

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
 Organization Code (UACS) : 10 001 02 00003

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total
GENERAL ADMINISTRATION & SUPPORT	10000000000000												
General Management and Supervision	100000100001000												
Expenses													
PERSONNEL SERVICES	50100000-00												
Salaries and Wages	50101000-00	5,603.00	1,401.00	1,401.00	1,401.00	1,400.00	5,603.00	-	-	-	-	-	5,603.00
Salaries and Wages - Regular	50101010-00	5,603.00	1,401.00	1,401.00	1,401.00	1,400.00	5,603.00	-	-	-	-	-	5,603.00
Basic Salary - Civilian	50101010-01	5,603.00	1,401.00	1,401.00	1,401.00	1,400.00	5,603.00	-	-	-	-	-	5,603.00
Other Compensation	50102000-00	1,348.00	282.00	168.00	168.00	730.00	1,348.00	-	-	-	-	-	1,348.00
Personnel Economic Relief Allowance (PERA)	50102010-00	456.00	114.00	114.00	114.00	114.00	456.00	-	-	-	-	-	456.00
PERA - Civilian	50102010-01	456.00	114.00	114.00	114.00	114.00	456.00	-	-	-	-	-	456.00
Representation Allowance	50102020-00	108.00	27.00	27.00	27.00	27.00	108.00	-	-	-	-	-	108.00
Representation Allowance	50102020-01	108.00	27.00	27.00	27.00	27.00	108.00	-	-	-	-	-	108.00
Transportation Allowance	50102030-00	108.00	27.00	27.00	27.00	27.00	108.00	-	-	-	-	-	108.00
Transportation Allowance	50102030-01	108.00	27.00	27.00	27.00	27.00	108.00	-	-	-	-	-	108.00
Clothing/Uniforms Allowance	50102040-00	114.00	114.00	-	-	-	114.00	-	-	-	-	-	114.00
Clothing/Uniform - Civilian	50102040-01	114.00	114.00	-	-	-	114.00	-	-	-	-	-	114.00
Year End Bonus	50102140-00	467.00	-	-	-	467.00	467.00	-	-	-	-	-	467.00
Bonus - Civilian	50102140-01	467.00	-	-	-	467.00	467.00	-	-	-	-	-	467.00
Cash Gift	50102150-00	95.00	-	-	-	95.00	95.00	-	-	-	-	-	95.00
Cash Gift - Civilian	50102150-01	95.00	-	-	-	95.00	95.00	-	-	-	-	-	95.00
Other Bonuses and Allowances	50102990-00	562.00	-	467.00	-	95.00	562.00	-	-	-	-	-	562.00
Productivity Enhancement Incentive - Civilian	50102990-12	95.00	-	-	-	95.00	95.00	-	-	-	-	-	95.00
Mid-Year Bonus - Civilian	50102990-36	467.00	-	467.00	-	-	467.00	-	-	-	-	-	467.00
Personnel Benefit Contributions	50103000-00	779.00	28.00	27.00	27.00	25.00	107.00	168.00	168.00	168.00	168.00	672.00	779.00
Retirement and Life Insurance Premiums	50103010-00	672.00	-	-	-	-	-	168.00	168.00	168.00	168.00	672.00	672.00
Pag-IBIG Contributions	50103020-00	23.00	6.00	6.00	6.00	5.00	23.00	-	-	-	-	-	23.00
Pag-IBIG - Civilian	50103020-01	23.00	6.00	6.00	6.00	5.00	23.00	-	-	-	-	-	23.00
PhilHealth Contributions	50103030-00	61.00	16.00	15.00	15.00	15.00	61.00	-	-	-	-	-	61.00
PhilHealth - Civilian	50103030-01	61.00	16.00	15.00	15.00	15.00	61.00	-	-	-	-	-	61.00
Employees Compensation Insurance Premiums	50103040-00	23.00	6.00	6.00	6.00	5.00	23.00	-	-	-	-	-	23.00
ECIP - Civilian	50103040-01	23.00	6.00	6.00	6.00	5.00	23.00	-	-	-	-	-	23.00
Other Personnel Benefits	50104000-00	84.00	29.00	10.00	20.00	25.00	84.00	-	-	-	-	-	84.00
Other Personnel Benefits	50104990-00	84.00	29.00	10.00	20.00	25.00	84.00	-	-	-	-	-	84.00
Lump-sum for Step Increments - Length of Service	50104990-10	14.00	14.00	-	-	-	14.00	-	-	-	-	-	14.00
Loyalty Award - Civilian	50104990-15	70.00	15.00	10.00	20.00	25.00	70.00	-	-	-	-	-	70.00
SUB-TOTAL, PERSONNEL SERVICES		8,376.00	1,740.00	2,073.00	1,616.00	2,275.00	7,704.00	168.00	168.00	168.00	168.00	672.00	8,376.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Traveling Expenses	50201000-00	1,318.00	275.00	400.00	400.00	243.00	1,318.00	-	-	-	-	-	1,318.00
Travelling Expenses - Local	50201010-00	1,218.00	250.00	375.00	375.00	218.00	1,218.00	-	-	-	-	-	1,218.00
Travelling Expenses - Foreign	50201020-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00
Training and Scholarship Expenses	50202000-00	500.00	100.00	150.00	125.00	125.00	500.00	-	-	-	-	-	500.00
Training Expenses	50202010-02	500.00	100.00	150.00	125.00	125.00	500.00	-	-	-	-	-	500.00
Supplies and Materials Expenses	50203000-00	2,510.00	598.00	698.00	657.00	557.00	2,510.00	-	-	-	-	-	2,510.00
ICT Office Supplies Expenses	50203010-01	100.00	-	40.00	40.00	20.00	100.00	-	-	-	-	-	100.00
Office Supplies Expenses	50203010-02	800.00	200.00	200.00	200.00	200.00	800.00	-	-	-	-	-	800.00
Accountable Forms Expenses	50203020-00	50.00	-	25.00	-	25.00	50.00	-	-	-	-	-	50.00
Non-Accountable Forms Expenses	50203030-00	50.00	-	25.00	-	25.00	50.00	-	-	-	-	-	50.00
Medical Dental and Laboratory Supplies Expenses	50203080-00	50.00	13.00	13.00	12.00	12.00	50.00	-	-	-	-	-	50.00
Fuel Oil and Lubricants Expenses	50203090-00	460.00	120.00	120.00	120.00	100.00	460.00	-	-	-	-	-	460.00
Semi-Expendable Machinery and Equipment Expenses	50203210-00	200.00	40.00	100.00	60.00	-	200.00	-	-	-	-	-	200.00
Office Equipment	50203210-02	100.00	20.00	50.00	30.00	-	100.00	-	-	-	-	-	100.00
Information and Communications Technology Equipment	50203210-03	100.00	20.00	50.00	30.00	-	100.00	-	-	-	-	-	100.00
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	100.00	50.00	-	50.00	-	100.00	-	-	-	-	-	100.00
Furniture and Fixture	50203220-01	100.00	50.00	-	50.00	-	100.00	-	-	-	-	-	100.00
Other Supplies and Materials Expenses	50203990-00	700.00	175.00	175.00	175.00	175.00	700.00	-	-	-	-	-	700.00
Utility Expenses	50204000-00	4,360.00	1,090.00	1,090.00	1,090.00	1,090.00	4,360.00	-	-	-	-	-	4,360.00
Water Expenses	50204010-00	2,060.00	515.00	515.00	515.00	515.00	2,060.00	-	-	-	-	-	2,060.00
Electricity Expenses	50204020-00	2,300.00	575.00	575.00	575.00	575.00	2,300.00	-	-	-	-	-	2,300.00
Communication Expenses	50205000-00	1,730.00	380.00	475.00	475.00	400.00	1,730.00	-	-	-	-	-	1,730.00
Postage and Courier Services	50205010-00	300.00	60.00	80.00	80.00	80.00	300.00	-	-	-	-	-	300.00
Telephone Expenses	50205020-00	1,180.00	270.00	320.00	320.00	270.00	1,180.00	-	-	-	-	-	1,180.00
Mobile	50205020-01	320.00	70.00	90.00	90.00	70.00	320.00	-	-	-	-	-	320.00
Landline	50205020-02	860.00	200.00	230.00	230.00	200.00	860.00	-	-	-	-	-	860.00
Internet Subscription Expenses	50205030-00	200.00	40.00	60.00	60.00	40.00	200.00	-	-	-	-	-	200.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	50.00	10.00	15.00	15.00	10.00	50.00	-	-	-	-	-	50.00
Confidential, Intelligence and Extraordinary Expenses	50210000-00	118.00	29.00	30.00	30.00	29.00	118.00	-	-	-	-	-	118.00
Extraordinary and Miscellaneous Expenses	50210030-00	118.00	29.00	30.00	30.00	29.00	118.00	-	-	-	-	-	118.00
Professional Services	50211000-00	5,873.00	1,837.00	1,030.00	1,876.00	1,130.00	5,873.00	-	-	-	-	-	5,873.00
Legal Services	50211010-00	50.00	-	15.00	20.00	15.00	50.00	-	-	-	-	-	50.00
Auditing Services	50211020-00	50.00	-	15.00	20.00	15.00	50.00	-	-	-	-	-	50.00
Consultancy Services	50211030-00	100.00	-	-	-	100.00	100.00	-	-	-	-	-	100.00
Consultancy Services	50211030-02	100.00	-	-	-	100.00	100.00	-	-	-	-	-	100.00
Other Professional Services	50211990-00	5,673.00	1,837.00	1,000.00	1,836.00	1,000.00	5,673.00	-	-	-	-	-	5,673.00
General Services	50212000-00	3,550.00	3,450.00	-	100.00	-	3,550.00	-	-	-	-	-	3,550.00
Janitorial Services	50212020-00	3,300.00	3,300.00	-	-	-	3,300.00	-	-	-	-	-	3,300.00
Security Services	50212030-00	150.00	150.00	-	-	-	150.00	-	-	-	-	-	150.00
Other General Services	50212990-00	100.00	-	-	100.00	-	100.00	-	-	-	-	-	100.00
Other General Services	50212990-99	100.00	-	-	100.00	-	100.00	-	-	-	-	-	100.00
Repairs and Maintenance	50213000-00	1,950.00	125.00	850.00	850.00	125.00	1,950.00	-	-	-	-	-	1,950.00
Repairs and Maintenance - Buildings and Other Structures	50213040-00	1,000.00	-	500.00	500.00	-	1,000.00	-	-	-	-	-	1,000.00
Buildings	50213040-01	1,000.00	-	500.00	500.00	-	1,000.00	-	-	-	-	-	1,000.00
Repairs and Maintenance - Machinery and Equipment	50213050-00	450.00	-	225.00	225.00	-	450.00	-	-	-	-	-	450.00
Office Equipment	50213050-02	300.00	-	150.00	150.00	-	300.00	-	-	-	-	-	300.00
Information and Communication Technology Equipment	50213050-03	150.00	-	75.00	75.00	-	150.00	-	-	-	-	-	150.00
Repairs and Maintenance - Transportation Equipment	50213060-00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	500.00
Motor Vehicles	50213060-01	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	500.00

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 10 001 02 00003

PARTICULARS	UACS CODE	Budget Year Obligation Program											GAA 2020
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Taxes, Insurance Premiums and Other Fees	50215000-00	800.00	-	375.00	400.00	25.00	800.00	-	-	-	-	-	800.00
Fidelity Bond Premiums	50215020-00	100.00		25.00	50.00	25.00	100.00	-	-	-	-	-	100.00
Insurance Expenses	50215030-00	700.00		350.00	350.00	-	700.00	-	-	-	-	-	700.00
Other Maintenance and Operating Expenses	50299000-00	1,429.00	137.00	498.00	402.00	392.00	1,429.00	-	-	-	-	-	1,429.00
Advertising Expenses	50299010-00	100.00		25.00	50.00	25.00	100.00	-	-	-	-	-	100.00
Printing and Publication Expenses	50299020-00	50.00		15.00	20.00	15.00	50.00	-	-	-	-	-	50.00
Representation Expenses	50299030-00	700.00	50.00	250.00	200.00	200.00	700.00	-	-	-	-	-	700.00
Rent/Lease Expenses	50299050-00	250.00	37.00	138.00	38.00	37.00	250.00	-	-	-	-	-	250.00
Rents - Motor Vehicles	50299050-03	100.00		100.00			100.00	-	-	-	-	-	100.00
Rents - Equipment	50299050-04	150.00	37.00	38.00	38.00	37.00	150.00	-	-	-	-	-	150.00
Subscription Expenses	50299070-00	50.00	-	-	25.00	25.00	50.00	-	-	-	-	-	50.00
Other Subscription Expenses	50299070-99	50.00			25.00	25.00	50.00	-	-	-	-	-	50.00
Other Maintenance and Operating Expenses	50299990-00	279.00	50.00	70.00	69.00	90.00	279.00	-	-	-	-	-	279.00
Website Maintenance	50299990-01	40.00			40.00	40.00	40.00	-	-	-	-	-	40.00
Other Maintenance and Operating Expenses	50299990-99	239.00	50.00	70.00	69.00	50.00	239.00	-	-	-	-	-	239.00
SUB-TOTAL, MOOE		24,138.00	8,021.00	5,596.00	6,405.00	4,116.00	24,138.00	-	-	-	-	-	24,138.00
TOTAL		32,514.00	9,761.00	7,669.00	8,021.00	6,391.00	31,842.00	168.00	168.00	168.00	168.00	672.00	32,514.00
Human Resource Development Expenses	100000100002000												
PERSONNEL SERVICES	50100000-00												
Salaries and Wages	50101000-00	916.00	229.00	229.00	229.00	229.00	916.00	-	-	-	-	-	916.00
Salaries and Wages - Regular	50101010-00	916.00	229.00	229.00	229.00	229.00	916.00	-	-	-	-	-	916.00
Basic Salary - Civilian	50101010-01	916.00	229.00	229.00	229.00	229.00	916.00	-	-	-	-	-	916.00
Other Compensation	50102000-00	181.00	36.00	18.00	18.00	109.00	181.00	-	-	-	-	-	181.00
Personnel Economic Relief Allowance (PERA)	50102010-00	72.00	18.00	18.00	18.00	18.00	72.00	-	-	-	-	-	72.00
PERA - Civilian	50102010-01	72.00	18.00	18.00	18.00	18.00	72.00	-	-	-	-	-	72.00
Clothing/Uniforms Allowance	50102040-00	18.00	18.00	-	-	-	18.00	-	-	-	-	-	18.00
Clothing/Uniform - Civilian	50102040-01	18.00	18.00	-	-	-	18.00	-	-	-	-	-	18.00
Year End Bonus	50102140-00	76.00	-	-	-	76.00	76.00	-	-	-	-	-	76.00
Bonus - Civilian	50102140-01	76.00	-	-	-	76.00	76.00	-	-	-	-	-	76.00
Cash Gift	50102150-00	15.00	-	-	-	15.00	15.00	-	-	-	-	-	15.00
Cash Gift - Civilian	50102150-01	15.00	-	-	-	15.00	15.00	-	-	-	-	-	15.00
Other Bonuses and Allowances	50102990-00	91.00	-	76.00	-	15.00	91.00	-	-	-	-	-	91.00
Productivity Enhancement Incentive - Civilian	50102990-12	15.00	-	-	-	15.00	15.00	-	-	-	-	-	15.00
Mid-Year Bonus - Civilian	50102990-36	76.00	-	76.00	-	76.00	76.00	-	-	-	-	-	76.00
Personnel Benefit Contributions	50103000-00	130.00	5.00	5.00	5.00	5.00	20.00	28.00	28.00	27.00	27.00	110.00	130.00
Retirement and Life Insurance Premiums	50103010-00	110.00						28.00	28.00	27.00	27.00	110.00	110.00
Pag-IBIG Contributions	50103020-00	4.00	1.00	1.00	1.00	1.00	4.00	-	-	-	-	-	4.00
Pag-IBIG - Civilian	50103020-01	4.00	1.00	1.00	1.00	1.00	4.00	-	-	-	-	-	4.00
PhilHealth Contributions	50103030-00	12.00	3.00	3.00	3.00	3.00	12.00	-	-	-	-	-	12.00
PhilHealth - Civilian	50103030-01	12.00	3.00	3.00	3.00	3.00	12.00	-	-	-	-	-	12.00
Employees Compensation Insurance Premiums	50103040-00	4.00	1.00	1.00	1.00	1.00	4.00	-	-	-	-	-	4.00
ECIP - Civilian	50103040-01	4.00	1.00	1.00	1.00	1.00	4.00	-	-	-	-	-	4.00
Other Personnel Benefits	50104000-00	2.00	-	-	2.00	-	2.00	-	-	-	-	-	2.00
Other Personnel Benefits	50104990-00	2.00	-	-	2.00	-	2.00	-	-	-	-	-	2.00
Lump-sum for Step Increments - Length of Service	50104990-10	2.00	-	-	2.00	-	2.00	-	-	-	-	-	2.00
SUB-TOTAL, PERSONNEL SERVICES		1,320.00	270.00	328.00	254.00	358.00	1,210.00	28.00	28.00	27.00	27.00	110.00	1,320.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Traveling Expenses	50201000-00	50.00	12.00	13.00	13.00	12.00	50.00	-	-	-	-	-	50.00
Travelling Expenses - Local	50201010-00	50.00	12.00	13.00	13.00	12.00	50.00	-	-	-	-	-	50.00
Training and Scholarship Expenses	50202000-00	500.00	375.00	125.00	-	-	500.00	-	-	-	-	-	500.00
Training Expenses	50202010-02	500.00	375.00	125.00			500.00	-	-	-	-	-	500.00
Supplies and Materials Expenses	50203000-00	250.00	62.00	83.00	63.00	42.00	250.00	-	-	-	-	-	250.00
Office Supplies Expenses	50203010-02	100.00	40.00	30.00	20.00	10.00	100.00	-	-	-	-	-	100.00
Fuel Oil and Lubricants Expenses	50203090-00	50.00	12.00	13.00	13.00	12.00	50.00	-	-	-	-	-	50.00
Other Supplies and Materials Expenses	50203990-00	100.00	10.00	40.00	30.00	20.00	100.00	-	-	-	-	-	100.00
Communication Expenses	50205000-00	20.00	4.00	6.00	6.00	4.00	20.00	-	-	-	-	-	20.00
Postage and Courier Services	50205010-00	10.00	2.00	3.00	3.00	2.00	10.00	-	-	-	-	-	10.00
Telephone Expenses	50205020-00	10.00	2.00	3.00	3.00	2.00	10.00	-	-	-	-	-	10.00
Mobile	50205020-01	10.00	2.00	3.00	3.00	2.00	10.00	-	-	-	-	-	10.00
Professional Services	50211000-00	550.00	200.00	100.00	200.00	50.00	550.00	-	-	-	-	-	550.00
Consultancy Services	50211030-00	50.00	-	50.00	-	-	50.00	-	-	-	-	-	50.00
Consultancy Services	50211030-02	50.00	-	50.00	-	-	50.00	-	-	-	-	-	50.00
Other Professional Services	50211990-00	500.00	200.00	50.00	200.00	50.00	500.00	-	-	-	-	-	500.00
Fidelity Bond Premiums	50215020-00	10.00	-	10.00	-	-	10.00	-	-	-	-	-	10.00
Other Maintenance and Operating Expenses	50299000-00	219.00	47.00	73.00	62.00	37.00	219.00	-	-	-	-	-	219.00
Advertising Expenses	50299010-00	20.00	10.00	10.00	-	-	20.00	-	-	-	-	-	20.00
Printing and Publication Expenses	50299020-00	50.00	-	25.00	25.00	-	50.00	-	-	-	-	-	50.00
Representation Expenses	50299030-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00
Other Maintenance and Operating Expenses	50299990-00	49.00	12.00	13.00	12.00	12.00	49.00	-	-	-	-	-	49.00
Other Maintenance and Operating Expenses	50299990-99	49.00	12.00	13.00	12.00	12.00	49.00	-	-	-	-	-	49.00
SUB-TOTAL, MOOE		1,599.00	700.00	410.00	344.00	145.00	1,599.00	-	-	-	-	-	1,599.00
TOTAL		2,919.00	970.00	738.00	598.00	503.00	2,809.00	28.00	28.00	27.00	27.00	110.00	2,919.00
Administration of Personnel Benefits Expenses	100000100003000												
PERSONNEL SERVICES	50100000-00												
Other Personnel Benefits	50104000-00	179.00	-	-	-	179.00	179.00	-	-	-	-	-	179.00
Terminal Leave Benefits	50104030-00	179.00	-	-	-	179.00	179.00	-	-	-	-	-	179.00
Terminal Leave - Civilian	50104030-01	179.00	-	-	-	179.00	179.00	-	-	-	-	-	179.00
SUB-TOTAL, PERSONNEL SERVICES		179.00	-	-	-	179.00	179.00	-	-	-	-	-	179.00
TOTAL		179.00	-	-	-	179.00	179.00	-	-	-	-	-	179.00

