

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

| Department: | ENVIRONMENT AND NATURAL RESOURCES | | AGENCY/BUREAU: Protected Areas and Wildlife Bureau | | | UACS CODE | FUND CODE | FISCAL YEAR | |
|-------------|-----------------------------------|---|--|--|--------------------|------------------------------------|---------------|--------------|---------------|
| | | | | | | | 101 | 2014 | |
| UACS | PROGRAMS | OBJECTS OF EXPENDITURES | Total Authorized Appropriations RA No. _____ (3) | Reserve (1) Unprogram (2) Later Release (3) (4) | Net Program (5) | QUARTERLY BREAKDOWN OF NET PROGRAM | | | |
| | | | | | | First (6) | Second (7) | Third (8) | Fourth (9) |
| 10000000 | I. | General Administration & Support Services | | | | | | | |
| 10001000 | | General Management and Supervision | | | | | | | |
| 50000000 | 00 | Expenses | | | | | | | |
| 50100000 | 00 | C.5.1 PERSONAL EXPENSES | | | | | | | |
| 50101010 | 01 | Salaries and Wages - Regular | 6,929 | | 6,929 | 1,732 | 1,732 | 1,732 | 1,733 |
| 50101020 | 00 | Salaries and Wages - Casual/Contract | 3,477 | | 3,477 | 869 | 870 | 869 | 869 |
| 50102010 | 01 | Personnel Economic Relief Allowance (| 528 | | 528 | 132 | 132 | 132 | 132 |
| 50102020 | 00 | Representation Allowance | 540 | | 540 | 135 | 135 | 135 | 135 |
| 50102030 | 01 | Transportation Allowance | - | | - | | | | |
| 50102040 | 01 | Clothing Allowance | 110 | | 110 | 110 | | | |
| | | Year-End Bonus and Cash Gift | 686 | - | 686 | - | 343 | - | 343 |
| 50102150 | 01 | Cash Gift | 110 | | 110 | | 55 | | 55 |
| 50102140 | 01 | Christmas Bonus | 576 | | 576 | | 288 | | 288 |
| 50102080 | 01 | Productivity Incentive Bonus (PIB) | 44 | | 44 | | 44 | | |
| 50103010 | 00 | Life and Retirement Insurance Contribu | 829 | | 829 | 207 | 207 | 207 | 208 |
| 50103020 | 01 | PAG-IBIG Contributions | 26 | | 26 | 7 | 6 | 7 | 6 |
| 50103030 | 01 | Philhealth Contributions | 61 | | 61 | 15 | 15 | 15 | 16 |
| 50103040 | 01 | ECC Contributions | 26 | | 26 | 6 | 7 | 6 | 7 |
| | | SUB-TOTAL, PERSONAL SERVICES | 13,256 | - | 13,256 | 3,213 | 3,491 | 3,103 | 3,449 |
| 50200000 | 00 | C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200) | | | | | | | |
| 50201000 | 00 | TRAVELLING EXPENSES | 300 | - | 300 | 75 | 75 | 75 | 75 |
| 50201010 | 00 | Travelling Expenses - Local | 300 | | 300 | 75 | 75 | 75 | 75 |
| 50201020 | 00 | Travelling Expenses - Foreign | - | | - | | | | |
| 50202000 | 00 | TRAINING AND SCHOLARSHIP EXPE | 500 | - | 500 | 100 | 200 | 100 | 100 |
| 50202010 | 00 | Training Expenses | 500 | | 500 | 100 | 200 | 100 | 100 |
| 50203000 | 00 | SUPPLIES AND MATERIALS EXPENS | 2,037 | - | 2,037 | 510 | 505 | 510 | 512 |
| 50203010 | 00 | Office Supplies Expenses | 700 | | 700 | 175 | 175 | 175 | 175 |
| 50203020 | 00 | Accountable Forms Expenses | 70 | | 70 | 35 | | 35 | |
| 50203030 | 00 | Non-Accountable Forms Expenses | 67 | | 67 | | 30 | | 37 |
| 50203040 | 00 | Animal/Zoological Supplies Expen | - | | - | | | | |
| 50203070 | 00 | Drugs and Medicine Expenses | - | | - | | | | |
| 50203080 | 00 | Medical Dental and Laboratory Su | - | | - | | | | |
| 50203090 | 00 | Fuel Oil and Lubricants Expenses | 1,200 | | 1,200 | 300 | 300 | 300 | 300 |
| 50203990 | 00 | OTHER SUPPLIES AND MATERIALS | 300 | - | 300 | 75 | 75 | 75 | 75 |
| 50204000 | 00 | UTILITY EXPENSES | 3,375 | - | 3,375 | 800 | 975 | 800 | 800 |
| 50204010 | 00 | Water Expenses | 1,325 | | 1,325 | 300 | 425 | 300 | 300 |
| 50204020 | 00 | Electricity Expenses | 2,050 | | 2,050 | 500 | 550 | 500 | 500 |
| 50205000 | 00 | COMMUNICATION EXPENSES | 2,205 | - | 2,205 | 550 | 550 | 550 | 555 |
| 50205010 | 00 | Postage and Deliveries | 120 | | 120 | 30 | 30 | 30 | 30 |
| 50205020 | 00 | Telephone Expenses | 2,085 | - | 2,085 | 520 | 520 | 520 | 525 |
| 50205020 | 01 | Telephone Expenses - Mobile | 525 | | 525 | 130 | 130 | 130 | 135 |
| 50205020 | 02 | Telephone Expenses - Landline | 1,200 | | 1,200 | 300 | 300 | 300 | 300 |
| 50205030 | 00 | Internet Subscription Expenses | 360 | | 360 | 90 | 90 | 90 | 90 |
| 50207000 | 00 | SURVEY, RESEARCH, EXPLORATION | - | - | - | - | - | - | - |
| 50207020 | 00 | Research, Exploration & Developm | - | | - | | | | |
| 50210000 | 00 | CONFIDENTIAL, INTELLIGENCE & E | 110 | - | 110 | 28 | 27 | 28 | 27 |
| 50210030 | 00 | Extraordinary and Miscellaneous E | 110 | | 110 | 28 | 27 | 28 | 27 |
| 50211000 | 00 | PROFESSIONAL SERVICES | 618 | - | 618 | 154 | 155 | 154 | 155 |
| 50211020 | 00 | Auditing Services | 150 | | 150 | 37 | 38 | 37 | 38 |
| 50211990 | 00 | Other Professional Services | 468 | | 468 | 117 | 117 | 117 | 117 |
| 50212000 | 00 | GENERAL SERVICES | 1,932 | - | 1,932 | 1,347 | 195 | 195 | 195 |
| 50212020 | 00 | Janitorial Services | 1,152 | | 1,152 | 1,152 | | | |
| 50212990 | 00 | Other General Services | 780 | | 780 | 195 | 195 | 195 | 195 |
| 50213070 | 00 | REPAIR AND MAINTENANCE | 2,100 | - | 2,100 | 225 | 625 | 625 | 625 |
| | | Office Equipment | 300 | | 300 | | 100 | 100 | 100 |
| | | Furniture and Fixtures | 300 | | 300 | | 100 | 100 | 100 |
| | | BUILDING | 300 | - | 300 | - | 100 | 100 | 100 |
| 50213990 | 00 | Other Property, Plant and Equipm | 300 | | 300 | | 100 | 100 | 100 |
| | | Motor Vehicles | 900 | | 900 | 225 | 225 | 225 | 225 |
| 50215000 | 00 | TAX, INSURANCE PREMIUMS & OTH | 580 | - | 580 | 20 | 20 | 100 | 440 |
| 50215020 | 00 | Fidelity Bond Premiums | 80 | | 80 | | | 80 | |
| 50215030 | 00 | Insurance Expenses | 500 | | 500 | 20 | 20 | 20 | 440 |
| 50299000 | 00 | OTHER MAINTENANCE AND OPERA | 450 | - | 450 | 150 | 150 | 75 | 75 |
| 50299010 | 00 | Advertising Expenses | 150 | | 150 | 75 | 75 | | |
| 50299030 | 00 | Representation Expenses | 300 | | 300 | 75 | 75 | 75 | 75 |
| 50299050 | 00 | RENT/LEASE EXPENSES | 180 | - | 180 | 45 | 45 | 45 | 45 |
| 50299050 | 04 | Rents - Equipment | 180 | | 180 | 45 | 45 | 45 | 45 |
| | | SUB-TOTAL, MOOE | 14,687 | - | 14,687 | 4,079 | 3,597 | 3,332 | 3,679 |
| 50600000 | 00 | C.5.6 CAPITAL OUTLAYS | | | | | | | |
| 50604040 | 00 | BUILDINGS & OTHER STRUCTURES | 10,000 | - | 10,000 | 10,000 | - | - | - |
| 50604040 | 01 | Buildings | 10,000 | | 10,000 | 10,000 | | | |
| | | SUB-TOTAL, CAPITAL OUTLAYS | 10,000 | - | 10,000 | 10,000 | - | - | - |
| | | TOTAL - GASS | 37,943 | - | 37,943 | 17,292 | 7,088 | 6,435 | 7,128 |

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

| Department: | | ENVIRONMENT AND NATURAL RESOURCES | | AGENCY/BUREAU: Protected Areas and Wildlife Bureau | | | UACS CODE | FUND CODE | FISCAL YEAR | |
|-------------|----------|---|--|---|---|---------------|------------------------------------|--------------|--------------|--------------|
| | | | | Total Authorized Appropriations RA No. _____ | Reserve (1) Unprogram (2) Later Release (3) | Net Program | QUARTERLY BREAKDOWN OF NET PROGRAM | | | |
| UACS | PROGRAMS | OBJECTS OF EXPENDITURES | | (3) | (4) | (5) | First (6) | Second (7) | Third (8) | Fourth (9) |
| | | SUB-TOTAL GENERAL ADMINISTRATION AND SUPPORT | | | | | | | | |
| 50000000 | 00 | Expenses | | | | | | | | |
| 50100000 | 00 | C.5.1 PERSONAL EXPENSES | | | | | | | | |
| 50101010 | 01 | Salaries and Wages - Regular | | 6,929 | - | 6,929 | 1,732 | 1,732 | 1,732 | 1,733 |
| 50101020 | 00 | Salaries and Wages - Casual/Contract | | 3,477 | - | 3,477 | 869 | 870 | 869 | 869 |
| 50102010 | 01 | Personnel Economic Relief Allowance (| | 528 | - | 528 | 132 | 132 | 132 | 132 |
| 50102020 | 00 | Representation Allowance | | 540 | - | 540 | 135 | 135 | 135 | 135 |
| 50102030 | 01 | Transportation Allowance | | - | - | - | - | - | - | - |
| 50102040 | 01 | Clothing Allowance | | 110 | - | 110 | 110 | - | - | - |
| 50102100 | 01 | Honoraria | | - | - | - | - | - | - | - |
| 50102150 | 01 | Cash Gift | | 110 | - | 110 | - | 55 | - | 55 |
| 50102140 | 01 | Christmas Bonus | | 576 | - | 576 | - | 288 | - | 288 |
| 50102080 | 01 | Productivity Incentive Bonus (PIB) | | 44 | - | 44 | - | 44 | - | - |
| 50103010 | 00 | Life and Retirement Insurance Contribu | | 829 | - | 829 | 207 | 207 | 207 | 208 |
| 50103020 | 01 | PAG-IBIG Contributions | | 26 | - | 26 | 7 | 6 | 7 | 6 |
| 50103030 | 01 | Philhealth Contributions | | 61 | - | 61 | 15 | 15 | 15 | 16 |
| 50103040 | 01 | ECC Contributions | | 26 | - | 26 | 6 | 7 | 6 | 7 |
| | | SUB-TOTAL, PERSONAL SERVICES | | 13,256 | - | 13,256 | 3,213 | 3,491 | 3,103 | 3,449 |
| 50200000 | 00 | C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200) | | | | | | | | |
| 50201000 | 00 | TRAVELLING EXPENSES | | 300 | - | 300 | 75 | 75 | 75 | 75 |
| 50201010 | 00 | Travelling Expenses - Local | | 300 | - | 300 | 75 | 75 | 75 | 75 |
| 50202000 | 00 | TRAINING AND SCHOLARSHIP EXPE | | 500 | - | 500 | 100 | 200 | 100 | 100 |
| 50202010 | 00 | Training Expenses | | 500 | - | 500 | 100 | 200 | 100 | 100 |
| 50203000 | 00 | SUPPLIES AND MATERIALS EXPENS | | 2,037 | - | 2,037 | 510 | 505 | 510 | 512 |
| 50203010 | 00 | Office Supplies Expenses | | 700 | - | 700 | 175 | 175 | 175 | 175 |
| 50203020 | 00 | Accountable Forms Expenses | | 70 | - | 70 | 35 | - | 35 | - |
| 50203030 | 00 | Non-Accountable Forms Expenses | | 67 | - | 67 | - | 30 | - | 37 |
| 50203090 | 00 | Fuel Oil and Lubricants Expenses | | 1,200 | - | 1,200 | 300 | 300 | 300 | 300 |
| 50203990 | 00 | OTHER SUPPLIES AND MATERIALS | | 300 | - | 300 | 75 | 75 | 75 | 75 |
| 50204000 | 00 | UTILITY EXPENSES | | 3,375 | - | 3,375 | 800 | 975 | 800 | 800 |
| 50204010 | 00 | Water Expenses | | 1,325 | - | 1,325 | 300 | 425 | 300 | 300 |
| 50204020 | 00 | Electricity Expenses | | 2,050 | - | 2,050 | 500 | 550 | 500 | 500 |
| 50205000 | 00 | COMMUNICATION EXPENSES | | 2,205 | - | 2,205 | 550 | 550 | 550 | 555 |
| 50205010 | 00 | Postage and Deliveries | | 120 | - | 120 | 30 | 30 | 30 | 30 |
| 50205020 | 00 | Telephone Expenses | | 2,085 | - | 2,085 | 520 | 520 | 520 | 525 |
| 50205020 | 01 | Telephone Expenses - Mobile | | 525 | - | 525 | 130 | 130 | 130 | 135 |
| 50205020 | 02 | Telephone Expenses - Landline | | 1,200 | - | 1,200 | 300 | 300 | 300 | 300 |
| 50205030 | 00 | Internet Subscription Expenses | | 360 | - | 360 | 90 | 90 | 90 | 90 |
| 50210000 | 00 | CONFIDENTIAL, INTELLIGENCE & EX | | 110 | - | 110 | 28 | 27 | 28 | 27 |
| 50210030 | 00 | Extraordinary and Miscellaneous E | | 110 | - | 110 | 28 | 27 | 28 | 27 |
| 50211000 | 00 | PROFESSIONAL SERVICES | | 618 | - | 618 | 154 | 155 | 154 | 155 |
| 50211020 | 00 | Auditing Services | | 150 | - | 150 | 37 | 38 | 37 | 38 |
| 50211990 | 00 | Other Professional Services | | 468 | - | 468 | 117 | 117 | 117 | 117 |
| 50212000 | 00 | GENERAL SERVICES | | 1,932 | - | 1,932 | 1,347 | 195 | 195 | 195 |
| 50212020 | 00 | Janitorial Services | | 1,152 | - | 1,152 | 1,152 | - | - | - |
| 50212990 | 00 | Other General Services | | 780 | - | 780 | 195 | 195 | 195 | 195 |
| 50213070 | 00 | REPAIR AND MAINTENANCE | | 2,100 | - | 2,100 | 225 | 625 | 625 | 625 |
| | | Office Equipment | | 300 | - | 300 | - | 100 | 100 | 100 |
| | | Furniture and Fixtures | | 300 | - | 300 | - | 100 | 100 | 100 |
| | | BUILDING | | 300 | - | 300 | - | 100 | 100 | 100 |
| 50213990 | 00 | Other Property, Plant and Equipme | | 300 | - | 300 | - | 100 | 100 | 100 |
| | | Motor Vehicles | | 900 | - | 900 | 225 | 225 | 225 | 225 |
| 50215000 | 00 | TAX, INSURANCE PREMIUMS & OTH | | 580 | - | 580 | 20 | 20 | 100 | 440 |
| 50215020 | 00 | Fidelity Bond Premiums | | 80 | - | 80 | - | - | 80 | - |
| 50215030 | 00 | Insurance Expenses | | 500 | - | 500 | 20 | 20 | 20 | 440 |
| 50299000 | 00 | OTHER MAINTENANCE AND OPERA | | 450 | - | 450 | 150 | 150 | 75 | 75 |
| 50299010 | 00 | Advertising Expenses | | 150 | - | 150 | 75 | 75 | - | - |
| 50299030 | 00 | Representation Expenses | | 300 | - | 300 | 75 | 75 | 75 | 75 |
| 50299050 | 00 | RENT/LEASE EXPENSES | | 180 | - | 180 | 45 | 45 | 45 | 45 |
| 50299050 | 04 | Rents - Equipment | | 180 | - | 180 | 45 | 45 | 45 | 45 |
| | | SUB-TOTAL, MOOE | | 14,687 | - | 14,687 | 4,079 | 3,597 | 3,332 | 3,679 |
| 50600000 | 00 | C.5.6 CAPITAL OUTLAYS | | | | | | | | |
| 50604040 | 00 | BUILDINGS & OTHER STRUCTURES | | 10,000 | - | 10,000 | 10,000 | - | - | - |
| 50604040 | 01 | Buildings | | 10,000 | - | 10,000 | 10,000 | - | - | - |
| | | SUB-TOTAL, CAPITAL OUTLAYS | | 10,000 | - | 10,000 | 10,000 | - | - | - |
| | | TOTAL - GASS | | 37,943 | - | 37,943 | 17,292 | 7,088 | 6,435 | 7,128 |
| 20000000 | | SUPPORT TO OPERATIONS | | | | | | | | |
| 200010000 | | Data Management Including Systems Development and Maintenance | | | | | | | | |
| 50000000 | 00 | Expenses | | | | | | | | |
| 50100000 | 00 | C.5.1 PERSONAL EXPENSES | | | | | | | | |

