,192.29**	**2,211,884.00**	**3,799,076.29**	**4,270.00**	**1,036.00**	**899.00**	**1,236.00**	**1,099.00**	**4,270.00**	**-**	**-**	**-**	**-**	**-**	**-**

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

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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		**1,587,192.29**	**2,211,884.00**	**3,799,076.29**	**4,270.00**	**1,036.00**	**899.00**	**1,236.00**	**1,099.00**	**4,270.00**	**-**	**-**	**-**	**-**	**-**	**-**
Legal Services including Operations Against Lawful Titling of Public Land	**200000100003000**															
EXPENSES																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	**702,999.00**	**210,679.00**	**913,678.00**	**956.00**	**237.00**	**239.00**	**240.00**	**240.00**	**956.00**	**-**	**-**	**-**	**-**	**-**	**-**
Salaries and Wages - Regular	50101010-00	**702,999.00**	**210,679.00**	**913,678.00**	**956.00**	**237.00**	**239.00**	**240.00**	**240.00**	**956.00**	**-**	**-**	**-**	**-**	**-**	**-**
Basic Salary - Civilian	50101010-01	702,999.00	210,679.00	913,678.00	956.00	237.00	239.00	240.00	240.00	956.00					-	
Salaries and Wages - Casual/Contractual	50101020-00			-	-					-					-	
Other Compensation	50102000-00	**115,611.00**	**98,611.00**	**214,222.00**	**200.00**	**6.00**	**92.00**	**6.00**	**96.00**	**200.00**	**-**	**-**	**-**	**-**	**-**	**-**
Personnel Economic Relief Allowance (PERA)	50102010-00	**18,000.00**	**6,000.00**	**24,000.00**	**24.00**	**6.00**	**6.00**	**6.00**	**6.00**	**24.00**	**-**	**-**	**-**	**-**	**-**	**-**
PERA - Civilian	50102010-01	18,000.00	6,000.00	24,000.00	24.00	6.00	6.00	6.00	6.00	24.00					-	
Representation Allowance	50102020-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Representation Allowance	50102020-01			-	-					-					-	
Transportation Allowance	50102030-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transportation Allowance	50102030-01			-	-					-					-	
Clothing/Uniforms Allowance	50102040-00	**6,000.00**	**-**	**6,000.00**	**6.00**	**-**	**6.00**	**-**	**-**	**6.00**	**-**	**-**	**-**	**-**	**-**	**-**
Clothing/Uniform - Civilian	50102040-01	6,000.00		6,000.00	6.00		6.00			6.00					-	
Hazard Pay (HP)	50102110-00	**13,500.00**	**4,500.00**	**18,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Hazard Pay	50102110-01	13,500.00	4,500.00	18,000.00	-					-					-	
Year End Bonus	50102140-00	**-**	**78,111.00**	**78,111.00**	**80.00**	**-**	**-**	**-**	**80.00**	**80.00**	**-**	**-**	**-**	**-**	**-**	**-**
Year End Bonus - Civilian	50102140-01		78,111.00	78,111.00	80.00				80.00	80.00					-	
Cash Gift	50102150-00	**-**	**5,000.00**	**5,000.00**	**5.00**	**-**	**-**	**-**	**5.00**	**5.00**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01		5,000.00	5,000.00	5.00				5.00	5.00					-	
Mid Year Bonus	50102160-00	**78,111.00**	**-**	**78,111.00**	**80.00**	**-**	**80.00**	**-**	**-**	**80.00**	**-**	**-**	**-**	**-**	**-**	**-**
Mid Year Bonus - Civilian	50102160-01	78,111.00		78,111.00	80.00		80.00			80.00					-	
Other Bonuses and Allowances	50102990-00	**-**	**5,000.00**	**5,000.00**	**5.00**	**-**	**-**	**-**	**5.00**	**5.00**	**-**	**-**	**-**	**-**	**-**	**-**
Allowance of Attorney's de Officio - Civilian	50102990-03			-	-					-					-	
Collective Negotiation Agreement - Civilian	50102990-11			-	-					-					-	
Productivity Enhancement Incentive - Civilian	50102990-12		5,000.00	5,000.00	5.00				5.00	5.00					-	
Performance Based Bonus - Civilian	50102990-14			-	-					-					-	
Anniversary Bonus - Civilian	50102990-38			-	-					-					-	
Personnel Benefit Contributions	50103000-00	**85,072.32**	**31,319.96**	**116,392.28**	**132.00**	**5.00**	**3.00**	**3.00**	**6.00**	**17.00**	**28.00**	**29.00**	**29.00**	**29.00**	**115.00**	**-**
Retirement and Life Insurance Premiums	50103010-00	75,172.32	28,119.96	103,292.28	115.00					-	28.00	29.00	29.00	29.00	115.00	
Pag-IBIG Contributions	50103020-00	**900.00**	**300.00**	**1,200.00**	**1.00**	**1.00**	**-**	**-**	**-**	**1.00**	**-**	**-**	**-**	**-**	**-**	**-**
Pag-IBIG - Civilian	50103020-01	900.00	300.00	1,200.00	1.00	1.00				1.00					-	
PhilHealth Contributions	50103030-00	**8,100.00**	**2,600.00**	**10,700.00**	**15.00**	**3.00**	**3.00**	**3.00**	**6.00**	**15.00**	**-**	**-**	**-**	**-**	**-**	**-**
PhilHealth - Civilian	50103030-01	8,100.00	2,600.00	10,700.00	15.00	3.00	3.00	3.00	6.00	15.00					-	
Employees Compensation Insurance Premiums	50103040-00	**900.00**	**300.00**	**1,200.00**	**1.00**	**1.00**	**-**	**-**	**-**	**1.00**	**-**	**-**	**-**	**-**	**-**	**-**
ECIP - Civilian	50103040-01	900.00	300.00	1,200.00	1.00	1.00				1.00					-	
Provident/Welfare Fund Contributions	50103050-00			-	-					-					-	
Other Personnel Benefits	50104000-00	**-**	**3,000.00**	**3,000.00**	**2.00**	**-**	**1.00**	**1.00**	**-**	**2.00**	**-**	**-**	**-**	**-**	**-**	**-**
Other Personnel Benefits	50104990-00	**-**	**3,000.00**	**3,000.00**	**2.00**	**-**	**1.00**	**1.00**	**-**	**2.00**	**-**	**-**	**-**	**-**	**-**	**-**
Lump-sum for Step Increments - Length of Service	50104990-10			-	2.00		1.00	1.00		2.00					-	
Lump-sum for Step Increments - Meritorious Performanc	50104990-11			-	-					-					-	
Loyalty Award - Civilian	50104990-15			-	-					-					-	
Other Personnel Benefits	50104990-99		3,000.00	3,000.00	-					-					-	
SUB-TOTAL, PERSONNEL SERVICES		**903,682.32**	**343,609.96**	**1,247,292.28**	**1,290.00**	**248.00**	**335.00**	**250.00**	**342.00**	**1,175.00**	**28.00**	**29.00**	**29.00**	**29.00**	**115.00**	**-**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**-**	**-**	**-**	**100.00**	**24.00**	**26.00**	**24.00**	**26.00**	**100.00**	**-**	**-**	**-**	**-**	**-**	**-**
Travelling Expenses - Local	50201010-00			-	50.00	12.00	13.00	12.00	13.00	50.00					-	
Travelling Expenses - Foreign	50201020-00			-	50.00	12.00	13.00	12.00	13.00	50.00					-	
Training and Scholarship Expenses	50202000-00	**7,432.00**	**15,000.00**	**22,432.00**	**50.00**	**12.00**	**13.00**	**12.00**	**13.00**	**50.00**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010-00	7,432.00	15,000.00	22,432.00	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
ICT Training Expenses	50202010-01			-	-					-					-	
Training Expenses	50202010-02	7,432.00	15,000.00	22,432.00	50.00	12.00	13.00	12.00	13.00	50.00					-	
Scholarship Grants/Expenses	50202020-00			-	-					-					-	
Supplies and Materials Expenses	50203000-00	**43,555.00**	**20,210.00**	**63,765.00**	**50.00**	**12.00**	**13.00**	**12.00**	**13.00**	**50.00**	**-**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010-00	23,510.00	20,210.00	43,720.00	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01		20,210.00	20,210.00	-					-					-	
Office Supplies Expenses	50203010-02	23,510.00		23,510.00	-					-					-	
Other Supplies and Materials Expenses	50203990-00	20,045.00		20,045.00	50.00	12.00	13.00	12.00	13.00	50.00					-	
Communication Expenses	50205000-00	**2,500.00**	**-**	**2,500.00**	**3.00**	**1.00**	**-**	**1.00**	**1.00**	**3.00**	**-**	**-**	**-**	**-**	**-**	**-**
Postage and Courier Services	50205010-00			-	-					-					-	
Telephone Expenses	50205020-00	2,500.00	-	2,500.00	3.00	1.00	-	1.00	1.00	3.00	-	-	-	-	-	-
Mobile	50205020-01	2,500.00		2,500.00	3.00	1.00		1.00	1.00	3.00					-	
Professional Services	50211000-00	**113,916.00**	**5,500.00**	**119,416.00**	**77.00**	**28.00**	**10.00**	**29.00**	**10.00**	**77.00**	**-**	**-**	**-**	**-**	**-**	**-**
Other Professional Services	50211990-00	113,916.00	5,500.00	119,416.00	77.00	28.00	10.00	29.00	10.00	77.00					-	
Other Maintenance and Operating Expenses	50299000-00	**21,500.00**	**-**	**21,500.00**	**20.00**	**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**-**	**-**	**-**	**-**	**-**	**-**
Other Maintenance and Operating Expenses	50299990-00	21,500.00	-	21,500.00	20.00	5.00	5.00	5.00	5.00	20.00	-	-	-	-	-	-
Website Maintenance	50299990-01			-	-					-					-	
Other Maintenance and Operating Expenses	50299990-99	21,500.00		21,500.00	20.00	5.00	5.00	5.00	5.00	20.00					-	
SUB-TOTAL, MOOE		**188,903.00**	**40,710.00**	**229,613.00**	**300.00**	**82.00**	**67.00**	**83.00**	**68.00**	**300.00**	**-**	**-**	**-**	**-**	**-**	**-**

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

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

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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	50300000-00															
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges-Loans/Borrowings	50301040-00			-	-					-					-	
Commitment Fees	50301050-00			-	-					-					-	
Other Financial Charges	50301990-00			-	-					-					-	
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**1,092,585.32**	**384,319.96**	**1,476,905.28**	**1,590.00**	**330.00**	**402.00**	**333.00**	**410.00**	**1,475.00**	**28.00**	**29.00**	**29.00**	**29.00**	**115.00**	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	**200000100005000**															
EXPENSES																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	**25,535,482.67**	**9,751,053.23**	**35,286,535.90**	**35,205.00**	**8,801.00**	**8,801.00**	**8,801.00**	**8,802.00**	**35,205.00**	-	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	**25,535,482.67**	**9,751,053.23**	**35,286,535.90**	**35,205.00**	**8,801.00**	**8,801.00**	**8,801.00**	**8,802.00**	**35,205.00**	-	-	-	-	-	-
Basic Salary - Civilian	50101010-01	25,535,482.67	9,751,053.23	35,286,535.90	35,205.00	8,801.00	8,801.00	8,801.00	8,802.00	35,205.00					-	
Salaries and Wages - Casual/Contractual	50101020-00			-	-					-					-	
Other Compensation	50102000-00	**5,119,209.58**	**5,150,772.03**	**10,269,981.61**	**9,028.00**	**498.00**	**3,870.00**	**498.00**	**4,162.00**	**9,028.00**	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	**1,316,652.58**	**443,032.26**	**1,759,684.84**	**1,752.00**	**438.00**	**438.00**	**438.00**	**438.00**	**1,752.00**	-	-	-	-	-	-
PERA - Civilian	50102010-01	1,316,652.58	443,032.26	1,759,684.84	1,752.00	438.00	438.00	438.00	438.00	1,752.00					-	
Representation Allowance	50102020-00	**125,000.00**	**92,500.00**	**217,500.00**	**120.00**	**30.00**	**30.00**	**30.00**	**30.00**	**120.00**	-	-	-	-	-	-
Representation Allowance	50102020-01	125,000.00	92,500.00	217,500.00	120.00	30.00	30.00	30.00	30.00	120.00					-	
Transportation Allowance	50102030-00	**5,000.00**	**6,250.00**	**11,250.00**	**120.00**	**30.00**	**30.00**	**30.00**	**30.00**	**120.00**	-	-	-	-	-	-
Transportation Allowance	50102030-01	5,000.00	6,250.00	11,250.00	120.00	30.00	30.00	30.00	30.00	120.00					-	
Clothing/Uniforms Allowance	50102040-00	**438,000.00**	-	**438,000.00**	**438.00**	-	**438.00**	-	-	**438.00**	-	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	438,000.00		438,000.00	438.00		438.00			438.00					-	
Hazard Pay (HP)	50102110-00	**392,000.00**	**213,000.00**	**605,000.00**	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	392,000.00	213,000.00	605,000.00	-					-					-	
Year End Bonus	50102140-00	-	**3,554,302.00**	**3,554,302.00**	**2,934.00**	-	-	-	**2,934.00**	**2,934.00**	-	-	-	-	-	-
Year End Bonus - Civilian	50102140-01		3,554,302.00	3,554,302.00	2,934.00				2,934.00	2,934.00					-	
Cash Gift	50102150-00	-	**463,000.00**	**463,000.00**	**365.00**	-	-	-	**365.00**	**365.00**	-	-	-	-	-	-
Cash Gift - Civilian	50102150-01		463,000.00	463,000.00	365.00				365.00	365.00					-	
Mid Year Bonus	50102160-00	**2,842,557.00**	-	**2,842,557.00**	**2,934.00**	-	**2,934.00**	-	-	**2,934.00**	-	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	2,842,557.00		2,842,557.00	2,934.00		2,934.00			2,934.00					-	
Other Bonuses and Allowances	50102990-00	-	**378,687.77**	**378,687.77**	**365.00**	-	-	-	**365.00**	**365.00**	-	-	-	-	-	-
Allowance of Attorney's de Officio - Civilian	50102990-03			-	-					-					-	
Collective Negotiation Agreement - Civilian	50102990-11			-	-					-					-	
Productivity Enhancement Incentive - Civilian	50102990-12		378,687.77	378,687.77	365.00				365.00	365.00					-	
Performance Based Bonus - Civilian	50102990-14			-	-					-					-	
Anniversary Bonus - Civilian	50102990-38			-	-					-					-	
Personnel Benefit Contributions	50103000-00	**3,248,937.82**	**1,237,253.84**	**4,486,191.66**	**779.00**	**192.00**	**192.00**	**192.00**	**203.00**	**779.00**	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010-00	2,759,932.15	1,053,262.90	3,813,195.05	-					-					-	
Pag-IBIG Contributions	50103020-00	**66,200.00**	**22,200.00**	**88,400.00**	**88.00**	**21.00**	**21.00**	**21.00**	**25.00**	**88.00**	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	66,200.00	22,200.00	88,400.00	88.00	21.00	21.00	21.00	25.00	88.00					-	
PhilHealth Contributions	50103030-00	**358,005.67**	**136,990.94**	**494,996.61**	**603.00**	**150.00**	**150.00**	**150.00**	**153.00**	**603.00**	-	-	-	-	-	-
PhilHealth - Civilian	50103030-01	358,005.67	136,990.94	494,996.61	603.00	150.00	150.00	150.00	153.00	603.00					-	
Employees Compensation Insurance Premiums	50103040-00	**64,800.00**	**24,800.00**	**89,600.00**	**88.00**	**21.00**	**21.00**	**21.00**	**25.00**	**88.00**	-	-	-	-	-	-
ECIP - Civilian	50103040-01	64,800.00	24,800.00	89,600.00	88.00	21.00	21.00	21.00	25.00	88.00					-	
Provident/Welfare Fund Contributions	50103050-00			-	-					-					-	
Other Personnel Benefits	50104000-00	**508,858.51**	**1,163,146.94**	**1,672,005.45**	**4,313.00**	**22.00**	**22.00**	**22.00**	**22.00**	**88.00**	**1,056.00**	**1,056.00**	**1,056.00**	**1,057.00**	**4,225.00**	-
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010-01			-	-					-					-	
Retirement Gratuity	50104020-00	-	-	-	**4,225.00**	-	-	-	-	-	**1,056.00**	**1,056.00**	**1,056.00**	**1,057.00**	**4,225.00**	-
Retirement Gratuity - Civilian	50104020-01			-	4,225.00					-	1,056.00	1,056.00	1,056.00	1,057.00	4,225.00	
Terminal Leave Benefits	50104030-00	**487,374.87**	-	**487,374.87**	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030-01	487,374.87		487,374.87	-					-					-	
Other Personnel Benefits	50104990-00	**21,483.64**	**1,163,146.94**	**1,184,630.58**	**88.00**	**22.00**	**22.00**	**22.00**	**22.00**	**88.00**	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	21,483.64	21,414.11	42,897.75	88.00	22.00	22.00	22.00	22.00	88.00					-	
Lump-sum for Step Increments - Meritorious Performanc	50104990-11			-	-					-					-	
Loyalty Award - Civilian	50104990-15			-	-					-					-	
Other Personnel Benefits	50104990-99		1,141,732.83	1,141,732.83	-					-					-	
SUB-TOTAL, PERSONNEL SERVICES		**34,412,488.58**	**17,302,226.04**	**51,714,714.62**	**49,325.00**	**9,513.00**	**12,885.00**	**9,513.00**	**13,189.00**	**45,100.00**	**1,056.00**	**1,056.00**	**1,056.00**	**1,057.00**	**4,225.00**	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**38,089.00**	**313,492.00**	**351,581.00**	**800.00**	**200.00**	**200.00**	**200.00**	**200.00**	**800.00**	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	38,089.00	313,492.00	351,581.00	500.00	125.00	125.00	125.00	125.00	500.00					-	
Travelling Expenses - Foreign	50201020-00			-	300.00	75.00	75.00	75.00	75.00	300.00					-	
Training and Scholarship Expenses	50202000-00	**686,930.00**	**842,294.00**	**1,529,224.00**	**1,900.00**	**475.00**	**475.00**	**475.00**	**475.00**	**1,900.00**	-	-	-	-	-	-
Training Expenses	50202010-00	686,930.00	842,294.00	1,529,224.00	1,900.00	475.00	475.00	475.00	475.00	1,900.00	-	-	-	-	-	-
ICT Training Expenses	50202010-01			-	-					-					-	
Training Expenses	50202010-02	686,930.00	842,294.00	1,529,224.00	1,900.00	475.00	475.00	475.00	475.00	1,900.00					-	
Scholarship Grants/Expenses	50202020-00			-	-					-					-	
Supplies and Materials Expenses	50203000-00	**374,427.27**	**840,100.66**	**1,214,527.93**	**2,000.00**	**499.00**	**499.00**	**501.00**	**501.00**	**2,000.00**	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	13,937.00	218,699.15	232,636.15	850.00	212.00	212.00	213.00	213.00	850.00	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01		100,000.00	100,000.00	350.00	87.00	87.00	88.00	88.00	350.00					-	