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
 Organization Code (UACS) : 10 001 02 00003

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total
TOTAL, GENERAL ADMINISTRATION AND SUPPORT													
Expenses													
PERSONNEL SERVICES		50100000-00											
Salaries and Wages		50101000-00	6,519.00	1,630.00	1,630.00	1,630.00	1,629.00	6,519.00	-	-	-	-	6,519.00
Salaries and Wages - Regular		50101010-00	6,519.00	1,630.00	1,630.00	1,630.00	1,629.00	6,519.00	-	-	-	-	6,519.00
Basic Salary - Civilian		50101010-01	6,519.00	1,630.00	1,630.00	1,630.00	1,629.00	6,519.00	-	-	-	-	6,519.00
Other Compensation		50102000-00	1,529.00	318.00	186.00	186.00	839.00	1,529.00	-	-	-	-	1,529.00
Personnel Economic Relief Allowance (PERA)		50102010-00	528.00	132.00	132.00	132.00	132.00	528.00	-	-	-	-	528.00
PERA - Civilian		50102010-01	528.00	132.00	132.00	132.00	132.00	528.00	-	-	-	-	528.00
Representation Allowance		50102020-00	108.00	27.00	27.00	27.00	27.00	108.00	-	-	-	-	108.00
Representation Allowance		50102020-01	108.00	27.00	27.00	27.00	27.00	108.00	-	-	-	-	108.00
Transportation Allowance		50102030-00	108.00	27.00	27.00	27.00	27.00	108.00	-	-	-	-	108.00
Transportation Allowance		50102030-01	108.00	27.00	27.00	27.00	27.00	108.00	-	-	-	-	108.00
Clothing/Uniforms Allowance		50102040-00	132.00	132.00	-	-	-	132.00	-	-	-	-	132.00
Clothing/Uniform - Civilian		50102040-01	132.00	132.00	-	-	-	132.00	-	-	-	-	132.00
Year End Bonus		50102140-00	543.00	-	-	-	543.00	543.00	-	-	-	-	543.00
Bonus - Civilian		50102140-01	543.00	-	-	-	543.00	543.00	-	-	-	-	543.00
Cash Gift		50102150-00	110.00	-	-	-	110.00	110.00	-	-	-	-	110.00
Cash Gift - Civilian		50102150-01	110.00	-	-	-	110.00	110.00	-	-	-	-	110.00
Other Bonuses and Allowances		50102990-00	653.00	-	543.00	-	110.00	653.00	-	-	-	-	653.00
Productivity Enhancement Incentive - Civilian		50102990-12	110.00	-	-	-	110.00	110.00	-	-	-	-	110.00
Mid-Year Bonus - Civilian		50102990-36	543.00	-	543.00	-	-	543.00	-	-	-	-	543.00
Personnel Benefit Contributions		50103000-00	909.00	33.00	32.00	32.00	30.00	127.00	196.00	196.00	195.00	195.00	782.00
Retirement and Life Insurance Premiums		50103010-00	782.00	-	-	-	-	-	196.00	196.00	195.00	195.00	782.00
Pag-IBIG Contributions		50103020-00	27.00	7.00	7.00	7.00	6.00	27.00	-	-	-	-	27.00
Pag-IBIG - Civilian		50103020-01	27.00	7.00	7.00	7.00	6.00	27.00	-	-	-	-	27.00
PhilHealth Contributions		50103030-00	73.00	19.00	18.00	18.00	18.00	73.00	-	-	-	-	73.00
PhilHealth - Civilian		50103030-01	73.00	19.00	18.00	18.00	18.00	73.00	-	-	-	-	73.00
Employees Compensation Insurance Premiums		50103040-00	27.00	7.00	7.00	7.00	6.00	27.00	-	-	-	-	27.00
ECIP - Civilian		50103040-01	27.00	7.00	7.00	7.00	6.00	27.00	-	-	-	-	27.00
Other Personnel Benefits		50104000-00	265.00	29.00	10.00	22.00	204.00	265.00	-	-	-	-	265.00
Terminal Leave Benefits		50104030-00	179.00	-	-	-	179.00	179.00	-	-	-	-	179.00
Terminal Leave - Civilian		50104030-01	179.00	-	-	-	179.00	179.00	-	-	-	-	179.00
Other Personnel Benefits		50104990-00	86.00	29.00	10.00	22.00	25.00	86.00	-	-	-	-	86.00
Lump-sum for Step Increments - Length of Service		50104990-10	16.00	14.00	-	2.00	-	16.00	-	-	-	-	16.00
Loyalty Award - Civilian		50104990-15	70.00	15.00	10.00	20.00	25.00	70.00	-	-	-	-	70.00
SUB-TOTAL, PERSONNEL SERVICES			9,875.00	2,010.00	2,401.00	1,870.00	2,812.00	9,093.00	196.00	196.00	195.00	195.00	782.00
9,875.00			2,010.00	2,401.00	1,870.00	2,812.00	9,093.00	196.00	196.00	195.00	195.00	782.00	9,875.00
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00											
Traveling Expenses		50201000-00	1,368.00	287.00	413.00	413.00	255.00	1,368.00	-	-	-	-	1,368.00
Travelling Expenses - Local		50201010-00	1,268.00	262.00	388.00	388.00	230.00	1,268.00	-	-	-	-	1,268.00
Travelling Expenses - Foreign		50201020-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	100.00
Training and Scholarship Expenses		50202000-00	1,000.00	475.00	275.00	125.00	125.00	1,000.00	-	-	-	-	1,000.00
Training Expenses		50202010-02	1,000.00	475.00	275.00	125.00	125.00	1,000.00	-	-	-	-	1,000.00
Supplies and Materials Expenses		50203000-00	2,760.00	660.00	781.00	720.00	599.00	2,760.00	-	-	-	-	2,760.00
ICT Office Supplies Expenses		50203010-01	100.00	-	40.00	40.00	20.00	100.00	-	-	-	-	100.00
Office Supplies Expenses		50203010-02	900.00	240.00	230.00	220.00	210.00	900.00	-	-	-	-	900.00
Accountable Forms Expenses		50203020-00	50.00	-	25.00	-	25.00	50.00	-	-	-	-	50.00
Non-Accountable Forms Expenses		50203030-00	50.00	-	25.00	-	25.00	50.00	-	-	-	-	50.00
Medical Dental and Laboratory Supplies Expenses		50203080-00	50.00	13.00	13.00	12.00	12.00	50.00	-	-	-	-	50.00
Fuel Oil and Lubricants Expenses		50203090-00	510.00	132.00	133.00	133.00	112.00	510.00	-	-	-	-	510.00
Semi-Expendable Machinery and Equipment Expenses		50203210-00	200.00	40.00	100.00	60.00	-	200.00	-	-	-	-	200.00
Office Equipment		50203210-02	100.00	20.00	50.00	30.00	-	100.00	-	-	-	-	100.00
Information and Communications Technology Equipment		50203210-03	100.00	20.00	50.00	30.00	-	100.00	-	-	-	-	100.00
Semi-Expendable Furniture, Fixtures and Books Expenses		50203220-00	100.00	50.00	-	50.00	-	100.00	-	-	-	-	100.00
Furniture and Fixture		50203220-01	100.00	50.00	-	50.00	-	100.00	-	-	-	-	100.00
Other Supplies and Materials Expenses		50203990-00	800.00	185.00	215.00	205.00	195.00	800.00	-	-	-	-	800.00
Utility Expenses		50204000-00	4,360.00	1,090.00	1,090.00	1,090.00	1,090.00	4,360.00	-	-	-	-	4,360.00
Water Expenses		50204010-00	2,060.00	515.00	515.00	515.00	515.00	2,060.00	-	-	-	-	2,060.00
Electricity Expenses		50204020-00	2,300.00	575.00	575.00	575.00	575.00	2,300.00	-	-	-	-	2,300.00
Communication Expenses		50205000-00	1,750.00	384.00	481.00	481.00	404.00	1,750.00	-	-	-	-	1,750.00
Postage and Courier Services		50205010-00	310.00	62.00	83.00	83.00	82.00	310.00	-	-	-	-	310.00
Telephone Expenses		50205020-00	1,190.00	272.00	323.00	323.00	272.00	1,190.00	-	-	-	-	1,190.00
Mobile		50205020-01	330.00	72.00	93.00	93.00	72.00	330.00	-	-	-	-	330.00
Landline		50205020-02	860.00	200.00	230.00	230.00	200.00	860.00	-	-	-	-	860.00
Internet Subscription Expenses		50205030-00	200.00	40.00	60.00	60.00	40.00	200.00	-	-	-	-	200.00
Cable, Satellite, Telegraph, and Radio Expenses		50205040-00	50.00	10.00	15.00	15.00	10.00	50.00	-	-	-	-	50.00
Confidential, Intelligence and Extraordinary Expenses		50210000-00	118.00	29.00	30.00	30.00	29.00	118.00	-	-	-	-	118.00
Extraordinary and Miscellaneous Expenses		50210030-00	118.00	29.00	30.00	30.00	29.00	118.00	-	-	-	-	118.00
Professional Services		50211000-00	6,423.00	2,037.00	1,130.00	2,076.00	1,180.00	6,423.00	-	-	-	-	6,423.00
Legal Services		50211010-00	50.00	-	15.00	20.00	15.00	50.00	-	-	-	-	50.00
Auditing Services		50211020-00	50.00	-	15.00	20.00	15.00	50.00	-	-	-	-	50.00
Consultancy Services		50211030-00	150.00	-	50.00	-	100.00	150.00	-	-	-	-	150.00
Consultancy Services		50211030-02	150.00	-	50.00	-	100.00	150.00	-	-	-	-	150.00
Other Professional Services		50211990-00	6,173.00	2,037.00	1,050.00	2,036.00	1,050.00	6,173.00	-	-	-	-	6,173.00
General Services		50212000-00	3,550.00	3,450.00	-	100.00	-	3,550.00	-	-	-	-	3,550.00
Janitorial Services		50212020-00	3,300.00	3,300.00	-	-	-	3,300.00	-	-	-	-	3,300.00
Security Services		50212030-00	150.00	150.00	-	-	-	150.00	-	-	-	-	150.00
Other General Services		50212990-00	100.00	-	-	100.00	-	100.00	-	-	-	-	100.00
Other General Services		50212990-99	100.00	-	-	100.00	-	100.00	-	-	-	-	100.00
Repairs and Maintenance		50213000-00	1,950.00	125.00	850.00	850.00	125.00	1,950.00	-	-	-	-	1,950.00
Repairs and Maintenance - Buildings and Other Structures		50213040-00	1,000.00	-	500.00	500.00	-	1,000.00	-	-	-	-	1,000.00
Buildings		50213040-01	1,000.00	-	500.00	500.00	-	1,000.00	-	-	-	-	1,000.00
Repairs and Maintenance - Machinery and Equipment		50213050-00	450.00	-	225.00	225.00	-	450.00	-	-	-	-	450.00
Office Equipment		50213050-02	300.00	-	150.00	150.00	-	300.00	-	-	-	-	300.00
Information and Communication Technology Equipment		50213050-03	150.00	-	75.00	75.00	-	150.00	-	-	-	-	150.00
Repairs and Maintenance - Transportation Equipment		50213060-00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	500.00
Motor Vehicles		50213060-01	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-		

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
 Organization Code (UACS) : 10 001 02 00003

PARTICULARS		UACS CODE	Budget Year Obligation Program										GAA 2020	
			TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
				Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Insurance Expenses		50215030-00	700.00	-	350.00	350.00	-	700.00	-	-	-	-	-	700.00
Other Maintenance and Operating Expenses		50299000-00	1,648.00	184.00	571.00	464.00	429.00	1,648.00	-	-	-	-	-	1,648.00
Advertising Expenses		50299010-00	120.00	10.00	35.00	50.00	25.00	120.00	-	-	-	-	-	120.00
Printing and Publication Expenses		50299020-00	100.00	-	40.00	45.00	15.00	100.00	-	-	-	-	-	100.00
Representation Expenses		50299030-00	800.00	75.00	275.00	225.00	225.00	800.00	-	-	-	-	-	800.00
Rent/Lease Expenses		50299050-00	250.00	37.00	138.00	38.00	37.00	250.00	-	-	-	-	-	250.00
Rents - Motor Vehicles		50299050-03	100.00	-	100.00	-	-	100.00	-	-	-	-	-	100.00
Rents - Equipment		50299050-04	150.00	37.00	38.00	38.00	37.00	150.00	-	-	-	-	-	150.00
Subscription Expenses		50299070-00	50.00	-	-	25.00	25.00	50.00	-	-	-	-	-	50.00
Other Subscription Expenses		50299070-99	50.00	-	-	25.00	25.00	50.00	-	-	-	-	-	50.00
Other Maintenance and Operating Expenses		50299990-00	328.00	62.00	83.00	81.00	102.00	328.00	-	-	-	-	-	328.00
Website Maintenance		50299990-01	40.00	-	-	-	40.00	40.00	-	-	-	-	-	40.00
Other Maintenance and Operating Expenses		50299990-99	288.00	62.00	83.00	81.00	62.00	288.00	-	-	-	-	-	288.00
SUB-TOTAL, MOOE			25,737.00	8,721.00	6,006.00	6,749.00	4,261.00	25,737.00	-	-	-	-	-	25,737.00
TOTAL			35,612.00	10,731.00	8,407.00	8,619.00	7,073.00	34,830.00	196.00	196.00	195.00	195.00	782.00	35,612.00
SUPPORT TO OPERATIONS		2000000000000000												
Data Management including Systems Development and Maintenance Expenses		200000100001000												
PERSONNEL SERVICES		50100000-00												
Salaries and Wages		50101000-00	4,206.00	1,051.00	1,052.00	1,052.00	1,051.00	4,206.00	-	-	-	-	-	4,206.00
Salaries and Wages - Regular		50101010-00	4,206.00	1,051.00	1,052.00	1,052.00	1,051.00	4,206.00	-	-	-	-	-	4,206.00
Basic Salary - Civilian		50101010-01	4,206.00	1,051.00	1,052.00	1,052.00	1,051.00	4,206.00	-	-	-	-	-	4,206.00
Other Compensation		50102000-00	701.00	120.00	60.00	60.00	461.00	701.00	-	-	-	-	-	701.00
Personnel Economic Relief Allowance (PERA)		50102010-00	240.00	60.00	60.00	60.00	60.00	240.00	-	-	-	-	-	240.00
PERA - Civilian		50102010-01	240.00	60.00	60.00	60.00	60.00	240.00	-	-	-	-	-	240.00
Clothing/Uniforms Allowance		50102040-00	60.00	60.00	-	-	-	60.00	-	-	-	-	-	60.00
Clothing/Uniform - Civilian		50102040-01	60.00	60.00	-	-	-	60.00	-	-	-	-	-	60.00
Year End Bonus		50102140-00	351.00	-	-	-	351.00	351.00	-	-	-	-	-	351.00
Bonus - Civilian		50102140-01	351.00	-	-	-	351.00	351.00	-	-	-	-	-	351.00
Cash Gift		50102150-00	50.00	-	-	-	50.00	50.00	-	-	-	-	-	50.00
Cash Gift - Civilian		50102150-01	50.00	-	-	-	50.00	50.00	-	-	-	-	-	50.00
Other Bonuses and Allowances		50102990-00	401.00	-	351.00	-	50.00	401.00	-	-	-	-	-	401.00
Productivity Enhancement Incentive - Civilian		50102990-12	50.00	-	-	-	50.00	50.00	-	-	-	-	-	50.00
Mid-Year Bonus - Civilian		50102990-36	351.00	-	351.00	-	-	351.00	-	-	-	-	-	351.00
Personnel Benefit Contributions		50103000-00	581.00	19.00	19.00	19.00	19.00	76.00	126.00	127.00	126.00	126.00	505.00	581.00
Retirement and Life Insurance Premiums		50103010-00	505.00	-	-	-	-	-	126.00	127.00	126.00	126.00	505.00	505.00
Pag-IBIG Contributions		50103020-00	12.00	3.00	3.00	3.00	3.00	12.00	-	-	-	-	-	12.00
Pag-IBIG - Civilian		50103020-01	12.00	3.00	3.00	3.00	3.00	12.00	-	-	-	-	-	12.00
PhilHealth Contributions		50103030-00	52.00	13.00	13.00	13.00	13.00	52.00	-	-	-	-	-	52.00
PhilHealth - Civilian		50103030-01	52.00	13.00	13.00	13.00	13.00	52.00	-	-	-	-	-	52.00
Employees Compensation Insurance Premiums		50103040-00	12.00	3.00	3.00	3.00	3.00	12.00	-	-	-	-	-	12.00
ECIP - Civilian		50103040-01	12.00	3.00	3.00	3.00	3.00	12.00	-	-	-	-	-	12.00
Other Personnel Benefits		50104000-00	11.00	11.00	-	-	-	11.00	-	-	-	-	-	11.00
Other Personnel Benefits		50104990-00	11.00	11.00	-	-	-	11.00	-	-	-	-	-	11.00
Lump-sum for Step Increments - Length of Service		50104990-10	11.00	11.00	-	-	-	11.00	-	-	-	-	-	11.00
SUB-TOTAL, PERSONNEL SERVICES			5,900.00	1,201.00	1,482.00	1,131.00	1,581.00	5,395.00	126.00	127.00	126.00	126.00	505.00	5,900.00
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00												
Traveling Expenses		50201000-00	150.00	25.00	50.00	50.00	25.00	150.00	-	-	-	-	-	150.00
Travelling Expenses - Local		50201010-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00
Travelling Expenses - Foreign		50201020-00	50.00	-	25.00	25.00	-	50.00	-	-	-	-	-	50.00
Training and Scholarship Expenses		50202000-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00
Training Expenses		50202010-02	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00
Supplies and Materials Expenses		50203000-00	150.00	25.00	50.00	25.00	50.00	150.00	-	-	-	-	-	150.00
ICT Office Supplies Expenses		50203010-01	50.00	-	25.00	-	25.00	50.00	-	-	-	-	-	50.00
Office Supplies Expenses		50203010-02	50.00	25.00	-	25.00	-	50.00	-	-	-	-	-	50.00
Other Supplies and Materials Expenses		50203990-00	50.00	-	25.00	-	25.00	50.00	-	-	-	-	-	50.00
Communication Expenses		50205000-00	200.00	-	100.00	100.00	-	200.00	-	-	-	-	-	200.00
Internet Subscription Expenses		50205030-00	200.00	-	100.00	100.00	-	200.00	-	-	-	-	-	200.00
Professional Services		50211000-00	100.00	100.00	-	-	-	100.00	-	-	-	-	-	100.00
Other Professional Services		50211990-00	100.00	100.00	-	-	-	100.00	-	-	-	-	-	100.00
Other Maintenance and Operating Expenses		50299000-00	100.00	13.00	62.00	13.00	12.00	100.00	-	-	-	-	-	100.00
Representation Expenses		50299030-00	50.00	13.00	12.00	13.00	12.00	50.00	-	-	-	-	-	50.00
Other Maintenance and Operating Expenses		50299990-00	50.00	-	50.00	-	-	50.00	-	-	-	-	-	50.00
Website Maintenance		50299990-01	50.00	-	50.00	-	-	50.00	-	-	-	-	-	50.00
SUB-TOTAL, MOOE			800.00	188.00	287.00	213.00	112.00	800.00	-	-	-	-	-	800.00
CAPITAL OUTLAYS		50600000-00	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay		50604050-00	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00
Information & Communication Technology Equipment		50604050-03	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00
SUB-TOTAL, CAPITAL OUTLAYS			2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00
TOTAL			8,700.00	3,389.00	1,769.00	1,344.00	1,693.00	8,195.00	126.00	127.00	126.00	126.00	505.00	8,700.00
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity Expenses		200000100002000												
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00												
Traveling Expenses		50201000-00	50.00	13.00	12.00	13.00	12.00	50.00	-	-	-	-	-	50.00
Travelling Expenses - Local		50201010-00	50.00	13.00	12.00	13.00	12.00	50.00	-	-	-	-	-	50.00
Training and Scholarship Expenses		50202000-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00
Training Expenses		50202010-02	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00
Supplies and Materials Expenses		50203000-00	850.00	213.00	212.00	213.00	212.00	850.00	-	-	-	-	-	850.00