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

| Department: | | ENVIRONMENT AND NATURAL RESOURCES | | AGENCY/BUREAU: Protected Areas and Wildlife Bureau | | | UACS CODE | FUND CODE | FISCAL YEAR | |
|-------------|----------|--|--|--|--------------------|------------------------------------|---------------|--------------|---------------|--|
| | | | | | | | 101 | 2014 | | |
| UACS | PROGRAMS | OBJECTS OF EXPENDITURES | Total Authorized Appropriations RA No. _____ (3) | Reserve (1) Unprogram (2) Later Release (3) (4) | Net Program (5) | QUARTERLY BREAKDOWN OF NET PROGRAM | | | | |
| | | | | | | First (6) | Second (7) | Third (8) | Fourth (9) | |
| 50101010 | 01 | Salaries and Wages - Regular | 1,083 | | 1,083 | 271 | 271 | 271 | 270 | |
| 50102010 | 01 | Personnel Economic Relief Allowance (| 72 | | 72 | 18 | 18 | 18 | 18 | |
| 50102040 | 01 | Clothing Allowance | 15 | | 15 | | 15 | | | |
| | | Year-End Bonus and Cash Gift | 105 | - | 105 | - | 52 | - | 53 | |
| 50102150 | 01 | Cash Gift | 15 | | 15 | | 7 | | 8 | |
| 50102140 | 01 | Christmas Bonus | 90 | | 90 | | 45 | | 45 | |
| 50102080 | 01 | Productivity Incentive Bonus (PIB) | 6 | | 6 | | 6 | | | |
| 50103010 | 00 | Life and Retirement Insurance Contribu | 130 | | 130 | 33 | 33 | 32 | 32 | |
| 50103020 | 01 | PAG-IBIG Contributions | 4 | | 4 | 1 | 1 | 1 | 1 | |
| 50103030 | 01 | Philhealth Contributions | 11 | | 11 | 3 | 3 | 3 | 2 | |
| 50103040 | 01 | ECC Contributions | 4 | | 4 | 1 | 1 | 1 | 1 | |
| | | SUB-TOTAL, PERSONAL SERVICES | 1,430 | - | 1,430 | 327 | 400 | 326 | 377 | |
| 50200000 | 00 | C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200) | | | | | | | | |
| | | TRAVELLING EXPENSES | 100 | - | 100 | - | - | 50 | 50 | |
| 50201000 | 00 | Travelling Expenses - Local | 100 | | 100 | | | 50 | 50 | |
| 50202000 | 00 | TRAINING AND SCHOLARSHIP EXPE | 10 | - | 10 | - | - | - | 10 | |
| 50202010 | 00 | Training Expenses | 10 | | 10 | | | | 10 | |
| 50203000 | 00 | SUPPLIES AND MATERIALS EXPENS | 100 | - | 100 | 25 | 25 | 25 | 25 | |
| 50203010 | 00 | Office Supplies Expenses | 100 | | 100 | 25 | 25 | 25 | 25 | |
| 50203990 | 00 | OTHER SUPPLIES AND MATERIALS | 10 | - | 10 | 2 | 2 | 2 | 4 | |
| 50211000 | 00 | PROFESSIONAL SERVICES | 240 | - | 240 | 60 | 60 | 60 | 60 | |
| 50211990 | 00 | Other Professional Services | 240 | | 240 | 60 | 60 | 60 | 60 | |
| 50299000 | 00 | OTHER MAINTENANCE AND OPERA | 20 | - | 20 | - | - | 10 | 10 | |
| 50299030 | 00 | Representation Expenses | 20 | | 20 | | | 10 | 10 | |
| | | SUB-TOTAL, MOOE | 480 | - | 480 | 87 | 87 | 147 | 159 | |
| | | TOTAL | 1,910 | - | 1,910 | 414 | 487 | 473 | 536 | |
| 20002000 | | Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education | | | | | | | | |
| 50200000 | 00 | C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200) | | | | | | | | |
| | | TRAVELLING EXPENSES | 300 | - | 300 | 50 | 50 | 100 | 100 | |
| 50201010 | 00 | Travelling Expenses - Local | 300 | | 300 | 50 | 50 | 100 | 100 | |
| 50202000 | 00 | TRAINING AND SCHOLARSHIP EXPE | 800 | - | 800 | - | 400 | - | 400 | |
| 50202010 | 00 | Training Expenses | 800 | | 800 | | 400 | | 400 | |
| 50203000 | 00 | SUPPLIES AND MATERIALS EXPENS | 300 | - | 300 | 75 | 75 | 75 | 75 | |
| 50203010 | 00 | Office Supplies Expenses | 300 | | 300 | 75 | 75 | 75 | 75 | |
| 50203990 | 00 | OTHER SUPPLIES AND MATERIALS | 239 | - | 239 | 39 | 75 | 75 | 50 | |
| 50211000 | 00 | PROFESSIONAL SERVICES | 340 | - | 340 | - | - | 340 | - | |
| 50211990 | 00 | Other Professional Services | 340 | | 340 | | | 340 | | |
| 50299000 | 00 | OTHER MAINTENANCE AND OPERA | 1,500 | - | 1,500 | 100 | 100 | 650 | 650 | |
| 50299010 | 00 | Advertising Expenses | 500 | | 500 | | | 500 | | |
| 50299020 | 00 | Printing and Publication Expenses | 500 | | 500 | | | | 500 | |
| 50299030 | 00 | Representation Expenses | 500 | | 500 | 100 | 100 | 150 | 150 | |
| 50299060 | 00 | MEMBERSHIP DUES & CONTRIBUTI | 40 | - | 40 | 10 | 10 | 10 | 10 | |
| 50299070 | 00 | SUBSCRIPTION EXPENSES | 60 | - | 60 | 15 | 15 | 15 | 15 | |
| 50299990 | 00 | OTHER MAINTENANCE AND OPERA | - | - | - | - | - | - | - | |
| | | SUB-TOTAL, MOOE | 3,579 | - | 3,579 | 289 | 725 | 1,265 | 1,300 | |
| | | TOTAL | 3,579 | - | 3,579 | 289 | 725 | 1,265 | 1,300 | |
| 20003000 | | Legal Services Including Operations Against Unlawful Titling of Public Land | | | | | | | | |
| 50200000 | 00 | C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200) | | | | | | | | |
| | | TRAVELLING EXPENSES | 70 | - | 70 | 10 | 10 | 30 | 20 | |
| 50201010 | 00 | Travelling Expenses - Local | 70 | | 70 | 10 | 10 | 30 | 20 | |
| 50202000 | 00 | TRAINING AND SCHOLARSHIP EXPE | 10 | - | 10 | - | - | 10 | - | |
| 50202010 | 00 | Training Expenses | 10 | | 10 | | | 10 | | |
| 50203000 | 00 | SUPPLIES AND MATERIALS EXPENS | 50 | - | 50 | 10 | 15 | 15 | 10 | |
| 50203010 | 00 | Office Supplies Expenses | 50 | | 50 | 10 | 15 | 15 | 10 | |
| 50203990 | 00 | OTHER SUPPLIES AND MATERIALS | 10 | - | 10 | - | 5 | - | 5 | |
| 50211000 | 00 | PROFESSIONAL SERVICES | 30 | - | 30 | 7 | 8 | 7 | 8 | |
| 50211010 | 00 | Legal Services | 30 | | 30 | 7 | 8 | 7 | 8 | |
| 50299000 | 00 | OTHER MAINTENANCE AND OPERA | 64 | - | 64 | 4 | 20 | 20 | 20 | |
| 50299030 | 00 | Representation Expenses | 64 | | 64 | 4 | 20 | 20 | 20 | |
| | | SUB-TOTAL, MOOE | 234 | - | 234 | 31 | 58 | 82 | 63 | |
| | | TOTAL | 234 | - | 234 | 31 | 58 | 82 | 63 | |
| 10002000 | | SUB-TOTAL, SUPPORT TO OPERATIONS | | | | | | | | |
| 50000000 | 00 | Expenses | | | | | | | | |
| 50100000 | 00 | C.5.1 PERSONAL EXPENSES | | | | | | | | |
| 50101010 | 01 | Salaries and Wages - Regular | 1,083 | | 1,083 | 271 | 271 | 271 | 270 | |