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

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

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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	
Office Supplies Expenses	50203010-02	13,937.00	118,699.15	132,636.15	500.00	125.00	125.00	125.00	125.00	500.00					-	
Fuel, Oil and Lubricants Expenses	50203090-00	199,401.77	49,422.89	248,824.66	300.00	75.00	75.00	75.00	75.00	300.00					-	
Agricultural and Marine Supplies Expenses	50203100-00			-	-					-					-	
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01			-	-					-					-	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**-**	**384,660.32**	**384,660.32**	**50.00**	**12.00**	**12.00**	**13.00**	**13.00**	**50.00**	**-**	**-**	**-**	**-**	**-**	**-**
Machinery	50203210-01			-	-					-					-	
Office Equipment	50203210-02			-	-					-					-	
Information and Communications Technology Equipmer	50203210-03		384,660.32	384,660.32	50.00	12.00	12.00	13.00	13.00	50.00					-	
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	**-**	**64,000.00**	**64,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixture	50203220-01		64,000.00	64,000.00	-					-					-	
Books	50203220-02			-	-					-					-	
Other Supplies and Materials Expenses	50203990-00	161,088.50	123,318.30	284,406.80	800.00	200.00	200.00	200.00	200.00	800.00					-	
Utility Expenses	50204000-00	**-**	**-**	**-**	**400.00**	**100.00**	**100.00**	**100.00**	**100.00**	**400.00**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010-00			-	200.00	50.00	50.00	50.00	50.00	200.00					-	
Electricity Expenses	50204020-00			-	200.00	50.00	50.00	50.00	50.00	200.00					-	
Gas/Heating Expenses	50204030-00			-	-					-					-	
Other Utility Expenses	50204990-00			-	-					-					-	
Communication Expenses	50205000-00	**615,968.96**	**176,976.14**	**792,945.10**	**850.00**	**212.00**	**212.00**	**212.00**	**214.00**	**850.00**	**-**	**-**	**-**	**-**	**-**	**-**
Postage and Courier Services	50205010-00	61,686.00	1,226.00	62,912.00	400.00	100.00	100.00	100.00	100.00	400.00					-	
Telephone Expenses	50205020-00	354,282.96	57,830.14	412,113.10	250.00	62.00	62.00	62.00	64.00	250.00	-	-	-	-	-	-
Mobile	50205020-01	343,200.00	43,299.00	386,499.00	100.00	25.00	25.00	25.00	25.00	100.00					-	
Landline	50205020-02	11,082.96	14,531.14	25,614.10	150.00	37.00	37.00	37.00	39.00	150.00					-	
Internet Subscription Expenses	50205030-00	200,000.00	117,920.00	317,920.00	200.00	50.00	50.00	50.00	50.00	200.00					-	
Professional Services	50211000-00	**3,131,189.40**	**47,799.80**	**3,178,989.20**	**2,505.00**	**901.00**	**351.00**	**901.00**	**352.00**	**2,505.00**	**-**	**-**	**-**	**-**	**-**	**-**
Legal Services	50211010-00			-	5.00	1.00	1.00	1.00	2.00	5.00					-	
Auditing Services	50211020-00			-	-					-					-	
Consultancy Services	50211030-00	1,218,800.00	-	1,218,800.00	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01			-	-					-					-	
Consultancy Services	50211030-02	1,218,800.00		1,218,800.00	-					-					-	
Other Professional Services	50211990-00	1,912,389.40	47,799.80	1,960,189.20	2,500.00	900.00	350.00	900.00	350.00	2,500.00					-	
General Services	50212000-00	**-**	**-**	**-**	**614.00**	**153.00**	**154.00**	**153.00**	**154.00**	**614.00**	**-**	**-**	**-**	**-**	**-**	**-**
Environment/Sanitary Services	50212010-00			-	-					-					-	
Janitorial Services	50212020-00			-	264.00	66.00	66.00	66.00	66.00	264.00					-	
Security Services	50212030-00			-	350.00	87.00	88.00	87.00	88.00	350.00					-	
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01			-	-					-					-	
Other General Services	50212990-99			-	-					-					-	
Repairs and Maintenance	50213000-00	**-**	**78,613.00**	**78,613.00**	**150.00**	**37.00**	**38.00**	**37.00**	**38.00**	**150.00**	**-**	**-**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	78,613.00	78,613.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-
Machinery	50213050-01			-	-					-					-	
Office Equipment	50213050-02			-	-					-					-	
Information and Communication Technology Equipment	50213050-03		78,613.00	78,613.00	100.00	25.00	25.00	25.00	25.00	100.00					-	
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Motor Vehicles	50213060-01			-	50.00	12.00	13.00	12.00	13.00	50.00					-	
Taxes, Insurance Premiums and Other Fees	50215000-00	**69,581.05**	**100,000.00**	**169,581.05**	**80.00**	**19.00**	**20.00**	**20.00**	**21.00**	**80.00**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01			-	-					-					-	
Tax Refund	50215010-02			-	-					-					-	
Fidelity Bond Premiums	50215020-00	3,000.00		3,000.00	30.00	7.00	7.00	8.00	8.00	30.00					-	
Insurance Expenses	50215030-00	66,581.05	100,000.00	166,581.05	50.00	12.00	13.00	12.00	13.00	50.00					-	
Labor and Wages	50216000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Labor and Wages	50216010-00			-	-					-					-	
Other Maintenance and Operating Expenses	50299000-00	**456,791.18**	**525,405.51**	**982,196.69**	**662.00**	**163.00**	**167.00**	**163.00**	**169.00**	**662.00**	**-**	**-**	**-**	**-**	**-**	**-**
Advertising, Promotional and Marketing Expenses	50299010-00	45,248.00	998.98	46,246.98	50.00	12.00	13.00	12.00	13.00	50.00					-	
Printing and Publication Expenses	50299020-00	46,000.00	43,192.00	89,192.00	-					-					-	
Representation Expenses	50299030-00	127,734.60	254,700.00	382,434.60	450.00	112.00	112.00	112.00	114.00	450.00					-	
Transportation and Delivery Expenses	50299040-00			-	-					-					-	
Rent/Lease Expenses	50299050-00	13,000.00	22,659.75	35,659.75	100.00	24.00	26.00	24.00	26.00	100.00	-	-	-	-	-	-
Rents - Building and Structures	50299050-01			-	-					-					-	
Rents - Land	50299050-02			-	-					-					-	
Rents - Motor Vehicles	50299050-03	13,000.00	9,000.00	22,000.00	50.00	12.00	13.00	12.00	13.00	50.00					-	
Rents - Equipment	50299050-04		13,659.75	13,659.75	50.00	12.00	13.00	12.00	13.00	50.00					-	
Subscription Expenses	50299070-00	7,415.58	200,000.00	207,415.58	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	7,415.58	200,000.00	207,415.58	-					-					-	
Donations	50299080-00			-	-					-					-	
Legal Defense Expenses	50299210-00			-	-					-					-	
Other Maintenance and Operating Expenses	50299990-00	217,393.00	3,854.78	221,247.78	62.00	15.00	16.00	15.00	16.00	62.00	-	-	-	-	-	-
Website Maintenance	50299990-01	50,000.00		50,000.00	-					-					-	
Other Maintenance and Operating Expenses	50299990-99	167,393.00	3,854.78	171,247.78	62.00	15.00	16.00	15.00	16.00	62.00					-	
SUB-TOTAL, MOOE		**5,372,976.86**	**2,924,681.11**	**8,297,657.97**	**9,961.00**	**2,759.00**	**2,216.00**	**2,762.00**	**2,224.00**	**9,961.00**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL		**39,785,465.44**	**20,226,907.15**	**60,012,372.59**	**59,286.00**	**12,272.00**	**15,101.00**	**12,275.00**	**15,413.00**	**55,061.00**	**1,056.00**	**1,056.00**	**1,056.00**	**1,057.00**	**4,225.00**	**-**
TOTAL, SUPPORT TO OPERATIONS	**200000000000000**															
EXPENSES																

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

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

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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	
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	**29,642,083.67**	**11,005,896.84**	**40,647,980.51**	**40,865.00**	**10,214.00**	**10,216.00**	**10,217.00**	**10,218.00**	**40,865.00**	**-**	**-**	**-**	**-**	**-**	**-**
Salaries and Wages - Regular	50101010-00	**29,642,083.67**	**11,005,896.84**	**40,647,980.51**	**40,865.00**	**10,214.00**	**10,216.00**	**10,217.00**	**10,218.00**	**40,865.00**	**-**	**-**	**-**	**-**	**-**	**-**
Basic Salary - Civilian	50101010-01	29,642,083.67	11,005,896.84	40,647,980.51	40,865.00	10,214.00	10,216.00	10,217.00	10,218.00	40,865.00	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	**5,897,498.58**	**5,827,444.03**	**11,724,942.61**	**10,412.00**	**564.00**	**4,474.00**	**564.00**	**4,810.00**	**10,412.00**	**-**	**-**	**-**	**-**	**-**	**-**
Personnel Economic Relief Allowance (PERA)	50102010-00	**1,514,652.58**	**509,032.26**	**2,023,684.84**	**2,016.00**	**504.00**	**504.00**	**504.00**	**504.00**	**2,016.00**	**-**	**-**	**-**	**-**	**-**	**-**
PERA - Civilian	50102010-01	1,514,652.58	509,032.26	2,023,684.84	2,016.00	504.00	504.00	504.00	504.00	2,016.00	-	-	-	-	-	-
Representation Allowance	50102020-00	**125,000.00**	**92,500.00**	**217,500.00**	**120.00**	**30.00**	**30.00**	**30.00**	**30.00**	**120.00**	**-**	**-**	**-**	**-**	**-**	**-**
Representation Allowance	50102020-01	125,000.00	92,500.00	217,500.00	120.00	30.00	30.00	30.00	30.00	120.00	-	-	-	-	-	-
Transportation Allowance	50102030-00	**5,000.00**	**6,250.00**	**11,250.00**	**120.00**	**30.00**	**30.00**	**30.00**	**30.00**	**120.00**	**-**	**-**	**-**	**-**	**-**	**-**
Transportation Allowance	50102030-01	5,000.00	6,250.00	11,250.00	120.00	30.00	30.00	30.00	30.00	120.00	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**504,000.00**	**-**	**504,000.00**	**504.00**	**-**	**504.00**	**-**	**-**	**504.00**	**-**	**-**	**-**	**-**	**-**	**-**
Clothing/Uniform - Civilian	50102040-01	504,000.00	-	504,000.00	504.00	-	504.00	-	-	504.00	-	-	-	-	-	-
Hazard Pay (HP)	50102110-00	**450,000.00**	**255,000.00**	**705,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Hazard Pay	50102110-01	450,000.00	255,000.00	705,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	**-**	**4,012,974.00**	**4,012,974.00**	**3,406.00**	**-**	**-**	**-**	**3,406.00**	**3,406.00**	**-**	**-**	**-**	**-**	**-**	**-**
Year End Bonus - Civilian	50102140-01	-	4,012,974.00	4,012,974.00	3,406.00	-	-	-	3,406.00	3,406.00	-	-	-	-	-	-
Cash Gift	50102150-00	**-**	**518,000.00**	**518,000.00**	**420.00**	**-**	**-**	**-**	**420.00**	**420.00**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	-	518,000.00	518,000.00	420.00	-	-	-	420.00	420.00	-	-	-	-	-	-
Mid Year Bonus	50102160-00	**3,298,846.00**	**-**	**3,298,846.00**	**3,406.00**	**-**	**3,406.00**	**-**	**-**	**3,406.00**	**-**	**-**	**-**	**-**	**-**	**-**
Mid Year Bonus - Civilian	50102160-01	3,298,846.00	-	3,298,846.00	3,406.00	-	3,406.00	-	-	3,406.00	-	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	**-**	**433,687.77**	**433,687.77**	**420.00**	**-**	**-**	**-**	**420.00**	**420.00**	**-**	**-**	**-**	**-**	**-**	**-**
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	-	433,687.77	433,687.77	420.00	-	-	-	420.00	420.00	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**3,766,126.84**	**1,428,073.28**	**5,194,200.12**	**1,581.00**	**222.00**	**222.00**	**222.00**	**236.00**	**902.00**	**169.00**	**170.00**	**170.00**	**170.00**	**679.00**	**-**
Retirement and Life Insurance Premiums	50103010-00	3,199,815.43	1,218,234.94	4,418,050.37	679.00	-	-	-	-	-	169.00	170.00	170.00	170.00	679.00	-
Pag-IBIG Contributions	50103020-00	**76,100.00**	**25,500.00**	**101,600.00**	**101.00**	**25.00**	**24.00**	**24.00**	**28.00**	**101.00**	**-**	**-**	**-**	**-**	**-**	**-**
Pag-IBIG - Civilian	50103020-01	76,100.00	25,500.00	101,600.00	101.00	25.00	24.00	24.00	28.00	101.00	-	-	-	-	-	-
PhilHealth Contributions	50103030-00	**415,511.41**	**156,238.34**	**571,749.75**	**700.00**	**172.00**	**174.00**	**174.00**	**180.00**	**700.00**	**-**	**-**	**-**	**-**	**-**	**-**
PhilHealth - Civilian	50103030-01	415,511.41	156,238.34	571,749.75	700.00	172.00	174.00	174.00	180.00	700.00	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	**74,700.00**	**28,100.00**	**102,800.00**	**101.00**	**25.00**	**24.00**	**24.00**	**28.00**	**101.00**	**-**	**-**	**-**	**-**	**-**	**-**
ECIP - Civilian	50103040-01	74,700.00	28,100.00	102,800.00	101.00	25.00	24.00	24.00	28.00	101.00	-	-	-	-	-	-
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**508,858.51**	**1,171,588.19**	**1,680,446.70**	**4,327.00**	**23.00**	**26.00**	**27.00**	**26.00**	**102.00**	**1,056.00**	**1,056.00**	**1,056.00**	**1,057.00**	**4,225.00**	**-**
Pension Benefits	50104010-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	**-**	**-**	**-**	**4,225.00**	**-**	**-**	**-**	**-**	**-**	**1,056.00**	**1,056.00**	**1,056.00**	**1,057.00**	**4,225.00**	**-**
Retirement Gratuity - Civilian	50104020-01	-	-	-	4,225.00	-	-	-	-	-	1,056.00	1,056.00	1,056.00	1,057.00	4,225.00	-
Terminal Leave Benefits	50104030-00	**487,374.87**	**-**	**487,374.87**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Terminal Leave Benefits- Civilian	50104030-01	487,374.87	-	487,374.87	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	**21,483.64**	**1,171,588.19**	**1,193,071.83**	**102.00**	**23.00**	**26.00**	**27.00**	**26.00**	**102.00**	**-**	**-**	**-**	**-**	**-**	**-**
Lump-sum for Step Increments - Length of Service	50104990-10	21,483.64	26,065.08	47,548.72	102.00	23.00	26.00	27.00	26.00	102.00	-	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performance	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	1,145,523.11	1,145,523.11	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**39,814,567.60**	**19,433,002.34**	**59,247,569.94**	**57,185.00**	**11,023.00**	**14,938.00**	**11,030.00**	**15,290.00**	**52,281.00**	**1,225.00**	**1,226.00**	**1,226.00**	**1,227.00**	**4,904.00**	**-**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**38,089.00**	**313,492.00**	**351,581.00**	**1,250.00**	**310.00**	**315.00**	**310.00**	**315.00**	**1,250.00**	**-**	**-**	**-**	**-**	**-**	**-**
Travelling Expenses - Local	50201010-00	38,089.00	313,492.00	351,581.00	850.00	211.00	214.00	211.00	214.00	850.00	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	400.00	99.00	101.00	99.00	101.00	400.00	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**834,534.00**	**857,294.00**	**1,691,828.00**	**2,550.00**	**642.00**	**633.00**	**642.00**	**633.00**	**2,550.00**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010-00	834,534.00	857,294.00	1,691,828.00	2,550.00	642.00	633.00	642.00	633.00	2,550.00	-	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	834,534.00	857,294.00	1,691,828.00	2,550.00	642.00	633.00	642.00	633.00	2,550.00	-	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**923,590.18**	**1,030,608.70**	**1,954,198.88**	**3,450.00**	**862.00**	**861.00**	**864.00**	**863.00**	**3,450.00**	**-**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010-00	168,092.00	268,909.15	437,001.15	1,100.00	275.00	274.00	276.00	275.00	1,100.00	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	4,000.00	120,210.00	124,210.00	450.00	112.00	112.00	113.00	113.00	450.00	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	164,092.00	148,699.15	312,791.15	650.00	163.00	162.00	163.00	162.00	650.00	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	199,401.77	49,422.89	248,824.66	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**-**	**398,708.36**	**398,708.36**	**100.00**	**25.00**	**24.00**	**26.00**	**25.00**	**100.00**	**-**	**-**	**-**	**-**	**-**	**-**
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	50203210-03	-	398,708.36	398,708.36	100.00	25.00	24.00	26.00	25.00	100.00	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	**-**	**64,000.00**	**64,000.00**	**50.00**	**12.00**	**13.00**	**12.00**	**13.00**	**50.00**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixture	50203220-01	-	64,000.00	64,000.00	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	556,096.41	249,568.30	805,664.71	1,900.00	475.00	475.00	475.00	475.00	1,900.00	-	-	-	-	-	-
Utility Expenses	50204000-00	**-**	**-**	**-**	**400.00**	**100.00**	**100.00**	**100.00**	**100.00**	**400.00**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010-00	-	-	-	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	-

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BY FUNCTION/ACTIVITY/PROJECT
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Operating Unit :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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		
Electricity Expenses	50204020-00	-	-	-	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	-
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	**818,468.96**	**176,976.14**	**995,445.10**	**1,053.00**	**263.00**	**262.00**	**263.00**	**265.00**	**1,053.00**	-	-	-	-	-	-
Postage and Courier Services	50205010-00	61,686.00	1,226.00	62,912.00	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	-	-
Telephone Expenses	50205020-00	356,782.96	57,830.14	414,613.10	253.00	63.00	62.00	63.00	65.00	253.00	-	-	-	-	-	-
Mobile	50205020-01	345,700.00	43,299.00	388,999.00	103.00	26.00	25.00	26.00	26.00	103.00	-	-	-	-	-	-
Landline	50205020-02	11,082.96	14,531.14	25,614.10	150.00	37.00	37.00	37.00	39.00	150.00	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	400,000.00	117,920.00	517,920.00	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	-	-
Professional Services	50211000-00	**3,990,587.28**	**157,459.80**	**4,148,047.08**	**3,302.00**	**1,179.00**	**471.00**	**1,180.00**	**472.00**	**3,302.00**	-	-	-	-	-	-
Legal Services	50211010-00	-	-	-	5.00	1.00	1.00	1.00	2.00	5.00	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	1,218,800.00	-	1,218,800.00	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	1,218,800.00	-	1,218,800.00	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	2,771,787.28	157,459.80	2,929,247.08	3,297.00	1,178.00	470.00	1,179.00	470.00	3,297.00	-	-	-	-	-	-
General Services	50212000-00	-	-	-	**614.00**	**153.00**	**154.00**	**153.00**	**154.00**	**614.00**	-	-	-	-	-	-
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	-	-	264.00	66.00	66.00	66.00	66.00	264.00	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	350.00	87.00	88.00	87.00	88.00	350.00	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	**78,613.00**	**78,613.00**	**150.00**	**37.00**	**38.00**	**37.00**	**38.00**	**150.00**	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	78,613.00	78,613.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50213050-03	-	78,613.00	78,613.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Motor Vehicles	50213060-01	-	-	-	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**69,581.05**	**100,000.00**	**169,581.05**	**80.00**	**19.00**	**20.00**	**20.00**	**21.00**	**80.00**	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	3,000.00	-	3,000.00	30.00	7.00	7.00	8.00	8.00	30.00	-	-	-	-	-	-
Insurance Expenses	50215030-00	66,581.05	100,000.00	166,581.05	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**1,172,653.68**	**2,527,957.51**	**3,700,611.19**	**2,482.00**	**519.00**	**521.00**	**719.00**	**723.00**	**2,482.00**	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	45,248.00	113,485.98	158,733.98	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	222,790.00	1,396,992.00	1,619,782.00	1,200.00	200.00	200.00	400.00	400.00	1,200.00	-	-	-	-	-	-
Representation Expenses	50299030-00	297,816.10	362,636.00	660,452.10	800.00	200.00	199.00	200.00	201.00	800.00	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	13,000.00	22,659.75	35,659.75	100.00	24.00	26.00	24.00	26.00	100.00	-	-	-	-	-	-
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	13,000.00	9,000.00	22,000.00	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Rents - Equipment	50299050-04	-	13,659.75	13,659.75	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	8,215.58	628,329.00	636,544.58	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Exper	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	8,215.58	628,329.00	636,544.58	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	585,584.00	3,854.78	589,438.78	282.00	71.00	70.00	71.00	70.00	282.00	-	-	-	-	-	-
Website Maintenance	50299990-01	100,000.00	-	100,000.00	50.00	13.00	12.00	13.00	12.00	50.00	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	485,584.00	3,854.78	489,438.78	232.00	58.00	58.00	58.00	58.00	232.00	-	-	-	-	-	-
SUB-TOTAL, MOOE		**7,847,504.15**	**5,242,401.15**	**13,089,905.30**	**15,331.00**	**4,084.00**	**3,375.00**	**4,288.00**	**3,584.00**	**15,331.00**	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00															
Property, Plant and Equipment Outlay	50604000-00	-	**6,430,155.00**	**6,430,155.00**	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	6,430,155.00	6,430,155.00	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	-	2,141,155.00	2,141,155.00	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software	50604050-15	-	4,289,000.00	4,289,000.00	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	**6,430,155.00**	**6,430,155.00**	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**47,662,071.75**	**31,105,558.49**	**78,767,630.24**	**72,516.00**	**15,107.00**	**18,313.00**	**15,318.00**	**18,874.00**	**67,612.00**	**1,225.00**	**1,226.00**	**1,226.00**	**1,227.00**	**4,904.00**	-
III. OPERATIONS	**300000000000000**															
001 : NATURAL RESOURCES SUSTAINABLY MANAGED	**310000000000000**															