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
 Organization Code (UACS) : 10 001 02 00003

PARTICULARS		UACS CODE	Budget Year Obligation Program										GAA 2020	
			TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
Professional Services	Office Supplies Expenses	50203010-02	150.00	38.00	37.00	38.00	37.00	150.00	-	-	-	-	-	150.00
	Other Supplies and Materials Expenses	50203990-00	700.00	175.00	175.00	175.00	175.00	700.00	-	-	-	-	-	700.00
	Professional Services	50211000-00	200.00	200.00	-	-	-	200.00	-	-	-	-	-	200.00
	Other Professional Services	50211990-00	200.00	200.00	-	-	-	200.00	-	-	-	-	-	200.00
	Other Maintenance and Operating Expenses	50299000-00	2,918.00	505.00	454.00	1,005.00	954.00	2,918.00	-	-	-	-	-	2,918.00
	Printing and Publication Expenses	50299020-00	2,000.00	250.00	250.00	750.00	750.00	2,000.00	-	-	-	-	-	2,000.00
	Representation Expenses	50299030-00	600.00	150.00	150.00	150.00	150.00	600.00	-	-	-	-	-	600.00
	Subscription Expenses	50299070-00	100.00	50.00	-	50.00	-	100.00	-	-	-	-	-	100.00
	Other Subscription Expenses	50299070-99	100.00	50.00	-	50.00	-	100.00	-	-	-	-	-	100.00
	Other Maintenance and Operating Expenses	50299990-00	218.00	55.00	54.00	55.00	54.00	218.00	-	-	-	-	-	218.00
Other Maintenance and Operating Expenses		50299990-99	218.00	55.00	54.00	55.00	54.00	218.00	-	-	-	-	-	218.00
SUB-TOTAL, MOOE			4,118.00	956.00	703.00	1,256.00	1,203.00	4,118.00	-	-	-	-	-	4,118.00
TOTAL			4,118.00	956.00	703.00	1,256.00	1,203.00	4,118.00	-	-	-	-	-	4,118.00
Legal Services including Operations Against Lawful Titling of Public Land Expenses		200000100003000												
PERSONNEL SERVICES		50100000-00												
Salaries and Wages		50101000-00	886.00	222.00	222.00	221.00	221.00	886.00	-	-	-	-	-	886.00
Salaries and Wages - Regular		50101010-00	886.00	222.00	222.00	221.00	221.00	886.00	-	-	-	-	-	886.00
Basic Salary - Civilian		50101010-01	886.00	222.00	222.00	221.00	221.00	886.00	-	-	-	-	-	886.00
Other Compensation		50102000-00	109.00	12.00	6.00	6.00	85.00	109.00	-	-	-	-	-	109.00
Personnel Economic Relief Allowance (PERA)		50102010-00	24.00	6.00	6.00	6.00	6.00	24.00	-	-	-	-	-	24.00
PERA - Civilian		50102010-01	24.00	6.00	6.00	6.00	6.00	24.00	-	-	-	-	-	24.00
Clothing/Uniforms Allowance		50102040-00	6.00	6.00	-	-	-	6.00	-	-	-	-	-	6.00
Clothing/Uniform - Civilian		50102040-01	6.00	6.00	-	-	-	6.00	-	-	-	-	-	6.00
Year End Bonus		50102140-00	74.00	-	-	-	74.00	74.00	-	-	-	-	-	74.00
Bonus - Civilian		50102140-01	74.00	-	-	-	74.00	74.00	-	-	-	-	-	74.00
Cash Gift		50102150-00	5.00	-	-	-	5.00	5.00	-	-	-	-	-	5.00
Cash Gift - Civilian		50102150-01	5.00	-	-	-	5.00	5.00	-	-	-	-	-	5.00
Other Bonuses and Allowances		50102990-00	79.00	-	74.00	-	5.00	79.00	-	-	-	-	-	79.00
Productivity Enhancement Incentive - Civilian		50102990-12	5.00	-	-	-	5.00	5.00	-	-	-	-	-	5.00
Mid-Year Bonus - Civilian		50102990-36	74.00	-	74.00	-	-	74.00	-	-	-	-	-	74.00
Personnel Benefit Contributions		50103000-00	115.00	4.00	2.00	2.00	1.00	9.00	27.00	27.00	26.00	26.00	106.00	115.00
Retirement and Life Insurance Premiums		50103010-00	106.00	-	-	-	-	-	27.00	27.00	26.00	26.00	106.00	106.00
Pag-IBIG Contributions		50103020-00	1.00	1.00	-	-	-	1.00	-	-	-	-	-	1.00
Pag-IBIG - Civilian		50103020-01	1.00	1.00	-	-	-	1.00	-	-	-	-	-	1.00
PhilHealth Contributions		50103030-00	7.00	2.00	2.00	2.00	1.00	7.00	-	-	-	-	-	7.00
PhilHealth - Civilian		50103030-01	7.00	2.00	2.00	2.00	1.00	7.00	-	-	-	-	-	7.00
Employees Compensation Insurance Premiums		50103040-00	1.00	1.00	-	-	-	1.00	-	-	-	-	-	1.00
ECIP - Civilian		50103040-01	1.00	1.00	-	-	-	1.00	-	-	-	-	-	1.00
Other Personnel Benefits		50104000-00	2.00	2.00	-	-	-	2.00	-	-	-	-	-	2.00
Other Personnel Benefits		50104990-00	2.00	2.00	-	-	-	2.00	-	-	-	-	-	2.00
Lump-sum for Step Increments - Length of Service		50104990-10	2.00	2.00	-	-	-	2.00	-	-	-	-	-	2.00
SUB-TOTAL, PERSONNEL SERVICES			1,191.00	240.00	304.00	229.00	312.00	1,085.00	27.00	27.00	26.00	26.00	106.00	1,191.00
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00												
Traveling Expenses		50201000-00	190.00	73.00	23.00	72.00	22.00	190.00	-	-	-	-	-	190.00
Travelling Expenses - Local		50201010-00	90.00	23.00	23.00	22.00	22.00	90.00	-	-	-	-	-	90.00
Travelling Expenses - Foreign		50201020-00	100.00	50.00	-	50.00	-	100.00	-	-	-	-	-	100.00
Training and Scholarship Expenses		50202000-00	50.00	12.00	13.00	13.00	12.00	50.00	-	-	-	-	-	50.00
Training Expenses		50202010-02	50.00	12.00	13.00	13.00	12.00	50.00	-	-	-	-	-	50.00
Professional Services		50211000-00	50.00	50.00	-	-	-	50.00	-	-	-	-	-	50.00
Other Professional Services		50211990-00	50.00	50.00	-	-	-	50.00	-	-	-	-	-	50.00
SUB-TOTAL, MOOE			290.00	135.00	36.00	85.00	34.00	290.00	-	-	-	-	-	290.00
TOTAL			1,481.00	375.00	340.00	314.00	346.00	1,375.00	27.00	27.00	26.00	26.00	106.00	1,481.00
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects Expenses		200000100005000												
PERSONNEL SERVICES		50100000-00												
Salaries and Wages		50101000-00	37,112.00	9,278.00	9,278.00	9,278.00	9,278.00	37,112.00	-	-	-	-	-	37,112.00
Salaries and Wages - Regular		50101010-00	37,112.00	9,278.00	9,278.00	9,278.00	9,278.00	37,112.00	-	-	-	-	-	37,112.00
Basic Salary - Civilian		50101010-01	37,112.00	9,278.00	9,278.00	9,278.00	9,278.00	37,112.00	-	-	-	-	-	37,112.00
Other Compensation		50102000-00	6,408.00	1,092.00	606.00	606.00	4,104.00	6,408.00	-	-	-	-	-	6,408.00
Personnel Economic Relief Allowance (PERA)		50102010-00	1,944.00	486.00	486.00	486.00	486.00	1,944.00	-	-	-	-	-	1,944.00
PERA - Civilian		50102010-01	1,944.00	486.00	486.00	486.00	486.00	1,944.00	-	-	-	-	-	1,944.00
Representation Allowance		50102020-00	240.00	60.00	60.00	60.00	60.00	240.00	-	-	-	-	-	240.00
Representation Allowance		50102020-01	240.00	60.00	60.00	60.00	60.00	240.00	-	-	-	-	-	240.00
Transportation Allowance		50102030-00	240.00	60.00	60.00	60.00	60.00	240.00	-	-	-	-	-	240.00
Transportation Allowance		50102030-01	240.00	60.00	60.00	60.00	60.00	240.00	-	-	-	-	-	240.00
Clothing/Uniforms Allowance		50102040-00	486.00	486.00	-	-	-	486.00	-	-	-	-	-	486.00
Clothing/Uniform - Civilian		50102040-01	486.00	486.00	-	-	-	486.00	-	-	-	-	-	486.00
Year End Bonus		50102140-00	3,093.00	-	-	-	3,093.00	3,093.00	-	-	-	-	-	3,093.00
Bonus - Civilian		50102140-01	3,093.00	-	-	-	3,093.00	3,093.00	-	-	-	-	-	3,093.00
Cash Gift		50102150-00	405.00	-	-	-	405.00	405.00	-	-	-	-	-	405.00
Cash Gift - Civilian		50102150-01	405.00	-	-	-	405.00	405.00	-	-	-	-	-	405.00
Other Bonuses and Allowances		50102990-00	3,498.00	-	3,093.00	-	405.00	3,498.00	-	-	-	-	-	3,498.00
Productivity Enhancement Incentive - Civilian		50102990-12	405.00	-	-	-	405.00	405.00	-	-	-	-	-	405.00
Mid-Year Bonus - Civilian		50102990-36	3,093.00	-	3,093.00	-	-	3,093.00	-	-	-	-	-	3,093.00
Personnel Benefit Contributions		50103000-00	5,076.00	158.00	155.00	155.00	155.00	623.00	1,114.00	1,113.00	1,113.00	1,113.00	4,453.00	5,076.00
Retirement and Life Insurance Premiums		50103010-00	4,453.00	-	-	-	-	-	1,114.00	1,113.00	1,113.00	1,113.00	4,453.00	4,453.00
Pag-IBIG Contributions		50103020-00	97.00	25.00	24.00	24.00	24.00	97.00	-	-	-	-	-	97.00
Pag-IBIG - Civilian		50103020-01	97.00	25.00	24.00	24.00	24.00	97.00	-	-	-	-	-	97.00
PhilHealth Contributions		50103030-00	429.00	108.00	107.00	107.00	107.00	429.00	-	-	-	-	-	429.00
PhilHealth - Civilian		50103030-01	429.00	108.00	107.00	107.00	107.00	429.00	-	-	-	-	-	429.00
Employees Compensation Insurance Premiums		50103040-00	97.00	25.00	24.00	24.00	24.00	97.00	-	-	-	-	-	97.00
ECIP - Civilian		50103040-01	97.00	25.00	24.00	24.00	24.00	97.00	-	-	-	-	-	97.00

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
 Organization Code (UACS) : 10 001 02 00003