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

| Department: | ENVIRONMENT AND NATURAL RESOURCES | | AGENCY/BUREAU: Protected Areas and Wildlife Bureau | | | UACS CODE | FUND CODE 101 | FISCAL YEAR 2014 | |
|-------------|-----------------------------------|--|---|---|--------------------|------------------------------------|------------------|---------------------|---------------|
| UACS | PROGRAMS | OBJECTS OF EXPENDITURES | Total Authorized Appropriations RA No. _____ | Reserve (1) Unprogram (2) Later Release (3) | Net Program (5) | QUARTERLY BREAKDOWN OF NET PROGRAM | | | |
| | | | (3) | (4) | (5) | First (6) | Second (7) | Third (8) | Fourth (9) |
| 50102010 | 01 | Personnel Economic Relief Allowance (| 72 | - | 72 | 18 | 18 | 18 | 18 |
| 50102040 | 01 | Clothing Allowance | 15 | - | 15 | - | 15 | - | - |
| | | Year-End Bonus and Cash Gift | 105 | - | 105 | - | 52 | - | 53 |
| 50102150 | 01 | Cash Gift | 15 | - | 15 | - | 7 | - | 8 |
| 50102140 | 01 | Christmas Bonus | 90 | - | 90 | - | 45 | - | 45 |
| 50102080 | 01 | Productivity Incentive Bonus (PIB) | 6 | - | 6 | - | 6 | - | - |
| 50103010 | 00 | Life and Retirement Insurance Contribu | 130 | - | 130 | 33 | 33 | 32 | 32 |
| 50103020 | 01 | PAG-IBIG Contributions | 4 | - | 4 | 1 | 1 | 1 | 1 |
| 50103030 | 01 | Philhealth Contributions | 11 | - | 11 | 3 | 3 | 3 | 2 |
| 50103040 | 01 | ECC Contributions | 4 | - | 4 | 1 | 1 | 1 | 1 |
| | | SUB-TOTAL, PERSONAL SERVICES | 1,430 | - | 1,430 | 327 | 400 | 326 | 377 |
| 50200000 | 00 | C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200) | | | | | | | |
| | | TRAVELLING EXPENSES | 470 | - | 470 | 60 | 60 | 180 | 170 |
| 50201000 | 00 | Travelling Expenses - Local | 470 | - | 470 | 60 | 60 | 180 | 170 |
| 50202000 | 00 | TRAINING AND SCHOLARSHIP EXPE | 820 | - | 820 | - | 400 | 10 | 410 |
| 50202010 | 00 | Training Expenses | 820 | - | 820 | - | 400 | 10 | 410 |
| 50203000 | 00 | SUPPLIES AND MATERIALS EXPENS | 450 | - | 450 | 110 | 115 | 115 | 110 |
| 50203010 | 00 | Office Supplies Expenses | 450 | - | 450 | 110 | 115 | 115 | 110 |
| 50203990 | 00 | OTHER SUPPLIES AND MATERIALS | 259 | - | 259 | 41 | 82 | 77 | 69 |
| 50211000 | 00 | PROFESSIONAL SERVICES | 610 | - | 610 | 67 | 68 | 407 | 68 |
| 50211010 | 00 | Legal Services | 30 | - | 30 | 7 | 8 | 7 | 8 |
| 50211990 | 00 | Other Professional Services | 580 | - | 580 | 60 | 60 | 400 | 60 |
| 50299000 | 00 | OTHER MAINTENANCE AND OPERA | 1,584 | - | 1,584 | 104 | 120 | 680 | 680 |
| 50299010 | 00 | Advertising Expenses | 500 | - | 500 | - | - | 500 | - |
| 50299020 | 00 | Printing and Publication Expenses | 500 | - | 500 | - | - | - | 500 |
| 50299030 | 00 | Representation Expenses | 584 | - | 584 | 104 | 120 | 180 | 180 |
| 50299060 | 00 | MEMBERSHIP DUES & CONTRIBUTI | 40 | - | 40 | 10 | 10 | 10 | 10 |
| 50299070 | 00 | SUBSCRIPTION EXPENSES | 60 | - | 60 | 15 | 15 | 15 | 15 |
| | | SUB-TOTAL, MOOE | 4,293 | - | 4,293 | 407 | 870 | 1,494 | 1,522 |
| | | TOTAL, SUPPORT TO OPERATIONS | 5,723 | - | 5,723 | 734 | 1,270 | 1,820 | 1,899 |
| 30000000 | | OPERATIONS | | | | | | | |
| 30100000 | | MFO 1: ECOSYSTEM POLICY SERVICES | | | | | | | |
| 30101000 | | Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects | | | | | | | |
| 50000000 | 00 | Expenses | | | | | | | |
| 50100000 | 00 | C.5.1 PERSONAL EXPENSES | | | | | | | |
| 50101010 | 01 | Salaries and Wages - Regular | 15,722 | - | 15,722 | 3,930 | 3,930 | 3,931 | 3,931 |
| 50101020 | 00 | Salaries and Wages - Casual/Contract | 414 | - | 414 | 104 | 104 | 103 | 103 |
| 50102010 | 01 | Personnel Economic Relief Allowance (| 1,200 | - | 1,200 | 300 | 300 | 300 | 300 |
| 50102020 | 00 | Representation Allowance | 240 | - | 240 | 60 | 60 | 60 | 60 |
| 50102040 | 01 | Clothing Allowance | 250 | - | 250 | - | 250 | - | - |
| | | Year-End Bonus and Cash Gift | 1,557 | - | 1,557 | - | 778 | - | 779 |
| 50102150 | 01 | Cash Gift | 250 | - | 250 | - | 125 | - | 125 |
| 50102140 | 01 | Christmas Bonus | 1,307 | - | 1,307 | - | 653 | - | 654 |
| 50102080 | 01 | Productivity Incentive Bonus (PIB) | 100 | - | 100 | 100 | - | - | - |
| 50103010 | 00 | Life and Retirement Insurance Contribu | 1,882 | - | 1,882 | 471 | 471 | 470 | 470 |
| 50103020 | 01 | PAG-IBIG Contributions | 60 | - | 60 | 15 | 15 | 15 | 15 |
| 50103030 | 01 | Philhealth Contributions | 162 | - | 162 | 40 | 40 | 41 | 41 |
| 50103040 | 01 | ECC Contributions | 60 | - | 60 | 15 | 15 | 15 | 15 |
| | | SUB-TOTAL, PERSONAL SERVICES | 21,647 | - | 21,647 | 5,035 | 5,963 | 4,935 | 5,714 |
| 50200000 | 00 | C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200) | | | | | | | |
| | | TRAVELLING EXPENSES | 1,900 | - | 1,900 | 300 | 500 | 500 | 600 |
| 50201010 | 00 | Travelling Expenses - Local | 1,900 | - | 1,900 | 300 | 500 | 500 | 600 |
| 50202000 | 00 | TRAINING AND SCHOLARSHIP EXPE | 2,000 | - | 2,000 | 500 | 500 | 500 | 500 |
| 50202010 | 00 | Training Expenses | 2,000 | - | 2,000 | 500 | 500 | 500 | 500 |
| 50203000 | 00 | SUPPLIES AND MATERIALS EXPENS | 1,200 | - | 1,200 | 250 | 300 | 300 | 350 |
| 50203010 | 00 | Office Supplies Expenses | 1,050 | - | 1,050 | 250 | 250 | 250 | 300 |
| 50203090 | 00 | Fuel Oil and Lubricants Expenses | 150 | - | 150 | - | 50 | 50 | 50 |
| 50203990 | 00 | OTHER SUPPLIES AND MATERIALS | 360 | - | 360 | 90 | 90 | 90 | 90 |
| 50205000 | 00 | COMMUNICATION EXPENSES | 63 | - | 63 | 15 | 15 | 15 | 18 |
| 50205020 | 00 | Telephone Expenses | 63 | - | 63 | 15 | 15 | 15 | 18 |
| 50205020 | 02 | Telephone Expenses - Landline | 63 | - | 63 | 15 | 15 | 15 | 18 |
| 50211000 | 00 | PROFESSIONAL SERVICES | 1,400 | - | 1,400 | 100 | 700 | 400 | 200 |
| 50211030 | 00 | Consultancy Services | 300 | - | 300 | - | 300 | - | - |
| 50211990 | 00 | Other Professional Services | 1,100 | - | 1,100 | 100 | 400 | 400 | 200 |
| 50299000 | 00 | OTHER MAINTENANCE AND OPERA | 1,600 | - | 1,600 | 400 | 400 | 400 | 400 |
| 50299030 | 00 | Representation Expenses | 1,600 | - | 1,600 | 400 | 400 | 400 | 400 |
| 50299990 | 00 | OTHER MAINTENANCE AND OPERA | 100 | - | 100 | - | - | 50 | 50 |
| | | SUB-TOTAL, MOOE | 8,623 | - | 8,623 | 1,655 | 2,505 | 2,255 | 2,208 |
| | | TOTAL | 30,270 | - | 30,270 | 6,690 | 8,468 | 7,190 | 7,922 |

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

| Department: | | ENVIRONMENT AND NATURAL RESOURCES | | AGENCY/BUREAU: Protected Areas and Wildlife Bureau | | | UACS CODE | FUND CODE 101 | FISCAL YEAR 2014 | |
|-------------|----------|--|--|---|----------------|------------------------------------|---------------|------------------|---------------------|---------------|
| UACS | PROGRAMS | OBJECTS OF EXPENDITURES | Total Authorized Appropriations RA No. _____ | Reserve (1) Unprogram (2) Later Release (3) | Net Program | QUARTERLY BREAKDOWN OF NET PROGRAM | | | | |
| | | | (3) | (4) | (5) | First (6) | Second (7) | Third (8) | Fourth (9) | |
| 30200000 | | MFO 2: ECOSYSTEM MANAGEMENT SERVICES | | | | | | | | |
| 302030000 | | MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS | | | | | | | | |
| 302030001 | | Protected areas development and management | | | | | | | | |
| 50100000 | 00 | <u>C.5.1 PERSONAL EXPENSES</u> | | | | | | | | |
| 50101010 | 01 | Salaries and Wages - Regular | 4,641 | | 4,641 | 1,160 | 1,161 | 1,160 | 1,160 | 1,160 |
| 50101020 | 00 | Salaries and Wages - Casual/Contract | 6,371 | | 6,371 | 1,592 | 1,593 | 1,593 | 1,593 | 1,593 |
| 50102010 | 01 | Personnel Economic Relief Allowance (| 696 | | 696 | 174 | 174 | 174 | 174 | 174 |
| 50102040 | 01 | Clothing Allowance | 145 | | 145 | | 145 | | | |
| | | Year-End Bonus and Cash Gift | 531 | - | 531 | - | 266 | - | | 265 |
| | | Cash Gift | 145 | | 145 | | 73 | | | 72 |
| 50102140 | 01 | Christmas Bonus | 386 | | 386 | | 193 | | | 193 |
| 50102080 | 01 | Productivity Incentive Bonus (PIB) | 58 | | 58 | 58 | | | | |
| 50103010 | 00 | Life and Retirement Insurance Contribu | 555 | | 555 | 139 | 139 | 139 | 138 | 138 |
| 50103020 | 01 | PAG-IBIG Contributions | 35 | | 35 | 8 | 9 | 9 | 9 | 9 |
| 50103030 | 01 | Philhealth Contributions | 55 | | 55 | 14 | 14 | 14 | 14 | 13 |
| 50103040 | 01 | ECC Contributions | 34 | | 34 | 8 | 8 | 9 | 9 | 9 |
| | | SUB-TOTAL, PERSONAL SERVICES | 13,121 | - | 13,121 | 3,153 | 3,509 | 3,098 | 3,361 | 3,361 |
| 50200000 | 00 | <u>C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | | | | | |
| 50201000 | 00 | TRAVELLING EXPENSES | 11,000 | - | 11,000 | 1,500 | 2,000 | 5,000 | 2,500 | 2,500 |
| 50201010 | 00 | Travelling Expenses - Local | 9,500 | | 9,500 | 1,500 | 2,000 | 3,500 | 2,500 | 2,500 |
| 50201020 | 00 | Travelling Expenses - Foreign | 1,500 | | 1,500 | | | 1,500 | | |
| 50202000 | 00 | TRAINING AND SCHOLARSHIP EXPE | 4,270 | - | 4,270 | 100 | 1,400 | 1,500 | 1,270 | 1,270 |
| 50202010 | 00 | Training Expenses | 4,270 | | 4,270 | 100 | 1,400 | 1,500 | 1,270 | 1,270 |
| 50203000 | 00 | SUPPLIES AND MATERIALS EXPENS | 5,650 | - | 5,650 | 1,250 | 1,250 | 1,250 | 1,900 | 1,900 |
| 50203010 | 00 | Office Supplies Expenses | 4,600 | | 4,600 | 1,000 | 1,000 | 1,000 | 1,600 | 1,600 |
| 50203020 | 00 | Accountable Forms Expenses | 100 | | 100 | 25 | 25 | 25 | 25 | 25 |
| 50203030 | 00 | Non-Accountable Forms Expenses | 10 | | 10 | | | 10 | | 10 |
| 50203090 | 00 | Fuel Oil and Lubricants Expenses | 940 | | 940 | 225 | 225 | 225 | 265 | 265 |
| 50203990 | 00 | OTHER SUPPLIES AND MATERIALS | 4,256 | - | 4,256 | 1,000 | 1,000 | 1,000 | 1,256 | 1,256 |
| 50204000 | 00 | UTILITY EXPENSES | 4,622 | - | 4,622 | 950 | 950 | 950 | 1,772 | 1,772 |
| 50204010 | 00 | Water Expenses | 2,730 | | 2,730 | 500 | 500 | 500 | 1,230 | 1,230 |
| 50204020 | 00 | Electricity Expenses | 1,892 | | 1,892 | 450 | 450 | 450 | 542 | 542 |
| 50205000 | 00 | COMMUNICATION EXPENSES | 1,336 | - | 1,336 | 334 | 334 | 334 | 334 | 334 |
| 50205010 | 00 | Postage and Deliveries | 20 | | 20 | 5 | 5 | 5 | 5 | 5 |
| 50205020 | 00 | Telephone Expenses | 1,316 | | 1,316 | 329 | 329 | 329 | 329 | 329 |
| 50205020 | 01 | Telephone Expenses - Mobile | 12 | | 12 | 3 | 3 | 3 | 3 | 3 |
| 50205020 | 02 | Telephone Expenses - Landline | 1,292 | | 1,292 | 323 | 323 | 323 | 323 | 323 |
| 50205030 | 00 | Internet Subscription Expenses | 12 | | 12 | 3 | 3 | 3 | 3 | 3 |
| 50207000 | 00 | SURVEY, RESEARCH, EXPLORATION | 100 | - | 100 | - | 50 | 50 | - | - |
| 50207020 | 00 | Research, Exploration & Developm | 100 | | 100 | | 50 | 50 | | |
| 50210000 | 00 | PROFESSIONAL SERVICES | 6,700 | - | 6,700 | 300 | 1,000 | 2,500 | 2,900 | 2,900 |
| 50210300 | 00 | Consultancy Services | 500 | | 500 | | | 500 | | |
| 50211990 | 00 | Other Professional Services | 6,200 | | 6,200 | 300 | 1,000 | 2,000 | 2,900 | 2,900 |
| 50212000 | 00 | GENERAL SERVICES | 5,024 | - | 5,024 | 3,582 | 480 | 481 | 481 | 481 |
| 50212020 | 00 | Janitorial Services | 438 | | 438 | 438 | | | | |
| 50212030 | 00 | Security Services | 2,664 | | 2,664 | 2,664 | | | | |
| 50212990 | 00 | Other General Services | 1,922 | | 1,922 | 480 | 480 | 481 | 481 | 481 |
| 50213020 | 00 | REPAIR AND MAINTENANCE - LAN | 100 | - | 100 | - | 100 | - | - | - |
| 50213020 | 99 | Other Land Improvement | 100 | | 100 | | 100 | | | |
| 50213030 | 00 | INFRASTRUCTURE ASSETS | 500 | - | 500 | - | 250 | 250 | - | - |
| 50213030 | 99 | Other Infrastructure Assets | 500 | | 500 | | 250 | 250 | | |
| | | REPAIR AND MAINTENANCE | 4,600 | - | 4,600 | 100 | 950 | 550 | 3,000 | 3,000 |
| | | Other Structures | 950 | | 950 | | 950 | | | |
| 50213070 | 00 | Furniture and Fixtures | 550 | | 550 | | | 550 | | |
| | | BUILDING | 3,000 | - | 3,000 | - | - | - | 3,000 | 3,000 |
| | | Other Property, Plant and Equipm | 100 | | 100 | 100 | | | | |
| 50215000 | 00 | TAX, INSURANCE PREMIUMS & OTH | 725 | - | 725 | 55 | 30 | 30 | 610 | 610 |
| 50215020 | 00 | Fidelity Bond Premiums | 25 | | 25 | 25 | | | | |
| 50215030 | 00 | Insurance Expenses | 700 | | 700 | 30 | 30 | 30 | 610 | 610 |
| 50299000 | 00 | OTHER MAINTENANCE AND OPERA | 3,150 | - | 3,150 | 500 | 1,000 | 650 | 1,000 | 1,000 |
| 50299030 | 00 | Representation Expenses | 3,150 | | 3,150 | 500 | 1,000 | 650 | 1,000 | 1,000 |
| 50299050 | 00 | RENT/LEASE EXPENSES | 1,212 | - | 1,212 | 100 | 400 | 300 | 412 | 412 |
| 50299050 | 04 | Rents - Equipment | 1,212 | | 1,212 | 100 | 400 | 300 | 412 | 412 |
| 50299990 | 00 | OTHER MAINTENANCE AND OPERA | 4,825 | - | 4,825 | 500 | 1,000 | 1,200 | 1,925 | 1,925 |
| | | SUB-TOTAL, MOOE | 57,870 | - | 57,870 | 10,271 | 12,194 | 16,045 | 19,360 | 19,360 |
| | | TOTAL | 70,991 | - | 70,991 | 13,424 | 15,703 | 19,143 | 22,721 | 22,721 |
| 302030002 | | Protected and conservation of wildlife | | | | | | | | |
| 50000000 | 00 | Expenses | | | | | | | | |
| 50100000 | 00 | <u>C.5.1 PERSONAL EXPENSES</u> | | | | | | | | |
| 50101020 | 00 | Salaries and Wages - Casual/Contract | 8,232 | | 8,232 | 2,058 | 2,058 | 2,058 | 2,058 | 2,058 |
| | | SUB-TOTAL, PERSONAL SERVICES | 8,232 | - | 8,232 | 2,058 | 2,058 | 2,058 | 2,058 | 2,058 |