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

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

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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	
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	**310100000000000**															
Natural Resources Management Arrangement/Agreement and Permit Issuance	**310100100001000**															
EXPENSES																
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**66,206.00**	**22,958.00**	**89,164.00**	**250.00**	**62.00**	**63.00**	**62.00**	**63.00**	**250.00**	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	66,206.00	22,958.00	89,164.00	150.00	37.00	38.00	37.00	38.00	150.00					-	
Travelling Expenses - Foreign	50201020-00			-	100.00	25.00	25.00	25.00	25.00	100.00					-	
Training and Scholarship Expenses	50202000-00	**-**	**-**	**-**	**400.00**	**100.00**	**100.00**	**100.00**	**100.00**	**400.00**	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	-	-
ICT Training Expenses	50202010-01			-	-					-					-	
Training Expenses	50202010-02			-	400.00	100.00	100.00	100.00	100.00	400.00					-	
Scholarship Grants/Expenses	50202020-00			-	-					-					-	
Supplies and Materials Expenses	50203000-00	**123,439.68**	**553,651.20**	**677,090.88**	**200.00**	**49.00**	**50.00**	**50.00**	**51.00**	**200.00**	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	-	32,805.00	32,805.00	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01			-	-					-					-	
Office Supplies Expenses	50203010-02		32,805.00	32,805.00	50.00	12.00	13.00	12.00	13.00	50.00					-	
Accountable Forms Expenses	50203020-00	20,975.68		20,975.68	20.00	5.00	5.00	5.00	5.00	20.00					-	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**57,864.00**	**440,000.00**	**497,864.00**	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50203210-01			-	-					-					-	
Office Equipment	50203210-02			-	-					-					-	
Information and Communications Technology Equipmer	50203210-03	57,864.00	440,000.00	497,864.00	-					-					-	
Other Supplies and Materials Expenses	50203990-00	44,600.00	80,846.20	125,446.20	130.00	32.00	32.00	33.00	33.00	130.00					-	
Professional Services	50211000-00	**889,011.00**	**8,500.00**	**897,511.00**	**450.00**	**112.00**	**112.00**	**112.00**	**114.00**	**450.00**	-	-	-	-	-	-
Other Professional Services	50211990-00	889,011.00	8,500.00	897,511.00	450.00	112.00	112.00	112.00	114.00	450.00					-	
Other Maintenance and Operating Expenses	50299000-00	**40,644.88**	**166,145.47**	**206,790.35**	**100.00**	**24.00**	**26.00**	**24.00**	**26.00**	**100.00**	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00			-	-					-					-	
Printing and Publication Expenses	50299020-00			-	-					-					-	
Representation Expenses	50299030-00	15,552.00	90,145.47	105,697.47	50.00	12.00	13.00	12.00	13.00	50.00					-	
Subscription Expenses	50299070-00	-	26,000.00	26,000.00	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-01		26,000.00	26,000.00	-					-					-	
Other Maintenance and Operating Expenses	50299990-00	25,092.88	50,000.00	75,092.88	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Website Maintenance	50299990-01			-	-					-					-	
Other Maintenance and Operating Expenses	50299990-99	25,092.88	50,000.00	75,092.88	50.00	12.00	13.00	12.00	13.00	50.00					-	
SUB-TOTAL, MOOE		**1,119,301.56**	**751,254.67**	**1,870,556.23**	**1,400.00**	**347.00**	**351.00**	**348.00**	**354.00**	**1,400.00**	-	-	-	-	-	-
TOTAL		**1,119,301.56**	**751,254.67**	**1,870,556.23**	**1,400.00**	**347.00**	**351.00**	**348.00**	**354.00**	**1,400.00**	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	**310100100002000**															
EXPENSES																
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**-**	**44,523.41**	**44,523.41**	**400.00**	**100.00**	**100.00**	**100.00**	**100.00**	**400.00**	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00		44,523.41	44,523.41	400.00	100.00	100.00	100.00	100.00	400.00					-	
Travelling Expenses - Foreign	50201020-00			-	-					-					-	
Training and Scholarship Expenses	50202000-00	**-**	**310,000.00**	**310,000.00**	**1,100.00**	**275.00**	**275.00**	**275.00**	**275.00**	**1,100.00**	-	-	-	-	-	-
Training Expenses	50202010-00	-	310,000.00	310,000.00	1,100.00	275.00	275.00	275.00	275.00	1,100.00	-	-	-	-	-	-
ICT Training Expenses	50202010-01			-	-					-					-	
Training Expenses	50202010-02		310,000.00	310,000.00	1,100.00	275.00	275.00	275.00	275.00	1,100.00					-	
Scholarship Grants/Expenses	50202020-00			-	-					-					-	
Supplies and Materials Expenses	50203000-00	**1,498,369.00**	**260,114.50**	**1,758,483.50**	**200.00**	**50.00**	**50.00**	**50.00**	**50.00**	**200.00**	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	-	6,432.00	6,432.00	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01		6,432.00	6,432.00	-					-					-	
Animal/Zoological Supplies Expenses	50203040-00	900,000.00		900,000.00	-					-					-	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**598,369.00**	**253,682.50**	**852,051.50**	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50203210-01			-	-					-					-	
Office Equipment	50203210-02			-	-					-					-	
Information and Communications Technology Equipmer	50203210-03	598,369.00	253,682.50	852,051.50	-					-					-	
Other Supplies and Materials Expenses	50203990-00			-	200.00	50.00	50.00	50.00	50.00	200.00					-	
Professional Services	50211000-00	**-**	**-**	**-**	**300.00**	**75.00**	**75.00**	**75.00**	**75.00**	**300.00**	-	-	-	-	-	-
Other Professional Services	50211990-00			-	300.00	75.00	75.00	75.00	75.00	300.00					-	
Other Maintenance and Operating Expenses	50299000-00	**548,570.00**	**689,000.00**	**1,237,570.00**	**1,000.00**	**250.00**	**250.00**	**250.00**	**250.00**	**1,000.00**	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00			-	-					-					-	
Printing and Publication Expenses	50299020-00	536,320.00	689,000.00	1,225,320.00	-					-					-	
Representation Expenses	50299030-00	12,250.00		12,250.00	400.00	100.00	100.00	100.00	100.00	400.00					-	
Other Maintenance and Operating Expenses	50299990-00	-	-	-	600.00	150.00	150.00	150.00	150.00	600.00	-	-	-	-	-	-
Website Maintenance	50299990-01			-	-					-					-	
Other Maintenance and Operating Expenses	50299990-99			-	600.00	150.00	150.00	150.00	150.00	600.00					-	
SUB-TOTAL, MOOE		**2,046,939.00**	**1,303,637.91**	**3,350,576.91**	**3,000.00**	**750.00**	**750.00**	**750.00**	**750.00**	**3,000.00**	-	-	-	-	-	-
TOTAL		**2,046,939.00**	**1,303,637.91**	**3,350,576.91**	**3,000.00**	**750.00**	**750.00**	**750.00**	**750.00**	**3,000.00**	-	-	-	-	-	-

BF 200: FINANCIAL PLAN
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Department : **ENVIRONMENTAL AND NATURAL RESOURCES**
Agency : **OFFICE OF THE SECRETARY (OSEC)**
Operating Unit :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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																
EXPENSES																
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**66,206.00**	**67,481.41**	**133,687.41**	**650.00**	**162.00**	**163.00**	**162.00**	**163.00**	**650.00**	**-**	**-**	**-**	**-**	**-**	**-**
Travelling Expenses - Local	50201010-00	66,206.00	67,481.41	133,687.41	550.00	137.00	138.00	137.00	138.00	550.00	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**-**	**310,000.00**	**310,000.00**	**1,500.00**	**375.00**	**375.00**	**375.00**	**375.00**	**1,500.00**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010-00	-	310,000.00	310,000.00	1,500.00	375.00	375.00	375.00	375.00	1,500.00	-	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	310,000.00	310,000.00	1,500.00	375.00	375.00	375.00	375.00	1,500.00	-	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**1,621,808.68**	**813,765.70**	**2,435,574.38**	**400.00**	**99.00**	**100.00**	**100.00**	**101.00**	**400.00**	**-**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010-00	-	39,237.00	39,237.00	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	6,432.00	6,432.00	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	32,805.00	32,805.00	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	20,975.68	-	20,975.68	20.00	5.00	5.00	5.00	5.00	20.00	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	900,000.00	-	900,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	656,233.00	693,682.50	1,349,915.50	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipmer	50203210-03	656,233.00	693,682.50	1,349,915.50	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	44,600.00	80,846.20	125,446.20	330.00	82.00	82.00	83.00	83.00	330.00	-	-	-	-	-	-
Professional Services	50211000-00	**889,011.00**	**8,500.00**	**897,511.00**	**750.00**	**187.00**	**187.00**	**187.00**	**189.00**	**750.00**	**-**	**-**	**-**	**-**	**-**	**-**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	889,011.00	8,500.00	897,511.00	750.00	187.00	187.00	187.00	189.00	750.00	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**589,214.88**	**855,145.47**	**1,444,360.35**	**1,100.00**	**274.00**	**276.00**	**274.00**	**276.00**	**1,100.00**	**-**	**-**	**-**	**-**	**-**	**-**
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	536,320.00	689,000.00	1,225,320.00	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	27,802.00	90,145.47	117,947.47	450.00	112.00	113.00	112.00	113.00	450.00	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	26,000.00	26,000.00	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-01	-	26,000.00	26,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	25,092.88	50,000.00	75,092.88	650.00	162.00	163.00	162.00	163.00	650.00	-	-	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	25,092.88	50,000.00	75,092.88	650.00	162.00	163.00	162.00	163.00	650.00	-	-	-	-	-	-
SUB-TOTAL, MOOE		**3,166,240.56**	**2,054,892.58**	**5,221,133.14**	**4,400.00**	**1,097.00**	**1,101.00**	**1,098.00**	**1,104.00**	**4,400.00**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL		**3,166,240.56**	**2,054,892.58**	**5,221,133.14**	**4,400.00**	**1,097.00**	**1,101.00**	**1,098.00**	**1,104.00**	**4,400.00**	**-**	**-**	**-**	**-**	**-**	**-**
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	**310200000000000**															
Protected Areas, Caves and Wetlands Development and Management Sub-Program	**310201000000000**															
Protected Areas Development and Management	**310201100001000**															
EXPENSES																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	**6,353,202.29**	**1,371,216.00**	**7,724,418.29**	**9,228.00**	**2,307.00**	**2,307.00**	**2,307.00**	**2,307.00**	**9,228.00**	**-**	**-**	**-**	**-**	**-**	**-**
Salaries and Wages - Regular	50101010-00	**6,353,202.29**	**1,371,216.00**	**7,724,418.29**	**9,228.00**	**2,307.00**	**2,307.00**	**2,307.00**	**2,307.00**	**9,228.00**	**-**	**-**	**-**	**-**	**-**	**-**
Basic Salary - Civilian	50101010-01	6,353,202.29	1,371,216.00	7,724,418.29	9,228.00	2,307.00	2,307.00	2,307.00	2,307.00	9,228.00					-	
Salaries and Wages - Casual/Contractual	50101020-00			-	-					-					-	
Other Compensation	50102000-00	**2,151,437.00**	**986,000.00**	**3,137,437.00**	**3,258.00**	**258.00**	**1,285.00**	**258.00**	**1,457.00**	**3,258.00**	**-**	**-**	**-**	**-**	**-**	**-**
Personnel Economic Relief Allowance (PERA)	50102010-00	**736,000.00**	**240,000.00**	**976,000.00**	**1,032.00**	**258.00**	**258.00**	**258.00**	**258.00**	**1,032.00**	**-**	**-**	**-**	**-**	**-**	**-**
PERA - Civilian	50102010-01	736,000.00	240,000.00	976,000.00	1,032.00	258.00	258.00	258.00	258.00	1,032.00					-	
Clothing/Uniforms Allowance	50102040-00	**246,000.00**	**-**	**246,000.00**	**258.00**	**-**	**258.00**	**-**	**-**	**258.00**	**-**	**-**	**-**	**-**	**-**	**-**
Clothing/Uniform - Civilian	50102040-01	246,000.00		246,000.00	258.00		258.00			258.00					-	
Hazard Pay (HP)	50102110-00	**460,000.00**	**341,000.00**	**801,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Hazard Pay	50102110-01	460,000.00	341,000.00	801,000.00	-					-					-	
Year End Bonus	50102140-00	**-**	**-**	**-**	**769.00**	**-**	**-**	**-**	**769.00**	**769.00**	**-**	**-**	**-**	**-**	**-**	**-**
Year End Bonus - Civilian	50102140-01			-	769.00				769.00	769.00					-	
Cash Gift	50102150-00	**-**	**205,000.00**	**205,000.00**	**215.00**	**-**	**-**	**-**	**215.00**	**215.00**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01		205,000.00	205,000.00	215.00				215.00	215.00					-	
Mid Year Bonus	50102160-00	**709,437.00**	**-**	**709,437.00**	**769.00**	**-**	**769.00**	**-**	**-**	**769.00**	**-**	**-**	**-**	**-**	**-**	**-**
Mid Year Bonus - Civilian	50102160-01	709,437.00		709,437.00	769.00		769.00			769.00					-	
Other Bonuses and Allowances	50102990-00	**-**	**200,000.00**	**200,000.00**	**215.00**	**-**	**-**	**-**	**215.00**	**215.00**	**-**	**-**	**-**	**-**	**-**	**-**
Allowance of Attorney's de Officio - Civilian	50102990-03			-	-					-					-	
Collective Negotiation Agreement - Civilian	50102990-11			-	-					-					-	

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

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

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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	
Productivity Enhancement Incentive - Civilian	50102990-12		200,000.00	200,000.00	215.00				215.00	215.00					-	
Performance Based Bonus - Civilian	50102990-14			-	-					-					-	
Anniversary Bonus - Civilian	50102990-38			-	-					-					-	
Personnel Benefit Contributions	50103000-00	**870,219.71**	**288,937.48**	**1,159,157.19**	**265.00**	**66.00**	**66.00**	**66.00**	**67.00**	**265.00**	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010-00	703,748.76	244,251.24	948,000.00	-					-					-	
Pag-IBIG Contributions	50103020-00	**36,700.00**	**12,100.00**	**48,800.00**	**52.00**	**13.00**	**13.00**	**13.00**	**13.00**	**52.00**	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	36,700.00	12,100.00	48,800.00	52.00	13.00	13.00	13.00	13.00	52.00					-	
PhilHealth Contributions	50103030-00	**92,970.95**	**20,586.24**	**113,557.19**	**161.00**	**40.00**	**40.00**	**40.00**	**41.00**	**161.00**	-	-	-	-	-	-
PhilHealth - Civilian	50103030-01	92,970.95	20,586.24	113,557.19	161.00	40.00	40.00	40.00	41.00	161.00					-	
Employees Compensation Insurance Premiums	50103040-00	**36,800.00**	**12,000.00**	**48,800.00**	**52.00**	**13.00**	**13.00**	**13.00**	**13.00**	**52.00**	-	-	-	-	-	-
ECIP - Civilian	50103040-01	36,800.00	12,000.00	48,800.00	52.00	13.00	13.00	13.00	13.00	52.00					-	
Provident/Welfare Fund Contributions	50103050-00			-	-					-					-	
Other Personnel Benefits	50104000-00	**752.00**	**14,235.52**	**14,987.52**	**1,130.00**	**5.00**	**6.00**	**6.00**	**6.00**	**23.00**	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**	-
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010-01			-	-					-					-	
Retirement Gratuity	50104020-00	-	-	-	**1,107.00**	-	-	-	-	-	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**	-
Retirement Gratuity - Civilian	50104020-01			-	1,107.00					-	276.00	276.00	277.00	278.00	1,107.00	
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030-01			-	-					-					-	
Other Personnel Benefits	50104990-00	**752.00**	**14,235.52**	**14,987.52**	**23.00**	**5.00**	**6.00**	**6.00**	**6.00**	**23.00**	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	752.00	13,582.97	14,334.97	23.00	5.00	6.00	6.00	6.00	23.00					-	
Other Personnel Benefits	50104990-99		652.55	652.55	-					-					-	
SUB-TOTAL, PERSONNEL SERVICES		**9,375,611.00**	**2,660,389.00**	**12,036,000.00**	**13,881.00**	**2,636.00**	**3,664.00**	**2,637.00**	**3,837.00**	**12,774.00**	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**80,522.32**	**83,221.00**	**163,743.32**	**2,834.00**	**150.00**	**1,191.00**	**709.00**	**784.00**	**2,834.00**	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	80,522.32	83,221.00	163,743.32	2,534.00	150.00	1,041.00	634.00	709.00	2,534.00					-	
Travelling Expenses - Foreign	50201020-00			-	300.00		150.00	75.00	75.00	300.00					-	
Training and Scholarship Expenses	50202000-00	**860,048.50**	**183,763.76**	**1,043,812.26**	**3,801.00**	**150.00**	**1,675.00**	**950.00**	**1,026.00**	**3,801.00**	-	-	-	-	-	-
Training Expenses	50202010-00	860,048.50	183,763.76	1,043,812.26	3,801.00	150.00	1,675.00	950.00	1,026.00	3,801.00	-	-	-	-	-	-
ICT Training Expenses	50202010-01			-	-					-					-	
Training Expenses	50202010-02	860,048.50	183,763.76	1,043,812.26	3,801.00	150.00	1,675.00	950.00	1,026.00	3,801.00					-	
Scholarship Grants/Expenses	50202020-00			-	-					-					-	
Supplies and Materials Expenses	50203000-00	**673,456.80**	**445,365.14**	**1,118,821.94**	**3,084.00**	**345.00**	**981.00**	**768.00**	**990.00**	**3,084.00**	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	3,110.00	18,699.15	21,809.15	867.00	125.00	225.00	217.00	300.00	867.00	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01			-	100.00	25.00	25.00	25.00	25.00	100.00					-	
Office Supplies Expenses	50203010-02	3,110.00	18,699.15	21,809.15	767.00	100.00	200.00	192.00	275.00	767.00					-	
Fuel, Oil and Lubricants Expenses	50203090-00	288,453.75	76,871.55	365,325.30	517.00	120.00	141.00	126.00	130.00	517.00					-	
Agricultural and Marine Supplies Expenses	50203100-00			-	-					-					-	
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01			-	-					-					-	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**14,999.00**	**91,000.64**	**105,999.64**	**100.00**	**-**	**50.00**	**25.00**	**25.00**	**100.00**	-	-	-	-	-	-
Machinery	50203210-01			-	-					-					-	
Office Equipment	50203210-02	14,999.00	10,380.00	25,379.00	-					-					-	
Information and Communications Technology Equipmen	50203210-03		80,620.64	80,620.64	100.00		50.00	25.00	25.00	100.00					-	
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	**7,720.70**	**20,870.00**	**28,590.70**	**-**	**-**	**-**	**-**	**-**	**-**	-	-	-	-	-	-
Furniture and Fixture	50203220-01	7,720.70	20,870.00	28,590.70	-					-					-	
Books	50203220-02			-	-					-					-	
Other Supplies and Materials Expenses	50203990-00	359,173.35	237,923.80	597,097.15	1,500.00	100.00	525.00	375.00	500.00	1,500.00					-	
Utility Expenses	50204000-00	**1,108,732.32**	**1,292,846.94**	**2,401,579.26**	**1,000.00**	**150.00**	**300.00**	**250.00**	**300.00**	**1,000.00**	-	-	-	-	-	-
Water Expenses	50204010-00	344,441.55	548,340.84	892,782.39	500.00	100.00	150.00	125.00	125.00	500.00					-	
Electricity Expenses	50204020-00	764,290.77	744,506.10	1,508,796.87	500.00	50.00	150.00	125.00	175.00	500.00					-	
Gas/Heating Expenses	50204030-00			-	-					-					-	
Other Utility Expenses	50204990-00			-	-					-					-	
Communication Expenses	50205000-00	**470,319.85**	**591,777.34**	**1,062,097.19**	**890.00**	**222.00**	**223.00**	**222.00**	**223.00**	**890.00**	-	-	-	-	-	-
Postage and Courier Services	50205010-00	125,133.00	8,017.00	133,150.00	50.00	12.00	13.00	12.00	13.00	50.00					-	
Telephone Expenses	50205020-00	238,818.97	216,247.20	455,066.17	640.00	160.00	160.00	160.00	160.00	640.00	-	-	-	-	-	-
Mobile	50205020-01	228,900.00	72,200.00	301,100.00	340.00	85.00	85.00	85.00	85.00	340.00					-	
Landline	50205020-02	9,918.97	144,047.20	153,966.17	300.00	75.00	75.00	75.00	75.00	300.00					-	
Internet Subscription Expenses	50205030-00	106,367.88	367,513.14	473,881.02	200.00	50.00	50.00	50.00	50.00	200.00					-	
Professional Services	50211000-00	**5,047,199.78**	**628,917.51**	**5,676,117.29**	**3,505.00**	**725.00**	**977.00**	**926.00**	**877.00**	**3,505.00**	-	-	-	-	-	-
Legal Services	50211010-00			-	5.00		2.00	1.00	2.00	5.00					-	
Auditing Services	50211020-00			-	-					-					-	
Consultancy Services	50211030-00	185,000.00	500,000.00	685,000.00	1,000.00	100.00	350.00	300.00	250.00	1,000.00	-	-	-	-	-	-
ICT Consultancy Services	50211030-01			-	-					-					-	
Consultancy Services	50211030-02	185,000.00	500,000.00	685,000.00	1,000.00	100.00	350.00	300.00	250.00	1,000.00					-	
Other Professional Services	50211990-00	4,862,199.78	128,917.51	4,991,117.29	2,500.00	625.00	625.00	625.00	625.00	2,500.00					-	
General Services	50212000-00	**12,034,603.70**	**-**	**12,034,603.70**	**10,733.00**	**1,702.00**	**3,128.00**	**2,683.00**	**3,220.00**	**10,733.00**	-	-	-	-	-	-
Environment/Sanitary Services	50212010-00			-	-					-					-	
Janitorial Services	50212020-00	2,608,625.68		2,608,625.68	1,583.00	395.00	396.00	396.00	396.00	1,583.00					-	
Security Services	50212030-00	9,425,978.02		9,425,978.02	9,150.00	1,307.00	2,732.00	2,287.00	2,824.00	9,150.00					-	
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01			-	-					-					-	
Other General Services	50212990-99			-	-					-					-	
Repairs and Maintenance	50213000-00	**-**	**-**	**-**	**150.00**	**30.00**	**45.00**	**30.00**	**45.00**	**150.00**	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	100.00	20.00	30.00	20.00	30.00	100.00	-	-	-	-	-	-
Machinery	50213050-01			-	-					-					-	
Office Equipment	50213050-02			-	50.00	10.00	15.00	10.00	15.00	50.00					-	