PARTICULARS		UACS CODE	Budget Year Obligation Program											GAA 2020
			TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
Other Personnel Benefits		50104000-00	93.00	93.00	-	-	-	93.00	-	-	-	-	-	93.00
Other Personnel Benefits		50104990-00	93.00	93.00	-	-	-	93.00	-	-	-	-	-	93.00
Lump-sum for Step Increments - Length of Service		50104990-10	93.00	93.00	-	-	-	93.00	-	-	-	-	-	93.00
SUB-TOTAL, PERSONNEL SERVICES			52,187.00	10,621.00	13,132.00	10,039.00	13,942.00	47,734.00	1,114.00	1,113.00	1,113.00	1,113.00	4,453.00	52,187.00
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00												
Traveling Expenses		50201000-00	1,200.00	225.00	350.00	350.00	275.00	1,200.00	-	-	-	-	-	1,200.00
Travelling Expenses - Local		50201010-00	700.00	125.00	200.00	200.00	175.00	700.00	-	-	-	-	-	700.00
Travelling Expenses - Foreign		50201020-00	500.00	100.00	150.00	150.00	100.00	500.00	-	-	-	-	-	500.00
Training and Scholarship Expenses		50202000-00	3,000.00	500.00	1,000.00	1,000.00	500.00	3,000.00	-	-	-	-	-	3,000.00
Training Expenses		50202010-02	3,000.00	500.00	1,000.00	1,000.00	500.00	3,000.00	-	-	-	-	-	3,000.00
Supplies and Materials Expenses		50203000-00	1,100.00	250.00	300.00	330.00	220.00	1,100.00	-	-	-	-	-	1,100.00
ICT Office Supplies Expenses		50203010-01	100.00	20.00	30.00	30.00	20.00	100.00	-	-	-	-	-	100.00
Office Supplies Expenses		50203010-02	200.00	30.00	70.00	50.00	50.00	200.00	-	-	-	-	-	200.00
Fuel Oil and Lubricants Expenses		50203090-00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	200.00
Semi-Expendable Machinery and Equipment Expenses		50203210-00	100.00	-	50.00	50.00	-	100.00	-	-	-	-	-	100.00
Information and Communications Technology Equipment		50203210-03	100.00	-	50.00	50.00	-	100.00	-	-	-	-	-	100.00
Other Supplies and Materials Expenses		50203990-00	500.00	150.00	100.00	150.00	100.00	500.00	-	-	-	-	-	500.00
Utility Expenses		50204000-00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	200.00
Water Expenses		50204010-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00
Electricity Expenses		50204020-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00
Communication Expenses		50205000-00	550.00	138.00	137.00	138.00	137.00	550.00	-	-	-	-	-	550.00
Postage and Courier Services		50205010-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00
Telephone Expenses		50205020-00	250.00	63.00	62.00	63.00	62.00	250.00	-	-	-	-	-	250.00
Mobile		50205020-01	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00
Landline		50205020-02	150.00	38.00	37.00	38.00	37.00	150.00	-	-	-	-	-	150.00
Internet Subscription Expenses		50205030-00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	200.00
Professional Services		50211000-00	2,200.00	750.00	325.00	825.00	300.00	2,200.00	-	-	-	-	-	2,200.00
Consultancy Services		50211030-00	200.00	-	75.00	75.00	50.00	200.00	-	-	-	-	-	200.00
Consultancy Services		50211030-02	200.00	-	75.00	75.00	50.00	200.00	-	-	-	-	-	200.00
Other Professional Services		50211990-00	2,000.00	750.00	250.00	750.00	250.00	2,000.00	-	-	-	-	-	2,000.00
General Services		50212000-00	200.00	200.00	-	-	-	200.00	-	-	-	-	-	200.00
Janitorial Services		50212020-00	200.00	200.00	-	-	-	200.00	-	-	-	-	-	200.00
Taxes, Insurance Premiums and Other Fees		50215000-00	150.00	-	65.00	70.00	15.00	150.00	-	-	-	-	-	150.00
Fidelity Bond Premiums		50215020-00	50.00	-	15.00	20.00	15.00	50.00	-	-	-	-	-	50.00
Insurance Expenses		50215030-00	100.00	-	50.00	50.00	-	100.00	-	-	-	-	-	100.00
Other Maintenance and Operating Expenses		50299000-00	1,361.00	265.00	341.00	345.00	410.00	1,361.00	-	-	-	-	-	1,361.00
Advertising Expenses		50299010-00	50.00	-	15.00	20.00	15.00	50.00	-	-	-	-	-	50.00
Printing and Publication Expenses		50299020-00	50.00	-	15.00	20.00	15.00	50.00	-	-	-	-	-	50.00
Representation Expenses		50299030-00	800.00	200.00	200.00	200.00	200.00	800.00	-	-	-	-	-	800.00
Rent/Lease Expenses		50299050-00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	200.00
Rents - Motor Vehicles		50299050-03	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00
Rents - Equipment		50299050-04	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00
Subscription Expenses		50299070-00	100.00	-	25.00	25.00	50.00	100.00	-	-	-	-	-	100.00
ICT Software Subscription		50299070-01	50.00	-	25.00	-	25.00	50.00	-	-	-	-	-	50.00
Other Subscription Expenses		50299070-99	50.00	-	-	25.00	25.00	50.00	-	-	-	-	-	50.00
Other Maintenance and Operating Expenses		50299990-00	161.00	15.00	36.00	30.00	80.00	161.00	-	-	-	-	-	161.00
Website Maintenance		50299990-01	50.00	-	-	-	50.00	50.00	-	-	-	-	-	50.00
Other Maintenance and Operating Expenses		50299990-99	111.00	15.00	36.00	30.00	30.00	111.00	-	-	-	-	-	111.00
SUB-TOTAL, MOOE			9,961.00	2,378.00	2,568.00	3,108.00	1,907.00	9,961.00	-	-	-	-	-	9,961.00
TOTAL			62,148.00	12,999.00	15,700.00	13,147.00	15,849.00	57,695.00	1,114.00	1,113.00	1,113.00	1,113.00	4,453.00	62,148.00
TOTAL, SUPPORT TO OPERATIONS														
Expenses														
PERSONNEL SERVICES		50100000-00												
Salaries and Wages		50101000-00	42,204.00	10,551.00	10,552.00	10,551.00	10,550.00	42,204.00	-	-	-	-	-	42,204.00
Salaries and Wages - Regular		50101010-00	42,204.00	10,551.00	10,552.00	10,551.00	10,550.00	42,204.00	-	-	-	-	-	42,204.00
Basic Salary - Civilian		50101010-01	42,204.00	10,551.00	10,552.00	10,551.00	10,550.00	42,204.00	-	-	-	-	-	42,204.00
Other Compensation		50102000-00	7,218.00	1,224.00	672.00	672.00	4,650.00	7,218.00	-	-	-	-	-	7,218.00
Personnel Economic Relief Allowance (PERA)		50102010-00	2,208.00	552.00	552.00	552.00	552.00	2,208.00	-	-	-	-	-	2,208.00
PERA - Civilian		50102010-01	2,208.00	552.00	552.00	552.00	552.00	2,208.00	-	-	-	-	-	2,208.00
Representation Allowance		50102020-00	240.00	60.00	60.00	60.00	60.00	240.00	-	-	-	-	-	240.00
Representation Allowance		50102020-01	240.00	60.00	60.00	60.00	60.00	240.00	-	-	-	-	-	240.00
Transportation Allowance		50102030-00	240.00	60.00	60.00	60.00	60.00	240.00	-	-	-	-	-	240.00
Transportation Allowance		50102030-01	240.00	60.00	60.00	60.00	60.00	240.00	-	-	-	-	-	240.00
Clothing/Uniforms Allowance		50102040-00	552.00	552.00	-	-	-	552.00	-	-	-	-	-	552.00
Clothing/Uniform - Civilian		50102040-01	552.00	552.00	-	-	-	552.00	-	-	-	-	-	552.00
Year End Bonus		50102140-00	3,518.00	-	-	-	3,518.00	3,518.00	-	-	-	-	-	3,518.00
Bonus - Civilian		50102140-01	3,518.00	-	-	-	3,518.00	3,518.00	-	-	-	-	-	3,518.00
Cash Gift		50102150-00	460.00	-	-	-	460.00	460.00	-	-	-	-	-	460.00
Cash Gift - Civilian		50102150-01	460.00	-	-	-	460.00	460.00	-	-	-	-	-	460.00
Other Bonuses and Allowances		50102990-00	3,978.00	-	3,518.00	-	460.00	3,978.00	-	-	-	-	-	3,978.00
Productivity Enhancement Incentive - Civilian		50102990-12	460.00	-	-	-	460.00	460.00	-	-	-	-	-	460.00
Mid-Year Bonus - Civilian		50102990-36	3,518.00	-	3,518.00	-	-	3,518.00	-	-	-	-	-	3,518.00
Personnel Benefit Contributions		50103000-00	5,772.00	181.00	176.00	176.00	175.00	708.00	1,267.00	1,267.00	1,265.00	1,265.00	5,064.00	5,772.00
Retirement and Life Insurance Premiums		50103010-00	5,064.00	-	-	-	-	-	1,267.00	1,267.00	1,265.00	1,265.00	5,064.00	5,064.00
Pag-IBIG Contributions		50103020-00	110.00	29.00	27.00	27.00	27.00	110.00	-	-	-	-	-	110.00
Pag-IBIG - Civilian		50103020-01	110.00	29.00	27.00	27.00	27.00	110.00	-	-	-	-	-	110.00
PhilHealth Contributions		50103030-00	488.00	123.00	122.00	122.00	121.00	488.00	-	-	-	-	-	488.00
PhilHealth - Civilian		50103030-01	488.00	123.00	122.00	122.00	121.00	488.00	-	-	-	-	-	488.00
Employees Compensation Insurance Premiums		50103040-00	110.00	29.00	27.00	27.00	27.00	110.00	-	-	-	-	-	110.00
ECIP - Civilian		50103040-01	110.00	29.00	27.00	27.00	27.00	110.00	-	-	-	-	-	110.00
Other Personnel Benefits		50104000-00	106.00	106.00	-	-	-	1						

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
 Organization Code (UACS) : 10 001 02 00003

PARTICULARS		UACS CODE	Budget Year Obligation Program											GAA 2020
			TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
				Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Training and Scholarship Expenses	Travelling Expenses - Local	50201010-00	940.00	186.00	260.00	260.00	234.00	940.00	-	-	-	-	-	940.00
	Travelling Expenses - Foreign	50201020-00	650.00	150.00	175.00	225.00	100.00	650.00	-	-	-	-	-	650.00
	Training Expenses	50202000-00	3,250.00	562.00	1,063.00	1,063.00	562.00	3,250.00	-	-	-	-	-	3,250.00
	Supplies and Materials Expenses	50203000-00	2,100.00	488.00	562.00	568.00	482.00	2,100.00	-	-	-	-	-	2,100.00
	ICT Office Supplies Expenses	50203010-01	150.00	20.00	55.00	30.00	45.00	150.00	-	-	-	-	-	150.00
	Office Supplies Expenses	50203010-02	400.00	93.00	107.00	113.00	87.00	400.00	-	-	-	-	-	400.00
	Fuel Oil and Lubricants Expenses	50203090-00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	200.00
	Semi-Expendable Machinery and Equipment Expenses	50203210-00	100.00	-	50.00	50.00	-	100.00	-	-	-	-	-	100.00
	Information and Communications Technology Equipm	50203210-03	100.00	-	50.00	50.00	-	100.00	-	-	-	-	-	100.00
	Other Supplies and Materials Expenses	50203990-00	1,250.00	325.00	300.00	325.00	300.00	1,250.00	-	-	-	-	-	1,250.00
Utility Expenses	50204000-00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	200.00	
Communication Expenses	Water Expenses	50204010-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00
	Electricity Expenses	50204020-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00
	Postage and Courier Services	50205010-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00
	Telephone Expenses	50205020-00	250.00	63.00	62.00	63.00	62.00	250.00	-	-	-	-	-	250.00
	Mobile	50205020-01	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00
	Landline	50205020-02	150.00	38.00	37.00	38.00	37.00	150.00	-	-	-	-	-	150.00
	Internet Subscription Expenses	50205030-00	400.00	50.00	150.00	150.00	50.00	400.00	-	-	-	-	-	400.00
	Professional Services	50211000-00	2,550.00	1,100.00	325.00	825.00	300.00	2,550.00	-	-	-	-	-	2,550.00
	Consultancy Services	50211030-00	200.00	-	75.00	75.00	50.00	200.00	-	-	-	-	-	200.00
	Other Professional Services	50211990-00	2,350.00	1,100.00	250.00	750.00	250.00	2,350.00	-	-	-	-	-	2,350.00
General Services	50212000-00	200.00	200.00	-	-	-	200.00	-	-	-	-	-	200.00	
Taxes, Insurance Premiums and Other Fees	Janitorial Services	50212020-00	200.00	200.00	-	-	-	200.00	-	-	-	-	-	200.00
	Taxes, Insurance Premiums and Other Fees	50215000-00	150.00	-	65.00	70.00	15.00	150.00	-	-	-	-	-	150.00
	Fidelity Bond Premiums	50215020-00	50.00	-	15.00	20.00	15.00	50.00	-	-	-	-	-	50.00
	Insurance Expenses	50215030-00	100.00	-	50.00	50.00	-	100.00	-	-	-	-	-	100.00
	Other Maintenance and Operating Expenses	50299000-00	4,379.00	783.00	857.00	1,363.00	1,376.00	4,379.00	-	-	-	-	-	4,379.00
	Advertising Expenses	50299010-00	50.00	-	15.00	20.00	15.00	50.00	-	-	-	-	-	50.00
	Printing and Publication Expenses	50299020-00	2,050.00	250.00	265.00	770.00	765.00	2,050.00	-	-	-	-	-	2,050.00
	Representation Expenses	50299030-00	1,450.00	363.00	362.00	363.00	362.00	1,450.00	-	-	-	-	-	1,450.00
	Rent/Lease Expenses	50299050-00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	200.00
	Rents - Motor Vehicles	50299050-03	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00
Rents - Equipment	50299050-04	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00	
Subscription Expenses	50299070-00	200.00	50.00	25.00	75.00	50.00	200.00	-	-	-	-	-	200.00	
Other Maintenance and Operating Expenses	ICT Software Subscription	50299070-01	50.00	-	25.00	-	25.00	50.00	-	-	-	-	-	50.00
	Other Subscription Expenses	50299070-99	150.00	50.00	-	75.00	25.00	150.00	-	-	-	-	-	150.00
	Other Maintenance and Operating Expenses	50299990-00	429.00	70.00	140.00	85.00	134.00	429.00	-	-	-	-	-	429.00
	Website Maintenance	50299990-01	100.00	-	50.00	-	50.00	100.00	-	-	-	-	-	100.00
	Other Maintenance and Operating Expenses	50299990-99	329.00	70.00	90.00	85.00	84.00	329.00	-	-	-	-	-	329.00
	SUB-TOTAL, MOOE		15,169.00	3,657.00	3,594.00	4,662.00	3,256.00	15,169.00	-	-	-	-	-	15,169.00
	CAPITAL OUTLAYS	50600000-00												
	Machinery and Equipment Outlay	50604050-00	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00
	Information & Communication Technology Equipment	50604050-03	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00
	SUB-TOTAL, CAPITAL OUTLAYS		2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00
TOTAL		76,447.00	17,719.00	18,512.00	16,061.00	19,091.00	71,383.00	1,267.00	1,267.00	1,265.00	1,265.00	5,064.00	76,447.00	
OPERATIONS	3000000000000000													
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000													
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000													
Natural Resources Management Arrangement/Agreement and Permit Issuance Expenses	310100100001000													
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00													
Travelling Expenses	50201000-00	350.00	57.00	98.00	98.00	97.00	350.00	-	-	-	-	-	350.00	
Travelling Expenses - Local	50201010-00	200.00	20.00	60.00	60.00	60.00	200.00	-	-	-	-	-	200.00	
Travelling Expenses - Foreign	50201020-00	150.00	37.00	38.00	38.00	37.00	150.00	-	-	-	-	-	150.00	
Training Expenses	50202010-02	150.00	37.00	38.00	38.00	37.00	150.00	-	-	-	-	-	150.00	
Supplies and Materials Expenses	50203000-00	300.00	72.00	78.00	79.00	71.00	300.00	-	-	-	-	-	300.00	
ICT Office Supplies Expenses	50203010-01	50.00	12.00	13.00	13.00	12.00	50.00	-	-	-	-	-	50.00	
Office Supplies Expenses	50203010-02	50.00	13.00	12.00	13.00	12.00	50.00	-	-	-	-	-	50.00	
Accountable Forms Expenses	50203020-00	150.00	35.00	40.00	40.00	35.00	150.00	-	-	-	-	-	150.00	
Other Supplies and Materials Expenses	50203990-00	50.00	12.00	13.00	13.00	12.00	50.00	-	-	-	-	-	50.00	
Professional Services	50211000-00	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	-	400.00	
Other Professional Services	50211990-00	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	-	400.00	
Other Maintenance and Operating Expenses	50299000-00	200.00	50.00	50.00	60.00	40.00	200.00	-	-	-	-	-	200.00	
Representation Expenses	50299030-00	100.00	25.00	25.00	30.00	20.00	100.00	-	-	-	-	-	100.00	
Other Maintenance and Operating Expenses	50299990-00	100.00	25.00	25.00	30.00	20.00	100.00	-	-	-	-	-	100.00	
Other Maintenance and Operating Expenses	50299990-99	100.00	25.00	25.00	30.00	20.00	100.00	-	-	-	-	-	100.00	
SUB-TOTAL, MOOE		1,400.00	316.00	364.00	375.00	345.00	1,400.00	-	-	-	-	-	1,400.00	
TOTAL		1,400.00	316.00	364.00	375.00	345.00	1,400.00	-	-	-	-	-	1,400.00	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM														
Expenses														
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00													
Travelling Expenses	50201000-00	350.00	57.00	98.00	98.00	97.00	350.00	-	-	-	-	-	350.00	
Travelling Expenses - Local	50201010-00	200.00	20.00	60.00	60.00	60.00	200.00	-	-	-	-	-	200.00	
Travelling Expenses - Foreign	50201020-00	150.00	37.00	38.00	38.00	37.00	150.00	-	-	-	-	-	150.00	
Training and Scholarship Expenses	50202000-00	150.00	37.00	38.00	38.00	37.00	150.00	-	-	-	-	-	150.00	

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Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
 Organization Code (UACS) : 10 001 02 00003