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

| Department: | ENVIRONMENT AND NATURAL RESOURCES | | AGENCY/BUREAU: Protected Areas and Wildlife Bureau | | | UACS CODE | FUND CODE | FISCAL YEAR | |
|-------------|-----------------------------------|---|---|---|-------------|------------------------------------|------------|-------------|------------|
| | | | | | | | 101 | 2014 | |
| UACS | PROGRAMS | OBJECTS OF EXPENDITURES | Total Authorized Appropriations RA No. _____ | Reserve (1) Unprogram (2) Later Release (3) | Net Program | QUARTERLY BREAKDOWN OF NET PROGRAM | | | |
| | | | (3) | (4) | (5) | First (6) | Second (7) | Third (8) | Fourth (9) |
| 50200000 | 00 | C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200) | | | | | | | |
| | | TRAVELLING EXPENSES | 4,785 | - | 4,785 | 600 | 1,200 | 1,200 | 1,785 |
| 50201000 | 00 | Travelling Expenses - Local | 4,215 | | 4,215 | 600 | 1,200 | 1,200 | 1,215 |
| 50201020 | 00 | Travelling Expenses - Foreign | 570 | | 570 | | | | 570 |
| 50202000 | 00 | TRAINING AND SCHOLARSHIP EXPENSES | 678 | - | 678 | - | 200 | 200 | 278 |
| 50202010 | 00 | Training Expenses | 678 | | 678 | | 200 | 200 | 278 |
| 50203000 | 00 | SUPPLIES AND MATERIALS EXPENSES | 5,604 | - | 5,604 | 1,377 | 1,425 | 1,378 | 1,424 |
| 50203010 | 00 | Office Supplies Expenses | 637 | | 637 | 150 | 150 | 150 | 187 |
| 50203030 | 00 | Non-Accountable Forms Expenses | 48 | | 48 | | 48 | | |
| 50203040 | 00 | Animal/Zoological Supplies Expenses | 4,600 | | 4,600 | 1,150 | 1,150 | 1,150 | 1,150 |
| 50203070 | 00 | Drugs and Medicine Expenses | 204 | | 204 | 51 | 51 | 51 | 51 |
| 50203080 | 00 | Medical Dental and Laboratory Supplies | 115 | | 115 | 26 | 26 | 27 | 36 |
| 50203990 | 00 | OTHER SUPPLIES AND MATERIALS | 1,010 | | 1,010 | 200 | 250 | 250 | 310 |
| 50204000 | 00 | UTILITY EXPENSES | 1,408 | - | 1,408 | 352 | 352 | 352 | 352 |
| 50204010 | 00 | Water Expenses | 704 | | 704 | 176 | 176 | 176 | 176 |
| 50204020 | 00 | Electricity Expenses | 704 | | 704 | 176 | 176 | 176 | 176 |
| 50205000 | 00 | COMMUNICATION EXPENSES | 100 | - | 100 | 23 | 25 | 25 | 27 |
| 50205010 | 00 | Postage and Deliveries | 38 | | 38 | 8 | 10 | 10 | 10 |
| 50205020 | 00 | Telephone Expenses | 62 | - | 62 | 15 | 15 | 15 | 17 |
| 50205020 | 01 | Telephone Expenses - Mobile | 12 | | 12 | 3 | 3 | 3 | 3 |
| 50205020 | 02 | Telephone Expenses - Landline | 50 | | 50 | 12 | 12 | 12 | 14 |
| 50211000 | 00 | PROFESSIONAL SERVICES | 1,798 | - | 1,798 | 448 | 450 | 450 | 450 |
| 50211990 | 00 | Other Professional Services | 1,798 | | 1,798 | 448 | 450 | 450 | 450 |
| 50212000 | 00 | GENERAL SERVICES | 2,013 | - | 2,013 | 1,878 | - | 135 | - |
| 50212020 | 00 | Janitorial Services | 150 | | 150 | 150 | | | |
| 50212030 | 00 | Security Services | 1,728 | | 1,728 | 1,728 | | | |
| 50212990 | 00 | Other General Services | 135 | | 135 | | | 135 | |
| | | REPAIR AND MAINTENANCE | 300 | - | 300 | - | 250 | 50 | - |
| | | Other Structures | 250 | | 250 | | 250 | | |
| | | Office Equipment | 50 | | 50 | | | 50 | |
| 50215000 | 00 | TAX, INSURANCE PREMIUMS & OTHER | 200 | - | 200 | - | - | - | 200 |
| 50215030 | 00 | Insurance Expenses | 200 | | 200 | | | | 200 |
| 50299000 | 00 | OTHER MAINTENANCE AND OPERATING EXPENSES | 1,504 | - | 1,504 | 250 | 256 | 250 | 748 |
| 50299010 | 00 | Advertising Expenses | 6 | | 6 | | 6 | | |
| 50299020 | 00 | Printing and Publication Expenses | 436 | | 436 | | | | 436 |
| 50299030 | 00 | Representation Expenses | 1,062 | | 1,062 | 250 | 250 | 250 | 312 |
| 50299040 | 00 | Transportation and Delivery Expenses | - | | - | | | | |
| 50299050 | 00 | RENT/LEASE EXPENSES | 60 | - | 60 | 15 | 15 | 15 | 15 |
| 50299050 | 04 | Rents - Equipment | 60 | | 60 | 15 | 15 | 15 | 15 |
| 50299990 | 00 | OTHER MAINTENANCE AND OPERATING EXPENSES | 300 | - | 300 | 50 | 50 | 100 | 100 |
| | | SUB-TOTAL, MOOE | 19,760 | - | 19,760 | 5,193 | 4,473 | 4,405 | 5,689 |
| | | TOTAL | 27,992 | - | 27,992 | 7,251 | 6,531 | 6,463 | 7,747 |
| 302030003 | | Management of Coastal and Marine Resources/Areas | | | | | | | |
| 50000000 | 00 | Expenses | | | | | | | |
| 50100000 | 00 | C.5.1 PERSONAL EXPENSES | | | | | | | |
| 50101020 | 00 | Salaries and Wages - Casual/Contract | 631 | | 631 | 158 | 158 | 157 | 158 |
| | | SUB-TOTAL, PERSONAL SERVICES | 631 | - | 631 | 158 | 158 | 157 | 158 |
| 50200000 | 00 | C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200) | | | | | | | |
| | | TRAVELLING EXPENSES | 4,243 | - | 4,243 | 600 | 1,000 | 1,000 | 1,643 |
| 50201000 | 00 | Travelling Expenses - Local | 4,243 | | 4,243 | 600 | 1,000 | 1,000 | 1,643 |
| 50202000 | 00 | TRAINING AND SCHOLARSHIP EXPENSES | 2,596 | - | 2,596 | 300 | 1,000 | 500 | 796 |
| 50202010 | 00 | Training Expenses | 2,596 | | 2,596 | 300 | 1,000 | 500 | 796 |
| 50203000 | 00 | SUPPLIES AND MATERIALS EXPENSES | 2,317 | - | 2,317 | 550 | 550 | 550 | 667 |
| 50203010 | 00 | Office Supplies Expenses | 1,917 | | 1,917 | 450 | 450 | 450 | 567 |
| 50203090 | 00 | Fuel Oil and Lubricants Expenses | 400 | | 400 | 100 | 100 | 100 | 100 |
| 50203990 | 00 | OTHER SUPPLIES AND MATERIALS | 840 | | 840 | 210 | 210 | 210 | 210 |
| 50204000 | 00 | UTILITY EXPENSES | 1,200 | - | 1,200 | 200 | 400 | 200 | 400 |
| 50204010 | 00 | Water Expenses | 600 | | 600 | 100 | 200 | 100 | 200 |
| 50204020 | 00 | Electricity Expenses | 600 | | 600 | 100 | 200 | 100 | 200 |
| 50205000 | 00 | COMMUNICATION EXPENSES | 400 | - | 400 | 100 | 100 | 100 | 100 |
| 50205020 | 00 | Telephone Expenses | 400 | | 400 | 100 | 100 | 100 | 100 |
| 50205020 | 01 | Telephone Expenses - Mobile | 200 | | 200 | 50 | 50 | 50 | 50 |
| 50205020 | 02 | Telephone Expenses - Landline | 200 | | 200 | 50 | 50 | 50 | 50 |
| 50211000 | 00 | PROFESSIONAL SERVICES | 1,258 | - | 1,258 | 315 | 313 | 315 | 315 |
| 50211990 | 00 | Other Professional Services | 1,258 | | 1,258 | 315 | 313 | 315 | 315 |
| 50299000 | 00 | OTHER MAINTENANCE AND OPERATING EXPENSES | 759 | - | 759 | 159 | 200 | 200 | 200 |
| 50299030 | 00 | Representation Expenses | 759 | | 759 | 159 | 200 | 200 | 200 |
| 50299990 | 00 | OTHER MAINTENANCE AND OPERATING EXPENSES | 670 | - | 670 | 166 | 168 | 168 | 168 |
| | | SUB-TOTAL, MOOE | 14,283 | - | 14,283 | 2,600 | 3,941 | 3,243 | 4,499 |
| | | TOTAL | 14,914 | - | 14,914 | 2,758 | 4,099 | 3,400 | 4,657 |
| 302030000 | | SUB-TOTAL, PAWS | | | | | | | |
| 50000000 | 00 | Expenses | | | | | | | |