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

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

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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	
Information and Communication Technology Equipment	50213050-03			-	50.00	10.00	15.00	10.00	15.00	50.00					-	
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	50.00	10.00	15.00	10.00	15.00	50.00	-	-	-	-	-	-
Motor Vehicles	50213060-01			-	50.00	10.00	15.00	10.00	15.00	50.00					-	
Taxes, Insurance Premiums and Other Fees	50215000-00	**22,281.36**	**300,283.50**	**322,564.86**	**505.00**	**1.00**	**201.00**	**101.00**	**202.00**	**505.00**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01			-	-					-					-	
Tax Refund	50215010-02			-	-					-					-	
Fidelity Bond Premiums	50215020-00	567.00	283.50	850.50	5.00	1.00	1.00	1.00	2.00	5.00					-	
Insurance Expenses	50215030-00	21,714.36	300,000.00	321,714.36	500.00		200.00	100.00	200.00	500.00					-	
Labor and Wages	50216000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Labor and Wages	50216010-00			-	-					-					-	
Other Maintenance and Operating Expenses	50299000-00	**1,184,337.66**	**509,243.29**	**1,693,580.95**	**4,869.00**	**380.00**	**1,414.00**	**1,475.00**	**1,600.00**	**4,869.00**	**-**	**-**	**-**	**-**	**-**	**-**
Advertising, Promotional and Marketing Expenses	50299010-00			-	50.00	10.00	15.00	10.00	15.00	50.00					-	
Printing and Publication Expenses	50299020-00	495,000.00	325,000.00	820,000.00	50.00		25.00	10.00	15.00	50.00					-	
Representation Expenses	50299030-00	213,935.56	101,401.00	315,336.56	1,034.00	150.00	265.00	300.00	319.00	1,034.00					-	
Transportation and Delivery Expenses	50299040-00			-	-					-					-	
Rent/Lease Expenses	50299050-00	7,000.00	49,000.00	56,000.00	100.00	20.00	24.00	30.00	26.00	100.00	-	-	-	-	-	-
Rents - Building and Structures	50299050-01			-	-					-					-	
Rents - Land	50299050-02			-	-					-					-	
Rents - Motor Vehicles	50299050-03	7,000.00	49,000.00	56,000.00	50.00	10.00	12.00	15.00	13.00	50.00					-	
Rents - Equipment	50299050-04			-	50.00	10.00	12.00	15.00	13.00	50.00					-	
Subscription Expenses	50299070-00	-	20,432.29	20,432.29	100.00	-	35.00	25.00	40.00	100.00	-	-	-	-	-	-
Other Subscription Expenses	50299070-99		20,432.29	20,432.29	100.00		35.00	25.00	40.00	100.00					-	
Donations	50299080-00			-	-					-					-	
Legal Defense Expenses	50299210-00			-	-					-					-	
Other Maintenance and Operating Expenses	50299990-00	468,402.10	13,410.00	481,812.10	3,535.00	200.00	1,050.00	1,100.00	1,185.00	3,535.00	-	-	-	-	-	-
Website Maintenance	50299990-01			-	200.00		50.00	100.00	50.00	200.00					-	
Other Maintenance and Operating Expenses	50299990-99	468,402.10	13,410.00	481,812.10	3,335.00	200.00	1,000.00	1,000.00	1,135.00	3,335.00					-	
SUB-TOTAL, MOOE		**21,481,502.29**	**4,035,418.48**	**25,516,920.77**	**31,371.00**	**3,855.00**	**10,135.00**	**8,114.00**	**9,267.00**	**31,371.00**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	50600000-00															
Property, Plant and Equipment Outlay	50604000-00	**2,649,994.51**	**462,786.67**	**3,112,781.18**	**8,000.00**	**-**	**8,000.00**	**-**	**-**	**8,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
Buildings and Other Structures Outlay	50604040-00	2,649,994.51	462,786.67	3,112,781.18	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040-01	2,171,086.51	462,786.67	2,633,873.18	-					-					-	
Other Structures	50604040-99	478,908.00		478,908.00	-					-					-	
Technical & Scientific Equipment	50604050-14			-	8,000.00		8,000.00			8,000.00					-	
SUB-TOTAL, CAPITAL OUTLAYS		**2,649,994.51**	**462,786.67**	**3,112,781.18**	**8,000.00**	**-**	**8,000.00**	**-**	**-**	**8,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL		**33,507,107.80**	**7,158,594.15**	**40,665,701.95**	**53,252.00**	**6,491.00**	**21,799.00**	**10,751.00**	**13,104.00**	**52,145.00**	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**	**-**
Wildlife Resources Conservation Sub-Program	**310202000000000**															
Protection and Conservation Wildlife	**310202100001000**															
EXPENSES																
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**231,869.00**	**224,341.08**	**456,210.08**	**1,800.00**	**450.00**	**450.00**	**450.00**	**450.00**	**1,800.00**	**-**	**-**	**-**	**-**	**-**	**-**
Travelling Expenses - Local	50201010-00	231,869.00	224,341.08	456,210.08	1,500.00	375.00	375.00	375.00	375.00	1,500.00					-	
Travelling Expenses - Foreign	50201020-00			-	300.00	75.00	75.00	75.00	75.00	300.00					-	
Training and Scholarship Expenses	50202000-00	**125,000.00**	**702,813.86**	**827,813.86**	**1,000.00**	**250.00**	**250.00**	**250.00**	**250.00**	**1,000.00**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010-00	125,000.00	702,813.86	827,813.86	1,000.00	250.00	250.00	250.00	250.00	1,000.00	-	-	-	-	-	-
ICT Training Expenses	50202010-01			-	-					-					-	
Training Expenses	50202010-02	125,000.00	702,813.86	827,813.86	1,000.00	250.00	250.00	250.00	250.00	1,000.00					-	
Scholarship Grants/Expenses	50202020-00			-	-					-					-	
Supplies and Materials Expenses	50203000-00	**2,844,319.03**	**1,302,686.20**	**4,147,005.23**	**5,250.00**	**1,311.00**	**1,314.00**	**1,311.00**	**1,314.00**	**5,250.00**	**-**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010-00	800.00	14,980.00	15,780.00	250.00	62.00	63.00	62.00	63.00	250.00	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01			-	50.00	12.00	13.00	12.00	13.00	50.00					-	
Office Supplies Expenses	50203010-02	800.00	14,980.00	15,780.00	200.00	50.00	50.00	50.00	50.00	200.00					-	
Accountable Forms Expenses	50203020-00			-	50.00	12.00	13.00	12.00	13.00	50.00					-	
Non-Accountable Forms Expenses	50203030-00			-	-					-					-	
Animal/Zoological Supplies Expenses	50203040-00	2,020,474.75	210,564.50	2,231,039.25	3,500.00	875.00	875.00	875.00	875.00	3,500.00					-	
Drugs and Medicines Expenses	50203070-00			-	50.00	12.00	13.00	12.00	13.00	50.00					-	
Medical, Dental and Laboratory Supplies Expenses	50203080-00	13,050.00		13,050.00	100.00	25.00	25.00	25.00	25.00	100.00					-	
Fuel, Oil and Lubricants Expenses	50203090-00	104,201.68	56,460.31	160,661.99	200.00	50.00	50.00	50.00	50.00	200.00					-	
Agricultural and Marine Supplies Expenses	50203100-00			-	-					-					-	
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01			-	-					-					-	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**208,000.00**	**215,829.00**	**423,829.00**	**100.00**	**25.00**	**25.00**	**25.00**	**25.00**	**100.00**	**-**	**-**	**-**	**-**	**-**	**-**
Machinery	50203210-01			-	-					-					-	
Office Equipment	50203210-02	208,000.00	14,000.00	222,000.00	-					-					-	
Information and Communications Technology Equipmen	50203210-03		170,954.00	170,954.00	100.00	25.00	25.00	25.00	25.00	100.00					-	
Other Equipment	50203210-99		30,875.00	30,875.00	-					-					-	
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixture	50203220-01			-	-					-					-	
Books	50203220-02			-	-					-					-	
Other Supplies and Materials Expenses	50203990-00	497,792.60	804,852.39	1,302,644.99	1,000.00	250.00	250.00	250.00	250.00	1,000.00					-	

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Operating Unit :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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	
Utility Expenses	50204000-00	-	-	-	**400.00**	**100.00**	**100.00**	**100.00**	**100.00**	**400.00**	-	-	-	-	-	-
Water Expenses	50204010-00			-	200.00	50.00	50.00	50.00	50.00	200.00					-	
Electricity Expenses	50204020-00			-	200.00	50.00	50.00	50.00	50.00	200.00					-	
Gas/Heating Expenses	50204030-00			-	-					-					-	
Other Utility Expenses	50204990-00			-	-					-					-	
Communication Expenses	50205000-00	**87,436.00**	**83,400.00**	**170,836.00**	**372.00**	**92.00**	**94.00**	**92.00**	**94.00**	**372.00**	-	-	-	-	-	-
Postage and Courier Services	50205010-00	2,936.00		2,936.00	50.00	12.00	13.00	12.00	13.00	50.00					-	
Telephone Expenses	50205020-00	34,500.00	83,400.00	117,900.00	222.00	55.00	56.00	55.00	56.00	222.00	-	-	-	-	-	-
Mobile	50205020-01	34,500.00	83,400.00	117,900.00	72.00	18.00	18.00	18.00	18.00	72.00					-	
Landline	50205020-02			-	150.00	37.00	38.00	37.00	38.00	150.00					-	
Internet Subscription Expenses	50205030-00	50,000.00		50,000.00	100.00	25.00	25.00	25.00	25.00	100.00					-	
Professional Services	50211000-00	**2,067,108.72**	**31,096.10**	**2,098,204.82**	**1,005.00**	**251.00**	**251.00**	**251.00**	**252.00**	**1,005.00**	-	-	-	-	-	-
Legal Services	50211010-00			-	5.00	1.00	1.00	1.00	2.00	5.00					-	
Auditing Services	50211020-00			-	-					-					-	
Consultancy Services	50211030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01			-	-					-					-	
Consultancy Services	50211030-02			-	-					-					-	
Other Professional Services	50211990-00	2,067,108.72	31,096.10	2,098,204.82	1,000.00	250.00	250.00	250.00	250.00	1,000.00					-	
General Services	50212000-00	-	-	-	**614.00**	**153.00**	**154.00**	**153.00**	**154.00**	**614.00**	-	-	-	-	-	-
Environment/Sanitary Services	50212010-00			-	-					-					-	
Janitorial Services	50212020-00			-	264.00	66.00	66.00	66.00	66.00	264.00					-	
Security Services	50212030-00			-	350.00	87.00	88.00	87.00	88.00	350.00					-	
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01			-	-					-					-	
Other General Services	50212990-99			-	-					-					-	
Repairs and Maintenance	50213000-00	**5,450.00**	**38,920.05**	**44,370.05**	**50.00**	**12.00**	**13.00**	**12.00**	**13.00**	**50.00**	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	35,920.05	35,920.05	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050-01			-	-					-					-	
Office Equipment	50213050-02			-	-					-					-	
Information and Communication Technology Equipment	50213050-03		35,920.05	35,920.05	-					-					-	
Repairs and Maintenance - Transportation Equipment	50213060-00	5,450.00	3,000.00	8,450.00	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Motor Vehicles	50213060-01	5,450.00	3,000.00	8,450.00	50.00	12.00	13.00	12.00	13.00	50.00					-	
Taxes, Insurance Premiums and Other Fees	50215000-00	**750.00**	-	**750.00**	**55.00**	**13.00**	**14.00**	**13.00**	**15.00**	**55.00**	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01			-	-					-					-	
Tax Refund	50215010-02			-	-					-					-	
Fidelity Bond Premiums	50215020-00	750.00		750.00	5.00	1.00	1.00	1.00	2.00	5.00					-	
Insurance Expenses	50215030-00			-	50.00	12.00	13.00	12.00	13.00	50.00					-	
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00			-	-					-					-	
Other Maintenance and Operating Expenses	50299000-00	**358,462.02**	**118,086.88**	**476,548.90**	**1,454.00**	**362.00**	**365.00**	**362.00**	**365.00**	**1,454.00**	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00			-	-					-					-	
Printing and Publication Expenses	50299020-00	1,080.00	19,500.00	20,580.00	50.00	12.00	13.00	12.00	13.00	50.00					-	
Representation Expenses	50299030-00	173,341.50	40,800.00	214,141.50	500.00	125.00	125.00	125.00	125.00	500.00					-	
Transportation and Delivery Expenses	50299040-00			-	-					-					-	
Rent/Lease Expenses	50299050-00	28,000.00	30,000.00	58,000.00	100.00	24.00	26.00	24.00	26.00	100.00	-	-	-	-	-	-
Rents - Building and Structures	50299050-01			-	-					-					-	
Rents - Land	50299050-02			-	-					-					-	
Rents - Motor Vehicles	50299050-03	28,000.00	30,000.00	58,000.00	50.00	12.00	13.00	12.00	13.00	50.00					-	
Other Maintenance and Operating Expenses	50299990-00	156,040.52	27,786.88	183,827.40	804.00	201.00	201.00	201.00	201.00	804.00	-	-	-	-	-	-
Website Maintenance	50299990-01			-	-					-					-	
Other Maintenance and Operating Expenses	50299990-99	156,040.52	27,786.88	183,827.40	804.00	201.00	201.00	201.00	201.00	804.00					-	
SUB-TOTAL, MOOE		**5,720,394.77**	**2,501,344.17**	**8,221,738.94**	**12,000.00**	**2,994.00**	**3,005.00**	**2,994.00**	**3,007.00**	**12,000.00**	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00															
Property, Plant and Equipment Outlay	50604000-00	**766,235.00**	**193,000.00**	**959,235.00**	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	766,235.00	193,000.00	959,235.00	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050-01			-	-					-					-	
Office Equipment	50604050-02		59,000.00	59,000.00	-					-					-	
Information & Communication Technology Equipment	50604050-03		134,000.00	134,000.00	-					-					-	
Technical & Scientific Equipment	50604050-14	766,235.00		766,235.00	-					-					-	
SUB-TOTAL, CAPITAL OUTLAYS		**766,235.00**	**193,000.00**	**959,235.00**	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**6,486,629.77**	**2,694,344.17**	**9,180,973.94**	**12,000.00**	**2,994.00**	**3,005.00**	**2,994.00**	**3,007.00**	**12,000.00**	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	**310203000000000**															
Management of Coastal and Marine Resources/Areas	**310203100001000**															
EXPENSES																
PERSONNEL SERVICES	50100000-00															
Other Bonuses and Allowances	50102990-00	-	**3,716,666.67**	**3,716,666.67**	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11		3,716,666.67	3,716,666.67	-					-					-	
Other Personnel Benefits	50104990-99		313,000.00	313,000.00	-					-					-	
SUB-TOTAL, PERSONNEL SERVICES		-	**4,029,666.67**	**4,029,666.67**	-	-	-	-	-	-	-	-	-	-	-	-