PARTICULARS		UACS CODE	Budget Year Obligation Program											GAA 2020
			TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
				Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Training Expenses		50202010-02	150.00	37.00	38.00	38.00	37.00	150.00	-	-	-	-	-	150.00
Supplies and Materials Expenses		50203000-00	300.00	72.00	78.00	79.00	71.00	300.00	-	-	-	-	-	300.00
ICT Office Supplies Expenses		50203010-01	50.00	12.00	13.00	13.00	12.00	50.00	-	-	-	-	-	50.00
Office Supplies Expenses		50203010-02	50.00	13.00	12.00	13.00	12.00	50.00	-	-	-	-	-	50.00
Accountable Forms Expenses		50203020-00	150.00	35.00	40.00	40.00	35.00	150.00	-	-	-	-	-	150.00
Other Supplies and Materials Expenses		50203990-00	50.00	12.00	13.00	13.00	12.00	50.00	-	-	-	-	-	50.00
Professional Services		50211000-00	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	-	400.00
Other Professional Services		50211990-00	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	-	400.00
Other Maintenance and Operating Expenses		50299000-00	200.00	50.00	50.00	60.00	40.00	200.00	-	-	-	-	-	200.00
Representation Expenses		50299030-00	100.00	25.00	25.00	30.00	20.00	100.00	-	-	-	-	-	100.00
Other Maintenance and Operating Expenses		50299990-00	100.00	25.00	25.00	30.00	20.00	100.00	-	-	-	-	-	100.00
Other Maintenance and Operating Expenses		50299990-99	100.00	25.00	25.00	30.00	20.00	100.00	-	-	-	-	-	100.00
SUB-TOTAL, MOOE			1,400.00	316.00	364.00	375.00	345.00	1,400.00	-	-	-	-	-	1,400.00
TOTAL			1,400.00	316.00	364.00	375.00	345.00	1,400.00	-	-	-	-	-	1,400.00
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM		3102000000000000												
Protected Areas, Caves and Wetlands Development and Management Sub-Program		3102010000000000												
Protected Areas Development and Management		310201100001000												
Expenses														
PERSONNEL SERVICES		50100000-00												
Salaries and Wages		50101000-00	8,035.00	2,009.00	2,009.00	2,009.00	2,008.00	8,035.00	-	-	-	-	-	8,035.00
Salaries and Wages - Regular		50101010-00	8,035.00	2,009.00	2,009.00	2,009.00	2,008.00	8,035.00	-	-	-	-	-	8,035.00
Basic Salary - Civilian		50101010-01	8,035.00	2,009.00	2,009.00	2,009.00	2,008.00	8,035.00	-	-	-	-	-	8,035.00
Other Compensation		50102000-00	2,140.00	504.00	252.00	252.00	1,132.00	2,140.00	-	-	-	-	-	2,140.00
Personnel Economic Relief Allowance (PERA)		50102010-00	1,008.00	252.00	252.00	252.00	252.00	1,008.00	-	-	-	-	-	1,008.00
PERA - Civilian		50102010-01	1,008.00	252.00	252.00	252.00	252.00	1,008.00	-	-	-	-	-	1,008.00
Clothing/Uniforms Allowance		50102040-00	252.00	252.00	-	-	-	252.00	-	-	-	-	-	252.00
Clothing/Uniform - Civilian		50102040-01	252.00	252.00	-	-	-	252.00	-	-	-	-	-	252.00
Year End Bonus		50102140-00	670.00	-	-	-	670.00	670.00	-	-	-	-	-	670.00
Bonus - Civilian		50102140-01	670.00	-	-	-	670.00	670.00	-	-	-	-	-	670.00
Cash Gift		50102150-00	210.00	-	-	-	210.00	210.00	-	-	-	-	-	210.00
Cash Gift - Civilian		50102150-01	210.00	-	-	-	210.00	210.00	-	-	-	-	-	210.00
Other Bonuses and Allowances		50102990-00	880.00	-	670.00	-	210.00	880.00	-	-	-	-	-	880.00
Productivity Enhancement Incentive - Civilian		50102990-12	210.00	-	-	-	210.00	210.00	-	-	-	-	-	210.00
Mid-Year Bonus - Civilian		50102990-36	670.00	-	670.00	-	-	670.00	-	-	-	-	-	670.00
Personnel Benefit Contributions		50103000-00	1,170.00	53.00	53.00	50.00	50.00	206.00	241.00	241.00	241.00	241.00	964.00	1,170.00
Retirement and Life Insurance Premiums		50103010-00	964.00	-	-	-	-	-	241.00	241.00	241.00	241.00	964.00	964.00
Pag-IBIG Contributions		50103020-00	50.00	13.00	13.00	12.00	12.00	50.00	-	-	-	-	-	50.00
Pag-IBIG - Civilian		50103020-01	50.00	13.00	13.00	12.00	12.00	50.00	-	-	-	-	-	50.00
PhilHealth Contributions		50103030-00	106.00	27.00	27.00	26.00	26.00	106.00	-	-	-	-	-	106.00
PhilHealth - Civilian		50103030-01	106.00	27.00	27.00	26.00	26.00	106.00	-	-	-	-	-	106.00
Employees Compensation Insurance Premiums		50103040-00	50.00	13.00	13.00	12.00	12.00	50.00	-	-	-	-	-	50.00
ECIP - Civilian		50103040-01	50.00	13.00	13.00	12.00	12.00	50.00	-	-	-	-	-	50.00
Other Personnel Benefits		50104000-00	20.00	20.00	-	-	-	20.00	-	-	-	-	-	20.00
Other Personnel Benefits		50104990-00	20.00	20.00	-	-	-	20.00	-	-	-	-	-	20.00
Lump-sum for Step Increments - Length of Service		50104990-10	20.00	20.00	-	-	-	20.00	-	-	-	-	-	20.00
SUB-TOTAL, PERSONNEL SERVICES			12,245.00	2,586.00	2,984.00	2,311.00	3,400.00	11,281.00	241.00	241.00	241.00	241.00	964.00	12,245.00
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00												
Traveling Expenses		50201000-00	2,000.00	500.00	500.00	500.00	500.00	2,000.00	-	-	-	-	-	2,000.00
Travelling Expenses - Local		50201010-00	1,500.00	375.00	375.00	375.00	375.00	1,500.00	-	-	-	-	-	1,500.00
Travelling Expenses - Foreign		50201020-00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	500.00
Training and Scholarship Expenses		50202000-00	2,000.00	300.00	700.00	700.00	300.00	2,000.00	-	-	-	-	-	2,000.00
Training Expenses		50202010-02	2,000.00	300.00	700.00	700.00	300.00	2,000.00	-	-	-	-	-	2,000.00
Supplies and Materials Expenses		50203000-00	3,000.00	749.00	751.00	751.00	749.00	3,000.00	-	-	-	-	-	3,000.00
ICT Office Supplies Expenses		50203010-01	50.00	12.00	13.00	13.00	12.00	50.00	-	-	-	-	-	50.00
Office Supplies Expenses		50203010-02	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	500.00
Accountable Forms Expenses		50203020-00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	500.00
Animal/Zoological Supplies Expenses		50203040-00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-	300.00
Drugs and Medicine Expenses		50203070-00	50.00	12.00	13.00	13.00	12.00	50.00	-	-	-	-	-	50.00
Fuel Oil and Lubricants Expenses		50203090-00	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	-	400.00
Semi-Expendable Machinery and Equipment Expenses		50203210-00	600.00	150.00	150.00	150.00	150.00	600.00	-	-	-	-	-	600.00
Office Equipment		50203210-02	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	200.00
Information and Communications Technology Equipment		50203210-03	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	200.00
Technical and Scientific Equipment		50203210-13	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	200.00
Semi-Expendable Furniture, Fixtures and Books Expenses		50203220-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00
Furniture and Fixture		50203220-01	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00
Other Supplies and Materials Expenses		50203990-00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	500.00
Utility Expenses		50204000-00	5,000.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00	-	-	-	-	-	5,000.00
Water Expenses		50204010-00	2,500.00	625.00	625.00	625.00	625.00	2,500.00	-	-	-	-	-	2,500.00
Electricity Expenses		50204020-00	2,500.00	625.00	625.00	625.00	625.00	2,500.00	-	-	-	-	-	2,500.00
Communication Expenses		50205000-00	1,300.00	325.00	325.00	325.00	325.00	1,300.00	-	-	-	-	-	1,300.00
Postage and Courier Services		50205010-00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-	300.00
Telephone Expenses		50205020-00	700.00	175.00	175.00	175.00	175.00	700.00	-	-	-	-	-	700.00
Mobile		50205020-01	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	200.00
Landline		50205020-02	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	500.00
Internet Subscription Expenses		50205030-00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	200.00
Cable, Satellite, Telegraph, and Radio Expenses		50205040-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00
Professional Services		50211000-00	2,600.00	950.00	650.00	650.00	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 : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 10 001 02 00003

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Janitorial Services	50212020-00	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-	3,000.00
Security Services	50212030-00	7,000.00	7,000.00	-	-	-	7,000.00	-	-	-	-	7,000.00
Repairs and Maintenance	50213000-00	500.00	124.00	126.00	126.00	124.00	500.00	-	-	-	-	500.00
Repairs and Maintenance - Machinery and Equipment	50213050-00	100.00	24.00	26.00	26.00	24.00	100.00	-	-	-	-	100.00
Office Equipment	50213050-02	50.00	12.00	13.00	13.00	12.00	50.00	-	-	-	-	50.00
Information and Communication Technology Equipment	50213050-03	50.00	12.00	13.00	13.00	12.00	50.00	-	-	-	-	50.00
Repairs and Maintenance - Transportation Equipment	50213060-00	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	400.00
Motor Vehicles	50213060-01	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	400.00
Taxes, Insurance Premiums and Other Fees	50215000-00	800.00	20.00	380.00	380.00	20.00	800.00	-	-	-	-	800.00
Fidelity Bond Premiums	50215020-00	100.00	20.00	30.00	30.00	20.00	100.00	-	-	-	-	100.00
Insurance Expenses	50215030-00	700.00	-	350.00	350.00	-	700.00	-	-	-	-	700.00
Other Maintenance and Operating Expenses	50299000-00	1,423.00	337.00	361.00	369.00	356.00	1,423.00	-	-	-	-	1,423.00
Advertising Expenses	50299010-00	100.00	20.00	30.00	30.00	20.00	100.00	-	-	-	-	100.00
Printing and Publication Expenses	50299020-00	100.00	-	-	50.00	50.00	100.00	-	-	-	-	100.00
Representation Expenses	50299030-00	1,000.00	250.00	250.00	250.00	250.00	1,000.00	-	-	-	-	1,000.00
Rent/Lease Expenses	50299050-00	100.00	24.00	26.00	26.00	24.00	100.00	-	-	-	-	100.00
Rents - Motor Vehicles	50299050-03	50.00	12.00	13.00	13.00	12.00	50.00	-	-	-	-	50.00
Rents - Equipment	50299050-04	50.00	12.00	13.00	13.00	12.00	50.00	-	-	-	-	50.00
Subscription Expenses	50299070-00	50.00	12.00	13.00	13.00	12.00	50.00	-	-	-	-	50.00
Other Subscription Expenses	50299070-99	50.00	12.00	13.00	13.00	12.00	50.00	-	-	-	-	50.00
Other Maintenance and Operating Expenses	50299990-00	73.00	31.00	42.00	-	-	73.00	-	-	-	-	73.00
Website Maintenance	50299990-01	50.00	20.00	30.00	-	-	50.00	-	-	-	-	50.00
Other Maintenance and Operating Expenses	50299990-99	23.00	11.00	12.00	-	-	23.00	-	-	-	-	23.00
SUB-TOTAL, MOOE		28,623.00	14,555.00	5,043.00	5,051.00	3,974.00	28,623.00	-	-	-	-	28,623.00
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	3,300.00	1,650.00	1,650.00	-	-	3,300.00	-	-	-	-	3,300.00
Other Land Improvements	50604020-99	3,300.00	1,650.00	1,650.00	-	-	3,300.00	-	-	-	-	3,300.00
SUB-TOTAL, CAPITAL OUTLAYS		3,300.00	1,650.00	1,650.00	-	-	3,300.00	-	-	-	-	3,300.00
TOTAL		44,168.00	18,791.00	9,677.00	7,362.00	7,374.00	43,204.00	241.00	241.00	241.00	241.00	964.00
Wildlife Resources Conservation Sub-Program	3102020000000000											
Protection and Conservation Wildlife	310202100001000											
Expenses												
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	1,100.00	325.00	350.00	225.00	200.00	1,100.00	-	-	-	-	1,100.00
Travelling Expenses - Local	50201010-00	700.00	175.00	175.00	175.00	175.00	700.00	-	-	-	-	700.00
Travelling Expenses - Foreign	50201020-00	400.00	150.00	175.00	50.00	25.00	400.00	-	-	-	-	400.00
Training and Scholarship Expenses	50202000-00	800.00	-	300.00	400.00	100.00	800.00	-	-	-	-	800.00
Training Expenses	50202010-02	800.00	-	300.00	400.00	100.00	800.00	-	-	-	-	800.00
Supplies and Materials Expenses	50203000-00	4,150.00	1,020.00	1,055.00	1,055.00	1,020.00	4,150.00	-	-	-	-	4,150.00
ICT Office Supplies Expenses	50203010-01	100.00	20.00	30.00	30.00	20.00	100.00	-	-	-	-	100.00
Office Supplies Expenses	50203010-02	250.00	50.00	75.00	75.00	50.00	250.00	-	-	-	-	250.00
Animal/Zoological Supplies Expenses	50203040-00	3,000.00	750.00	750.00	750.00	750.00	3,000.00	-	-	-	-	3,000.00
Drugs and Medicine Expenses	50203070-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	100.00
Medical Dental and Laboratory Supplies Expenses	50203080-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	100.00
Fuel Oil and Lubricants Expenses	50203090-00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	200.00
Other Supplies and Materials Expenses	50203990-00	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	400.00
Utility Expenses	50204000-00	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	400.00
Water Expenses	50204010-00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	200.00
Electricity Expenses	50204020-00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	200.00
Communication Expenses	50205000-00	400.00	115.00	85.00	115.00	85.00	400.00	-	-	-	-	400.00
Postage and Courier Services	50205010-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	100.00
Telephone Expenses	50205020-00	200.00	60.00	40.00	60.00	40.00	200.00	-	-	-	-	200.00
Mobile	50205020-01	100.00	30.00	20.00	30.00	20.00	100.00	-	-	-	-	100.00
Landline	50205020-02	100.00	30.00	20.00	30.00	20.00	100.00	-	-	-	-	100.00
Internet Subscription Expenses	50205030-00	100.00	30.00	20.00	30.00	20.00	100.00	-	-	-	-	100.00
Professional Services	50211000-00	1,400.00	900.00	200.00	200.00	100.00	1,400.00	-	-	-	-	1,400.00
Consultancy Services	50211030-00	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	400.00
Consultancy Services	50211030-02	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	400.00
Other Professional Services	50211990-00	1,000.00	800.00	100.00	100.00	-	1,000.00	-	-	-	-	1,000.00
General Services	50212000-00	200.00	200.00	-	-	-	200.00	-	-	-	-	200.00
Janitorial Services	50212020-00	100.00	100.00	-	-	-	100.00	-	-	-	-	100.00
Security Services	50212030-00	100.00	100.00	-	-	-	100.00	-	-	-	-	100.00
Repairs and Maintenance - Buildings and Other Structures	50213040-00	350.00	-	175.00	175.00	-	350.00	-	-	-	-	350.00
Other Structures	50213040-99	350.00	-	175.00	175.00	-	350.00	-	-	-	-	350.00
Repairs and Maintenance - Transportation Equipment	50213060-00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	200.00
Motor Vehicles	50213060-01	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	200.00
Taxes, Insurance Premiums and Other Fees	50215000-00	50.00	-	25.00	25.00	-	50.00	-	-	-	-	50.00
Fidelity Bond Premiums	50215020-00	20.00	-	10.00	10.00	-	20.00	-	-	-	-	20.00
Insurance Expenses	50215030-00	30.00	-	15.00	15.00	-	30.00	-	-	-	-	30.00
Other Maintenance and Operating Expenses	50299000-00	950.00	250.00	225.00	225.00	250.00	950.00	-	-	-	-	950.00
Representation Expenses	50299030-00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	500.00
Rent/Lease Expenses	50299050-00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	300.00
Rents - Motor Vehicles	50299050-03	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	200.00
Rents - Equipment	50299050-04	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	100.00
Other Maintenance and Operating Expenses	50299990-00	150.00	50.00	25.00	25.00	50.00	150.00	-	-	-	-	150.00
Website Maintenance	50299990-01	50.00	25.00	-	-	25.00	50.00	-	-	-	-	50.00
Other Maintenance and Operating Expenses	50299990-99	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	100.00
SUB-TOTAL, MOOE		10,000.00	2,960.00	2,565.00	2,570.00	1,905.00	10,000.00	-	-	-	-	10,000.00
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	1,850.00	-	1,850.00	-	-	1,850.00	-	-	-	-	1,850.00
Other Structures	50604040-99	1,850.00	-	1,850.00	-	-	1,850.00	-	-	-	-	1,850.00
SUB-TOTAL, CAPITAL OUTLAYS		1,850.00	-	1,850.00	-	-	1,850.00	-	-	-	-	1,850.00

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
 Organization Code (UACS) : 10 001 02 00003

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
TOTAL		11,850.00	2,960.00	4,415.00	2,570.00	1,905.00	11,850.00	-	-	-	-	-	11,850.00
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000												
Management of Coastal and Marine Resources/Areas	310203100001000												
Expenses													
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Traveling Expenses	50201000-00	13,000.00	2,100.00	4,500.00	4,900.00	1,500.00	13,000.00	-	-	-	-	-	13,000.00
Travelling Expenses - Local	50201010-00	10,000.00	1,500.00	3,500.00	4,000.00	1,000.00	10,000.00	-	-	-	-	-	10,000.00
Travelling Expenses - Foreign	50201020-00	3,000.00	600.00	1,000.00	900.00	500.00	3,000.00	-	-	-	-	-	3,000.00
Training and Scholarship Expenses	50202000-00	24,000.00	4,000.00	8,000.00	9,000.00	3,000.00	24,000.00	-	-	-	-	-	24,000.00
Training Expenses	50202010-02	24,000.00	4,000.00	8,000.00	9,000.00	3,000.00	24,000.00	-	-	-	-	-	24,000.00
Supplies and Materials Expenses	50203000-00	5,500.00	1,260.00	1,805.00	1,715.00	720.00	5,500.00	-	-	-	-	-	5,500.00
ICT Office Supplies Expenses	50203010-01	200.00	50.00	75.00	75.00	-	200.00	-	-	-	-	-	200.00
Office Supplies Expenses	50203010-02	1,000.00	300.00	300.00	300.00	100.00	1,000.00	-	-	-	-	-	1,000.00
Fuel Oil and Lubricants Expenses	50203090-00	500.00	150.00	150.00	100.00	100.00	500.00	-	-	-	-	-	500.00
Semi-Expendable Machinery and Equipment Expenses	50203210-00	600.00	120.00	210.00	180.00	90.00	600.00	-	-	-	-	-	600.00
Office Equipment	50203210-02	200.00	40.00	70.00	60.00	30.00	200.00	-	-	-	-	-	200.00
Information and Communications Technology Equipment	50203210-03	200.00	40.00	70.00	60.00	30.00	200.00	-	-	-	-	-	200.00
Technical and Scientific Equipment	50203210-13	200.00	40.00	70.00	60.00	30.00	200.00	-	-	-	-	-	200.00
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	200.00	40.00	70.00	60.00	30.00	200.00	-	-	-	-	-	200.00
Furniture and Fixture	50203220-01	200.00	40.00	70.00	60.00	30.00	200.00	-	-	-	-	-	200.00
Other Supplies and Materials Expenses	50203990-00	3,000.00	600.00	1,000.00	1,000.00	400.00	3,000.00	-	-	-	-	-	3,000.00
Utility Expenses	50204000-00	3,000.00	750.00	750.00	750.00	750.00	3,000.00	-	-	-	-	-	3,000.00
Water Expenses	50204010-00	1,500.00	375.00	375.00	375.00	375.00	1,500.00	-	-	-	-	-	1,500.00
Electricity Expenses	50204020-00	1,500.00	375.00	375.00	375.00	375.00	1,500.00	-	-	-	-	-	1,500.00
Communication Expenses	50205000-00	1,300.00	325.00	300.00	350.00	325.00	1,300.00	-	-	-	-	-	1,300.00
Postage and Courier Services	50205010-00	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	-	400.00
Telephone Expenses	50205020-00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	500.00
Mobile	50205020-01	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	200.00
Landline	50205020-02	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-	300.00
Internet Subscription Expenses	50205030-00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-	300.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	100.00	25.00	-	50.00	25.00	100.00	-	-	-	-	-	100.00
Professional Services	50211000-00	20,200.00	9,000.00	4,075.00	7,075.00	50.00	20,200.00	-	-	-	-	-	20,200.00
Legal Services	50211010-00	200.00	-	75.00	75.00	50.00	200.00	-	-	-	-	-	200.00
Consultancy Services	50211030-00	10,000.00	5,000.00	2,000.00	3,000.00	-	10,000.00	-	-	-	-	-	10,000.00
Consultancy Services	50211030-02	10,000.00	5,000.00	2,000.00	3,000.00	-	10,000.00	-	-	-	-	-	10,000.00
Other Professional Services	50211990-00	10,000.00	4,000.00	2,000.00	4,000.00	-	10,000.00	-	-	-	-	-	10,000.00
General Services	50212000-00	400.00	400.00	-	-	-	400.00	-	-	-	-	-	400.00
Janitorial Services	50212020-00	200.00	200.00	-	-	-	200.00	-	-	-	-	-	200.00
Security Services	50212030-00	200.00	200.00	-	-	-	200.00	-	-	-	-	-	200.00
Repairs and Maintenance - Machinery and Equipment	50213050-00	600.00	95.00	205.00	205.00	95.00	600.00	-	-	-	-	-	600.00
Office Equipment	50213050-02	100.00	20.00	30.00	30.00	20.00	100.00	-	-	-	-	-	100.00
Information and Communication Technology Equipment	50213050-03	200.00	25.00	75.00	75.00	25.00	200.00	-	-	-	-	-	200.00
Technical and Scientific Equipment	50213050-14	300.00	50.00	100.00	100.00	50.00	300.00	-	-	-	-	-	300.00
Repairs and Maintenance - Transportation Equipment	50213060-00	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	-	400.00
Motor Vehicles	50213060-01	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	-	400.00
Taxes, Insurance Premiums and Other Fees	50215000-00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	200.00
Fidelity Bond Premiums	50215020-00	100.00	50.00	-	-	50.00	100.00	-	-	-	-	-	100.00
Insurance Expenses	50215030-00	100.00	-	50.00	50.00	-	100.00	-	-	-	-	-	100.00
Other Maintenance and Operating Expenses	50299000-00	19,148.00	4,450.00	6,175.00	5,325.00	3,198.00	19,148.00	-	-	-	-	-	19,148.00
Advertising Expenses	50299010-00	500.00	100.00	150.00	150.00	100.00	500.00	-	-	-	-	-	500.00
Printing and Publication Expenses	50299020-00	1,000.00	-	375.00	375.00	250.00	1,000.00	-	-	-	-	-	1,000.00
Representation Expenses	50299030-00	15,000.00	3,500.00	5,000.00	4,000.00	2,500.00	15,000.00	-	-	-	-	-	15,000.00
Rent/Lease Expenses	50299050-00	900.00	150.00	300.00	300.00	150.00	900.00	-	-	-	-	-	900.00
Rents - Motor Vehicles	50299050-03	300.00	50.00	100.00	100.00	50.00	300.00	-	-	-	-	-	300.00
Rents - Equipment	50299050-04	300.00	50.00	100.00	100.00	50.00	300.00	-	-	-	-	-	300.00
Rents - ICT Machinery and Equipment	50299050-08	300.00	50.00	100.00	100.00	50.00	300.00	-	-	-	-	-	300.00
Subscription Expenses	50299070-00	300.00	300.00	-	-	-	300.00	-	-	-	-	-	300.00
Other Subscription Expenses	50299070-99	300.00	300.00	-	-	-	300.00	-	-	-	-	-	300.00
Other Maintenance and Operating Expenses	50299900-00	1,448.00	400.00	350.00	500.00	198.00	1,448.00	-	-	-	-	-	1,448.00
Website Maintenance	50299990-01	300.00	150.00	-	150.00	-	300.00	-	-	-	-	-	300.00
Other Maintenance and Operating Expenses	50299990-99	1,148.00	250.00	350.00	350.00	198.00	1,148.00	-	-	-	-	-	1,148.00
SUB-TOTAL, MOOE		87,748.00	22,530.00	25,960.00	29,470.00	9,788.00	87,748.00	-	-	-	-	-	87,748.00
TOTAL		87,748.00	22,530.00	25,960.00	29,470.00	9,788.00	87,748.00	-	-	-	-	-	87,748.00
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000												
Expenses													
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Traveling Expenses	50201000-00	13,000.00	2,100.00	4,500.00	4,900.00	1,500.00	13,000.00	-	-	-	-	-	13,000.00
Travelling Expenses - Local	50201010-00	10,000.00	1,500.00	3,500.00	4,000.00	1,000.00	10,000.00	-	-	-	-	-	10,000.00
Travelling Expenses - Foreign	50201020-00	3,000.00	600.00	1,000.00	900.00	500.00	3,000.00	-	-	-	-	-	3,000.00
Training and Scholarship Expenses	50202000-00	24,000.00	4,000.00	8,000.00	9,000.00	3,000.00	24,000.00	-	-	-	-	-	24,000.00
Training Expenses	50202010-02	24,000.00	4,000.00	8,000.00	9,000.00	3,000.00	24,000.00	-	-	-	-	-	24,000.00
Supplies and Materials Expenses	50203000-00	5,500.00	1,260.00	1,805.00	1,715.00	720.00	5,500.00	-	-	-	-	-	5,500.00
ICT Office Supplies Expenses	50203010-01	200.00	50.00	75.00	75.00	-	200.00	-	-	-	-	-	200.00
Office Supplies Expenses	50203010-02	1,000.00	300.00	300.00	300.00	100.00	1,000.00	-	-	-	-	-	1,000.00
Fuel Oil and Lubricants Expenses	50203090-00	500.00	150.00	150.00	100.00	100.00	500.00	-	-	-	-	-	500.00
Semi-Expendable Machinery and Equipment Expenses	50203210-00	600.00	120.00	210.00	180.00	90.00	600.00	-	-	-	-	-	600.00
Office Equipment	50203210-02	200.00	40.00	70.00	60.00	30.00	200.00	-	-	-	-	-	200.00
Information and Communications Technology Equipment	50203210-03	200.00	40.00	70.00	60.00	30.00	200.00	-	-	-	-	-	200.00
Technical and Scientific Equipment	50203210-13	200.00	40.00	70.00	60.00	30.00	200.00	-	-	-	-	-	200.00
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	200.00	40.00	70.00	60.00	30.00	200.00	-	-	-	-	-	200.00
Furniture and Fixture	50203220-01	200.00	40.00	70.00	60.00	30.00	200.00	-	-	-	-	-	200.00
Other Supplies and Materials Expenses	50203990-00	3,000.00	600.00	1,000.00	1,000.00	400.00	3,000.00	-	-	-	-	-	3,000.00
Utility Expenses	50204000-00	3,000.00	750.00	750.00	750.00	750.00	3,000.00	-	-	-	-	-	3,000.00