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

| Department: | ENVIRONMENT AND NATURAL RESOURCES | | AGENCY/BUREAU: Protected Areas and Wildlife Bureau | | | UACS CODE | FUND CODE 101 | FISCAL YEAR 2014 | |
|-------------|-----------------------------------|---|---|---|-----------------------|------------------------------------|------------------|---------------------|---------------|
| UACS | PROGRAMS | OBJECTS OF EXPENDITURES | Total Authorized Appropriations RA No. _____ | Reserve (1) Unprogram (2) Later Release (3) | Net Program (5) | QUARTERLY BREAKDOWN OF NET PROGRAM | | | |
| | | | (3) | (4) | (6) | First (6) | Second (7) | Third (8) | Fourth (9) |
| 50100000 | 00 | C.5.1 PERSONAL EXPENSES | | | | | | | |
| 50101010 | 01 | Salaries and Wages - Regular | 4,641 | - | 4,641 | 1,160 | 1,161 | 1,160 | 1,160 |
| 50101020 | 00 | Salaries and Wages - Casual/Contract | 15,234 | - | 15,234 | 3,808 | 3,809 | 3,808 | 3,809 |
| 50102010 | 01 | Personnel Economic Relief Allowance | 696 | - | 696 | 174 | 174 | 174 | 174 |
| 50102040 | 01 | Clothing Allowance | 145 | - | 145 | - | 145 | - | - |
| | | Year-End Bonus and Cash Gift | 531 | - | 531 | - | 266 | - | 265 |
| | | Cash Gift | 145 | - | 145 | - | 73 | - | 72 |
| 50102140 | 01 | Christmas Bonus | 386 | - | 386 | - | 193 | - | 193 |
| 50102080 | 01 | Productivity Incentive Bonus (PIB) | 58 | - | 58 | 58 | - | - | - |
| 50103010 | 00 | Life and Retirement Insurance Contribu | 555 | - | 555 | 139 | 139 | 139 | 138 |
| 50103020 | 01 | PAG-IBIG Contributions | 35 | - | 35 | 8 | 9 | 9 | 9 |
| 50103030 | 01 | Philhealth Contributions | 55 | - | 55 | 14 | 14 | 14 | 13 |
| 50103040 | 01 | ECC Contributions | 34 | - | 34 | 8 | 8 | 9 | 9 |
| | | SUB-TOTAL, PERSONAL SERVICES | 21,984 | - | 21,984 | 5,369 | 5,725 | 5,313 | 5,577 |
| 50200000 | 00 | C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200) | | | | | | | |
| 50201000 | 00 | TRAVELLING EXPENSES | 20,028 | - | 20,028 | 2,700 | 4,200 | 7,200 | 5,928 |
| 50201010 | 00 | Travelling Expenses - Local | 17,958 | - | 17,958 | 2,700 | 4,200 | 5,700 | 5,358 |
| 50201020 | 00 | Travelling Expenses - Foreign | 2,070 | - | 2,070 | - | - | 1,500 | 570 |
| 50202000 | 00 | TRAINING AND SCHOLARSHIP EXPE | 7,544 | - | 7,544 | 400 | 2,600 | 2,200 | 2,344 |
| 50202010 | 00 | Training Expenses | 7,544 | - | 7,544 | 400 | 2,600 | 2,200 | 2,344 |
| 50203000 | 00 | SUPPLIES AND MATERIALS EXPENS | 13,571 | - | 13,571 | 3,177 | 3,225 | 3,178 | 3,991 |
| 50203010 | 00 | Office Supplies Expenses | 7,154 | - | 7,154 | 1,600 | 1,600 | 1,600 | 2,354 |
| 50203020 | 00 | Accountable Forms Expenses | 100 | - | 100 | 25 | 25 | 25 | 25 |
| 50203030 | 00 | Non-Accountable Forms Expenses | 58 | - | 58 | - | 48 | - | 10 |
| 50203040 | 00 | Animal/Zoological Supplies Expen | 4,600 | - | 4,600 | 1,150 | 1,160 | 1,160 | 1,160 |
| 50203070 | 00 | Drugs and Medicine Expenses | 204 | - | 204 | 51 | 51 | 51 | 51 |
| 50203080 | 00 | Medical Dental and Laboratory Su | 115 | - | 115 | 26 | 26 | 27 | 36 |
| 50203090 | 00 | Fuel Oil and Lubricants Expenses | 1,340 | - | 1,340 | 325 | 325 | 325 | 365 |
| 50203990 | 00 | OTHER SUPPLIES AND MATERIALS | 6,106 | - | 6,106 | 1,410 | 1,460 | 1,460 | 1,776 |
| 50204000 | 00 | UTILITY EXPENSES | 7,230 | - | 7,230 | 1,502 | 1,702 | 1,502 | 2,524 |
| 50204010 | 00 | Water Expenses | 4,034 | - | 4,034 | 776 | 876 | 776 | 1,606 |
| 50204020 | 00 | Electricity Expenses | 3,196 | - | 3,196 | 726 | 826 | 726 | 918 |
| 50205000 | 00 | COMMUNICATION EXPENSES | 1,836 | - | 1,836 | 457 | 459 | 459 | 461 |
| 50205010 | 00 | Postage and Deliveries | 58 | - | 58 | 13 | 15 | 15 | 15 |
| 50205020 | 00 | Telephone Expenses | 1,778 | - | 1,778 | 444 | 444 | 444 | 446 |
| 50205020 | 01 | Telephone Expenses - Mobile | 224 | - | 224 | 56 | 56 | 56 | 56 |
| 50205020 | 02 | Telephone Expenses - Landline | 1,542 | - | 1,542 | 385 | 385 | 385 | 387 |
| 50205030 | 00 | Internet Subscription Expenses | 12 | - | 12 | 3 | 3 | 3 | 3 |
| 50207000 | 00 | SURVEY, RESEARCH, EXPLORATION | 100 | - | 100 | - | 50 | 50 | - |
| 50207020 | 00 | Research, Exploration & Develop | 100 | - | 100 | - | 50 | 50 | - |
| 50211000 | 00 | PROFESSIONAL SERVICES | 9,756 | - | 9,756 | 1,063 | 1,763 | 3,265 | 3,665 |
| 50211030 | 00 | Consultancy Services | 500 | - | 500 | - | - | 500 | - |
| 50211990 | 00 | Other Professional Services | 9,256 | - | 9,256 | 1,063 | 1,763 | 2,765 | 3,665 |
| 50212000 | 00 | GENERAL SERVICES | 7,037 | - | 7,037 | 5,460 | 480 | 616 | 481 |
| 50212020 | 00 | Janitorial Services | 588 | - | 588 | 588 | - | - | - |
| 50212030 | 00 | Security Services | 4,392 | - | 4,392 | 4,392 | - | - | - |
| 50212990 | 00 | Other General Services | 2,057 | - | 2,057 | 480 | 480 | 616 | 481 |
| 50213020 | 00 | REPAIR AND MAINTENANCE - LAN | 100 | - | 100 | - | 100 | - | - |
| 50213020 | 99 | Other Land Improvement | 100 | - | 100 | - | 100 | - | - |
| 50213030 | 00 | INFRASTRUCTURE ASSETS | 500 | - | 500 | - | 250 | 250 | - |
| 50213030 | 99 | Other Infrastructure Assets | 500 | - | 500 | - | 250 | 250 | - |
| | | REPAIR AND MAINTENANCE | 4,900 | - | 4,900 | 100 | 1,200 | 600 | 3,000 |
| | | Other Structures | 1,200 | - | 1,200 | - | 1,200 | - | - |
| | | Office Equipment | 50 | - | 50 | - | - | 50 | - |
| | | Furniture and Fixtures | 550 | - | 550 | - | - | 550 | - |
| | | BUILDING | 3,000 | - | 3,000 | - | - | - | 3,000 |
| | | Other Property, Plant and Equipm | 100 | - | 100 | 100 | - | - | - |
| 50213990 | 00 | TAX, INSURANCE PREMIUMS & OTH | 925 | - | 925 | 55 | 30 | 30 | 810 |
| 50215020 | 00 | Fidelity Bond Premiums | 25 | - | 25 | 25 | - | - | - |
| 50215030 | 00 | Insurance Expenses | 900 | - | 900 | 30 | 30 | 30 | 810 |
| 50299000 | 00 | OTHER MAINTENANCE AND OPERA | 5,413 | - | 5,413 | 909 | 1,456 | 1,100 | 1,948 |
| 50299010 | 00 | Advertising Expenses | 6 | - | 6 | - | 6 | - | - |
| 50299020 | 00 | Printing and Publication Expenses | 436 | - | 436 | - | - | - | 436 |
| 50299030 | 00 | Representation Expenses | 4,971 | - | 4,971 | 909 | 1,450 | 1,100 | 1,512 |
| 50299050 | 00 | RENT/LEASE EXPENSES | 1,272 | - | 1,272 | 115 | 415 | 315 | 427 |
| 50299050 | 04 | Rents - Equipment | 1,272 | - | 1,272 | 115 | 415 | 315 | 427 |
| 50299990 | 00 | OTHER MAINTENANCE AND OPERA | 5,595 | - | 5,595 | 716 | 1,218 | 1,468 | 2,193 |
| | | SUB-TOTAL, MOOE | 91,913 | - | 91,913 | 18,064 | 20,608 | 23,693 | 29,548 |
| | | SUB-TOTAL - PAWS | 113,897 | - | 113,897 | 23,433 | 26,333 | 29,006 | 35,125 |
| | | SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES | | | | | | | |
| 50000000 | 00 | Expenses | | | | | | | |
| 50100000 | 00 | C.5.1 PERSONAL EXPENSES | | | | | | | |
| 50101010 | 01 | Salaries and Wages - Regular | 4,641 | - | 4,641 | 1,160 | 1,161 | 1,160 | 1,160 |
| 50101020 | 00 | Salaries and Wages - Casual/Contract | 15,234 | - | 15,234 | 3,808 | 3,809 | 3,808 | 3,809 |
| 50102010 | 01 | Personnel Economic Relief Allowance | 696 | - | 696 | 174 | 174 | 174 | 174 |
| 50102040 | 01 | Clothing Allowance | 145 | - | 145 | - | 145 | - | - |

OF 2008 FINANCIAL PLAN
BY FUNCTION/ACTIVITY/PROJECT
(In Thousand Pesos)

| Department: | | ENVIRONMENT AND NATURAL RESOURCES | | AGENCY/BUREAU: Protected Areas and Wildlife Bureau | | | UACS CODE | FUND CODE | FISCAL YEAR | |
|-------------|----------|---|---|---|----------------|------------------------------------|---------------|---------------|---------------|--|
| | | | | | | | 101 | 2014 | | |
| UACS | PROGRAMS | OBJECTS OF EXPENDITURES | Total Authorized Appropriations RA No. _____ | Reserve (1) Unprogram (2) Later Release (3) | Net Program | QUARTERLY BREAKDOWN OF NET PROGRAM | | | | |
| | | | (3) | (4) | (5) | First (6) | Second (7) | Third (8) | Fourth (9) | |
| | | Year-End Bonus and Cash Gift | 531 | - | 531 | - | 266 | - | 265 | |
| 50102150 | 01 | Cash Gift | 145 | - | 145 | - | 73 | - | 72 | |
| 50102140 | 01 | Christmas Bonus | 386 | - | 386 | - | 193 | - | 193 | |
| 50102080 | 01 | Productivity incentive Bonus (PIB) | 58 | - | 58 | 58 | - | - | - | |
| 50103010 | 00 | Life and Retirement Insurance Contribu | 555 | - | 555 | 139 | 139 | 139 | 138 | |
| 50103020 | 01 | PAG-IBIG Contributions | 35 | - | 35 | 8 | 9 | 9 | 9 | |
| 50103030 | 01 | Philhealth Contributions | 55 | - | 55 | 14 | 14 | 14 | 13 | |
| 50103040 | 01 | ECC Contributions | 34 | - | 34 | 8 | 8 | 9 | 9 | |
| | | SUB-TOTAL, PERSONAL SERVICES | 21,984 | - | 21,984 | 5,369 | 5,725 | 5,313 | 5,577 | |
| 50200000 | 00 | C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200) | | | | | | | | |
| | | TRAVELLING EXPENSES | 20,028 | - | 20,028 | 2,700 | 4,200 | 7,200 | 5,928 | |
| 50201000 | 00 | Travelling Expenses - Local | 17,958 | - | 17,958 | 2,700 | 4,200 | 5,700 | 5,358 | |
| 50201010 | 00 | Travelling Expenses - Foreign | 2,070 | - | 2,070 | - | - | 1,500 | 570 | |
| 50202000 | 00 | TRAINING AND SCHOLARSHIP EXPE | 7,544 | - | 7,544 | 400 | 2,600 | 2,200 | 2,344 | |
| 50202010 | 00 | Training Expenses | 7,544 | - | 7,544 | 400 | 2,600 | 2,200 | 2,344 | |
| 50203000 | 00 | SUPPLIES AND MATERIALS EXPENS | 13,571 | - | 13,571 | 3,177 | 3,225 | 3,178 | 3,991 | |
| 50203010 | 00 | Office Supplies Expenses | 7,154 | - | 7,154 | 1,600 | 1,600 | 1,600 | 2,354 | |
| 50203020 | 00 | Accountable Forms Expenses | 100 | - | 100 | 25 | 25 | 25 | 25 | |
| 50203030 | 00 | Non-Accountable Forms Expenses | 58 | - | 58 | - | 48 | - | 10 | |
| 50203040 | 00 | Animal/Zoological Supplies Expen | 4,600 | - | 4,600 | 1,150 | 1,150 | 1,150 | 1,150 | |
| 50203070 | 00 | Drugs and Medicine Expenses | 204 | - | 204 | 51 | 51 | 51 | 51 | |
| 50203080 | 00 | Medical Dental and Laboratory Su | 115 | - | 115 | 26 | 26 | 27 | 36 | |
| 50203090 | 00 | Fuel Oil and Lubricants Expenses | 1,340 | - | 1,340 | 325 | 325 | 325 | 365 | |
| 50203990 | 00 | OTHER SUPPLIES AND MATERIALS | 6,106 | - | 6,106 | 1,410 | 1,460 | 1,460 | 1,776 | |
| 50204000 | 00 | UTILITY EXPENSES | 7,230 | - | 7,230 | 1,502 | 1,702 | 1,502 | 2,524 | |
| 50204010 | 00 | Water Expenses | 4,034 | - | 4,034 | 776 | 876 | 776 | 1,606 | |
| 50204020 | 00 | Electricity Expenses | 3,196 | - | 3,196 | 726 | 826 | 726 | 918 | |
| 50205000 | 00 | COMMUNICATION EXPENSES | 1,836 | - | 1,836 | 457 | 459 | 459 | 461 | |
| 50205010 | 00 | Postage and Deliveries | 58 | - | 58 | 13 | 15 | 15 | 15 | |
| 50205020 | 00 | Telephone Expenses | 1,778 | - | 1,778 | 444 | 444 | 444 | 446 | |
| 50205020 | 01 | Telephone Expenses - Mobile | 224 | - | 224 | 56 | 56 | 56 | 56 | |
| 50205020 | 02 | Telephone Expenses - Landline | 1,542 | - | 1,542 | 385 | 385 | 385 | 387 | |
| 50205030 | 00 | Internet Subscription Expenses | 12 | - | 12 | 3 | 3 | 3 | 3 | |
| 50207000 | 00 | SURVEY, RESEARCH, EXPLORATION | 100 | - | 100 | - | 50 | 50 | - | |
| 50207020 | 00 | Research, Exploration & Developm | 100 | - | 100 | - | 50 | 50 | - | |
| 50211000 | 00 | PROFESSIONAL SERVICES | 9,756 | - | 9,756 | 1,063 | 1,763 | 3,265 | 3,665 | |
| 50211030 | 00 | Consultancy Services | 500 | - | 500 | - | - | 500 | - | |
| 50211990 | 00 | Other Professional Services | 9,256 | - | 9,256 | 1,063 | 1,763 | 2,765 | 3,665 | |
| 50212000 | 00 | GENERAL SERVICES | 7,037 | - | 7,037 | 5,460 | 480 | 616 | 481 | |
| 50212020 | 00 | Janitorial Services | 588 | - | 588 | 588 | - | - | - | |
| 50212030 | 00 | Security Services | 4,392 | - | 4,392 | 4,392 | - | - | - | |
| 50212990 | 00 | Other General Services | 2,057 | - | 2,057 | 480 | 480 | 616 | 481 | |
| 50213020 | 00 | REPAIR AND MAINTENANCE - LAN | 100 | - | 100 | - | 100 | - | - | |
| 50213020 | 99 | Other Land Improvement | 100 | - | 100 | - | 100 | - | - | |
| 50213030 | 00 | INFRASTRUCTURE ASSETS | 500 | - | 500 | - | 250 | 250 | - | |
| 50213030 | 99 | Other Infrastructure Assets | 500 | - | 500 | - | 250 | 250 | - | |
| | | REPAIR AND MAINTENANCE | 4,900 | - | 4,900 | 100 | 1,200 | 600 | 3,000 | |
| | | Other Structures | 1,200 | - | 1,200 | - | 1,200 | - | - | |
| | | Office Equipment | 50 | - | 50 | - | - | 50 | - | |
| 50213070 | 00 | Furniture and Fixtures | 550 | - | 550 | - | - | 550 | - | |
| | | BUILDING | 3,000 | - | 3,000 | - | - | - | 3,000 | |
| | | Other Property, Plant and Equipm | 100 | - | 100 | 100 | - | - | - | |
| 50213990 | 00 | TAX, INSURANCE PREMIUMS & OTH | 925 | - | 925 | 55 | 30 | 30 | 810 | |
| 50215020 | 00 | Fidelity Bond Premiums | 25 | - | 25 | 25 | - | - | - | |
| 50215030 | 00 | Insurance Expenses | 900 | - | 900 | 30 | 30 | 30 | 810 | |
| 50299000 | 00 | OTHER MAINTENANCE AND OPERA | 5,413 | - | 5,413 | 909 | 1,456 | 1,100 | 1,948 | |
| 50299010 | 00 | Advertising Expenses | 6 | - | 6 | - | 6 | - | - | |
| 50299020 | 00 | Printing and Publication Expenses | 436 | - | 436 | - | - | - | 436 | |
| 50299030 | 00 | Representation Expenses | 4,971 | - | 4,971 | 909 | 1,450 | 1,100 | 1,512 | |
| 50299050 | 00 | RENT/LEASE EXPENSES | 1,272 | - | 1,272 | 115 | 415 | 315 | 427 | |
| 50299050 | 04 | Rents - Equipment | 1,272 | - | 1,272 | 115 | 415 | 315 | 427 | |
| 50299990 | 00 | OTHER MAINTENANCE AND OPERA | 5,595 | - | 5,595 | 716 | 1,218 | 1,468 | 2,193 | |
| | | SUB-TOTAL, MOOE | 91,913 | - | 91,913 | 18,064 | 20,608 | 23,693 | 29,548 | |
| | | TOTAL | 113,897 | - | 113,897 | 23,433 | 26,333 | 29,006 | 35,125 | |
| 30300000 | | MFO 3: ECOSYSTEM REGULATION SERVICES | | | | | | | | |
| 30301000 | | Enforcement of Laws, Rules and Regulation | | | | | | | | |
| 30301003 | | Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources | | | | | | | | |
| 50200000 | 00 | C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200) | | | | | | | | |
| | | TRAVELLING EXPENSES | 350 | - | 350 | 50 | 100 | 100 | 100 | |
| 50201010 | 00 | Travelling Expenses - Local | 350 | - | 350 | 50 | 100 | 100 | 100 | |
| 50202000 | 00 | TRAINING AND SCHOLARSHIP EXPE | 150 | - | 150 | - | 25 | 25 | 100 | |