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Operating Unit :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**596,132.62**	**691,577.97**	**1,287,710.59**	**4,500.00**	**1,125.00**	**1,125.00**	**1,125.00**	**1,125.00**	**4,500.00**	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	596,132.62	691,577.97	1,287,710.59	3,500.00	875.00	875.00	875.00	875.00	3,500.00					-	
Travelling Expenses - Foreign	50201020-00			-	1,000.00	250.00	250.00	250.00	250.00	1,000.00					-	
Training and Scholarship Expenses	50202000-00	**1,746,353.33**	**8,126,573.19**	**9,872,926.52**	**7,000.00**	**1,750.00**	**1,750.00**	**1,750.00**	**1,750.00**	**7,000.00**	-	-	-	-	-	-
Training Expenses	50202010-00	1,746,353.33	8,126,573.19	9,872,926.52	7,000.00	1,750.00	1,750.00	1,750.00	1,750.00	7,000.00	-	-	-	-	-	-
ICT Training Expenses	50202010-01			-	-					-					-	
Training Expenses	50202010-02	1,746,353.33	8,126,573.19	9,872,926.52	7,000.00	1,750.00	1,750.00	1,750.00	1,750.00	7,000.00					-	
Scholarship Grants/Expenses	50202020-00			-	-					-					-	
Supplies and Materials Expenses	50203000-00	**2,372,439.52**	**4,584,943.65**	**6,957,383.17**	**7,300.00**	**1,825.00**	**1,825.00**	**1,825.00**	**1,825.00**	**7,300.00**	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	168,730.44	577,778.95	746,509.39	1,300.00	325.00	325.00	325.00	325.00	1,300.00	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	17,777.00	12,514.50	30,291.50	800.00	200.00	200.00	200.00	200.00	800.00					-	
Office Supplies Expenses	50203010-02	150,953.44	565,264.45	716,217.89	500.00	125.00	125.00	125.00	125.00	500.00					-	
Accountable Forms Expenses	50203020-00		420.00	420.00	-					-					-	
Non-Accountable Forms Expenses	50203030-00			-	-					-					-	
Animal/Zoological Supplies Expenses	50203040-00	198,883.00	1,195,577.25	1,394,460.25	-					-					-	
Drugs and Medicines Expenses	50203070-00			-	-					-					-	
Medical, Dental and Laboratory Supplies Expenses	50203080-00			-	-					-					-	
Fuel, Oil and Lubricants Expenses	50203090-00	734,594.52	341,550.69	1,076,145.21	500.00	125.00	125.00	125.00	125.00	500.00					-	
Agricultural and Marine Supplies Expenses	50203100-00			-	-					-					-	
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01			-	-					-					-	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**437,503.50**	**1,075,663.50**	**1,513,167.00**	**500.00**	**125.00**	**125.00**	**125.00**	**125.00**	**500.00**	-	-	-	-	-	-
Machinery	50203210-01			-	-					-					-	
Office Equipment	50203210-02	60,860.00	81,479.00	142,339.00	-					-					-	
Information and Communications Technology Equipmer	50203210-03	376,643.50	994,184.50	1,370,828.00	500.00	125.00	125.00	125.00	125.00	500.00					-	
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	**54,000.00**	**24,750.00**	**78,750.00**	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	54,000.00	24,750.00	78,750.00	-					-					-	
Books	50203220-02			-	-					-					-	
Other Supplies and Materials Expenses	50203990-00	778,728.06	1,369,203.26	2,147,931.32	5,000.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00					-	
Utility Expenses	50204000-00	**2,727,531.70**	**748,954.88**	**3,476,486.58**	**4,500.00**	**1,125.00**	**1,125.00**	**1,125.00**	**1,125.00**	**4,500.00**	-	-	-	-	-	-
Water Expenses	50204010-00	1,257,030.70	235,202.54	1,492,233.24	2,000.00	500.00	500.00	500.00	500.00	2,000.00					-	
Electricity Expenses	50204020-00	1,470,501.00	513,752.34	1,984,253.34	2,500.00	625.00	625.00	625.00	625.00	2,500.00					-	
Gas/Heating Expenses	50204030-00			-	-					-					-	
Other Utility Expenses	50204990-00			-	-					-					-	
Communication Expenses	50205000-00	**1,246,624.87**	**808,519.73**	**2,055,144.60**	**1,155.00**	**288.00**	**289.00**	**288.00**	**290.00**	**1,155.00**	-	-	-	-	-	-
Postage and Courier Services	50205010-00	438,930.00	168,070.00	607,000.00	50.00	12.00	13.00	12.00	13.00	50.00					-	
Telephone Expenses	50205020-00	607,694.87	292,527.67	900,222.54	605.00	151.00	151.00	151.00	152.00	605.00	-	-	-	-	-	-
Mobile	50205020-01	249,433.56	186,627.97	436,061.53	105.00	26.00	26.00	26.00	27.00	105.00					-	
Landline	50205020-02	358,261.31	105,899.70	464,161.01	500.00	125.00	125.00	125.00	125.00	500.00					-	
Internet Subscription Expenses	50205030-00	200,000.00	304,800.00	504,800.00	500.00	125.00	125.00	125.00	125.00	500.00					-	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00		43,122.06	43,122.06	-					-					-	
Confidential, Intelligence and Extraordinary Expenses	50210000-00	**45,200.00**	**33,900.00**	**79,100.00**	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010-00			-	-					-					-	
Intelligence Expenses	50210020-00			-	-					-					-	
Extraordinary and Miscellaneous Expenses	50210030-00	45,200.00	33,900.00	79,100.00	-					-					-	
Professional Services	50211000-00	**17,912,633.00**	**14,764,319.92**	**32,676,952.92**	**13,005.00**	**3,251.00**	**3,251.00**	**3,251.00**	**3,252.00**	**13,005.00**	-	-	-	-	-	-
Legal Services	50211010-00	750.00		750.00	5.00	1.00	1.00	1.00	2.00	5.00					-	
Auditing Services	50211020-00			-	-					-					-	
Consultancy Services	50211030-00	6,701,160.00	14,462,240.00	21,163,400.00	3,000.00	750.00	750.00	750.00	750.00	3,000.00	-	-	-	-	-	-
ICT Consultancy Services	50211030-01			-	-					-					-	
Consultancy Services	50211030-02	6,701,160.00	14,462,240.00	21,163,400.00	3,000.00	750.00	750.00	750.00	750.00	3,000.00					-	
Other Professional Services	50211990-00	11,210,723.00	302,079.92	11,512,802.92	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00					-	
General Services	50212000-00	-	-	-	**878.00**	**219.00**	**220.00**	**219.00**	**220.00**	**878.00**	-	-	-	-	-	-
Environment/Sanitary Services	50212010-00			-	-					-					-	
Janitorial Services	50212020-00			-	528.00	132.00	132.00	132.00	132.00	528.00					-	
Security Services	50212030-00			-	350.00	87.00	88.00	87.00	88.00	350.00					-	
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01			-	-					-					-	
Other General Services	50212990-99			-	-					-					-	
Repairs and Maintenance	50213000-00	**4,500.00**	**271,422.59**	**275,922.59**	**550.00**	**137.00**	**138.00**	**137.00**	**138.00**	**550.00**	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	4,500.00	15,900.00	20,400.00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	-
Machinery	50213050-01			-	-					-					-	
Office Equipment	50213050-02		300.00	300.00	100.00	25.00	25.00	25.00	25.00	100.00					-	
Information and Communication Technology Equipment	50213050-03	4,500.00	15,600.00	20,100.00	300.00	75.00	75.00	75.00	75.00	300.00					-	
Technical and Scientific Equipment	50213050-14			-	100.00	25.00	25.00	25.00	25.00	100.00					-	
Other Machinery and Equipment	50213050-99			-	-					-					-	
Repairs and Maintenance - Transportation Equipment	50213060-00	-	255,522.59	255,522.59	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Motor Vehicles	50213060-01		255,522.59	255,522.59	50.00	12.00	13.00	12.00	13.00	50.00					-	
Taxes, Insurance Premiums and Other Fees	50215000-00	**1,500.00**	-	**1,500.00**	**55.00**	**13.00**	**14.00**	**13.00**	**15.00**	**55.00**	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01			-	-					-					-	
Tax Refund	50215010-02			-	-					-					-	
Fidelity Bond Premiums	50215020-00	1,500.00		1,500.00	5.00	1.00	1.00	1.00	2.00	5.00					-	
Insurance Expenses	50215030-00			-	50.00	12.00	13.00	12.00	13.00	50.00					-	
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00			-	-					-					-	
Other Maintenance and Operating Expenses	50299000-00	**1,898,376.46**	**2,549,164.67**	**4,447,541.13**	**19,247.00**	**4,810.00**	**4,813.00**	**4,810.00**	**4,814.00**	**19,247.00**	-	-	-	-	-	-

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

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

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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	
Advertising, Promotional and Marketing Expenses	50299010-00	163,296.00		163,296.00	50.00	12.00	13.00	12.00	13.00	50.00					-	
Printing and Publication Expenses	50299020-00	389,500.00	1,065,703.00	1,455,203.00	2,000.00	500.00	500.00	500.00	500.00	2,000.00					-	
Representation Expenses	50299030-00	153,519.30	224,844.40	378,363.70	3,000.00	750.00	750.00	750.00	750.00	3,000.00					-	
Transportation and Delivery Expenses	50299040-00			-	-					-					-	
Rent/Lease Expenses	50299050-00	203,165.79	677,375.00	880,540.79	300.00	74.00	76.00	74.00	76.00	300.00	-	-	-	-	-	-
Rents - Building and Structures	50299050-01			-	-					-					-	
Rents - Land	50299050-02			-	-					-					-	
Rents - Motor Vehicles	50299050-03	172,700.00	569,375.00	742,075.00	200.00	50.00	50.00	50.00	50.00	200.00					-	
Rents - Equipment	50299050-04	30,465.79	108,000.00	138,465.79	50.00	12.00	13.00	12.00	13.00	50.00					-	
Rents - Living Quarters	50299050-05			-	-					-					-	
Operating Lease	50299050-06			-	-					-					-	
Rents - ICT Machinery and Equipment	50299050-08			-	50.00	12.00	13.00	12.00	13.00	50.00					-	
Membership Dues and Contributions to Organizations	50299060-00			-	-					-					-	
Subscription Expenses	50299070-00	197,476.49	169,981.92	367,458.41	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	-
ICT Software Subscription	50299070-01			-	-					-					-	
Data Center Service	50299070-02			-	-					-					-	
Cloud Computing Service	50299070-03			-	-					-					-	
Library and Other Reading Materials Subscription Exper	50299070-04			-	-					-					-	
Other Subscription Expenses	50299070-99	197,476.49	169,981.92	367,458.41	200.00	50.00	50.00	50.00	50.00	200.00					-	
Donations	50299080-00			-	-					-					-	
Legal Defense Expenses	50299210-00			-	-					-					-	
Other Maintenance and Operating Expenses	50299990-00	791,418.88	411,260.35	1,202,679.23	13,697.00	3,424.00	3,424.00	3,424.00	3,425.00	13,697.00	-	-	-	-	-	-
Website Maintenance	50299990-01	81,228.00		81,228.00	600.00	150.00	150.00	150.00	150.00	600.00					-	
Other Maintenance and Operating Expenses	50299990-99	710,190.88	411,260.35	1,121,451.23	13,097.00	3,274.00	3,274.00	3,274.00	3,275.00	13,097.00					-	
SUB-TOTAL, MOOE		**28,551,291.50**	**32,579,376.60**	**61,130,668.10**	**58,190.00**	**14,543.00**	**14,550.00**	**14,543.00**	**14,554.00**	**58,190.00**	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00															
Property, Plant and Equipment Outlay	50604000-00	-	-	-	**24,960.00**	-	**24,960.00**	-	-	**24,960.00**	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	-	-	24,960.00	-	24,960.00	-	-	24,960.00	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14			-	24,960.00		24,960.00			24,960.00					-	
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	**24,960.00**	-	**24,960.00**	-	-	**24,960.00**	-	-	-	-	-	-
TOTAL		**28,551,291.50**	**36,609,043.27**	**65,160,334.77**	**83,150.00**	**14,543.00**	**39,510.00**	**14,543.00**	**14,554.00**	**83,150.00**	-	-	-	-	-	-
Pasig River Rehabilitation	310203200002000															
EXPENSES																
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Utility Expenses	50204000-00	**536,996.00**	**294,671.00**	**831,667.00**	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	252,017.00	166,209.00	418,226.00	-					-					-	
Electricity Expenses	50204020-00	284,979.00	128,462.00	413,441.00	-					-					-	
SUB-TOTAL, MOOE		**536,996.00**	**294,671.00**	**831,667.00**	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**536,996.00**	**294,671.00**	**831,667.00**	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000															
EXPENSES																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	-	**3,716,666.67**	**3,716,666.67**	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	**3,716,666.67**	**3,716,666.67**	-	-	-	-	-	-	-	-	-	-	-	-
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	3,716,666.67	3,716,666.67	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	-	**313,000.00**	**313,000.00**	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	-	**313,000.00**	**313,000.00**	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	313,000.00	313,000.00	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	**4,029,666.67**	**4,029,666.67**	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**596,132.62**	**691,577.97**	**1,287,710.59**	**4,500.00**	**1,125.00**	**1,125.00**	**1,125.00**	**1,125.00**	**4,500.00**	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	596,132.62	691,577.97	1,287,710.59	3,500.00	875.00	875.00	875.00	875.00	3,500.00	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	1,000.00	250.00	250.00	250.00	250.00	1,000.00	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**1,746,353.33**	**8,126,573.19**	**9,872,926.52**	**7,000.00**	**1,750.00**	**1,750.00**	**1,750.00**	**1,750.00**	**7,000.00**	-	-	-	-	-	-
Training Expenses	50202010-00	1,746,353.33	8,126,573.19	9,872,926.52	7,000.00	1,750.00	1,750.00	1,750.00	1,750.00	7,000.00	-	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	1,746,353.33	8,126,573.19	9,872,926.52	7,000.00	1,750.00	1,750.00	1,750.00	1,750.00	7,000.00	-	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**2,372,439.52**	**4,584,943.65**	**6,957,383.17**	**7,300.00**	**1,825.00**	**1,825.00**	**1,825.00**	**1,825.00**	**7,300.00**	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	168,730.44	577,778.95	746,509.39	1,300.00	325.00	325.00	325.00	325.00	1,300.00	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	17,777.00	12,514.50	30,291.50	800.00	200.00	200.00	200.00	200.00	800.00	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	150,953.44	565,264.45	716,217.89	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	-	420.00	420.00	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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	
Animal/Zoological Supplies Expenses	50203040-00	198,883.00	1,195,577.25	1,394,460.25	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	734,594.52	341,550.69	1,076,145.21	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**437,503.50**	**1,075,663.50**	**1,513,167.00**	**500.00**	**125.00**	**125.00**	**125.00**	**125.00**	**500.00**	-	-	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	60,860.00	81,479.00	142,339.00	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipmer	50203210-03	376,643.50	994,184.50	1,370,828.00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expense:	50203220-00	**54,000.00**	**24,750.00**	**78,750.00**	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	54,000.00	24,750.00	78,750.00	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	778,728.06	1,369,203.26	2,147,931.32	5,000.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00	-	-	-	-	-	-
Utility Expenses	50204000-00	**3,264,527.70**	**1,043,625.88**	**4,308,153.58**	**4,500.00**	**1,125.00**	**1,125.00**	**1,125.00**	**1,125.00**	**4,500.00**	-	-	-	-	-	-
Water Expenses	50204010-00	1,509,047.70	401,411.54	1,910,459.24	2,000.00	500.00	500.00	500.00	500.00	2,000.00	-	-	-	-	-	-
Electricity Expenses	50204020-00	1,755,480.00	642,214.34	2,397,694.34	2,500.00	625.00	625.00	625.00	625.00	2,500.00	-	-	-	-	-	-
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	**1,246,624.87**	**808,519.73**	**2,055,144.60**	**1,155.00**	**288.00**	**289.00**	**288.00**	**290.00**	**1,155.00**	-	-	-	-	-	-
Postage and Courier Services	50205010-00	438,930.00	168,070.00	607,000.00	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Telephone Expenses	50205020-00	607,694.87	292,527.67	900,222.54	605.00	151.00	151.00	151.00	152.00	605.00	-	-	-	-	-	-
Mobile	50205020-01	249,433.56	186,627.97	436,061.53	105.00	26.00	26.00	26.00	27.00	105.00	-	-	-	-	-	-
Landline	50205020-02	358,261.31	105,899.70	464,161.01	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	200,000.00	304,800.00	504,800.00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	43,122.06	43,122.06	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	**45,200.00**	**33,900.00**	**79,100.00**	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	45,200.00	33,900.00	79,100.00	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**17,912,633.00**	**14,764,319.92**	**32,676,952.92**	**13,005.00**	**3,251.00**	**3,251.00**	**3,251.00**	**3,252.00**	**13,005.00**	-	-	-	-	-	-