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 10 001 02 00003

PARTICULARS	UACS CODE	Budget Year Obligation Program											GAA 2020	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
Water Expenses	50204010-00	1,500.00		375.00	375.00	375.00	1,500.00	-	-	-	-	-	1,500.00	
Electricity Expenses	50204020-00	1,500.00		375.00	375.00	375.00	1,500.00	-	-	-	-	-	1,500.00	
Communication Expenses	50205000-00	1,300.00	325.00	300.00	350.00	325.00	1,300.00	-	-	-	-	-	1,300.00	
Postage and Courier Services	50205010-00	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	-	400.00	
Telephone Expenses	50205020-00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	500.00	
Mobile	50205020-01	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	200.00	
Landline	50205020-02	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-	300.00	
Internet Subscription Expenses	50205030-00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-	300.00	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	100.00	25.00	-	50.00	25.00	100.00	-	-	-	-	-	100.00	
Professional Services	50211000-00	20,200.00	9,000.00	4,075.00	7,075.00	50.00	20,200.00	-	-	-	-	-	20,200.00	
Legal Services	50211010-00	200.00	-	75.00	75.00	50.00	200.00	-	-	-	-	-	200.00	
Consultancy Services	50211030-00	10,000.00	5,000.00	2,000.00	3,000.00	-	10,000.00	-	-	-	-	-	10,000.00	
Consultancy Services	50211030-02	10,000.00	5,000.00	2,000.00	3,000.00	-	10,000.00	-	-	-	-	-	10,000.00	
Other Professional Services	50211990-00	10,000.00	4,000.00	2,000.00	4,000.00	-	10,000.00	-	-	-	-	-	10,000.00	
General Services	50212000-00	400.00	400.00	-	-	-	400.00	-	-	-	-	-	400.00	
Janitorial Services	50212020-00	200.00	200.00	-	-	-	200.00	-	-	-	-	-	200.00	
Security Services	50212030-00	200.00	200.00	-	-	-	200.00	-	-	-	-	-	200.00	
Repairs and Maintenance	50213000-00	1,000.00	195.00	305.00	305.00	195.00	1,000.00	-	-	-	-	-	1,000.00	
Repairs and Maintenance - Machinery and Equipment	50213050-00	600.00	95.00	205.00	205.00	95.00	600.00	-	-	-	-	-	600.00	
Office Equipment	50213050-02	100.00	20.00	30.00	30.00	20.00	100.00	-	-	-	-	-	100.00	
Information and Communication Technology Equipment	50213050-03	200.00	25.00	75.00	75.00	25.00	200.00	-	-	-	-	-	200.00	
Technical and Scientific Equipment	50213050-14	300.00	50.00	100.00	100.00	50.00	300.00	-	-	-	-	-	300.00	
Repairs and Maintenance - Transportation Equipment	50213060-00	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	-	400.00	
Motor Vehicles	50213060-01	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	-	400.00	
Taxes, Insurance Premiums and Other Fees	50215000-00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	200.00	
Fidelity Bond Premiums	50215020-00	100.00	50.00	-	-	50.00	100.00	-	-	-	-	-	100.00	
Insurance Expenses	50215030-00	100.00	-	50.00	50.00	-	100.00	-	-	-	-	-	100.00	
Other Maintenance and Operating Expenses	50299000-00	19,148.00	4,450.00	6,175.00	5,325.00	3,198.00	19,148.00	-	-	-	-	-	19,148.00	
Advertising Expenses	50299010-00	500.00	100.00	150.00	150.00	100.00	500.00	-	-	-	-	-	500.00	
Printing and Publication Expenses	50299020-00	1,000.00	-	375.00	375.00	250.00	1,000.00	-	-	-	-	-	1,000.00	
Representation Expenses	50299030-00	15,000.00	3,500.00	5,000.00	4,000.00	2,500.00	15,000.00	-	-	-	-	-	15,000.00	
Rent/Lease Expenses	50299050-00	900.00	150.00	300.00	300.00	150.00	900.00	-	-	-	-	-	900.00	
Rents - Motor Vehicles	50299050-03	300.00	50.00	100.00	100.00	50.00	300.00	-	-	-	-	-	300.00	
Rents - Equipment	50299050-04	300.00	50.00	100.00	100.00	50.00	300.00	-	-	-	-	-	300.00	
Rents - ICT Machinery and Equipment	50299050-08	300.00	50.00	100.00	100.00	50.00	300.00	-	-	-	-	-	300.00	
Subscription Expenses	50299070-00	300.00	300.00	-	-	-	300.00	-	-	-	-	-	300.00	
Other Subscription Expenses	50299070-99	300.00	300.00	-	-	-	300.00	-	-	-	-	-	300.00	
Other Maintenance and Operating Expenses	50299990-00	1,448.00	400.00	350.00	500.00	198.00	1,448.00	-	-	-	-	-	1,448.00	
Website Maintenance	50299990-01	300.00	150.00	-	150.00	-	300.00	-	-	-	-	-	300.00	
Other Maintenance and Operating Expenses	50299990-99	1,148.00	250.00	350.00	350.00	198.00	1,148.00	-	-	-	-	-	1,148.00	
SUB-TOTAL, MOOE		87,748.00	22,530.00	25,960.00	29,470.00	9,788.00	87,748.00	-	-	-	-	-	87,748.00	
TOTAL		87,748.00	22,530.00	25,960.00	29,470.00	9,788.00	87,748.00	-	-	-	-	-	87,748.00	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM														
Expenses														
PERSONNEL SERVICES	50100000-00													
Salaries and Wages	50101000-00	8,035.00	2,009.00	2,009.00	2,009.00	2,008.00	8,035.00	-	-	-	-	-	8,035.00	
Salaries and Wages - Regular	50101010-00	8,035.00	2,009.00	2,009.00	2,009.00	2,008.00	8,035.00	-	-	-	-	-	8,035.00	
Basic Salary - Civilian	50101010-01	8,035.00	2,009.00	2,009.00	2,009.00	2,008.00	8,035.00	-	-	-	-	-	8,035.00	
Other Compensation	50102000-00	2,140.00	504.00	252.00	252.00	1,132.00	2,140.00	-	-	-	-	-	2,140.00	
Personnel Economic Relief Allowance (PERA)	50102010-00	1,008.00	252.00	252.00	252.00	252.00	1,008.00	-	-	-	-	-	1,008.00	
PERA - Civilian	50102010-01	1,008.00	252.00	252.00	252.00	252.00	1,008.00	-	-	-	-	-	1,008.00	
Clothing/Uniforms Allowance	50102040-00	252.00	252.00	-	-	-	252.00	-	-	-	-	-	252.00	
Clothing/Uniform - Civilian	50102040-01	252.00	252.00	-	-	-	252.00	-	-	-	-	-	252.00	
Year End Bonus	50102140-00	670.00	-	-	-	670.00	670.00	-	-	-	-	-	670.00	
Bonus - Civilian	50102140-01	670.00	-	-	-	670.00	670.00	-	-	-	-	-	670.00	
Cash Gift	50102150-00	210.00	-	-	-	210.00	210.00	-	-	-	-	-	210.00	
Cash Gift - Civilian	50102150-01	210.00	-	-	-	210.00	210.00	-	-	-	-	-	210.00	
Other Bonuses and Allowances	50102990-00	880.00	-	670.00	-	210.00	880.00	-	-	-	-	-	880.00	
Productivity Enhancement Incentive - Civilian	50102990-12	210.00	-	-	-	210.00	210.00	-	-	-	-	-	210.00	
Mid-Year Bonus - Civilian	50102990-36	670.00	-	670.00	-	-	670.00	-	-	-	-	-	670.00	
Personnel Benefit Contributions	50103000-00	1,170.00	53.00	53.00	50.00	50.00	206.00	241.00	241.00	241.00	241.00	964.00	1,170.00	
Retirement and Life Insurance Premiums	50103010-00	964.00	-	-	-	-	-	241.00	241.00	241.00	241.00	964.00	964.00	
Pag-IBIG Contributions	50103020-00	50.00	13.00	13.00	12.00	12.00	50.00	-	-	-	-	-	50.00	
Pag-IBIG - Civilian	50103020-01	50.00	13.00	13.00	12.00	12.00	50.00	-	-	-	-	-	50.00	
PhilHealth Contributions	50103030-00	106.00	27.00	27.00	26.00	26.00	106.00	-	-	-	-	-	106.00	
PhilHealth - Civilian	50103030-01	106.00	27.00	27.00	26.00	26.00	106.00	-	-	-	-	-	106.00	
Employees Compensation Insurance Premiums	50103040-00	50.00	13.00	13.00	12.00	12.00	50.00	-	-	-	-	-	50.00	
ECIP - Civilian	50103040-01	50.00	13.00	13.00	12.00	12.00	50.00	-	-	-	-	-	50.00	
Other Personnel Benefits	50104000-00	20.00	20.00	-	-	-	20.00	-	-	-	-	-	20.00	
Other Personnel Benefits	50104990-00	20.00	20.00	-	-	-	20.00	-	-	-	-	-	20.00	
Lump-sum for Step Increments - Length of Service	50104990-10	20.00	20.00	-	-	-	20.00	-	-	-	-	-	20.00	
SUB-TOTAL, PERSONNEL SERVICES		12,245.00	2,586.00	2,984.00	2,311.00	3,400.00	11,281.00	241.00	241.00	241.00	241.00	964.00	12,245.00	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00													
Traveling Expenses	50201000-00	16,100.00	2,925.00	5,350.00	5,625.00	2,200.00	16,100.00	-	-	-	-	-	16,100.00	
Travelling Expenses - Local	50201010-00	12,200.00	2,050.00	4,050.00	4,550.00	1,550.00	12,200.00	-	-	-	-	-	12,200.00	
Travelling Expenses - Foreign	50201020-00	3,900.00	875.00	1,300.00	1,075.00	650.00	3,900.00	-	-	-	-	-	3,900.00	
Training and Scholarship Expenses	50202000-00	26,800.00	4,300.00	9,000.00	10,100.00	3,400.00	26,800.00	-	-	-	-	-	26,800.00	
Training Expenses	50202010-02	26,800.00	4,300.00	9,000.00	10,100.00	3,400.00	26,800.00	-	-	-	-	-	26,800.00	
Supplies and Materials Expenses	50203000-00	12,650.00	3,029.00	3,611.00	3,521.00	2,489.00	12,650.00	-	-	-	-	-	12,650.00	
ICT Office Supplies Expenses	50203010-01	350.00	82.00	118.00	118.00	32.00	350.00	-	-	-	-	-	350.00	
Office Supplies Expenses	50203010-02	1,750.00	475.00	500.00	500.00	275.00	1,750.00	-	-	-	-	-	1,750.00	
Accountable Forms Expenses	50203020-00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	500.00	
Animal/Zoological Supplies Expenses	50203040-00	3,300.00	825.00	825.00	825.00	825.00	3,300.00	-	-	-	-	-	3,300.00	
Drugs and Medicine Expenses	50203070-00	150.00	37.00	38.00	38.00	37.00	150.00	-	-	-	-			