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

| Department: | | ENVIRONMENT AND NATURAL RESOURCES | | AGENCY/BUREAU: Protected Areas and Wildlife Bureau | | | UACS CODE | FUND CODE | FISCAL YEAR | |
|-------------|-----------|---|--|---|---|-----------------|------------------------------------|------------|-------------|------------|
| | | | | Total Authorized Appropriations RA No. (3) | Reserve Unprogram Later Release (1) (2) (3) (4) | Net Program (5) | QUARTERLY BREAKDOWN OF NET PROGRAM | | | |
| UACS | PROGRAMS | OBJECTS OF EXPENDITURES | | | | | First (6) | Second (7) | Third (8) | Fourth (9) |
| 50202010 | 00 | Training Expenses | | 150 | - | 150 | | 25 | 25 | 100 |
| 50203000 | 00 | SUPPLIES AND MATERIALS EXPENS | | 250 | - | 250 | 10 | 10 | 215 | 15 |
| 50203010 | 00 | Office Supplies Expenses | | 50 | - | 50 | 10 | 10 | 15 | 15 |
| 50203020 | 00 | Accountable Forms Expenses | | 200 | - | 200 | - | - | 200 | - |
| 50299000 | 00 | OTHER MAINTENANCE AND OPERA | | 150 | - | 150 | 30 | 40 | 40 | 40 |
| 50299030 | 00 | Representation Expenses | | 150 | - | 150 | 30 | 40 | 40 | 40 |
| 50299990 | 00 | OTHER MAINTENANCE AND OPERA | | 100 | - | 100 | 25 | 25 | 25 | 25 |
| | | SUB-TOTAL, MOOE | | 1,000 | - | 1,000 | 115 | 200 | 405 | 280 |
| | | TOTAL | | 1,000 | - | 1,000 | 115 | 200 | 405 | 280 |
| 303010000 | SUB-TOTAL | Enforcement of Laws, Rules and Regulation | | | | | | | | |
| 50200000 | 00 | <u>C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | | | | | |
| 50201000 | 00 | TRAVELLING EXPENSES | | 350 | - | 350 | 50 | 100 | 100 | 100 |
| 50201010 | 00 | Travelling Expenses - Local | | 350 | - | 350 | 50 | 100 | 100 | 100 |
| 50202000 | 00 | TRAINING AND SCHOLARSHIP EXPE | | 150 | - | 150 | - | 25 | 25 | 100 |
| 50202010 | 00 | Training Expenses | | 150 | - | 150 | - | 25 | 25 | 100 |
| 50203000 | 00 | SUPPLIES AND MATERIALS EXPENS | | 250 | - | 250 | 10 | 10 | 215 | 15 |
| 50203010 | 00 | Office Supplies Expenses | | 50 | - | 50 | 10 | 10 | 15 | 15 |
| 50203020 | 00 | Accountable Forms Expenses | | 200 | - | 200 | - | - | 200 | - |
| 50299000 | 00 | OTHER MAINTENANCE AND OPERA | | 150 | - | 150 | 30 | 40 | 40 | 40 |
| 50299030 | 00 | Representation Expenses | | 150 | - | 150 | 30 | 40 | 40 | 40 |
| 50299990 | 00 | OTHER MAINTENANCE AND OPERA | | 100 | - | 100 | 25 | 25 | 25 | 25 |
| | | SUB-TOTAL, MOOE | | 1,000 | - | 1,000 | 115 | 200 | 405 | 280 |
| | | TOTAL | | 1,000 | - | 1,000 | 115 | 200 | 405 | 280 |
| 50200000 | 00 | <u>C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | | | | | |
| 50201000 | 00 | TRAVELLING EXPENSES | | 350 | - | 350 | 50 | 100 | 100 | 100 |
| 50201010 | 00 | Travelling Expenses - Local | | 350 | - | 350 | 50 | 100 | 100 | 100 |
| 50202000 | 00 | TRAINING AND SCHOLARSHIP EXPE | | 150 | - | 150 | - | 25 | 25 | 100 |
| 50202010 | 00 | Training Expenses | | 150 | - | 150 | - | 25 | 25 | 100 |
| 50203000 | 00 | SUPPLIES AND MATERIALS EXPENS | | 250 | - | 250 | 10 | 10 | 215 | 15 |
| 50203010 | 00 | Office Supplies Expenses | | 50 | - | 50 | 10 | 10 | 15 | 15 |
| 50203020 | 00 | Accountable Forms Expenses | | 200 | - | 200 | - | - | 200 | - |
| 50299000 | 00 | OTHER MAINTENANCE AND OPERA | | 150 | - | 150 | 30 | 40 | 40 | 40 |
| 50299030 | 00 | Representation Expenses | | 150 | - | 150 | 30 | 40 | 40 | 40 |
| 50299990 | 00 | OTHER MAINTENANCE AND OPERA | | 100 | - | 100 | 25 | 25 | 25 | 25 |
| | | SUB-TOTAL, MOOE | | 1,000 | - | 1,000 | 115 | 200 | 405 | 280 |
| | | TOTAL, MFO 3 | | 1,000 | - | 1,000 | 115 | 200 | 405 | 280 |
| | SUB-TOTAL | OPERATIONS | | | | | | | | |
| 50000000 | 00 | Expenses | | | | | | | | |
| 50100000 | 00 | <u>C.5.1 PERSONAL EXPENSES</u> | | | | | | | | |
| 50101010 | 01 | Salaries and Wages - Regular | | 20,363 | - | 20,363 | 5,090 | 5,091 | 5,091 | 5,091 |
| 50101020 | 00 | Salaries and Wages - Casual/Contract | | 15,648 | - | 15,648 | 3,912 | 3,913 | 3,911 | 3,912 |
| 50102010 | 01 | Personnel Economic Relief Allowance (| | 1,896 | - | 1,896 | 474 | 474 | 474 | 474 |
| 50102020 | 00 | Representation Allowance | | 240 | - | 240 | 60 | 60 | 60 | 60 |
| 50102040 | 01 | Clothing Allowance | | 395 | - | 395 | - | 395 | - | - |
| | | Year-End Bonus and Cash Gift | | 2,088 | - | 2,088 | - | 1,044 | - | 1,044 |
| 50102150 | 01 | Cash Gift | | 395 | - | 395 | - | 198 | - | 197 |
| 50102140 | 01 | Christmas Bonus | | 1,693 | - | 1,693 | - | 846 | - | 847 |
| 50102080 | 01 | Productivity Incentive Bonus (PIB) | | 158 | - | 158 | 158 | - | - | - |
| 50103010 | 00 | Life and Retirement Insurance Contribu | | 2,437 | - | 2,437 | 610 | 610 | 609 | 608 |
| 50103020 | 01 | PAG-IBIG Contributions | | 95 | - | 95 | 23 | 24 | 24 | 24 |
| 50103030 | 01 | Philhealth Contributions | | 217 | - | 217 | 54 | 54 | 55 | 54 |
| 50103040 | 01 | ECC Contributions | | 94 | - | 94 | 23 | 23 | 24 | 24 |
| | | SUB-TOTAL, PERSONAL SERVICES | | 43,631 | - | 43,631 | 10,404 | 11,688 | 10,248 | 11,291 |
| 50200000 | 00 | <u>C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)</u> | | | | | | | | |
| 50201000 | 00 | TRAVELLING EXPENSES | | 22,278 | - | 22,278 | 3,050 | 4,800 | 7,800 | 6,628 |
| 50201010 | 00 | Travelling Expenses - Local | | 20,208 | - | 20,208 | 3,050 | 4,800 | 6,300 | 6,058 |
| 50201020 | 00 | Travelling Expenses - Foreign | | 2,070 | - | 2,070 | - | - | 1,500 | 570 |
| 50202000 | 00 | TRAINING AND SCHOLARSHIP EXPE | | 9,694 | - | 9,694 | 900 | 3,125 | 2,725 | 2,944 |
| 50202010 | 00 | Training Expenses | | 9,694 | - | 9,694 | 900 | 3,125 | 2,725 | 2,944 |
| 50203000 | 00 | SUPPLIES AND MATERIALS EXPENS | | 15,021 | - | 15,021 | 3,437 | 3,535 | 3,693 | 4,356 |
| 50203010 | 00 | Office Supplies Expenses | | 8,254 | - | 8,254 | 1,860 | 1,860 | 1,865 | 2,669 |
| 50203020 | 00 | Accountable Forms Expenses | | 300 | - | 300 | 25 | 25 | 225 | 25 |
| 50203030 | 00 | Non-Accountable Forms Expenses | | 58 | - | 58 | - | 48 | - | 10 |
| 50203040 | 00 | Animal/Zoological Supplies Expen | | 4,600 | - | 4,600 | 1,150 | 1,150 | 1,150 | 1,150 |
| 50203070 | 00 | Drugs and Medicine Expenses | | 204 | - | 204 | 51 | 51 | 51 | 51 |
| 50203080 | 00 | Medical Dental and Laboratory Su | | 115 | - | 115 | 26 | 26 | 27 | 36 |
| 50203090 | 00 | Fuel Oil and Lubricants Expenses | | 1,490 | - | 1,490 | 325 | 375 | 375 | 415 |
| 50203990 | 00 | OTHER SUPPLIES AND MATERIALS | | 6,466 | - | 6,466 | 1,500 | 1,550 | 1,550 | 1,866 |