Legal Services	50211010-00	750.00	-	750.00	5.00	1.00	1.00	1.00	2.00	5.00	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	6,701,160.00	14,462,240.00	21,163,400.00	3,000.00	750.00	750.00	750.00	750.00	3,000.00	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	6,701,160.00	14,462,240.00	21,163,400.00	3,000.00	750.00	750.00	750.00	750.00	3,000.00	-	-	-	-	-	-
Other Professional Services	50211990-00	11,210,723.00	302,079.92	11,512,802.92	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	-	-	-	-	-	-
General Services	50212000-00	-	-	-	**878.00**	**219.00**	**220.00**	**219.00**	**220.00**	**878.00**	-	-	-	-	-	-
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	-	-	528.00	132.00	132.00	132.00	132.00	528.00	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	350.00	87.00	88.00	87.00	88.00	350.00	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**4,500.00**	**271,422.59**	**275,922.59**	**550.00**	**137.00**	**138.00**	**137.00**	**138.00**	**550.00**	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	4,500.00	15,900.00	20,400.00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	300.00	300.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-
Information and Communication Technology Equipment	50213050-03	4,500.00	15,600.00	20,100.00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-
Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	255,522.59	255,522.59	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Motor Vehicles	50213060-01	-	255,522.59	255,522.59	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**1,500.00**	-	**1,500.00**	**55.00**	**13.00**	**14.00**	**13.00**	**15.00**	**55.00**	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	1,500.00	-	1,500.00	5.00	1.00	1.00	1.00	2.00	5.00	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**1,898,376.46**	**2,549,164.67**	**4,447,541.13**	**19,247.00**	**4,810.00**	**4,813.00**	**4,810.00**	**4,814.00**	**19,247.00**	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	163,296.00	-	163,296.00	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	389,500.00	1,065,703.00	1,455,203.00	2,000.00	500.00	500.00	500.00	500.00	2,000.00	-	-	-	-	-	-
Representation Expenses	50299030-00	153,519.30	224,844.40	378,363.70	3,000.00	750.00	750.00	750.00	750.00	3,000.00	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	203,165.79	677,375.00	880,540.79	300.00	74.00	76.00	74.00	76.00	300.00	-	-	-	-	-	-
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	172,700.00	569,375.00	742,075.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	-
Rents - Equipment	50299050-04	30,465.79	108,000.00	138,465.79	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	197,476.49	169,981.92	367,458.41	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	-
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Exper	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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	
Other Subscription Expenses	50299070-99	197,476.49	169,981.92	367,458.41	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	791,418.88	411,260.35	1,202,679.23	13,697.00	3,424.00	3,424.00	3,424.00	3,425.00	13,697.00	-	-	-	-	-	-
Website Maintenance	50299990-01	81,228.00	-	81,228.00	600.00	150.00	150.00	150.00	150.00	600.00	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	710,190.88	411,260.35	1,121,451.23	13,097.00	3,274.00	3,274.00	3,274.00	3,275.00	13,097.00	-	-	-	-	-	-
SUB-TOTAL, MOOE		**29,088,287.50**	**32,874,047.60**	**61,962,335.10**	**58,190.00**	**14,543.00**	**14,550.00**	**14,543.00**	**14,554.00**	**58,190.00**	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00															
Property, Plant and Equipment Outlay	50604000-00	-	-	-	**24,960.00**	-	**24,960.00**	-	-	**24,960.00**	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	-	-	24,960.00	-	24,960.00	-	-	24,960.00	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	-	-	24,960.00	-	24,960.00	-	-	24,960.00	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	**24,960.00**	-	**24,960.00**	-	-	**24,960.00**	-	-	-	-	-	-
TOTAL		**29,088,287.50**	**36,903,714.27**	**65,992,001.77**	**83,150.00**	**14,543.00**	**39,510.00**	**14,543.00**	**14,554.00**	**83,150.00**	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000															
EXPENSES																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	**6,353,202.29**	**1,371,216.00**	**7,724,418.29**	**9,228.00**	**2,307.00**	**2,307.00**	**2,307.00**	**2,307.00**	**9,228.00**	-	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	**6,353,202.29**	**1,371,216.00**	**7,724,418.29**	**9,228.00**	**2,307.00**	**2,307.00**	**2,307.00**	**2,307.00**	**9,228.00**	-	-	-	-	-	-
Basic Salary - Civilian	50101010-01	6,353,202.29	1,371,216.00	7,724,418.29	9,228.00	2,307.00	2,307.00	2,307.00	2,307.00	9,228.00	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	**2,151,437.00**	**4,702,666.67**	**6,854,103.67**	**3,258.00**	**258.00**	**1,285.00**	**258.00**	**1,457.00**	**3,258.00**	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	**736,000.00**	**240,000.00**	**976,000.00**	**1,032.00**	**258.00**	**258.00**	**258.00**	**258.00**	**1,032.00**	-	-	-	-	-	-
PERA - Civilian	50102010-01	736,000.00	240,000.00	976,000.00	1,032.00	258.00	258.00	258.00	258.00	1,032.00	-	-	-	-	-	-
Representation Allowance	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**246,000.00**	-	**246,000.00**	**258.00**	-	**258.00**	-	-	**258.00**	-	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	246,000.00	-	246,000.00	258.00	-	258.00	-	-	258.00	-	-	-	-	-	-
Hazard Pay (HP)	50102110-00	**460,000.00**	**341,000.00**	**801,000.00**	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	460,000.00	341,000.00	801,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	-	-	-	**769.00**	-	-	-	**769.00**	**769.00**	-	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	-	-	-	769.00	-	-	-	769.00	769.00	-	-	-	-	-	-
Cash Gift	50102150-00	-	**205,000.00**	**205,000.00**	**215.00**	-	-	-	**215.00**	**215.00**	-	-	-	-	-	-
Cash Gift - Civilian	50102150-01	-	205,000.00	205,000.00	215.00	-	-	-	215.00	215.00	-	-	-	-	-	-
Mid Year Bonus	50102160-00	**709,437.00**	-	**709,437.00**	**769.00**	-	**769.00**	-	-	**769.00**	-	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	709,437.00	-	709,437.00	769.00	-	769.00	-	-	769.00	-	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	**3,916,666.67**	**3,916,666.67**	**215.00**	-	-	-	**215.00**	**215.00**	-	-	-	-	-	-
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	3,716,666.67	3,716,666.67	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	-	200,000.00	200,000.00	215.00	-	-	-	215.00	215.00	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**870,219.71**	**288,937.48**	**1,159,157.19**	**265.00**	**66.00**	**66.00**	**66.00**	**67.00**	**265.00**	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010-00	703,748.76	244,251.24	948,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	**36,700.00**	**12,100.00**	**48,800.00**	**52.00**	**13.00**	**13.00**	**13.00**	**13.00**	**52.00**	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	36,700.00	12,100.00	48,800.00	52.00	13.00	13.00	13.00	13.00	52.00	-	-	-	-	-	-
PhilHealth Contributions	50103030-00	**92,970.95**	**20,586.24**	**113,557.19**	**161.00**	**40.00**	**40.00**	**40.00**	**41.00**	**161.00**	-	-	-	-	-	-
PhilHealth - Civilian	50103030-01	92,970.95	20,586.24	113,557.19	161.00	40.00	40.00	40.00	41.00	161.00	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	**36,800.00**	**12,000.00**	**48,800.00**	**52.00**	**13.00**	**13.00**	**13.00**	**13.00**	**52.00**	-	-	-	-	-	-
ECIP - Civilian	50103040-01	36,800.00	12,000.00	48,800.00	52.00	13.00	13.00	13.00	13.00	52.00	-	-	-	-	-	-
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**752.00**	**327,235.52**	**327,987.52**	**1,130.00**	**5.00**	**6.00**	**6.00**	**6.00**	**23.00**	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**	-
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	-	-	-	**1,107.00**	-	-	-	-	-	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**	-
Retirement Gratuity - Civilian	50104020-01	-	-	-	1,107.00	-	-	-	-	-	276.00	276.00	277.00	278.00	1,107.00	-
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	**752.00**	**327,235.52**	**327,987.52**	**23.00**	**5.00**	**6.00**	**6.00**	**6.00**	**23.00**	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	752.00	13,582.97	14,334.97	23.00	5.00	6.00	6.00	6.00	23.00	-	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performanc	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	313,652.55	313,652.55	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**9,375,611.00**	**6,690,055.67**	**16,065,666.67**	**13,881.00**	**2,636.00**	**3,664.00**	**2,637.00**	**3,837.00**	**12,774.00**	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**908,523.94**	**999,140.05**	**1,907,663.99**	**9,134.00**	**1,725.00**	**2,766.00**	**2,284.00**	**2,359.00**	**9,134.00**	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	908,523.94	999,140.05	1,907,663.99	7,534.00	1,400.00	2,291.00	1,884.00	1,959.00	7,534.00	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	1,600.00	325.00	475.00	400.00	400.00	1,600.00	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**2,731,401.83**	**9,013,150.81**	**11,744,552.64**	**11,801.00**	**2,150.00**	**3,675.00**	**2,950.00**	**3,026.00**	**11,801.00**	-	-	-	-	-	-
Training Expenses	50202010-00	2,731,401.83	9,013,150.81	11,744,552.64	11,801.00	2,150.00	3,675.00	2,950.00	3,026.00	11,801.00	-	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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		
Training Expenses	50202010-02	2,731,401.83	9,013,150.81	11,744,552.64	11,801.00	2,150.00	3,675.00	2,950.00	3,026.00	11,801.00	-	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	5,890,215.35	6,332,994.99	12,223,210.34	15,634.00	3,481.00	4,120.00	3,904.00	4,129.00	15,634.00	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	172,640.44	611,458.10	784,098.54	2,417.00	512.00	613.00	604.00	688.00	2,417.00	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	17,777.00	12,514.50	30,291.50	950.00	237.00	238.00	237.00	238.00	950.00	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	154,863.44	598,943.60	753,807.04	1,467.00	275.00	375.00	367.00	450.00	1,467.00	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	-	420.00	420.00	150.00	12.00	53.00	37.00	48.00	150.00	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	2,219,357.75	1,406,141.75	3,625,499.50	3,500.00	875.00	875.00	875.00	875.00	3,500.00	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	-	-	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	13,050.00	-	13,050.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	1,127,249.95	474,882.55	1,602,132.50	1,217.00	295.00	316.00	301.00	305.00	1,217.00	-	-	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	660,502.50	1,382,493.14	2,042,995.64	700.00	150.00	200.00	175.00	175.00	700.00	-	-	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	283,859.00	105,859.00	389,718.00	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipmer	50203210-03	376,643.50	1,245,759.14	1,622,402.64	700.00	150.00	200.00	175.00	175.00	700.00	-	-	-	-	-	-
Other Equipment	50203210-99	-	30,875.00	30,875.00	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	61,720.70	45,620.00	107,340.70	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	61,720.70	45,620.00	107,340.70	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	1,635,694.01	2,411,979.45	4,047,673.46	7,500.00	1,600.00	2,025.00	1,875.00	2,000.00	7,500.00	-	-	-	-	-	-
Utility Expenses	50204000-00	4,373,260.02	2,336,472.82	6,709,732.84	5,900.00	1,375.00	1,525.00	1,475.00	1,525.00	5,900.00	-	-	-	-	-	-
Water Expenses	50204010-00	1,853,489.25	949,752.38	2,803,241.63	2,700.00	650.00	700.00	675.00	675.00	2,700.00	-	-	-	-	-	-
Electricity Expenses	50204020-00	2,519,770.77	1,386,720.44	3,906,491.21	3,200.00	725.00	825.00	800.00	850.00	3,200.00	-	-	-	-	-	-
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	1,804,380.72	1,483,697.07	3,288,077.79	2,417.00	602.00	606.00	602.00	607.00	2,417.00	-	-	-	-	-	-
Postage and Courier Services	50205010-00	566,999.00	176,087.00	743,086.00	150.00	36.00	39.00	36.00	39.00	150.00	-	-	-	-	-	-
Telephone Expenses	50205020-00	881,013.84	592,174.87	1,473,188.71	1,467.00	366.00	367.00	366.00	368.00	1,467.00	-	-	-	-	-	-
Mobile	50205020-01	512,833.56	342,227.97	855,061.53	517.00	129.00	129.00	129.00	130.00	517.00	-	-	-	-	-	-
Landline	50205020-02	368,180.28	249,946.90	618,127.18	950.00	237.00	238.00	237.00	238.00	950.00	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	356,367.88	672,313.14	1,028,681.02	800.00	200.00	200.00	200.00	200.00	800.00	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	43,122.06	43,122.06	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	45,200.00	33,900.00	79,100.00	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	45,200.00	33,900.00	79,100.00	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	25,026,941.50	15,424,333.53	40,451,275.03	17,515.00	4,227.00	4,479.00	4,428.00	4,381.00	17,515.00	-	-	-	-	-	-
Legal Services	50211010-00	750.00	-	750.00	15.00	2.00	4.00	3.00	6.00	15.00	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	6,886,160.00	14,962,240.00	21,848,400.00	4,000.00	850.00	1,100.00	1,050.00	1,000.00	4,000.00	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	6,886,160.00	14,962,240.00	21,848,400.00	4,000.00	850.00	1,100.00	1,050.00	1,000.00	4,000.00	-	-	-	-	-	-
Other Professional Services	50211990-00	18,140,031.50	462,093.53	18,602,125.03	13,500.00	3,375.00	3,375.00	3,375.00	3,375.00	13,500.00	-	-	-	-	-	-
General Services	50212000-00	12,034,603.70	-	12,034,603.70	12,225.00	2,074.00	3,502.00	3,055.00	3,594.00	12,225.00	-	-	-	-	-	-
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	2,608,625.68	-	2,608,625.68	2,375.00	593.00	594.00	594.00	594.00	2,375.00	-	-	-	-	-	-
Security Services	50212030-00	9,425,978.02	-	9,425,978.02	9,850.00	1,481.00	2,908.00	2,461.00	3,000.00	9,850.00	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	9,950.00	310,342.64	320,292.64	750.00	179.00	196.00	179.00	196.00	750.00	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	4,500.00	51,820.05	56,320.05	600.00	145.00	155.00	145.00	155.00	600.00	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	300.00	300.00	150.00	35.00	40.00	35.00	40.00	150.00	-	-	-	-	-	-
Information and Communication Technology Equipment	50213050-03	4,500.00	51,520.05	56,020.05	350.00	85.00	90.00	85.00	90.00	350.00	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-
Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	5,450.00	258,522.59	263,972.59	150.00	34.00	41.00	34.00	41.00	150.00	-	-	-	-	-	-
Motor Vehicles	50213060-01	5,450.00	258,522.59	263,972.59	150.00	34.00	41.00	34.00	41.00	150.00	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	24,531.36	300,283.50	324,814.86	615.00	27.00	229.00	127.00	232.00	615.00	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	2,817.00	283.50	3,100.50	15.00	3.00	3.00	3.00	6.00	15.00	-	-	-	-	-	-
Insurance Expenses	50215030-00	21,714.36	300,000.00	321,714.36	600.00	24.00	226.00	124.00	226.00	600.00	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	3,441,176.14	3,176,494.84	6,617,670.98	25,570.00	5,552.00	6,592.00	6,647.00	6,779.00	25,570.00	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	163,296.00	-	163,296.00	100.00	22.00	28.00	22.00	28.00	100.00	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	885,580.00	1,410,203.00	2,295,783.00	2,100.00	512.00	538.00	522.00	528.00	2,100.00	-	-	-	-	-	-
Representation Expenses	50299030-00	540,796.36	367,045.40	907,841.76	4,534.00	1,025.00	1,140.00	1,175.00	1,194.00	4,534.00	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	238,165.79	756,375.00	994,540.79	500.00	118.00	126.00	128.00	128.00	500.00	-	-	-	-	-	-
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	207,700.00	648,375.00	856,075.00	300.00	72.00	75.00	77.00	76.00	300.00	-	-	-	-	-	-
Rents - Equipment	50299050-04	30,465.79	108,000.00	138,465.79	150.00	34.00	38.00	39.00	39.00	150.00	-	-	-	-	-	-