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 10 001 02 00003

PARTICULARS	UACS CODE	Budget Year Obligation Program											GAA 2020	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
Fuel Oil and Lubricants Expenses	50203090-00	1,100.00	300.00	300.00	250.00	250.00	1,100.00	-	-	-	-	-	1,100.00	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	1,200.00	270.00	360.00	330.00	240.00	1,200.00	-	-	-	-	-	1,200.00	
Office Equipment	50203210-02	400.00	90.00	120.00	110.00	80.00	400.00	-	-	-	-	-	400.00	
Information and Communications Technology Equipment	50203210-03	400.00	90.00	120.00	110.00	80.00	400.00	-	-	-	-	-	400.00	
Technical and Scientific Equipment	50203210-13	400.00	90.00	120.00	110.00	80.00	400.00	-	-	-	-	-	400.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	300.00	65.00	95.00	85.00	55.00	300.00	-	-	-	-	-	300.00	
Furniture and Fixture	50203220-01	300.00	65.00	95.00	85.00	55.00	300.00	-	-	-	-	-	300.00	
Other Supplies and Materials Expenses	50203990-00	3,900.00	825.00	1,225.00	1,225.00	625.00	3,900.00	-	-	-	-	-	3,900.00	
Utility Expenses	50204000-00	8,400.00	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00	-	-	-	-	-	8,400.00	
Water Expenses	50204010-00	4,200.00	1,050.00	1,050.00	1,050.00	1,050.00	4,200.00	-	-	-	-	-	4,200.00	
Electricity Expenses	50204020-00	4,200.00	1,050.00	1,050.00	1,050.00	1,050.00	4,200.00	-	-	-	-	-	4,200.00	
Communication Expenses	50205000-00	3,000.00	765.00	710.00	790.00	735.00	3,000.00	-	-	-	-	-	3,000.00	
Postage and Courier Services	50205010-00	800.00	200.00	200.00	200.00	200.00	800.00	-	-	-	-	-	800.00	
Telephone Expenses	50205020-00	1,400.00	360.00	340.00	360.00	340.00	1,400.00	-	-	-	-	-	1,400.00	
Mobile	50205020-01	500.00	130.00	120.00	130.00	120.00	500.00	-	-	-	-	-	500.00	
Landline	50205020-02	900.00	230.00	220.00	230.00	220.00	900.00	-	-	-	-	-	900.00	
Internet Subscription Expenses	50205030-00	600.00	155.00	145.00	155.00	145.00	600.00	-	-	-	-	-	600.00	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	200.00	50.00	25.00	75.00	50.00	200.00	-	-	-	-	-	200.00	
Professional Services	50211000-00	24,200.00	10,850.00	4,925.00	7,925.00	500.00	24,200.00	-	-	-	-	-	24,200.00	
Legal Services	50211010-00	300.00	25.00	100.00	100.00	75.00	300.00	-	-	-	-	-	300.00	
Consultancy Services	50211030-00	10,900.00	5,225.00	2,225.00	3,225.00	225.00	10,900.00	-	-	-	-	-	10,900.00	
Consultancy Services	50211030-02	10,900.00	5,225.00	2,225.00	3,225.00	225.00	10,900.00	-	-	-	-	-	10,900.00	
Other Professional Services	50211990-00	13,000.00	5,600.00	2,600.00	4,600.00	200.00	13,000.00	-	-	-	-	-	13,000.00	
General Services	50212000-00	10,600.00	10,600.00	-	-	-	10,600.00	-	-	-	-	-	10,600.00	
Janitorial Services	50212020-00	3,300.00	3,300.00	-	-	-	3,300.00	-	-	-	-	-	3,300.00	
Security Services	50212030-00	7,300.00	7,300.00	-	-	-	7,300.00	-	-	-	-	-	7,300.00	
Repairs and Maintenance	50213000-00	2,050.00	369.00	656.00	656.00	369.00	2,050.00	-	-	-	-	-	2,050.00	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	350.00	-	175.00	175.00	-	350.00	-	-	-	-	-	350.00	
Other Structures	50213040-99	350.00	-	175.00	175.00	-	350.00	-	-	-	-	-	350.00	
Repairs and Maintenance - Machinery and Equipment	50213050-00	700.00	119.00	231.00	231.00	119.00	700.00	-	-	-	-	-	700.00	
Office Equipment	50213050-02	150.00	32.00	43.00	43.00	32.00	150.00	-	-	-	-	-	150.00	
Information and Communication Technology Equipment	50213050-03	250.00	37.00	88.00	88.00	37.00	250.00	-	-	-	-	-	250.00	
Technical and Scientific Equipment	50213050-14	300.00	50.00	100.00	100.00	50.00	300.00	-	-	-	-	-	300.00	
Repairs and Maintenance - Transportation Equipment	50213060-00	1,000.00	250.00	250.00	250.00	250.00	1,000.00	-	-	-	-	-	1,000.00	
Motor Vehicles	50213060-01	1,000.00	250.00	250.00	250.00	250.00	1,000.00	-	-	-	-	-	1,000.00	
Taxes, Insurance Premiums and Other Fees	50215000-00	1,050.00	70.00	455.00	455.00	70.00	1,050.00	-	-	-	-	-	1,050.00	
Fidelity Bond Premiums	50215020-00	220.00	70.00	40.00	40.00	70.00	220.00	-	-	-	-	-	220.00	
Insurance Expenses	50215030-00	830.00	-	415.00	415.00	-	830.00	-	-	-	-	-	830.00	
Other Maintenance and Operating Expenses	50299000-00	21,521.00	5,037.00	6,761.00	5,919.00	3,804.00	21,521.00	-	-	-	-	-	21,521.00	
Advertising Expenses	50299010-00	600.00	120.00	180.00	180.00	120.00	600.00	-	-	-	-	-	600.00	
Printing and Publication Expenses	50299020-00	1,100.00	-	375.00	425.00	300.00	1,100.00	-	-	-	-	-	1,100.00	
Representation Expenses	50299030-00	16,500.00	3,875.00	5,375.00	4,375.00	2,875.00	16,500.00	-	-	-	-	-	16,500.00	
Rent/Lease Expenses	50299050-00	1,300.00	249.00	401.00	401.00	249.00	1,300.00	-	-	-	-	-	1,300.00	
Rents - Motor Vehicles	50299050-03	550.00	112.00	163.00	163.00	112.00	550.00	-	-	-	-	-	550.00	
Rents - Equipment	50299050-04	450.00	87.00	138.00	138.00	87.00	450.00	-	-	-	-	-	450.00	
Rents - ICT Machinery and Equipment	50299050-08	300.00	50.00	100.00	100.00	50.00	300.00	-	-	-	-	-	300.00	
Subscription Expenses	50299070-00	350.00	312.00	13.00	13.00	12.00	350.00	-	-	-	-	-	350.00	
Other Subscription Expenses	50299070-99	350.00	312.00	13.00	13.00	12.00	350.00	-	-	-	-	-	350.00	
Other Maintenance and Operating Expenses	50299990-00	1,671.00	481.00	417.00	525.00	248.00	1,671.00	-	-	-	-	-	1,671.00	
Website Maintenance	50299990-01	400.00	195.00	30.00	150.00	25.00	400.00	-	-	-	-	-	400.00	
Other Maintenance and Operating Expenses	50299990-99	1,271.00	286.00	387.00	375.00	223.00	1,271.00	-	-	-	-	-	1,271.00	
SUB-TOTAL, MOOE		126,371.00	40,045.00	33,568.00	37,091.00	15,667.00	126,371.00	-	-	-	-	-	126,371.00	
CAPITAL OUTLAYS	50600000-00													
Land Improvements Outlay	50604020-00	3,300.00	1,650.00	1,650.00	-	-	3,300.00	-	-	-	-	-	3,300.00	
Other Land Improvements	50604020-99	3,300.00	1,650.00	1,650.00	-	-	3,300.00	-	-	-	-	-	3,300.00	
Buildings and Other Structures Outlay	50604040-00	1,850.00	-	1,850.00	-	-	1,850.00	-	-	-	-	-	1,850.00	
Other Structures	50604040-99	1,850.00	-	1,850.00	-	-	1,850.00	-	-	-	-	-	1,850.00	
SUB-TOTAL, CAPITAL OUTLAYS		5,150.00	1,650.00	3,500.00	-	-	5,150.00	-	-	-	-	-	5,150.00	
TOTAL		143,766.00	44,281.00	40,052.00	39,402.00	19,067.00	142,802.00	241.00	241.00	241.00	241.00	964.00	143,766.00	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED														
Expenses														
PERSONNEL SERVICES	50100000-00													
Salaries and Wages	50101000-00	8,035.00	2,009.00	2,009.00	2,009.00	2,008.00	8,035.00	-	-	-	-	-	8,035.00	
Salaries and Wages - Regular	50101010-00	8,035.00	2,009.00	2,009.00	2,009.00	2,008.00	8,035.00	-	-	-	-	-	8,035.00	
Basic Salary - Civilian	50101010-01	8,035.00	2,009.00	2,009.00	2,009.00	2,008.00	8,035.00	-	-	-	-	-	8,035.00	
Other Compensation	50102000-00	2,140.00	504.00	252.00	252.00	1,132.00	2,140.00	-	-	-	-	-	2,140.00	
Personnel Economic Relief Allowance (PERA)	50102010-00	1,008.00	252.00	252.00	252.00	252.00	1,008.00	-	-	-	-	-	1,008.00	
PERA - Civilian	50102010-01	1,008.00	252.00	252.00	252.00	252.00	1,008.00	-	-	-	-	-	1,008.00	
Clothing/Uniforms Allowance	50102040-00	252.00	252.00	-	-	-	252.00	-	-	-	-	-	252.00	
Clothing/Uniform - Civilian	50102040-01	252.00	252.00	-	-	-	252.00	-	-	-	-	-	252.00	
Year End Bonus	50102140-00	670.00	-	-	-	670.00	670.00	-	-	-	-	-	670.00	
Bonus - Civilian	50102140-01	670.00	-	-	-	670.00	670.00	-	-	-	-	-	670.00	
Cash Gift	50102150-00	210.00	-	-	-	210.00	210.00	-	-	-	-	-	210.00	
Cash Gift - Civilian	50102150-01	210.00	-	-	-	210.00	210.00	-	-	-	-	-	210.00	
Other Bonuses and Allowances	50102990-00	880.00	-	670.00	-	210.00	880.00	-	-	-	-	-	880.00	
Productivity Enhancement Incentive - Civilian	50102990-12	210.00	-	-	-	210.00	210.00	-	-	-	-	-	210.00	
Mid-Year Bonus - Civilian	50102990-36	670.00	-	670.00	-	-	670.00	-	-	-	-	-	670.00	
Personnel Benefit Contributions	50103000-00	1,170.00	53.00	53.00	50.00	50.00	206.00	241.00	241.00	241.00	241.00	964.00	1,170.00	
Retirement and Life Insurance Premiums	50103010-00	964.00	-	-	-	-	-	241.00	241.00	241.00	241.00	964.00	964.00	
Pag-IBIG Contributions	50103020-00	50.00	13.00	13.00	12.00	12.00	50.00	-	-	-	-	-	50.00	
Pag-IBIG - Civilian	50103020-01	50.00	13.00	13.00	12.00	12.00	50.00	-	-	-	-	-	50.00	
PhilHealth Contributions	50103030-00	106.00	27.00	27.00	26.00	26.00	106.00	-	-	-	-	-	106.00	

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
 Organization Code (UACS) : 10 001 02 00003

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2020
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Other Personnel Benefits	50104000-00	20.00	20.00	-	-	-	20.00	-	-	-	-	20.00
Other Personnel Benefits	50104990-00	20.00	20.00	-	-	-	20.00	-	-	-	-	20.00
Lump-sum for Step Increments - Length of Service	50104990-10	20.00	20.00	-	-	-	20.00	-	-	-	-	20.00
SUB-TOTAL, PERSONNEL SERVICES		12,245.00	2,586.00	2,984.00	2,311.00	3,400.00	11,281.00	241.00	241.00	241.00	241.00	964.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	16,450.00	2,982.00	5,448.00	5,723.00	2,297.00	16,450.00	-	-	-	-	16,450.00
Travelling Expenses - Local	50201010-00	12,400.00	2,070.00	4,110.00	4,610.00	1,610.00	12,400.00	-	-	-	-	12,400.00
Travelling Expenses - Foreign	50201020-00	4,050.00	912.00	1,338.00	1,113.00	687.00	4,050.00	-	-	-	-	4,050.00
Training and Scholarship Expenses	50202000-00	26,950.00	4,337.00	9,038.00	10,138.00	3,437.00	26,950.00	-	-	-	-	26,950.00
Training Expenses	50202010-02	26,950.00	4,337.00	9,038.00	10,138.00	3,437.00	26,950.00	-	-	-	-	26,950.00
Supplies and Materials Expenses	50203000-00	12,950.00	3,101.00	3,689.00	3,600.00	2,560.00	12,950.00	-	-	-	-	12,950.00
ICT Office Supplies Expenses	50203010-01	400.00	94.00	131.00	131.00	44.00	400.00	-	-	-	-	400.00
Office Supplies Expenses	50203010-02	1,800.00	488.00	512.00	513.00	287.00	1,800.00	-	-	-	-	1,800.00
Accountable Forms Expenses	50203020-00	650.00	160.00	165.00	165.00	160.00	650.00	-	-	-	-	650.00
Animal/Zoological Supplies Expenses	50203040-00	3,300.00	825.00	825.00	825.00	825.00	3,300.00	-	-	-	-	3,300.00
Drugs and Medicine Expenses	50203070-00	150.00	37.00	38.00	38.00	37.00	150.00	-	-	-	-	150.00
Medical Dental and Laboratory Supplies Expenses	50203080-00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	100.00
Fuel Oil and Lubricants Expenses	50203090-00	1,100.00	300.00	300.00	250.00	250.00	1,100.00	-	-	-	-	1,100.00
Semi-Expendable Machinery and Equipment Expenses	50203210-00	1,200.00	270.00	360.00	330.00	240.00	1,200.00	-	-	-	-	1,200.00
Office Equipment	50203210-02	400.00	90.00	120.00	110.00	80.00	400.00	-	-	-	-	400.00
Information and Communications Technology Equipm	50203210-03	400.00	90.00	120.00	110.00	80.00	400.00	-	-	-	-	400.00
Technical and Scientific Equipment	50203210-13	400.00	90.00	120.00	110.00	80.00	400.00	-	-	-	-	400.00
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	300.00	65.00	95.00	85.00	55.00	300.00	-	-	-	-	300.00
Furniture and Fixture	50203220-01	300.00	65.00	95.00	85.00	55.00	300.00	-	-	-	-	300.00
Other Supplies and Materials Expenses	50203990-00	3,950.00	837.00	1,238.00	1,238.00	637.00	3,950.00	-	-	-	-	3,950.00
Utility Expenses	50204000-00	8,400.00	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00	-	-	-	-	8,400.00
Water Expenses	50204010-00	4,200.00	1,050.00	1,050.00	1,050.00	1,050.00	4,200.00	-	-	-	-	4,200.00
Electricity Expenses	50204020-00	4,200.00	1,050.00	1,050.00	1,050.00	1,050.00	4,200.00	-	-	-	-	4,200.00
Communication Expenses	50205000-00	3,000.00	765.00	710.00	790.00	735.00	3,000.00	-	-	-	-	3,000.00
Postage and Courier Services	50205010-00	800.00	200.00	200.00	200.00	200.00	800.00	-	-	-	-	800.00
Telephone Expenses	50205020-00	1,400.00	360.00	340.00	360.00	340.00	1,400.00	-	-	-	-	1,400.00
Mobile	50205020-01	500.00	130.00	120.00	130.00	120.00	500.00	-	-	-	-	500.00
Landline	50205020-02	900.00	230.00	220.00	230.00	220.00	900.00	-	-	-	-	900.00
Internet Subscription Expenses	50205030-00	600.00	155.00	145.00	155.00	145.00	600.00	-	-	-	-	600.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	200.00	50.00	25.00	75.00	50.00	200.00	-	-	-	-	200.00
Professional Services	50211000-00	24,600.00	10,950.00	5,025.00	8,025.00	600.00	24,600.00	-	-	-	-	24,600.00
Legal Services	50211010-00	300.00	25.00	100.00	100.00	75.00	300.00	-	-	-	-	300.00
Consultancy Services	50211030-00	10,900.00	5,225.00	2,225.00	3,225.00	225.00	10,900.00	-	-	-	-	10,900.00
Consultancy Services	50211030-02	10,900.00	5,225.00	2,225.00	3,225.00	225.00	10,900.00	-	-	-	-	10,900.00
Other Professional Services	50211990-00	13,400.00	5,700.00	2,700.00	4,700.00	300.00	13,400.00	-	-	-	-	13,400.00
General Services	50212000-00	10,600.00	10,600.00	-	-	-	10,600.00	-	-	-	-	10,600.00
Janitorial Services	50212020-00	3,300.00	3,300.00	-	-	-	3,300.00	-	-	-	-	3,300.00
Security Services	50212030-00	7,300.00	7,300.00	-	-	-	7,300.00	-	-	-	-	7,300.00
Repairs and Maintenance	50213000-00	2,050.00	369.00	656.00	656.00	369.00	2,050.00	-	-	-	-	2,050.00
Repairs and Maintenance - Buildings and Other Structur	50213040-00	350.00	-	175.00	175.00	-	350.00	-	-	-	-	350.00
Other Structures	50213040-99	350.00	-	175.00	175.00	-	350.00	-	-	-	-	350.00
Repairs and Maintenance - Machinery and Equipment	50213050-00	700.00	119.00	231.00	231.00	119.00	700.00	-	-	-	-	700.00
Office Equipment	50213050-02	150.00	32.00	43.00	43.00	32.00	150.00	-	-	-	-	150.00
Information and Communication Technology Equipment	50213050-03	250.00	37.00	88.00	88.00	37.00	250.00	-	-	-	-	250.00
Technical and Scientific Equipment	50213050-14	300.00	50.00	100.00	100.00	50.00	300.00	-	-	-	-	300.00
Repairs and Maintenance - Transportation Equipment	50213060-00	1,000.00	250.00	250.00	250.00	250.00	1,000.00	-	-	-	-	1,000.00
Motor Vehicles	50213060-01	1,000.00	250.00	250.00	250.00	250.00	1,000.00	-	-	-	-	1,000.00
Taxes, Insurance Premiums and Other Fees	50215000-00	1,050.00	70.00	455.00	455.00	70.00	1,050.00	-	-	-	-	1,050.00
Fidelity Bond Premiums	50215020-00	220.00	70.00	40.00	40.00	70.00	220.00	-	-	-	-	220.00
Insurance Expenses	50215030-00	830.00	-	415.00	415.00	-	830.00	-	-	-	-	830.00
Other Maintenance and Operating Expenses	50299000-00	21,721.00	5,087.00	6,811.00	5,979.00	3,844.00	21,721.00	-	-	-	-	21,721.00
Advertising Expenses	50299010-00	600.00	120.00	180.00	180.00	120.00	600.00	-	-	-	-	600.00
Printing and Publication Expenses	50299020-00	1,100.00	-	375.00	425.00	300.00	1,100.00	-	-	-	-	1,100.00
Representation Expenses	50299030-00	16,600.00	3,900.00	5,400.00	4,405.00	2,895.00	16,600.00	-	-	-	-	16,600.00
Rent/Lease Expenses	50299050-00	1,300.00	249.00	401.00	401.00	249.00	1,300.00	-	-	-	-	1,300.00
Rents - Motor Vehicles	50299050-03	550.00	112.00	163.00	163.00	112.00	550.00	-	-	-	-	550.00
Rents - Equipment	50299050-04	450.00	87.00	138.00	138.00	87.00	450.00	-	-	-	-	450.00
Rents - ICT Machinery and Equipment	50299050-08	300.00	50.00	100.00	100.00	50.00	300.00	-	-	-	-	300.00
Subscription Expenses	50299070-00	350.00	312.00	13.00	13.00	12.00	350.00	-	-	-	-	350.00
Other Subscription Expenses	50299070-99	350.00	312.00	13.00	13.00	12.00	350.00	-	-	-	-	350.00
Other Maintenance and Operating Expenses	50299990-00	1,771.00	506.00	442.00	555.00	268.00	1,771.00	-	-	-	-	1,771.00
Website Maintenance	50299990-01	400.00	195.00	30.00	150.00	25.00	400.00	-	-	-	-	400.00
Other Maintenance and Operating Expenses	50299990-99	1,371.00	311.00	412.00	405.00	243.00	1,371.00	-	-	-	-	1,371.00
SUB-TOTAL, MOOE		127,771.00	40,361.00	33,932.00	37,466.00	16,012.00	127,771.00	-	-	-	-	127,771.00
CAPITAL OUTLAYS	50600000-00											
Land Improvements Outlay	50604020-00	3,300.00	1,650.00	1,650.00	-	-	3,300.00	-	-	-	-	3,300.00
Other Land Improvements	50604020-99	3,300.00	1,650.00	1,650.00	-	-	3,300.00	-	-	-	-	3,300.00
Buildings and Other Structures Outlay	50604040-00	1,850.00	-	1,850.00	-	-	1,850.00	-	-	-	-	1,850.00
Other Structures	50604040-99	1,850.00	-	1,850.00	-	-	1,850.00	-	-	-	-	1,850.00
SUB-TOTAL, CAPITAL OUTLAYS		5,150.00	1,650.00	3,500.00	-	-	5,150.00	-	-	-	-	5,150.00
TOTAL		145,166.00	44,597.00	40,416.00	39,777.00	19,412.00	144,202.00	241.00	241.00	241.00	241.00	964.00
TOTAL, OPERATIONS												
Expenses												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	8,035.00	2,009.00	2,009.00	2,009.00	2,008.00	8,035.00	-	-	-	-	8,035.00
Salaries and Wages - Regular	50101010-00	8,035.00	2,009.00	2,009.00	2,009.00	2,008.00	8,035.00	-	-	-	-	8,035.00
Basic Salary - Civilian	50101010-01	8,035.00	2,009.00	2,009.00	2,009.00	2,008.00	8,035.00	-	-	-	-	8,035.00
Other Compensation	50102000-00	2,140.00	504.00	252.00	252.00	1,132.00	2,140.00	-	-	-	-	2,140.00
Personnel Economic Relief Allowance (PERA)	50102010-00	1,008.00	252.00	252.00	252.00	252.00	1,008.00	-	-	-	-	1,008.00
PERA - Civilian	50102010-01	1,008.00	252.00	252.00	252.00	252.00	1,008.00	-	-	-	-	1,008.00
Clothing/Uniforms Allowance	50102040-00	252.00	252.00	-	-	-	252.00	-	-	-	-	252.00