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

| Department: | | ENVIRONMENT AND NATURAL RESOURCES | | AGENCY/BUREAU: | | | UACS CODE | FUND CODE | FISCAL YEAR | |
|--------------------------------------|----------|---|------------------------------|---|----------------|------------------------------------|---------------|--------------|---------------|--|
| | | | | Protected Areas and Wildlife Bureau | | | | 101 | 2014 | |
| UACS | PROGRAMS | OBJECTS OF EXPENDITURES | Total Authorized | Reserve (1) | Net | QUARTERLY BREAKDOWN OF NET PROGRAM | | | | |
| | | | Appropriations RA No. (3) | Unprogram (2) Later Release (3) (4) | Program (5) | First (6) | Second (7) | Third (8) | Fourth (9) | |
| 50204000 | 00 | UTILITY EXPENSES | 7,230 | - | 7,230 | 1,502 | 1,702 | 1,502 | 2,524 | |
| 50204010 | 00 | Water Expenses | 4,034 | - | 4,034 | 776 | 876 | 776 | 1,606 | |
| 50204020 | 00 | Electricity Expenses | 3,196 | - | 3,196 | 726 | 826 | 726 | 918 | |
| 50205000 | 00 | COMMUNICATION EXPENSES | 1,899 | - | 1,899 | 472 | 474 | 474 | 479 | |
| 50205010 | 00 | Postage and Deliveries | 58 | - | 58 | 13 | 15 | 15 | 15 | |
| 50205020 | 00 | Telephone Expenses | 1,841 | - | 1,841 | 459 | 459 | 459 | 464 | |
| 50205020 | 01 | Telephone Expenses - Mobile | 224 | - | 224 | 56 | 56 | 56 | 56 | |
| 50205020 | 02 | Telephone Expenses - Landline | 1,605 | - | 1,605 | 400 | 400 | 400 | 405 | |
| 50205030 | 00 | Internet Subscription Expenses | 12 | - | 12 | 3 | 3 | 3 | 3 | |
| 50207000 | 00 | SURVEY, RESEARCH, EXPLORATION | 100 | - | 100 | - | 50 | 50 | - | |
| 50207020 | 00 | Research, Exploration & Developm | 100 | - | 100 | - | 50 | 50 | - | |
| 50211000 | 00 | PROFESSIONAL SERVICES | 11,156 | - | 11,156 | 1,163 | 2,463 | 3,665 | 3,865 | |
| 50211030 | 00 | Consultancy Services | 800 | - | 800 | - | 300 | 500 | - | |
| 50211990 | 00 | Other Professional Services | 10,356 | - | 10,356 | 1,163 | 2,163 | 3,165 | 3,865 | |
| 50212000 | 00 | GENERAL SERVICES | 7,037 | - | 7,037 | 5,460 | 480 | 616 | 481 | |
| 50212010 | 00 | Environment/Sanitary Services | - | - | - | - | - | - | - | |
| 50212030 | 00 | Security Services | 4,392 | - | 4,392 | 4,392 | - | - | - | |
| 50212990 | 00 | Other General Services | 2,057 | - | 2,057 | 480 | 480 | 616 | 481 | |
| 50213020 | 00 | REPAIR AND MAINTENANCE - LAN | 100 | - | 100 | - | 100 | - | - | |
| 50213020 | 99 | Other Land Improvement | 100 | - | 100 | - | 100 | - | - | |
| 50213030 | 00 | INFRASTRUCTURE ASSETS | 500 | - | 500 | - | 250 | 250 | - | |
| 50213030 | 99 | Other Infrastructure Assets | 500 | - | 500 | - | 250 | 250 | - | |
| | | REPAIR AND MAINTENANCE | 4,900 | - | 4,900 | 100 | 1,200 | 600 | 3,000 | |
| | | Other Structures | 1,200 | - | 1,200 | - | 1,200 | - | - | |
| | | Office Equipment | 50 | - | 50 | - | - | 50 | - | |
| 50213070 | 00 | Furniture and Fixtures | 550 | - | 550 | - | - | 550 | - | |
| | | BUILDING | 3,000 | - | 3,000 | - | - | - | 3,000 | |
| | | Other Property, Plant and Equipm | 100 | - | 100 | 100 | - | - | - | |
| 50213990 | 00 | TAX, INSURANCE PREMIUMS & OTH | 925 | - | 925 | 55 | 30 | 30 | 810 | |
| 50215000 | 00 | Fidelity Bond Premiums | 25 | - | 25 | 25 | - | - | - | |
| 50215020 | 00 | Insurance Expenses | 900 | - | 900 | 30 | 30 | 30 | 810 | |
| 50299000 | 00 | OTHER MAINTENANCE AND OPERA | 7,163 | - | 7,163 | 1,339 | 1,896 | 1,540 | 2,388 | |
| 50299010 | 00 | Advertising Expenses | 6 | - | 6 | - | 6 | - | - | |
| 50299020 | 00 | Printing and Publication Expenses | 436 | - | 436 | - | - | - | 436 | |
| 50299030 | 00 | Representation Expenses | 6,721 | - | 6,721 | 1,339 | 1,890 | 1,540 | 1,952 | |
| 50299050 | 00 | RENT/LEASE EXPENSES | 1,272 | - | 1,272 | 115 | 415 | 315 | 427 | |
| 50299050 | 04 | Rents - Equipment | 1,272 | - | 1,272 | 115 | 415 | 315 | 427 | |
| 50299990 | 00 | OTHER MAINTENANCE AND OPERA | 5,795 | - | 5,795 | 741 | 1,243 | 1,543 | 2,268 | |
| | | SUB-TOTAL, MOOE | 101,536 | - | 101,536 | 19,834 | 23,313 | 26,353 | 32,036 | |
| | | TOTAL - OPERATIONS | 145,167 | - | 145,167 | 30,238 | 35,001 | 36,601 | 43,327 | |
| TOTAL PROGRAMS AND ACTIVITIES | | | | | | | | | | |
| 50000000 | 00 | Expenses | | | | | | | | |
| 50100000 | 00 | C.5.1 PERSONAL EXPENSES | | | | | | | | |
| 50101010 | 01 | Salaries and Wages - Regular | 28,375 | - | 28,375 | 7,093 | 7,094 | 7,094 | 7,094 | |
| 50101020 | 00 | Salaries and Wages - Casual/Contract | 19,125 | - | 19,125 | 4,781 | 4,783 | 4,780 | 4,781 | |
| 50102010 | 01 | Personnel Economic Relief Allowance | 2,496 | - | 2,496 | 624 | 624 | 624 | 624 | |
| 50102020 | 00 | Representation Allowance | 780 | - | 780 | 195 | 195 | 195 | 195 | |
| 50102040 | 01 | Clothing Allowance | 520 | - | 520 | 110 | 410 | - | - | |
| | | Year-End Bonus and Cash Gift | 2,879 | - | 2,879 | - | 1,439 | - | 1,440 | |
| 50102150 | 01 | Cash Gift | 520 | - | 520 | - | 260 | - | 260 | |
| 50102140 | 01 | Christmas Bonus | 2,359 | - | 2,359 | - | 1,179 | - | 1,180 | |
| 50102080 | 01 | Productivity Incentive Bonus (PIB) | 208 | - | 208 | 158 | 50 | - | - | |
| 50103010 | 00 | Life and Retirement Insurance Contribu | 3,396 | - | 3,396 | 850 | 850 | 848 | 848 | |
| 50103020 | 01 | PAG-IBIG Contributions | 125 | - | 125 | 31 | 31 | 32 | 31 | |
| 50103030 | 01 | Philhealth Contributions | 289 | - | 289 | 72 | 72 | 73 | 72 | |
| 50103040 | 01 | ECC Contributions | 124 | - | 124 | 30 | 31 | 31 | 32 | |
| | | SUB-TOTAL, PERSONAL SERVICES | 58,317 | - | 58,317 | 13,944 | 15,579 | 13,677 | 15,117 | |
| 50200000 | 00 | C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200) | | | | | | | | |
| 50201000 | 00 | TRAVELLING EXPENSES | 23,048 | - | 23,048 | 3,185 | 4,935 | 8,055 | 6,873 | |
| 50201010 | 00 | Travelling Expenses - Local | 20,978 | - | 20,978 | 3,185 | 4,935 | 6,555 | 6,303 | |
| 50201020 | 00 | Travelling Expenses - Foreign | 2,070 | - | 2,070 | - | - | 1,500 | 570 | |
| 50202000 | 00 | TRAINING AND SCHOLARSHIP EXPE | 11,014 | - | 11,014 | 1,000 | 3,725 | 2,835 | 3,454 | |
| 50202010 | 00 | Training Expenses | 11,014 | - | 11,014 | 1,000 | 3,725 | 2,835 | 3,454 | |
| 50203000 | 00 | SUPPLIES AND MATERIALS EXPENS | 17,508 | - | 17,508 | 4,057 | 4,155 | 4,318 | 4,978 | |
| 50203010 | 00 | Office Supplies Expenses | 9,404 | - | 9,404 | 2,145 | 2,150 | 2,155 | 2,954 | |
| 50203020 | 00 | Accountable Forms Expenses | 370 | - | 370 | 60 | 25 | 260 | 25 | |
| 50203030 | 00 | Non-Accountable Forms Expense | 125 | - | 125 | - | 78 | - | 47 | |
| 50203040 | 00 | Animal/Zoological Supplies Expen | 4,600 | - | 4,600 | 1,150 | 1,150 | 1,150 | 1,150 | |
| 50203070 | 00 | Drugs and Medicine Expenses | 204 | - | 204 | 51 | 51 | 51 | 51 | |
| 50203080 | 00 | Medical Dental and Laboratory Su | 115 | - | 115 | 26 | 26 | 27 | 36 | |
| 50203090 | 00 | Fuel Oil and Lubricants Expenses | 2,690 | - | 2,690 | 625 | 675 | 675 | 715 | |
| 50203990 | 00 | OTHER SUPPLIES AND MATERIALS | 7,025 | - | 7,025 | 1,616 | 1,707 | 1,702 | 2,000 | |
| 50204000 | 00 | UTILITY EXPENSES | 10,605 | - | 10,605 | 2,302 | 2,677 | 2,302 | 3,324 | |
| 50204010 | 00 | Water Expenses | 5,359 | - | 5,359 | 1,076 | 1,301 | 1,076 | 1,906 | |
| 50204020 | 00 | Electricity Expenses | 5,246 | - | 5,246 | 1,226 | 1,376 | 1,226 | 1,418 | |
| 50205000 | 00 | COMMUNICATION EXPENSES | 4,104 | - | 4,104 | 1,022 | 1,024 | 1,024 | 1,034 | |
| 50205010 | 00 | Postage and Deliveries | 178 | - | 178 | 43 | 45 | 45 | 45 | |