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(In Thousand Pesos)

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

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program TOTAL	COMPREHENSIVE RELEASE Q1	Q2	Q3	Q4	Sub-Total	FOR LATER RELEASE (Negative List) Q1	Q2	Q3	Q4	Sub-Total	GAA 2022
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	197,476.49	190,414.21	387,890.70	300.00	50.00	85.00	75.00	90.00	300.00	-	-	-	-	-	-
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Exper	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	197,476.49	190,414.21	387,890.70	300.00	50.00	85.00	75.00	90.00	300.00	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	1,415,861.50	452,457.23	1,868,318.73	18,036.00	3,825.00	4,675.00	4,725.00	4,811.00	18,036.00	-	-	-	-	-	-
Website Maintenance	50299990-01	81,228.00	-	81,228.00	800.00	150.00	200.00	250.00	200.00	800.00	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	1,334,633.50	452,457.23	1,787,090.73	17,236.00	3,675.00	4,475.00	4,475.00	4,611.00	17,236.00	-	-	-	-	-	-
SUB-TOTAL, MOOE		**56,290,184.56**	**39,410,810.25**	**95,700,994.81**	**101,561.00**	**21,392.00**	**27,690.00**	**25,651.00**	**26,828.00**	**101,561.00**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	50600000-00															
Property, Plant and Equipment Outlay	50604000-00	**3,416,229.51**	**655,786.67**	**4,072,016.18**	**32,960.00**	**-**	**32,960.00**	**-**	**-**	**32,960.00**	**-**	**-**	**-**	**-**	**-**	**-**
Buildings and Other Structures Outlay	50604040-00	2,649,994.51	462,786.67	3,112,781.18	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040-01	2,171,086.51	462,786.67	2,633,873.18	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	478,908.00	-	478,908.00	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	766,235.00	193,000.00	959,235.00	32,960.00	-	32,960.00	-	-	32,960.00	-	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	59,000.00	59,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	-	134,000.00	134,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	766,235.00	-	766,235.00	32,960.00	-	32,960.00	-	-	32,960.00	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**3,416,229.51**	**655,786.67**	**4,072,016.18**	**32,960.00**	**-**	**32,960.00**	**-**	**-**	**32,960.00**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL		**69,082,025.07**	**46,756,652.59**	**115,838,677.66**	**148,402.00**	**24,028.00**	**64,314.00**	**28,288.00**	**30,665.00**	**147,295.00**	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**	**-**
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	**310000000000000**															
EXPENSES																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	**6,353,202.29**	**1,371,216.00**	**7,724,418.29**	**9,228.00**	**2,307.00**	**2,307.00**	**2,307.00**	**2,307.00**	**9,228.00**	**-**	**-**	**-**	**-**	**-**	**-**
Salaries and Wages - Regular	50101010-00	**6,353,202.29**	**1,371,216.00**	**7,724,418.29**	**9,228.00**	**2,307.00**	**2,307.00**	**2,307.00**	**2,307.00**	**9,228.00**	**-**	**-**	**-**	**-**	**-**	**-**
Basic Salary - Civilian	50101010-01	6,353,202.29	1,371,216.00	7,724,418.29	9,228.00	2,307.00	2,307.00	2,307.00	2,307.00	9,228.00	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	**2,151,437.00**	**4,702,666.67**	**6,854,103.67**	**3,258.00**	**258.00**	**1,285.00**	**258.00**	**1,457.00**	**3,258.00**	**-**	**-**	**-**	**-**	**-**	**-**
Personnel Economic Relief Allowance (PERA)	50102010-00	**736,000.00**	**240,000.00**	**976,000.00**	**1,032.00**	**258.00**	**258.00**	**258.00**	**258.00**	**1,032.00**	**-**	**-**	**-**	**-**	**-**	**-**
PERA - Civilian	50102010-01	736,000.00	240,000.00	976,000.00	1,032.00	258.00	258.00	258.00	258.00	1,032.00	-	-	-	-	-	-
Representation Allowance	50102020-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Representation Allowance	50102020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transportation Allowance	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**246,000.00**	**-**	**246,000.00**	**258.00**	**-**	**258.00**	**-**	**-**	**258.00**	**-**	**-**	**-**	**-**	**-**	**-**
Clothing/Uniform - Civilian	50102040-01	246,000.00	-	246,000.00	258.00	-	258.00	-	-	258.00	-	-	-	-	-	-
Hazard Pay (HP)	50102110-00	**460,000.00**	**341,000.00**	**801,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Hazard Pay	50102110-01	460,000.00	341,000.00	801,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	**-**	**-**	**-**	**769.00**	**-**	**-**	**-**	**769.00**	**769.00**	**-**	**-**	**-**	**-**	**-**	**-**
Year End Bonus - Civilian	50102140-01	-	-	-	769.00	-	-	-	769.00	769.00	-	-	-	-	-	-
Cash Gift	50102150-00	**-**	**205,000.00**	**205,000.00**	**215.00**	**-**	**-**	**-**	**215.00**	**215.00**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	-	205,000.00	205,000.00	215.00	-	-	-	215.00	215.00	-	-	-	-	-	-
Mid Year Bonus	50102160-00	**709,437.00**	**-**	**709,437.00**	**769.00**	**-**	**769.00**	**-**	**-**	**769.00**	**-**	**-**	**-**	**-**	**-**	**-**
Mid Year Bonus - Civilian	50102160-01	709,437.00	-	709,437.00	769.00	-	769.00	-	-	769.00	-	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	**-**	**3,916,666.67**	**3,916,666.67**	**215.00**	**-**	**-**	**-**	**215.00**	**215.00**	**-**	**-**	**-**	**-**	**-**	**-**
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	3,716,666.67	3,716,666.67	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	-	200,000.00	200,000.00	215.00	-	-	-	215.00	215.00	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**870,219.71**	**288,937.48**	**1,159,157.19**	**265.00**	**66.00**	**66.00**	**66.00**	**67.00**	**265.00**	**-**	**-**	**-**	**-**	**-**	**-**
Retirement and Life Insurance Premiums	50103010-00	703,748.76	244,251.24	948,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	**36,700.00**	**12,100.00**	**48,800.00**	**52.00**	**13.00**	**13.00**	**13.00**	**13.00**	**52.00**	**-**	**-**	**-**	**-**	**-**	**-**
Pag-IBIG - Civilian	50103020-01	36,700.00	12,100.00	48,800.00	52.00	13.00	13.00	13.00	13.00	52.00	-	-	-	-	-	-
PhilHealth Contributions	50103030-00	**92,970.95**	**20,586.24**	**113,557.19**	**161.00**	**40.00**	**40.00**	**40.00**	**41.00**	**161.00**	**-**	**-**	**-**	**-**	**-**	**-**
PhilHealth - Civilian	50103030-01	92,970.95	20,586.24	113,557.19	161.00	40.00	40.00	40.00	41.00	161.00	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	**36,800.00**	**12,000.00**	**48,800.00**	**52.00**	**13.00**	**13.00**	**13.00**	**13.00**	**52.00**	**-**	**-**	**-**	**-**	**-**	**-**
ECIP - Civilian	50103040-01	36,800.00	12,000.00	48,800.00	52.00	13.00	13.00	13.00	13.00	52.00	-	-	-	-	-	-
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**752.00**	**327,235.52**	**327,987.52**	**1,130.00**	**5.00**	**6.00**	**6.00**	**6.00**	**23.00**	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**	**-**
Pension Benefits	50104010-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	**-**	**-**	**-**	**1,107.00**	**-**	**-**	**-**	**-**	**-**	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**	**-**
Retirement Gratuity - Civilian	50104020-01	-	-	-	1,107.00	-	-	-	-	-	276.00	276.00	277.00	278.00	1,107.00	-
Terminal Leave Benefits	50104030-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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	
Other Personnel Benefits	50104990-00	752.00	327,235.52	327,987.52	23.00	5.00	6.00	6.00	6.00	23.00	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	752.00	13,582.97	14,334.97	23.00	5.00	6.00	6.00	6.00	23.00	-	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performanc	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	313,652.55	313,652.55	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**9,375,611.00**	**6,690,055.67**	**16,065,666.67**	**13,881.00**	**2,636.00**	**3,664.00**	**2,637.00**	**3,837.00**	**12,774.00**	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**	**-**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**974,729.94**	**1,066,621.46**	**2,041,351.40**	**9,784.00**	**1,887.00**	**2,929.00**	**2,446.00**	**2,522.00**	**9,784.00**	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	974,729.94	1,066,621.46	2,041,351.40	8,084.00	1,537.00	2,429.00	2,021.00	2,097.00	8,084.00	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	1,700.00	350.00	500.00	425.00	425.00	1,700.00	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**2,731,401.83**	**9,323,150.81**	**12,054,552.64**	**13,301.00**	**2,525.00**	**4,050.00**	**3,325.00**	**3,401.00**	**13,301.00**	-	-	-	-	-	-
Training Expenses	50202010-00	2,731,401.83	9,323,150.81	12,054,552.64	13,301.00	2,525.00	4,050.00	3,325.00	3,401.00	13,301.00	-	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	2,731,401.83	9,323,150.81	12,054,552.64	13,301.00	2,525.00	4,050.00	3,325.00	3,401.00	13,301.00	-	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**7,512,024.03**	**7,146,760.69**	**14,658,784.72**	**16,034.00**	**3,580.00**	**4,220.00**	**4,004.00**	**4,230.00**	**16,034.00**	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	172,640.44	650,695.10	823,335.54	2,467.00	524.00	626.00	616.00	701.00	2,467.00	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	17,777.00	18,946.50	36,723.50	950.00	237.00	238.00	237.00	238.00	950.00	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	154,863.44	631,748.60	786,612.04	1,517.00	287.00	388.00	379.00	463.00	1,517.00	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	20,975.68	420.00	21,395.68	170.00	17.00	58.00	42.00	53.00	170.00	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	3,119,357.75	1,406,141.75	4,525,499.50	3,500.00	875.00	875.00	875.00	875.00	3,500.00	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	-	-	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	13,050.00	-	13,050.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	1,127,249.95	474,882.55	1,602,132.50	1,217.00	295.00	316.00	301.00	305.00	1,217.00	-	-	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**1,316,735.50**	**2,076,175.64**	**3,392,911.14**	**700.00**	**150.00**	**200.00**	**175.00**	**175.00**	**700.00**	-	-	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	283,859.00	105,859.00	389,718.00	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipmer	50203210-03	1,032,876.50	1,939,441.64	2,972,318.14	700.00	150.00	200.00	175.00	175.00	700.00	-	-	-	-	-	-
Other Equipment	50203210-99	-	30,875.00	30,875.00	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	**61,720.70**	**45,620.00**	**107,340.70**	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	61,720.70	45,620.00	107,340.70	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	1,680,294.01	2,492,825.65	4,173,119.66	7,830.00	1,682.00	2,107.00	1,958.00	2,083.00	7,830.00	-	-	-	-	-	-
Utility Expenses	50204000-00	**4,373,260.02**	**2,336,472.82**	**6,709,732.84**	**5,900.00**	**1,375.00**	**1,525.00**	**1,475.00**	**1,525.00**	**5,900.00**	-	-	-	-	-	-
Water Expenses	50204010-00	1,853,489.25	949,752.38	2,803,241.63	2,700.00	650.00	700.00	675.00	675.00	2,700.00	-	-	-	-	-	-
Electricity Expenses	50204020-00	2,519,770.77	1,386,720.44	3,906,491.21	3,200.00	725.00	825.00	800.00	850.00	3,200.00	-	-	-	-	-	-
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	**1,804,380.72**	**1,483,697.07**	**3,288,077.79**	**2,417.00**	**602.00**	**606.00**	**602.00**	**607.00**	**2,417.00**	-	-	-	-	-	-
Postage and Courier Services	50205010-00	566,999.00	176,087.00	743,086.00	150.00	36.00	39.00	36.00	39.00	150.00	-	-	-	-	-	-
Telephone Expenses	50205020-00	881,013.84	592,174.87	1,473,188.71	1,467.00	366.00	367.00	366.00	368.00	1,467.00	-	-	-	-	-	-
Mobile	50205020-01	512,833.56	342,227.97	855,061.53	517.00	129.00	129.00	129.00	130.00	517.00	-	-	-	-	-	-
Landline	50205020-02	368,180.28	249,946.90	618,127.18	950.00	237.00	238.00	237.00	238.00	950.00	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	356,367.88	672,313.14	1,028,681.02	800.00	200.00	200.00	200.00	200.00	800.00	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	43,122.06	43,122.06	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	**45,200.00**	**33,900.00**	**79,100.00**	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	45,200.00	33,900.00	79,100.00	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**25,915,952.50**	**15,432,833.53**	**41,348,786.03**	**18,265.00**	**4,414.00**	**4,666.00**	**4,615.00**	**4,570.00**	**18,265.00**	-	-	-	-	-	-
Legal Services	50211010-00	750.00	-	750.00	15.00	2.00	4.00	3.00	6.00	15.00	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	6,886,160.00	14,962,240.00	21,848,400.00	4,000.00	850.00	1,100.00	1,050.00	1,000.00	4,000.00	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	6,886,160.00	14,962,240.00	21,848,400.00	4,000.00	850.00	1,100.00	1,050.00	1,000.00	4,000.00	-	-	-	-	-	-
Other Professional Services	50211990-00	19,029,042.50	470,593.53	19,499,636.03	14,250.00	3,562.00	3,562.00	3,562.00	3,564.00	14,250.00	-	-	-	-	-	-
General Services	50212000-00	**12,034,603.70**	**-**	**12,034,603.70**	**12,225.00**	**2,074.00**	**3,502.00**	**3,055.00**	**3,594.00**	**12,225.00**	-	-	-	-	-	-
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	2,608,625.68	-	2,608,625.68	2,375.00	593.00	594.00	594.00	594.00	2,375.00	-	-	-	-	-	-
Security Services	50212030-00	9,425,978.02	-	9,425,978.02	9,850.00	1,481.00	2,908.00	2,461.00	3,000.00	9,850.00	-	-	-	-	-	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**9,950.00**	**310,342.64**	**320,292.64**	**750.00**	**179.00**	**196.00**	**179.00**	**196.00**	**750.00**	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	4,500.00	51,820.05	56,320.05	600.00	145.00	155.00	145.00	155.00	600.00	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	300.00	300.00	150.00	35.00	40.00	35.00	40.00	150.00	-	-	-	-	-	-
Information and Communication Technology Equipment	50213050-03	4,500.00	51,520.05	56,020.05	350.00	85.00	90.00	85.00	90.00	350.00	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-
Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	5,450.00	258,522.59	263,972.59	150.00	34.00	41.00	34.00	41.00	150.00	-	-	-	-	-	-
Motor Vehicles	50213060-01	5,450.00	258,522.59	263,972.59	150.00	34.00	41.00	34.00	41.00	150.00	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**24,531.36**	**300,283.50**	**324,814.86**	**615.00**	**27.00**	**229.00**	**127.00**	**232.00**	**615.00**	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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	
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	2,817.00	283.50	3,100.50	15.00	3.00	3.00	3.00	6.00	15.00	-	-	-	-	-	-
Insurance Expenses	50215030-00	21,714.36	300,000.00	321,714.36	600.00	24.00	226.00	124.00	226.00	600.00	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	4,030,391.02	4,031,640.31	8,062,031.33	26,670.00	5,826.00	6,868.00	6,921.00	7,055.00	26,670.00	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	163,296.00	-	163,296.00	100.00	22.00	28.00	22.00	28.00	100.00	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	1,421,900.00	2,099,203.00	3,521,103.00	2,100.00	512.00	538.00	522.00	528.00	2,100.00	-	-	-	-	-	-
Representation Expenses	50299030-00	568,598.36	457,190.87	1,025,789.23	4,984.00	1,137.00	1,253.00	1,287.00	1,307.00	4,984.00	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	238,165.79	756,375.00	994,540.79	500.00	118.00	126.00	128.00	128.00	500.00	-	-	-	-	-	-
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	207,700.00	648,375.00	856,075.00	300.00	72.00	75.00	77.00	76.00	300.00	-	-	-	-	-	-
Rents - Equipment	50299050-04	30,465.79	108,000.00	138,465.79	150.00	34.00	38.00	39.00	39.00	150.00	-	-	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	197,476.49	216,414.21	413,890.70	300.00	50.00	85.00	75.00	90.00	300.00	-	-	-	-	-	-
ICT Software Subscription	50299070-01	-	26,000.00	26,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Exper	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	197,476.49	190,414.21	387,890.70	300.00	50.00	85.00	75.00	90.00	300.00	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	1,440,954.38	502,457.23	1,943,411.61	18,686.00	3,987.00	4,838.00	4,887.00	4,974.00	18,686.00	-	-	-	-	-	-
Website Maintenance	50299990-01	81,228.00	-	81,228.00	800.00	150.00	200.00	250.00	200.00	800.00	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	1,359,726.38	502,457.23	1,862,183.61	17,886.00	3,837.00	4,638.00	4,637.00	4,774.00	17,886.00	-	-	-	-	-	-
SUB-TOTAL, MOOE		59,456,425.12	41,465,702.83	100,922,127.95	105,961.00	22,489.00	28,791.00	26,749.00	27,932.00	105,961.00	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00															
Property, Plant and Equipment Outlay	50604000-00	3,416,229.51	655,786.67	4,072,016.18	32,960.00	-	32,960.00	-	-	32,960.00	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	2,649,994.51	462,786.67	3,112,781.18	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040-01	2,171,086.51	462,786.67	2,633,873.18	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50604040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Water Monitoring Stations	50604040-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	478,908.00	-	478,908.00	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	766,235.00	193,000.00	959,235.00	32,960.00	-	32,960.00	-	-	32,960.00	-	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	59,000.00	59,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	-	134,000.00	134,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	766,235.00	-	766,235.00	32,960.00	-	32,960.00	-	-	32,960.00	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		3,416,229.51	655,786.67	4,072,016.18	32,960.00	-	32,960.00	-	-	32,960.00	-	-	-	-	-	-
TOTAL		72,248,265.63	48,811,545.17	121,059,810.80	152,802.00	25,125.00	65,415.00	29,386.00	31,769.00	151,695.00	276.00	276.00	277.00	278.00	1,107.00	-
003 : ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000															
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000															
Natural Resources Assessment	320300100001000															
EXPENSES																
				-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, OPERATIONS	300000000000000															
EXPENSES																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	6,353,202.29	1,371,216.00	7,724,418.29	9,228.00	2,307.00	2,307.00	2,307.00	2,307.00	9,228.00	-	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	6,353,202.29	1,371,216.00	7,724,418.29	9,228.00	2,307.00	2,307.00	2,307.00	2,307.00	9,228.00	-	-	-	-	-	-
Basic Salary - Civilian	50101010-01	6,353,202.29	1,371,216.00	7,724,418.29	9,228.00	2,307.00	2,307.00	2,307.00	2,307.00	9,228.00	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	2,151,437.00	4,702,666.67	6,854,103.67	3,258.00	258.00	1,285.00	258.00	1,457.00	3,258.00	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	736,000.00	240,000.00	976,000.00	1,032.00	258.00	258.00	258.00	258.00	1,032.00	-	-	-	-	-	-
PERA - Civilian	50102010-01	736,000.00	240,000.00	976,000.00	1,032.00	258.00	258.00	258.00	258.00	1,032.00	-	-	-	-	-	-
Representation Allowance	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	246,000.00	-	246,000.00	258.00	-	258.00	-	-	258.00	-	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	246,000.00	-	246,000.00	258.00	-	258.00	-	-	258.00	-	-	-	-	-	-
Subsistence Allowance	50102050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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	
Hazard Pay (HP)	50102110-00	460,000.00	341,000.00	801,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	460,000.00	341,000.00	801,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	-	-	-	769.00	-	-	-	769.00	769.00	-	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	-	-	-	769.00	-	-	-	769.00	769.00	-	-	-	-	-	-
Cash Gift	50102150-00	-	205,000.00	205,000.00	215.00	-	-	-	215.00	215.00	-	-	-	-	-	-
Cash Gift - Civilian	50102150-01	-	205,000.00	205,000.00	215.00	-	-	-	215.00	215.00	-	-	-	-	-	-
Mid Year Bonus	50102160-00	709,437.00	-	709,437.00	769.00	-	769.00	-	-	769.00	-	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	709,437.00	-	709,437.00	769.00	-	769.00	-	-	769.00	-	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	3,916,666.67	3,916,666.67	215.00	-	-	-	215.00	215.00	-	-	-	-	-	-
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	3,716,666.67	3,716,666.67	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	-	200,000.00	200,000.00	215.00	-	-	-	215.00	215.00	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	870,219.71	288,937.48	1,159,157.19	265.00	66.00	66.00	66.00	67.00	265.00	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010-00	703,748.76	244,251.24	948,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	36,700.00	12,100.00	48,800.00	52.00	13.00	13.00	13.00	13.00	52.00	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	36,700.00	12,100.00	48,800.00	52.00	13.00	13.00	13.00	13.00	52.00	-	-	-	-	-	-
PhilHealth Contributions	50103030-00	92,970.95	20,586.24	113,557.19	161.00	40.00	40.00	40.00	41.00	161.00	-	-	-	-	-	-
PhilHealth - Civilian	50103030-01	92,970.95	20,586.24	113,557.19	161.00	40.00	40.00	40.00	41.00	161.00	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	36,800.00	12,000.00	48,800.00	52.00	13.00	13.00	13.00	13.00	52.00	-	-	-	-	-	-
ECIP - Civilian	50103040-01	36,800.00	12,000.00	48,800.00	52.00	13.00	13.00	13.00	13.00	52.00	-	-	-	-	-	-
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	752.00	327,235.52	327,987.52	1,130.00	5.00	6.00	6.00	6.00	23.00	276.00	276.00	277.00	278.00	1,107.00	-
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	-	-	-	1,107.00	-	-	-	-	-	276.00	276.00	277.00	278.00	1,107.00	-
Retirement Gratuity - Civilian	50104020-01	-	-	-	1,107.00	-	-	-	-	-	276.00	276.00	277.00	278.00	1,107.00	-
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	752.00	327,235.52	327,987.52	23.00	5.00	6.00	6.00	6.00	23.00	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	752.00	13,582.97	14,334.97	23.00	5.00	6.00	6.00	6.00	23.00	-	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performanc	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	313,652.55	313,652.55	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		9,375,611.00	6,690,055.67	16,065,666.67	13,881.00	2,636.00	3,664.00	2,637.00	3,837.00	12,774.00	276.00	276.00	277.00	278.00	1,107.00	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	974,729.94	1,066,621.46	2,041,351.40	9,784.00	1,887.00	2,929.00	2,446.00	2,522.00	9,784.00	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	974,729.94	1,066,621.46	2,041,351.40	8,084.00	1,537.00	2,429.00	2,021.00	2,097.00	8,084.00	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	1,700.00	350.00	500.00	425.00	425.00	1,700.00	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	2,731,401.83	9,323,150.81	12,054,552.64	13,301.00	2,525.00	4,050.00	3,325.00	3,401.00	13,301.00	-	-	-	-	-	-
Training Expenses	50202010-00	2,731,401.83	9,323,150.81	12,054,552.64	13,301.00	2,525.00	4,050.00	3,325.00	3,401.00	13,301.00	-	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	2,731,401.83	9,323,150.81	12,054,552.64	13,301.00	2,525.00	4,050.00	3,325.00	3,401.00	13,301.00	-	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	7,512,024.03	7,146,760.69	14,658,784.72	16,034.00	3,580.00	4,220.00	4,004.00	4,230.00	16,034.00	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	172,640.44	650,695.10	823,335.54	2,467.00	524.00	626.00	616.00	701.00	2,467.00	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	17,777.00	18,946.50	36,723.50	950.00	237.00	238.00	237.00	238.00	950.00	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	154,863.44	631,748.60	786,612.04	1,517.00	287.00	388.00	379.00	463.00	1,517.00	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	20,975.68	420.00	21,395.68	170.00	17.00	58.00	42.00	53.00	170.00	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	3,119,357.75	1,406,141.75	4,525,499.50	3,500.00	875.00	875.00	875.00	875.00	3,500.00	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	-	-	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	13,050.00	-	13,050.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	1,127,249.95	474,882.55	1,602,132.50	1,217.00	295.00	316.00	301.00	305.00	1,217.00	-	-	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	1,316,735.50	2,076,175.64	3,392,911.14	700.00	150.00	200.00	175.00	175.00	700.00	-	-	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	283,859.00	105,859.00	389,718.00	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipmen	50203210-03	1,032,876.50	1,939,441.64	2,972,318.14	700.00	150.00	200.00	175.00	175.00	700.00	-	-	-	-	-	-
Other Equipment	50203210-99	-	30,875.00	30,875.00	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	61,720.70	45,620.00	107,340.70	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	61,720.70	45,620.00	107,340.70	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	1,680,294.01	2,492,825.65	4,173,119.66	7,830.00	1,682.00	2,107.00	1,958.00	2,083.00	7,830.00	-	-	-	-	-	-
Utility Expenses	50204000-00	4,373,260.02	2,336,472.82	6,709,732.84	5,900.00	1,375.00	1,525.00	1,475.00	1,525.00	5,900.00	-	-	-	-	-	-
Water Expenses	50204010-00	1,853,489.25	949,752.38	2,803,241.63	2,700.00	650.00	700.00	675.00	675.00	2,700.00	-	-	-	-	-	-
Electricity Expenses	50204020-00	2,519,770.77	1,386,720.44	3,906,491.21	3,200.00	725.00	825.00	800.00	850.00	3,200.00	-	-	-	-	-	-
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	1,804,380.72	1,483,697.07	3,288,077.79	2,417.00	602.00	606.00	602.00	607.00	2,417.00	-	-	-	-	-	-
Postage and Courier Services	50205010-00	566,999.00	176,087.00	743,086.00	150.00	36.00	39.00	36.00	39.00	150.00	-	-	-	-	-	-
Telephone Expenses	50205020-00	881,013.84	592,174.87	1,473,188.71	1,467.00	366.00	367.00	366.00	368.00	1,467.00	-	-	-	-	-	-
Mobile	50205020-01	512,833.56	342,227.97	855,061.53	517.00	129.00	129.00	129.00	130.00	517.00	-	-	-	-	-	-
Landline	50205020-02	368,180.28	249,946.90	618,127.18	950.00	237.00	238.00	237.00	238.00	950.00	-	-	-	-	-	-

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

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

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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	
Internet Subscription Expenses	50205030-00	356,367.88	672,313.14	1,028,681.02	800.00	200.00	200.00	200.00	200.00	800.00	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	43,122.06	43,122.06	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	**45,200.00**	**33,900.00**	**79,100.00**	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	45,200.00	33,900.00	79,100.00	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**25,915,952.50**	**15,432,833.53**	**41,348,786.03**	**18,265.00**	**4,414.00**	**4,666.00**	**4,615.00**	**4,570.00**	**18,265.00**	-	-	-	-	-	-
Legal Services	50211010-00	750.00	-	750.00	15.00	2.00	4.00	3.00	6.00	15.00	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	6,886,160.00	14,962,240.00	21,848,400.00	4,000.00	850.00	1,100.00	1,050.00	1,000.00	4,000.00	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	6,886,160.00	14,962,240.00	21,848,400.00	4,000.00	850.00	1,100.00	1,050.00	1,000.00	4,000.00	-	-	-	-	-	-
Other Professional Services	50211990-00	19,029,042.50	470,593.53	19,499,636.03	14,250.00	3,562.00	3,562.00	3,562.00	3,564.00	14,250.00	-	-	-	-	-	-
General Services	50212000-00	**12,034,603.70**	-	**12,034,603.70**	**12,225.00**	**2,074.00**	**3,502.00**	**3,055.00**	**3,594.00**	**12,225.00**	-	-	-	-	-	-
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	2,608,625.68	-	2,608,625.68	2,375.00	593.00	594.00	594.00	594.00	2,375.00	-	-	-	-	-	-
Security Services	50212030-00	9,425,978.02	-	9,425,978.02	9,850.00	1,481.00	2,908.00	2,461.00	3,000.00	9,850.00	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**9,950.00**	**310,342.64**	**320,292.64**	**750.00**	**179.00**	**196.00**	**179.00**	**196.00**	**750.00**	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	4,500.00	51,820.05	56,320.05	600.00	145.00	155.00	145.00	155.00	600.00	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	300.00	300.00	150.00	35.00	40.00	35.00	40.00	150.00	-	-	-	-	-	-
Information and Communication Technology Equipment	50213050-03	4,500.00	51,520.05	56,020.05	350.00	85.00	90.00	85.00	90.00	350.00	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-
Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	5,450.00	258,522.59	263,972.59	150.00	34.00	41.00	34.00	41.00	150.00	-	-	-	-	-	-
Motor Vehicles	50213060-01	5,450.00	258,522.59	263,972.59	150.00	34.00	41.00	34.00	41.00	150.00	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**24,531.36**	**300,283.50**	**324,814.86**	**615.00**	**27.00**	**229.00**	**127.00**	**232.00**	**615.00**	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	2,817.00	283.50	3,100.50	15.00	3.00	3.00	3.00	6.00	15.00	-	-	-	-	-	-
Insurance Expenses	50215030-00	21,714.36	300,000.00	321,714.36	600.00	24.00	226.00	124.00	226.00	600.00	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**4,030,391.02**	**4,031,640.31**	**8,062,031.33**	**26,670.00**	**5,826.00**	**6,868.00**	**6,921.00**	**7,055.00**	**26,670.00**	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	163,296.00	-	163,296.00	100.00	22.00	28.00	22.00	28.00	100.00	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	1,421,900.00	2,099,203.00	3,521,103.00	2,100.00	512.00	538.00	522.00	528.00	2,100.00	-	-	-	-	-	-
Representation Expenses	50299030-00	568,598.36	457,190.87	1,025,789.23	4,984.00	1,137.00	1,253.00	1,287.00	1,307.00	4,984.00	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	238,165.79	756,375.00	994,540.79	500.00	118.00	126.00	128.00	128.00	500.00	-	-	-	-	-	-
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	207,700.00	648,375.00	856,075.00	300.00	72.00	75.00	77.00	76.00	300.00	-	-	-	-	-	-
Rents - Equipment	50299050-04	30,465.79	108,000.00	138,465.79	150.00	34.00	38.00	39.00	39.00	150.00	-	-	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	197,476.49	216,414.21	413,890.70	300.00	50.00	85.00	75.00	90.00	300.00	-	-	-	-	-	-
ICT Software Subscription	50299070-01	-	26,000.00	26,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Exper	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	197,476.49	190,414.21	387,890.70	300.00	50.00	85.00	75.00	90.00	300.00	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	1,440,954.38	502,457.23	1,943,411.61	18,686.00	3,987.00	4,838.00	4,887.00	4,974.00	18,686.00	-	-	-	-	-	-
Website Maintenance	50299990-01	81,228.00	-	81,228.00	800.00	150.00	200.00	250.00	200.00	800.00	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	1,359,726.38	502,457.23	1,862,183.61	17,886.00	3,837.00	4,638.00	4,637.00	4,774.00	17,886.00	-	-	-	-	-	-
SUB-TOTAL, MOOE		**59,456,425.12**	**41,465,702.83**	**100,922,127.95**	**105,961.00**	**22,489.00**	**28,791.00**	**26,749.00**	**27,932.00**	**105,961.00**	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00															
Property, Plant and Equipment Outlay	50604000-00	**3,416,229.51**	**655,786.67**	**4,072,016.18**	**32,960.00**	-	**32,960.00**	-	-	**32,960.00**	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	2,649,994.51	462,786.67	3,112,781.18	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040-01	2,171,086.51	462,786.67	2,633,873.18	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50604040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Water Monitoring Stations	50604040-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	478,908.00	-	478,908.00	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	766,235.00	193,000.00	959,235.00	32,960.00	-	32,960.00	-	-	32,960.00	-	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	59,000.00	59,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	-	134,000.00	134,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	766,235.00	-	766,235.00	32,960.00	-	32,960.00	-	-	32,960.00	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**3,416,229.51**	**655,786.67**	**4,072,016.18**	**32,960.00**	-	**32,960.00**	-	-	**32,960.00**	-	-	-	-	-	-
TOTAL		**72,248,265.63**	**48,811,545.17**	**121,059,810.80**	**152,802.00**	**25,125.00**	**65,415.00**	**29,386.00**	**31,769.00**	**151,695.00**	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**	-