Department : ENVIRONMENTAL AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 10 001 02 00003

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
 Organization Code (UACS) : 10 001 02 00003

PARTICULARS		UACS CODE	Budget Year Obligation Program										GAA 2020		
			TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
				Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
Other Structures		50604040-99	1,850.00	-	-	1,850.00	-	-	1,850.00	-	-	-	-	-	1,850.00
SUB-TOTAL, CAPITAL OUTLAYS			5,150.00	1,650.00	3,500.00	-	-	5,150.00	-	-	-	-	-	5,150.00	
TOTAL			145,166.00	44,597.00	40,416.00	39,777.00	19,412.00	144,202.00	241.00	241.00	241.00	241.00	964.00	145,166.00	
GRAND TOTAL - PROGRAMS AND ACTIVITIES															
Expenses															
PERSONNEL SERVICES		50100000-00													
Salaries and Wages		50101000-00	56,758.00	14,190.00	14,191.00	14,190.00	14,187.00	56,758.00	-	-	-	-	-	56,758.00	
Salaries and Wages - Regular		50101010-00	56,758.00	14,190.00	14,191.00	14,190.00	14,187.00	56,758.00	-	-	-	-	-	56,758.00	
Basic Salary - Civilian		50101010-01	56,758.00	14,190.00	14,191.00	14,190.00	14,187.00	56,758.00	-	-	-	-	-	56,758.00	
Other Compensation		50102000-00	10,887.00	2,046.00	1,110.00	1,110.00	6,621.00	10,887.00	-	-	-	-	-	10,887.00	
Personnel Economic Relief Allowance (PERA)		50102010-00	3,744.00	936.00	936.00	936.00	936.00	3,744.00	-	-	-	-	-	3,744.00	
PERA - Civilian		50102010-01	3,744.00	936.00	936.00	936.00	936.00	3,744.00	-	-	-	-	-	3,744.00	
Representation Allowance		50102020-00	348.00	87.00	87.00	87.00	87.00	348.00	-	-	-	-	-	348.00	
Representation Allowance		50102020-01	348.00	87.00	87.00	87.00	87.00	348.00	-	-	-	-	-	348.00	
Transportation Allowance		50102030-00	348.00	87.00	87.00	87.00	87.00	348.00	-	-	-	-	-	348.00	
Transportation Allowance		50102030-01	348.00	87.00	87.00	87.00	87.00	348.00	-	-	-	-	-	348.00	
Clothing/Uniforms Allowance		50102040-00	936.00	936.00	-	-	-	936.00	-	-	-	-	-	936.00	
Clothing/Uniform - Civilian		50102040-01	936.00	936.00	-	-	-	936.00	-	-	-	-	-	936.00	
Year End Bonus		50102140-00	4,731.00	-	-	-	4,731.00	4,731.00	-	-	-	-	-	4,731.00	
Bonus - Civilian		50102140-01	4,731.00	-	-	-	4,731.00	4,731.00	-	-	-	-	-	4,731.00	
Cash Gift		50102150-00	780.00	-	-	-	780.00	780.00	-	-	-	-	-	780.00	
Cash Gift - Civilian		50102150-01	780.00	-	-	-	780.00	780.00	-	-	-	-	-	780.00	
Other Bonuses and Allowances		50102990-00	5,511.00	-	4,731.00	-	780.00	5,511.00	-	-	-	-	-	5,511.00	
Productivity Enhancement Incentive - Civilian		50102990-12	780.00	-	-	-	780.00	780.00	-	-	-	-	-	780.00	
Mid-Year Bonus - Civilian		50102990-36	4,731.00	-	4,731.00	-	-	4,731.00	-	-	-	-	-	4,731.00	
Personnel Benefit Contributions		50103000-00	7,851.00	267.00	261.00	258.00	255.00	1,041.00	1,704.00	1,704.00	1,701.00	1,701.00	6,810.00	7,851.00	
Retirement and Life Insurance Premiums		50103010-00	6,810.00	-	-	-	-	-	1,704.00	1,704.00	1,701.00	1,701.00	6,810.00	6,810.00	
Pag-IBIG Contributions		50103020-00	187.00	49.00	47.00	46.00	45.00	187.00	-	-	-	-	-	187.00	
Pag-IBIG - Civilian		50103020-01	187.00	49.00	47.00	46.00	45.00	187.00	-	-	-	-	-	187.00	
PhilHealth Contributions		50103030-00	667.00	169.00	167.00	166.00	165.00	667.00	-	-	-	-	-	667.00	
PhilHealth - Civilian		50103030-01	667.00	169.00	167.00	166.00	165.00	667.00	-	-	-	-	-	667.00	
Employees Compensation Insurance Premiums		50103040-00	187.00	49.00	47.00	46.00	45.00	187.00	-	-	-	-	-	187.00	
ECIP - Civilian		50103040-01	187.00	49.00	47.00	46.00	45.00	187.00	-	-	-	-	-	187.00	
Other Personnel Benefits		50104000-00	391.00	155.00	10.00	22.00	204.00	391.00	-	-	-	-	-	391.00	
Terminal Leave Benefits		50104030-00	179.00	-	-	-	179.00	179.00	-	-	-	-	-	179.00	
Terminal Leave - Civilian		50104030-01	179.00	-	-	-	179.00	179.00	-	-	-	-	-	179.00	
Other Personnel Benefits		50104990-00	212.00	155.00	10.00	22.00	25.00	212.00	-	-	-	-	-	212.00	
Lump-sum for Step Increments - Length of Service		50104990-10	142.00	140.00	-	2.00	-	142.00	-	-	-	-	-	142.00	
Loyalty Award - Civilian		50104990-15	70.00	15.00	10.00	20.00	25.00	70.00	-	-	-	-	-	70.00	
SUB-TOTAL, PERSONNEL SERVICES			81,398.00	16,658.00	20,303.00	15,580.00	22,047.00	74,588.00	1,704.00	1,704.00	1,701.00	1,701.00	6,810.00	81,398.00	
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00													
Traveling Expenses		50201000-00	19,408.00	3,605.00	6,296.00	6,621.00	2,886.00	19,408.00	-	-	-	-	-	19,408.00	
Travelling Expenses - Local		50201010-00	14,608.00	2,518.00	4,758.00	5,258.00	2,074.00	14,608.00	-	-	-	-	-	14,608.00	
Travelling Expenses - Foreign		50201020-00	4,800.00	1,087.00	1,538.00	1,363.00	812.00	4,800.00	-	-	-	-	-	4,800.00	
Training and Scholarship Expenses		50202000-00	31,200.00	5,374.00	10,376.00	11,326.00	4,124.00	31,200.00	-	-	-	-	-	31,200.00	
Training Expenses		50202010-02	31,200.00	5,374.00	10,376.00	11,326.00	4,124.00	31,200.00	-	-	-	-	-	31,200.00	
Supplies and Materials Expenses		50203000-00	17,810.00	4,249.00	5,032.00	4,888.00	3,641.00	17,810.00	-	-	-	-	-	17,810.00	
ICT Office Supplies Expenses		50203010-01	650.00	114.00	226.00	201.00	109.00	650.00	-	-	-	-	-	650.00	
Office Supplies Expenses		50203010-02	3,100.00	821.00	849.00	846.00	584.00	3,100.00	-	-	-	-	-	3,100.00	
Accountable Forms Expenses		50203020-00	700.00	160.00	190.00	165.00	185.00	700.00	-	-	-	-	-	700.00	
Non-Accountable Forms Expenses		50203030-00	50.00	-	25.00	-	25.00	50.00	-	-	-	-	-	50.00	
Animal/Zoological Supplies Expenses		50203040-00	3,300.00	825.00	825.00	825.00	825.00	3,300.00	-	-	-	-	-	3,300.00	
Drugs and Medicine Expenses		50203070-00	150.00	37.00	38.00	38.00	37.00	150.00	-	-	-	-	-	150.00	
Medical Dental and Laboratory Supplies Expenses		50203080-00	150.00	38.00	38.00	37.00	37.00	150.00	-	-	-	-	-	150.00	
Fuel Oil and Lubricants Expenses		50203090-00	1,810.00	482.00	483.00	433.00	412.00	1,810.00	-	-	-	-	-	1,810.00	
Semi-Expendable Machinery and Equipment Expenses		50203210-00	1,500.00	310.00	510.00	440.00	240.00	1,500.00	-	-	-	-	-	1,500.00	
Office Equipment		50203210-02	500.00	110.00	170.00	140.00	80.00	500.00	-	-	-	-	-	500.00	
Information and Communications Technology Equipm		50203210-03	600.00	110.00	220.00	190.00	80.00	600.00	-	-	-	-	-	600.00	
Technical and Scientific Equipment		50203210-13	400.00	90.00	120.00	110.00	80.00	400.00	-	-	-	-	-	400.00	
Semi-Expendable Furniture, Fixtures and Books Expe		50203220-00	400.00	115.00	95.00	135.00	55.00	400.00	-	-	-	-	-	400.00	
Furniture and Fixture		50203220-01	400.00	115.00	95.00	135.00	55.00	400.00	-	-	-	-	-	400.00	
Other Supplies and Materials Expenses		50203990-00	6,000.00	1,347.00	1,753.00	1,768.00	1,132.00	6,000.00	-	-	-	-	-	6,000.00	
Utility Expenses		50204000-00	12,960.00	3,240.00	3,240.00	3,240.00	3,240.00	12,960.00	-	-	-	-	-	12,960.00	
Water Expenses		50204010-00	6,360.00	1,590.00	1,590.00	1,590.00	1,590.00	6,360.00	-	-	-	-	-	6,360.00	
Electricity Expenses		50204020-00	6,600.00	1,650.00	1,650.00	1,650.00	1,650.00	6,600.00	-	-	-	-	-	6,600.00	
Communication Expenses		50205000-00	5,500.00	1,287.00	1,428.00	1,509.00	1,276.00	5,500.00	-	-	-	-	-	5,500.00	
Postage and Courier Services		50205010-00	1,210.00	287.00	308.00	308.00	307.00	1,210.00	-	-	-	-	-	1,210.00	
Telephone Expenses		50205020-00	2,840.00	695.00	725.00	746.00	674.00	2,840.00	-	-	-	-	-	2,840.00	
Mobile		50205020-01	930.00	227.00	238.00	248.00	217.00	930.00	-	-	-	-	-	930.00	
Landline		50205020-02	1,910.00	468.00	487.00	498.00	457.00	1,910.00	-	-	-	-	-	1,910.00	
Internet Subscription Expenses		50205030-00	1,200.00	245.00	355.00	365.00	235.00	1,200.00	-	-	-	-	-	1,200.00	
Cable, Satellite, Telegraph, and Radio Expenses		50205040-00	250.00	60.00	40.00	90.00	60.00	250.00	-	-	-	-	-	250.00	
Confidential, Intelligence and Extraordinary Expenses		50210000-00	118.00	29.00	30.00	30.00	29.00	118.00	-	-	-	-	-	118.00	
Extraordinary and Miscellaneous Expenses		50210030-00	118.00	29.00	30.00	30.00	29.00	118.00	-	-	-	-	-	118.00	
Professional Services		50211000-00	33,573.00	14,087.00	6,										

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 10 001 02 00003

PARTICULARS		UACS CODE	Budget Year Obligation Program										GAA 2020	
			TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
				Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total
	Security Services	50212030-00	7,450.00	7,450.00	-	-	-	7,450.00	-	-	-	-	-	7,450.00
	Other General Services	50212990-00	100.00	-	-	100.00	-	100.00	-	-	-	-	-	100.00
	Other General Services	50212990-99	100.00	-	-	100.00	-	100.00	-	-	-	-	-	100.00
	Repairs and Maintenance	50213000-00	4,000.00	494.00	1,506.00	1,506.00	494.00	4,000.00	-	-	-	-	-	4,000.00
	Repairs and Maintenance - Buildings and Other Structures	50213040-00	1,350.00	-	675.00	675.00	-	1,350.00	-	-	-	-	-	1,350.00
	Buildings	50213040-01	1,000.00	-	500.00	500.00	-	1,000.00	-	-	-	-	-	1,000.00
	Other Structures	50213040-99	350.00	-	175.00	175.00	-	350.00	-	-	-	-	-	350.00
	Repairs and Maintenance - Machinery and Equipment	50213050-00	1,150.00	119.00	456.00	456.00	119.00	1,150.00	-	-	-	-	-	1,150.00
	Office Equipment	50213050-02	450.00	32.00	193.00	193.00	32.00	450.00	-	-	-	-	-	450.00
	Information and Communication Technology Equipment	50213050-03	400.00	37.00	163.00	163.00	37.00	400.00	-	-	-	-	-	400.00
	Technical and Scientific Equipment	50213050-14	300.00	50.00	100.00	100.00	50.00	300.00	-	-	-	-	-	300.00
	Repairs and Maintenance - Transportation Equipment	50213060-00	1,500.00	375.00	375.00	375.00	375.00	1,500.00	-	-	-	-	-	1,500.00
	Motor Vehicles	50213060-01	1,500.00	375.00	375.00	375.00	375.00	1,500.00	-	-	-	-	-	1,500.00
	Taxes, Insurance Premiums and Other Fees	50215000-00	2,010.00	70.00	905.00	925.00	110.00	2,010.00	-	-	-	-	-	2,010.00
	Fidelity Bond Premiums	50215020-00	380.00	70.00	90.00	110.00	110.00	380.00	-	-	-	-	-	380.00
	Insurance Expenses	50215030-00	1,630.00	-	815.00	815.00	-	1,630.00	-	-	-	-	-	1,630.00
	Other Maintenance and Operating Expenses	50299000-00	27,748.00	6,054.00	8,239.00	7,806.00	5,649.00	27,748.00	-	-	-	-	-	27,748.00
	Advertising Expenses	50299010-00	770.00	130.00	230.00	250.00	160.00	770.00	-	-	-	-	-	770.00
	Printing and Publication Expenses	50299020-00	3,250.00	250.00	680.00	1,240.00	1,080.00	3,250.00	-	-	-	-	-	3,250.00
	Representation Expenses	50299030-00	18,850.00	4,338.00	6,037.00	4,993.00	3,482.00	18,850.00	-	-	-	-	-	18,850.00
	Rent/Lease Expenses	50299050-00	1,750.00	336.00	589.00	489.00	336.00	1,750.00	-	-	-	-	-	1,750.00
	Rents - Motor Vehicles	50299050-03	750.00	137.00	288.00	188.00	137.00	750.00	-	-	-	-	-	750.00
	Rents - Equipment	50299050-04	700.00	149.00	201.00	201.00	149.00	700.00	-	-	-	-	-	700.00
	Rents - ICT Machinery and Equipment	50299050-08	300.00	50.00	100.00	100.00	50.00	300.00	-	-	-	-	-	300.00
	Subscription Expenses	50299070-00	600.00	362.00	38.00	113.00	87.00	600.00	-	-	-	-	-	600.00
	ICT Software Subscription	50299070-01	50.00	-	25.00	-	25.00	50.00	-	-	-	-	-	50.00
	Other Subscription Expenses	50299070-99	550.00	362.00	13.00	113.00	62.00	550.00	-	-	-	-	-	550.00
	Other Maintenance and Operating Expenses	50299990-00	2,528.00	638.00	665.00	721.00	504.00	2,528.00	-	-	-	-	-	2,528.00
	Website Maintenance	50299990-01	540.00	195.00	80.00	150.00	115.00	540.00	-	-	-	-	-	540.00
	Other Maintenance and Operating Expenses	50299990-99	1,988.00	443.00	585.00	571.00	389.00	1,988.00	-	-	-	-	-	1,988.00
	SUB-TOTAL, MOOE		168,677.00	52,739.00	43,532.00	48,877.00	23,529.00	168,677.00	-	-	-	-	-	168,677.00
	CAPITAL OUTLAYS	50600000-00												
	Land Improvements Outlay	50604020-00	3,300.00	1,650.00	1,650.00	-	-	3,300.00	-	-	-	-	-	3,300.00
	Other Land Improvements	50604020-99	3,300.00	1,650.00	1,650.00	-	-	3,300.00	-	-	-	-	-	3,300.00
	Buildings and Other Structures Outlay	50604040-00	1,850.00	-	1,850.00	-	-	1,850.00	-	-	-	-	-	1,850.00
	Other Structures	50604040-99	1,850.00	-	1,850.00	-	-	1,850.00	-	-	-	-	-	1,850.00
	Machinery and Equipment Outlay	50604050-00	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00
	Information & Communication Technology Equipment	50604050-03	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00
	SUB-TOTAL, CAPITAL OUTLAYS		7,150.00	3,650.00	3,500.00	-	-	7,150.00	-	-	-	-	-	7,150.00
	TOTAL		257,225.00	73,047.00	67,335.00	64,457.00	45,576.00	250,415.00	1,704.00	1,704.00	1,701.00	1,701.00	6,810.00	257,225.00

Prepared By:

Recommending Approval:

Approved By:


RODNEY E. M. ANSELMO
Administrative Assistant II
Budget Unit, Office of the Director


ARMIN P. ANDRES
OIC, Assistant Director


RICARDO L. CALDERON, CESO III
OIC Assistant Secretary for Climate Change
and Director, Biodiversity Management Bureau
in concurrent capacity