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

| Department: | | ENVIRONMENT AND NATURAL RESOURCES | | AGENCY/BUREAU: Protected Areas and Wildlife Bureau | | | UACS CODE | FUND CODE | FISCAL YEAR | |
|-------------|----------|--|--|---|---|-----------------|------------------------------------|------------|-------------|------------|
| | | | | Total Authorized Appropriations RA No. _____ | Reserve Unprogram (1) (2) Later Release (3) | Net Program (5) | QUARTERLY BREAKDOWN OF NET PROGRAM | | | |
| UACS | PROGRAMS | OBJECTS OF EXPENDITURES | | (3) | (4) | (5) | First (6) | Second (7) | Third (8) | Fourth (9) |
| 50205020 | 00 | Telephone Expenses | | 3,926 | - | 3,926 | 979 | 979 | 979 | 989 |
| 50205020 | 01 | Telephone Expenses - Mobile | | 749 | - | 749 | 186 | 186 | 186 | 191 |
| 50205020 | 02 | Telephone Expenses - Landline | | 2,805 | - | 2,805 | 700 | 700 | 700 | 705 |
| 50205030 | 00 | Internet Subscription Expenses | | 372 | - | 372 | 93 | 93 | 93 | 93 |
| 50207000 | 00 | SURVEY, RESEARCH, EXPLORATION | | 100 | - | 100 | - | 50 | 50 | - |
| 50207020 | 00 | Research, Exploration & Developm | | 100 | - | 100 | - | 50 | 50 | - |
| 50210000 | 00 | CONFIDENTIAL, INTELLIGENCE & EX | | 110 | - | 110 | 28 | 27 | 28 | 27 |
| 50210030 | 00 | Extraordinary and Miscellaneous B | | 110 | - | 110 | 28 | 27 | 28 | 27 |
| 50211000 | 00 | PROFESSIONAL SERVICES | | 12,384 | - | 12,384 | 1,384 | 2,686 | 4,226 | 4,088 |
| 50211010 | 00 | Legal Services | | 30 | - | 30 | 7 | 8 | 7 | 8 |
| 50211020 | 00 | Auditing Services | | 150 | - | 150 | 37 | 38 | 37 | 38 |
| 50211030 | 00 | Consultancy Services | | 800 | - | 800 | - | 300 | 500 | - |
| 50211990 | 00 | Other Professional Services | | 11,404 | - | 11,404 | 1,340 | 2,340 | 3,682 | 4,042 |
| 50212000 | 00 | GENERAL SERVICES | | 8,969 | - | 8,969 | 6,807 | 675 | 811 | 676 |
| 50212020 | 00 | Janitorial Services | | 1,740 | - | 1,740 | 1,740 | - | - | - |
| 50212030 | 00 | Security Services | | 4,392 | - | 4,392 | 4,392 | - | - | - |
| 50212990 | 00 | Other General Services | | 2,837 | - | 2,837 | 675 | 675 | 811 | 676 |
| 50213020 | 00 | REPAIR AND MAINTENANCE - LAN | | 100 | - | 100 | - | 100 | - | - |
| 50213020 | 99 | Other Land Improvement | | 100 | - | 100 | - | 100 | - | - |
| 50213030 | 00 | INFRASTRUCTURE ASSETS | | 500 | - | 500 | - | 250 | 250 | - |
| 50213030 | 99 | Other Infrastructure Assets | | 500 | - | 500 | - | 250 | 250 | - |
| | | REPAIR AND MAINTENANCE | | 7,000 | - | 7,000 | 325 | 1,825 | 1,225 | 3,625 |
| | | Other Structures | | 1,200 | - | 1,200 | - | 1,200 | - | - |
| | | Office Equipment | | 350 | - | 350 | - | 100 | 150 | 100 |
| | | Furniture and Fixtures | | 850 | - | 850 | - | 100 | 650 | 100 |
| 50213070 | 00 | BUILDING | | 3,300 | - | 3,300 | - | 100 | 100 | 3,100 |
| | | Other Property, Plant and Equipm | | 400 | - | 400 | 100 | 100 | 100 | 100 |
| | | Motor Vehicles | | 900 | - | 900 | 225 | 225 | 225 | 225 |
| 50215000 | 00 | TAX, INSURANCE PREMIUMS & OTH | | 1,505 | - | 1,505 | 75 | 50 | 130 | 1,250 |
| 50215020 | 00 | Fidelity Bond Premiums | | 105 | - | 105 | 25 | - | 80 | - |
| 50215030 | 00 | Insurance Expenses | | 1,400 | - | 1,400 | 50 | 50 | 50 | 1,250 |
| 50299000 | 00 | OTHER MAINTENANCE AND OPERA | | 9,197 | - | 9,197 | 1,593 | 2,166 | 2,295 | 3,143 |
| 50299010 | 00 | Advertising Expenses | | 656 | - | 656 | 75 | 81 | 500 | - |
| 50299020 | 00 | Printing and Publication Expenses | | 936 | - | 936 | - | - | - | 936 |
| 50299030 | 00 | Representation Expenses | | 7,605 | - | 7,605 | 1,518 | 2,085 | 1,795 | 2,207 |
| 50299050 | 00 | RENT/LEASE EXPENSES | | 1,452 | - | 1,452 | 160 | 460 | 360 | 472 |
| 50299050 | 04 | Rents - Equipment | | 1,452 | - | 1,452 | 160 | 460 | 360 | 472 |
| 50299060 | 00 | MEMBERSHIP DUES & CONTRIBUTI | | 40 | - | 40 | 10 | 10 | 10 | 10 |
| 50299070 | 00 | SUBSCRIPTION EXPENSES | | 60 | - | 60 | 15 | 15 | 15 | 15 |
| 50299990 | 00 | OTHER MAINTENANCE AND OPERA | | 5,795 | - | 5,795 | 741 | 1,243 | 1,543 | 2,268 |
| | | SUB-TOTAL, MOOE | | 120,516 | - | 120,516 | 24,320 | 27,780 | 31,179 | 37,237 |
| 50600000 | 00 | C.5.6 CAPITAL OUTLAYS | | | | | | | | |
| 50604040 | 00 | BUILDINGS & OTHER STRUCTURES | | 10,000 | - | 10,000 | 10,000 | - | - | - |
| 50604040 | 01 | Buildings | | 10,000 | - | 10,000 | 10,000 | - | - | - |
| | | SUB-TOTAL, CAPITAL OUTLAYS | | 10,000 | - | 10,000 | 10,000 | - | - | - |
| | | TOTAL PROGRAMS AND ACTIVITIES | | 188,833 | - | 188,833 | 48,264 | 43,359 | 44,856 | 52,354 |
| | | GRAND TOTAL | | | | | | | | |
| 50000000 | 00 | Expenses | | | | | | | | |
| 50100000 | 00 | C.5.1 PERSONAL EXPENSES | | | | | | | | |
| 50101010 | 01 | Salaries and Wages - Regular | | 28,375 | - | 28,375 | 7,093 | 7,094 | 7,094 | 7,094 |
| 50101020 | 00 | Salaries and Wages - Casual/Contract | | 19,125 | - | 19,125 | 4,781 | 4,783 | 4,780 | 4,781 |
| 50102010 | 01 | Personnel Economic Relief Allowance (| | 2,496 | - | 2,496 | 624 | 624 | 624 | 624 |
| 50102020 | 00 | Representation Allowance | | 780 | - | 780 | 195 | 195 | 195 | 195 |
| 50102040 | 01 | Clothing Allowance | | 520 | - | 520 | 110 | 410 | - | - |
| | | Year-End Bonus and Cash Gift | | 2,879 | - | 2,879 | - | 1,439 | - | 1,440 |
| 50102150 | 01 | Cash Gift | | 520 | - | 520 | - | 260 | - | 260 |
| 50102140 | 01 | Christmas Bonus | | 2,359 | - | 2,359 | - | 1,179 | - | 1,180 |
| 50102080 | 01 | Productivity Incentive Bonus (PIB) | | 208 | - | 208 | 158 | 50 | - | - |
| 50103010 | 00 | Life and Retirement Insurance Contribu | | 3,396 | - | 3,396 | 850 | 850 | 848 | 848 |
| 50103020 | 01 | PAG-IBIG Contributions | | 125 | - | 125 | 31 | 31 | 32 | 31 |
| 50103030 | 01 | Philhealth Contributions | | 289 | - | 289 | 72 | 72 | 73 | 72 |
| 50103040 | 01 | ECC Contributions | | 124 | - | 124 | 30 | 31 | 31 | 32 |
| | | SUB-TOTAL, PERSONAL SERVICES | | 58,317 | - | 58,317 | 13,944 | 15,579 | 13,677 | 15,117 |
| 50200000 | 00 | C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200) | | | | | | | | |
| 50201000 | 00 | TRAVELLING EXPENSES | | 23,048 | - | 23,048 | 3,185 | 4,935 | 8,055 | 6,873 |
| 50201010 | 00 | Travelling Expenses - Local | | 20,978 | - | 20,978 | 3,185 | 4,935 | 6,555 | 6,303 |
| 50201020 | 00 | Travelling Expenses - Foreign | | 2,070 | - | 2,070 | - | - | 1,500 | 570 |
| 50202000 | 00 | TRAINING AND SCHOLARSHIP EXPE | | 11,014 | - | 11,014 | 1,000 | 3,725 | 2,835 | 3,454 |
| 50202010 | 00 | Training Expenses | | 11,014 | - | 11,014 | 1,000 | 3,725 | 2,835 | 3,454 |
| 50203000 | 00 | SUPPLIES AND MATERIALS EXPENS | | 17,508 | - | 17,508 | 4,057 | 4,155 | 4,318 | 4,978 |
| 50203010 | 00 | Office Supplies Expenses | | 9,404 | - | 9,404 | 2,145 | 2,150 | 2,155 | 2,954 |
| 50203020 | 00 | Accountable Forms Expenses | | 370 | - | 370 | 60 | 25 | 260 | 25 |
| 50203030 | 00 | Non-Accountable Forms Expenses | | 125 | - | 125 | - | 78 | - | 47 |
| 50203040 | 00 | Animal/Zoological Supplies Expen | | 4,600 | - | 4,600 | 1,150 | 1,150 | 1,150 | 1,150 |
| 50203070 | 00 | Drugs and Medicine Expenses | | 204 | - | 204 | 51 | 51 | 51 | 51 |
| 50203080 | 00 | Medical Dental and Laboratory Su | | 115 | - | 115 | 26 | 26 | 27 | 36 |

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

| Department: | | ENVIRONMENT AND NATURAL RESOURCES | | AGENCY/BUREAU: Protected Areas and Wildlife Bureau | | | UACS CODE | FUND CODE | FISCAL YEAR | |
|-------------|----------|-----------------------------------|--|---|---|-----------------|------------------------------------|------------|-------------|------------|
| | | | | Total Authorized Appropriations RA No. _____ | Reserve (1) Unprogram (2) Later Release (3) | Net Program (5) | QUARTERLY BREAKDOWN OF NET PROGRAM | | | |
| UACS | PROGRAMS | OBJECTS OF EXPENDITURES | | (3) | (4) | (5) | First (6) | Second (7) | Third (8) | Fourth (9) |
| 50203090 | 00 | Fuel Oil and Lubricants Expenses | | 2,690 | - | 2,690 | 625 | 675 | 675 | 715 |
| 50203990 | 00 | OTHER SUPPLIES AND MATERIALS | | 7,025 | - | 7,025 | 1,616 | 1,707 | 1,702 | 2,000 |
| 50204000 | 00 | UTILITY EXPENSES | | 10,605 | - | 10,605 | 2,302 | 2,677 | 2,302 | 3,324 |
| 50204010 | 00 | Water Expenses | | 5,359 | - | 5,359 | 1,076 | 1,301 | 1,076 | 1,906 |
| 50204020 | 00 | Electricity Expenses | | 5,246 | - | 5,246 | 1,226 | 1,376 | 1,226 | 1,418 |
| 50205000 | 00 | COMMUNICATION EXPENSES | | 4,104 | - | 4,104 | 1,022 | 1,024 | 1,024 | 1,034 |
| 50205010 | 00 | Postage and Deliveries | | 178 | - | 178 | 43 | 45 | 45 | 45 |
| 50205020 | 00 | Telephone Expenses | | 3,926 | - | 3,926 | 979 | 979 | 979 | 989 |
| 50205020 | 01 | Telephone Expenses - Mobile | | 749 | - | 749 | 186 | 186 | 186 | 191 |
| 50205020 | 02 | Telephone Expenses - Landline | | 2,805 | - | 2,805 | 700 | 700 | 700 | 705 |
| 50205030 | 00 | Internet Subscription Expenses | | 372 | - | 372 | 93 | 93 | 93 | 93 |
| 50207000 | 00 | SURVEY, RESEARCH, EXPLORATION | | 100 | - | 100 | - | 50 | 50 | - |
| 50207020 | 00 | Research, Exploration & Developm | | 100 | - | 100 | - | 50 | 50 | - |
| 50210000 | 00 | CONFIDENTIAL, INTELLIGENCE & E | | 110 | - | 110 | 28 | 27 | 28 | 27 |
| 50210030 | 00 | Extraordinary and Miscellaneous E | | 110 | - | 110 | 28 | 27 | 28 | 27 |
| 50211000 | 00 | PROFESSIONAL SERVICES | | 12,384 | - | 12,384 | 1,384 | 2,686 | 4,226 | 4,088 |
| 50211010 | 00 | Legal Services | | 30 | - | 30 | 7 | 8 | 7 | 8 |
| 50211020 | 00 | Auditing Services | | 150 | - | 150 | 37 | 38 | 37 | 38 |
| 50211030 | 00 | Consultancy Services | | 800 | - | 800 | - | 300 | 500 | - |
| 50211990 | 00 | Other Professional Services | | 11,404 | - | 11,404 | 1,340 | 2,340 | 3,682 | 4,042 |
| 50212000 | 00 | GENERAL SERVICES | | 8,969 | - | 8,969 | 6,807 | 675 | 811 | 676 |
| 50212020 | 00 | Janitorial Services | | 1,740 | - | 1,740 | 1,740 | - | - | - |
| 50212030 | 00 | Security Services | | 4,392 | - | 4,392 | 4,392 | - | - | - |
| 50212990 | 00 | Other General Services | | 2,837 | - | 2,837 | 675 | 675 | 811 | 676 |
| 50213020 | 00 | REPAIR AND MAINTENANCE - LAN | | 100 | - | 100 | - | 100 | - | - |
| 50213020 | 99 | Other Land Improvement | | 100 | - | 100 | - | 100 | - | - |
| 50213030 | 00 | INFRASTRUCTURE ASSETS | | 500 | - | 500 | - | 250 | 250 | - |
| 50213030 | 99 | Other Infrastructure Assets | | 500 | - | 500 | - | 250 | 250 | - |
| | | REPAIR AND MAINTENANCE | | 7,000 | - | 7,000 | 325 | 1,825 | 1,225 | 3,625 |
| | | Other Structures | | 1,200 | - | 1,200 | - | 1,200 | - | - |
| | | Office Equipment | | 350 | - | 350 | - | 100 | 150 | 100 |
| 50213070 | 00 | Furniture and Fixtures | | 850 | - | 850 | - | 100 | 650 | 100 |
| | | BUILDING | | 3,300 | - | 3,300 | - | 100 | 100 | 3,100 |
| 50213990 | 00 | Other Property, Plant and Equipm | | 400 | - | 400 | 100 | 100 | 100 | 100 |
| | | Motor Vehicles | | 900 | - | 900 | 225 | 225 | 225 | 225 |
| 50215000 | 00 | TAX, INSURANCE PREMIUMS & OTH | | 1,505 | - | 1,505 | 75 | 50 | 130 | 1,250 |
| 50215020 | 00 | Fidelity Bond Premiums | | 105 | - | 105 | 25 | - | 80 | - |
| 50215030 | 00 | Insurance Expenses | | 1,400 | - | 1,400 | 50 | 50 | 50 | 1,250 |
| 50299000 | 00 | OTHER MAINTENANCE AND OPERA | | 9,197 | - | 9,197 | 1,593 | 2,166 | 2,295 | 3,143 |
| 50299010 | 00 | Advertising Expenses | | 656 | - | 656 | 75 | 81 | 500 | - |
| 50299020 | 00 | Printing and Publication Expenses | | 936 | - | 936 | - | - | - | 936 |
| 50299030 | 00 | Representation Expenses | | 7,605 | - | 7,605 | 1,518 | 2,085 | 1,795 | 2,207 |
| 50299050 | 00 | RENT/LEASE EXPENSES | | 1,452 | - | 1,452 | 160 | 460 | 360 | 472 |
| 50299050 | 04 | Rents - Equipment | | 1,452 | - | 1,452 | 160 | 460 | 360 | 472 |
| 50299060 | 00 | MEMBERSHIP DUES & CONTRIBUTI | | 40 | - | 40 | 10 | 10 | 10 | 10 |
| 50299070 | 00 | SUBSCRIPTION EXPENSES | | 60 | - | 60 | 15 | 15 | 15 | 15 |
| 50299990 | 00 | OTHER MAINTENANCE AND OPERA | | 5,795 | - | 5,795 | 741 | 1,243 | 1,543 | 2,268 |
| | | SUB-TOTAL, MOOE | | 120,516 | - | 120,516 | 24,320 | 27,780 | 31,179 | 37,237 |
| 50600000 | 00 | <u>C.5.6 CAPITAL OUTLAYS</u> | | | | | | | | |
| 50604040 | 00 | BUILDINGS & OTHER STRUCTURES | | 10,000 | - | 10,000 | 10,000 | - | - | - |
| 50604040 | 01 | Buildings | | 10,000 | - | 10,000 | 10,000 | - | - | - |
| | | SUB-TOTAL, CAPITAL OUTLAYS | | 10,000 | - | 10,000 | 10,000 | - | - | - |
| | | GRAND TOTAL | | 188,833 | - | 188,833 | 48,264 | 43,359 | 44,856 | 52,364 |

Prepared by:


MARIA CRISTINA B. FIDER
Administrative Officer V, Budget Section

Approved by:


MANUEL D. ROJAS
OIC Chief, Administrative and Finance Division


THERESA MUNDA S. LIM
Director