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

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

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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	
SUMMARY																
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	**101 101 / 104 102**															
EXPENSES																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	**40,401,882.66**	**13,540,227.24**	**53,942,109.90**	**56,222.00**	**14,053.00**	**14,053.00**	**14,055.00**	**14,061.00**	**56,222.00**	-	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	**40,401,882.66**	**13,540,227.24**	**53,942,109.90**	**56,222.00**	**14,053.00**	**14,053.00**	**14,055.00**	**14,061.00**	**56,222.00**	-	-	-	-	-	-
Basic Salary - Civilian	50101010-01	40,401,882.66	13,540,227.24	53,942,109.90	56,222.00	14,053.00	14,053.00	14,055.00	14,061.00	56,222.00	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	**9,255,706.39**	**11,548,958.13**	**20,804,664.52**	**16,109.00**	**990.00**	**6,993.00**	**990.00**	**7,136.00**	**16,109.00**	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	**2,597,321.39**	**869,965.56**	**3,467,286.95**	**3,504.00**	**876.00**	**876.00**	**876.00**	**876.00**	**3,504.00**	-	-	-	-	-	-
PERA - Civilian	50102010-01	2,597,321.39	869,965.56	3,467,286.95	3,504.00	876.00	876.00	876.00	876.00	3,504.00	-	-	-	-	-	-
Representation Allowance	50102020-00	**205,500.00**	**125,750.00**	**331,250.00**	**228.00**	**57.00**	**57.00**	**57.00**	**57.00**	**228.00**	-	-	-	-	-	-
Representation Allowance	50102020-01	205,500.00	125,750.00	331,250.00	228.00	57.00	57.00	57.00	57.00	228.00	-	-	-	-	-	-
Transportation Allowance	50102030-00	**5,000.00**	**6,250.00**	**11,250.00**	**228.00**	**57.00**	**57.00**	**57.00**	**57.00**	**228.00**	-	-	-	-	-	-
Transportation Allowance	50102030-01	5,000.00	6,250.00	11,250.00	228.00	57.00	57.00	57.00	57.00	228.00	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**864,000.00**	-	**864,000.00**	**876.00**	-	**876.00**	-	-	**876.00**	-	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	864,000.00	-	864,000.00	876.00	-	876.00	-	-	876.00	-	-	-	-	-	-
Subsistence Allowance	50102050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	50102110-00	**1,068,500.00**	**738,000.00**	**1,806,500.00**	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	1,068,500.00	738,000.00	1,806,500.00	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	-	**4,633,325.90**	**4,633,325.90**	**4,686.00**	-	-	-	**4,686.00**	**4,686.00**	-	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	-	4,633,325.90	4,633,325.90	4,686.00	-	-	-	4,686.00	4,686.00	-	-	-	-	-	-
Cash Gift	50102150-00	-	**727,500.00**	**727,500.00**	**730.00**	-	-	-	**730.00**	**730.00**	-	-	-	-	-	-
Cash Gift - Civilian	50102150-01	-	727,500.00	727,500.00	730.00	-	-	-	730.00	730.00	-	-	-	-	-	-
Mid Year Bonus	50102160-00	**4,515,385.00**	-	**4,515,385.00**	**4,686.00**	-	**4,686.00**	-	-	**4,686.00**	-	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	4,515,385.00	-	4,515,385.00	4,686.00	-	4,686.00	-	-	4,686.00	-	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	**4,448,166.67**	**4,448,166.67**	**1,171.00**	-	**441.00**	-	**730.00**	**1,171.00**	-	-	-	-	-	-
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	3,716,666.67	3,716,666.67	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	-	731,500.00	731,500.00	730.00	-	-	-	730.00	730.00	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	441.00	-	441.00	-	-	441.00	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**5,181,613.11**	**1,948,503.82**	**7,130,116.93**	**2,718.00**	**319.00**	**322.00**	**324.00**	**339.00**	**1,304.00**	**350.00**	**353.00**	**355.00**	**356.00**	**1,414.00**	-
Retirement and Life Insurance Premiums	50103010-00	4,359,923.35	1,668,653.43	6,028,576.78	1,414.00	-	-	-	-	-	350.00	353.00	355.00	356.00	1,414.00	-
Pag-IBIG Contributions	50103020-00	**130,100.00**	**43,800.00**	**173,900.00**	**176.00**	**43.00**	**43.00**	**43.00**	**47.00**	**176.00**	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	130,100.00	43,800.00	173,900.00	176.00	43.00	43.00	43.00	47.00	176.00	-	-	-	-	-	-
PhilHealth Contributions	50103030-00	**563,189.76**	**191,450.39**	**754,640.15**	**952.00**	**233.00**	**236.00**	**238.00**	**245.00**	**952.00**	-	-	-	-	-	-
PhilHealth - Civilian	50103030-01	563,189.76	191,450.39	754,640.15	952.00	233.00	236.00	238.00	245.00	952.00	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	**128,400.00**	**44,600.00**	**173,000.00**	**176.00**	**43.00**	**43.00**	**43.00**	**47.00**	**176.00**	-	-	-	-	-	-
ECIP - Civilian	50103040-01	128,400.00	44,600.00	173,000.00	176.00	43.00	43.00	43.00	47.00	176.00	-	-	-	-	-	-
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**3,550,954.43**	**1,608,917.24**	**5,159,871.67**	**7,282.00**	**515.00**	**363.00**	**816.00**	**256.00**	**1,950.00**	**1,332.00**	**1,332.00**	**1,333.00**	**1,335.00**	**5,332.00**	-
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	-	-	-	**5,332.00**	-	-	-	-	-	**1,332.00**	**1,332.00**	**1,333.00**	**1,335.00**	**5,332.00**	-
Retirement Gratuity - Civilian	50104020-01	-	-	-	5,332.00	-	-	-	-	-	1,332.00	1,332.00	1,333.00	1,335.00	5,332.00	-
Terminal Leave Benefits	50104030-00	**3,487,374.87**	**81,488.26**	**3,568,863.13**	**1,769.00**	**458.00**	**322.00**	**770.00**	**219.00**	**1,769.00**	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030-01	3,487,374.87	81,488.26	3,568,863.13	1,769.00	458.00	322.00	770.00	219.00	1,769.00	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	**63,579.56**	**1,527,428.98**	**1,591,008.54**	**181.00**	**57.00**	**41.00**	**46.00**	**37.00**	**181.00**	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	23,579.56	42,428.98	66,008.54	141.00	32.00	36.00	36.00	37.00	141.00	-	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performanc	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	40,000.00	25,000.00	65,000.00	40.00	25.00	5.00	10.00	-	40.00	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	1,460,000.00	1,460,000.00	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**58,390,156.59**	**28,646,606.43**	**87,036,763.02**	**82,331.00**	**15,877.00**	**21,731.00**	**16,185.00**	**21,792.00**	**75,585.00**	**1,682.00**	**1,685.00**	**1,688.00**	**1,691.00**	**6,746.00**	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	**1,337,557.94**	**1,435,493.46**	**2,773,051.40**	**12,134.00**	**2,471.00**	**3,519.00**	**3,030.00**	**3,114.00**	**12,134.00**	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	1,337,557.94	1,435,493.46	2,773,051.40	9,784.00	1,960.00	2,856.00	2,444.00	2,524.00	9,784.00	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	2,350.00	511.00	663.00	586.00	590.00	2,350.00	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**3,733,127.35**	**10,305,444.81**	**14,038,572.16**	**16,751.00**	**3,392.00**	**4,908.00**	**4,192.00**	**4,259.00**	**16,751.00**	-	-	-	-	-	-
Training Expenses	50202010-00	3,733,127.35	10,305,444.81	14,038,572.16	16,751.00	3,392.00	4,908.00	4,192.00	4,259.00	16,751.00	-	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	3,733,127.35	10,305,444.81	14,038,572.16	16,751.00	3,392.00	4,908.00	4,192.00	4,259.00	16,751.00	-	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**11,562,940.06**	**8,851,505.04**	**20,414,445.10**	**22,784.00**	**5,265.00**	**5,907.00**	**5,693.00**	**5,919.00**	**22,784.00**	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	776,798.34	1,029,242.55	1,806,040.89	4,598.00	1,056.00	1,158.00	1,149.00	1,235.00	4,598.00	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	30,733.00	139,156.50	169,889.50	1,500.00	374.00	375.00	375.00	376.00	1,500.00	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	746,065.34	890,086.05	1,636,151.39	3,098.00	682.00	783.00	774.00	859.00	3,098.00	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	23,375.68	420.00	23,795.68	220.00	29.00	71.00	55.00	65.00	220.00	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	50.00	12.00	13.00	13.00	12.00	50.00	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	3,119,357.75	1,406,141.75	4,525,499.50	3,500.00	875.00	875.00	875.00	875.00	3,500.00	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	-	-	159.00	39.00	40.00	39.00	41.00	159.00	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	13,050.00	-	13,050.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	2,017,754.28	704,783.99	2,722,538.27	2,017.00	495.00	516.00	501.00	505.00	2,017.00	-	-	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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	
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	1,686,799.55	2,479,584.00	4,166,383.55	1,272.00	293.00	342.00	319.00	318.00	1,272.00	-	-	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	354,021.55	105,859.00	459,880.55	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	-
Information and Communications Technology Equipmer	50203210-03	1,332,778.00	2,342,850.00	3,675,628.00	1,000.00	225.00	274.00	251.00	250.00	1,000.00	-	-	-	-	-	-
Other Equipment	50203210-99	-	30,875.00	30,875.00	72.00	18.00	18.00	18.00	18.00	72.00	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	159,026.70	109,620.00	268,646.70	150.00	37.00	38.00	37.00	38.00	150.00	-	-	-	-	-	-
Furniture and Fixture	50203220-01	159,026.70	109,620.00	268,646.70	150.00	37.00	38.00	37.00	38.00	150.00	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	3,766,777.76	3,121,712.75	6,888,490.51	10,718.00	2,404.00	2,829.00	2,680.00	2,805.00	10,718.00	-	-	-	-	-	-
Utility Expenses	50204000-00	6,859,957.38	2,792,139.47	9,652,096.85	9,400.00	2,250.00	2,400.00	2,350.00	2,400.00	9,400.00	-	-	-	-	-	-
Water Expenses	50204010-00	3,850,552.99	949,752.38	4,800,305.37	4,200.00	1,025.00	1,075.00	1,050.00	1,050.00	4,200.00	-	-	-	-	-	-
Electricity Expenses	50204020-00	3,009,404.39	1,842,387.09	4,851,791.48	5,200.00	1,225.00	1,325.00	1,300.00	1,350.00	5,200.00	-	-	-	-	-	-
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	3,884,295.40	1,972,676.79	5,856,972.19	5,460.00	1,336.00	1,340.00	1,336.00	1,448.00	5,460.00	-	-	-	-	-	-
Postage and Courier Services	50205010-00	971,512.00	197,841.00	1,169,353.00	650.00	161.00	164.00	161.00	164.00	650.00	-	-	-	-	-	-
Telephone Expenses	50205020-00	2,110,495.52	941,480.59	3,051,976.11	3,100.00	773.00	774.00	773.00	780.00	3,100.00	-	-	-	-	-	-
Mobile	50205020-01	1,387,495.15	494,627.97	1,882,123.12	1,300.00	324.00	324.00	324.00	328.00	1,300.00	-	-	-	-	-	-
Landline	50205020-02	723,000.37	446,852.62	1,169,852.99	1,800.00	449.00	450.00	449.00	452.00	1,800.00	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	802,287.88	790,233.14	1,592,521.02	1,700.00	400.00	400.00	400.00	500.00	1,700.00	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	43,122.06	43,122.06	10.00	2.00	2.00	2.00	4.00	10.00	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	45,200.00	33,900.00	79,100.00	118.00	29.00	29.00	29.00	31.00	118.00	-	-	-	-	-	-
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	45,200.00	33,900.00	79,100.00	118.00	29.00	29.00	29.00	31.00	118.00	-	-	-	-	-	-
Professional Services	50211000-00	37,951,607.54	15,768,830.06	53,720,437.60	29,240.00	8,331.00	6,235.00	8,533.00	6,141.00	29,240.00	-	-	-	-	-	-
Legal Services	50211010-00	850.00	-	850.00	70.00	16.00	17.00	17.00	20.00	70.00	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	8,104,960.00	14,962,240.00	23,067,200.00	4,000.00	850.00	1,100.00	1,050.00	1,000.00	4,000.00	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	8,104,960.00	14,962,240.00	23,067,200.00	4,000.00	850.00	1,100.00	1,050.00	1,000.00	4,000.00	-	-	-	-	-	-
Other Professional Services	50211990-00	29,845,797.54	806,590.06	30,652,387.60	25,170.00	7,465.00	5,118.00	7,466.00	5,121.00	25,170.00	-	-	-	-	-	-
General Services	50212000-00	15,650,551.56	-	15,650,551.56	16,459.00	5,847.00	3,656.00	3,208.00	3,748.00	16,459.00	-	-	-	-	-	-
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	4,608,625.68	-	4,608,625.68	4,639.00	2,659.00	660.00	660.00	660.00	4,639.00	-	-	-	-	-	-
Security Services	50212030-00	11,041,925.88	-	11,041,925.88	11,820.00	3,188.00	2,996.00	2,548.00	3,088.00	11,820.00	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	2,190,178.16	562,975.64	2,753,153.80	2,700.00	666.00	684.00	666.00	684.00	2,700.00	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	767,914.86	-	767,914.86	1,000.00	250.00	250.00	250.00	250.00	1,000.00	-	-	-	-	-	-
Buildings	50213040-01	767,914.86	-	767,914.86	1,000.00	250.00	250.00	250.00	250.00	1,000.00	-	-	-	-	-	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	900,328.00	134,633.05	1,034,961.05	1,000.00	245.00	255.00	245.00	255.00	1,000.00	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	131,380.00	300.00	131,680.00	250.00	60.00	65.00	60.00	65.00	250.00	-	-	-	-	-	-
Information and Communication Technology Equipment	50213050-03	768,948.00	134,333.05	903,281.05	650.00	160.00	165.00	160.00	165.00	650.00	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-
Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	521,935.30	428,342.59	950,277.89	700.00	171.00	179.00	171.00	179.00	700.00	-	-	-	-	-	-
Motor Vehicles	50213060-01	521,935.30	428,342.59	950,277.89	700.00	171.00	179.00	171.00	179.00	700.00	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	161,820.76	689,072.95	850,893.71	1,550.00	159.00	364.00	260.00	767.00	1,550.00	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	64,306.09	34,371.00	98,677.09	100.00	23.00	25.00	24.00	28.00	100.00	-	-	-	-	-	-
Insurance Expenses	50215030-00	97,514.67	654,701.95	752,216.62	1,450.00	136.00	339.00	236.00	739.00	1,450.00	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	5,995,507.36	7,293,101.07	13,288,608.43	30,807.00	6,715.00	7,776.00	8,030.00	8,286.00	30,807.00	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	208,544.00	113,485.98	322,029.98	175.00	40.00	47.00	40.00	48.00	175.00	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	1,644,690.00	3,496,195.00	5,140,885.00	3,350.00	725.00	750.00	935.00	940.00	3,350.00	-	-	-	-	-	-
Representation Expenses	50299030-00	1,175,322.46	1,251,292.12	2,426,614.58	6,384.00	1,462.00	1,577.00	1,612.00	1,733.00	6,384.00	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	279,013.45	824,622.75	1,103,636.20	800.00	193.00	201.00	203.00	203.00	800.00	-	-	-	-	-	-
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	220,700.00	657,375.00	878,075.00	400.00	97.00	100.00	102.00	101.00	400.00	-	-	-	-	-	-
Rents - Equipment	50299050-04	58,313.45	167,247.75	225,561.20	300.00	71.00	76.00	76.00	77.00	300.00	-	-	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	205,692.07	1,029,743.21	1,235,435.28	350.00	62.00	98.00	87.00	103.00	350.00	-	-	-	-	-	-
ICT Software Subscription	50299070-01	-	26,000.00	26,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Exper	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	205,692.07	1,003,743.21	1,209,435.28	350.00	62.00	98.00	87.00	103.00	350.00	-	-	-	-	-	-

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

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

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	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	
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	2,482,245.38	577,762.01	3,060,007.39	19,748.00	4,233.00	5,103.00	5,153.00	5,259.00	19,748.00	-	-	-	-	-	-
Website Maintenance	50299990-01	181,228.00	-	181,228.00	900.00	176.00	224.00	276.00	224.00	900.00	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	2,301,017.38	577,762.01	2,878,779.39	18,848.00	4,057.00	4,879.00	4,877.00	5,035.00	18,848.00	-	-	-	-	-	-
SUB-TOTAL, MOOE		**89,372,743.51**	**49,705,139.29**	**139,077,882.80**	**147,403.00**	**36,461.00**	**36,818.00**	**37,327.00**	**36,797.00**	**147,403.00**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	50600000-00															
Property, Plant and Equipment Outlay	50604000-00	**3,416,229.51**	**7,085,941.67**	**10,502,171.18**	**32,960.00**	**-**	**32,960.00**	**-**	**-**	**32,960.00**	**-**	**-**	**-**	**-**	**-**	**-**
Buildings and Other Structures Outlay	50604040-00	2,649,994.51	462,786.67	3,112,781.18	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040-01	2,171,086.51	462,786.67	2,633,873.18	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	478,908.00	-	478,908.00	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	766,235.00	6,623,155.00	7,389,390.00	32,960.00	-	32,960.00	-	-	32,960.00	-	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	59,000.00	59,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	-	2,275,155.00	2,275,155.00	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	766,235.00	-	766,235.00	32,960.00	-	32,960.00	-	-	32,960.00	-	-	-	-	-	-
ICT Software	50604050-15	-	4,289,000.00	4,289,000.00	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**3,416,229.51**	**7,085,941.67**	**10,502,171.18**	**32,960.00**	**-**	**32,960.00**	**-**	**-**	**32,960.00**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL		**151,179,129.61**	**85,437,687.39**	**236,616,817.00**	**262,694.00**	**52,338.00**	**91,509.00**	**53,512.00**	**58,589.00**	**255,948.00**	**1,682.00**	**1,685.00**	**1,688.00**	**1,691.00**	**6,746.00**	**-**

Prepared By:

NIKKI B. DELOS SANTOS
Administrative Officer IV
Head, Budget Unit, Office of the Director

Approved by:

DATU TUNGKO M. SAIKOL
Director