

BE 200- FINANCIAL PLAN**RED NO. 1****BY FUNCTION/ACTIVITY/PROJECT**

(In Thousand Pesos)

FY 2016

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
 Organization Code (UACS) : 10 001 02 00003
 Funding Source Code (As clustered) : 101

PARTICULARS	UACS	Current Year's Obligations			COMPREHENSIVE RELEASE				
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Q1	Q2	Q3	Q4	Total
General Administration & Support Services	100000000								
General Management and Supervision	100010000								
Expenses	50000000-00								
C.5.1 PERSONAL EXPENSES	50100000-00								
Salaries and Wages	50101000-00	4,396	1,279	5,675	1,565	1,565	1,565	1,564	6,259
Basic Salary - Civilian	50101010-01	4,396	1,279	5,675	1,565	1,565	1,565	1,564	6,259
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	820	771	1,591	420	618	290	618	1,946
PERA - Civilian	50102010-01	293	115	408	156	156	156	156	624
Representation Allowance (RA)	50102020-00	134	136	270	67	68	67	68	270
Transportation Allowance (TA)	50102030-01	10	260	270	67	68	67	68	270
Clothing / Uniform Allowance - Civilian	50102040-01	85	-	85	130	-	-	-	130
Bonus - Civilian	50102140-01	258	215	473	-	281	-	261	522
Cash Gift - Civilian	50102150-01	40	45	85	-	65	-	65	130
Other Bonuses and Allowances	50102990-01	34	-	34	-	130	-	-	130
Productivity Enhancement Incentive - Civilian	50102990-12	34	-	34	-	130	-	-	130
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	79	9	88	31	29	30	29	119
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	18	2	20	8	7	8	8	31
PhilHealth - Civilian	50103030-01	48	2	48	15	14	14	14	57
ECIP - Civilian	50103040-01	15	5	20	8	6	8	7	31
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030-01	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	1	13	14	3	3	4	5	15
Lump-sum for Creation of New Positions - Civilian	50104990-01	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	1	13	14	3	3	4	5	15
Lump-sum for Step Increments - Meritorious Performance	50104990-11	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		5,330	2,072	7,402	2,019	2,345	1,889	2,216	8,469
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00								
TRAVELLING EXPENSES	50201000-00	383	517	900	238	237	238	237	950
Traveling Expenses - LOCAL	50201010-00	383	517	900	225	225	225	225	900
Traveling Expenses- FOREIGN	50201020-00	-	-	-	13	12	13	12	50
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	462	306	768	400	400	400	-	1,200
Training Expenses	50202010-00	462	306	768	400	400	400	-	1,200
SUPPLIES AND MATERIALS EXPENSES	50203000-00	837	963	1,800	653	655	655	652	2,615
Office Supplies Expenses	50203010-00	418	282	700	225	225	225	225	900
Accountable Forms Expenses	50203020-00	-	100	100	25	25	25	25	100
Non-Accountable Forms Expenses	50203030-00	-	-	-	12	13	13	12	50
Drugs and Medicines Expenses	50203070-00	-	-	-	12	13	13	12	50
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	4	4	4	3	15
Fuel, Oil and Lubricants Expenses	50203090-00	419	581	1,000	375	375	375	375	1,500
Other Supplies and Materials Expenses	50203990-00	114	186	300	75	75	75	75	300
UTILITY EXPENSES	50204000-00	1,655	2,170	3,825	950	950	950	950	3,800
Water Expenses	50204010-00	410	990	1,400	350	350	350	350	1,400
Electricity Expenses	50204020-00	1,245	1,180	2,425	600	600	600	600	2,400
COMMUNICATION EXPENSES	50205000-00	1,413	1,328	2,741	665	664	664	662	2,655
Postage and Courier Services	50205010-00	84	111	195	49	49	49	48	195
Telephone Expenses	50205020-00	1,329	1,217	2,546	616	615	615	614	2,460
Mobile	50205020-01	125	475	600	150	150	150	150	600
Landline	50205020-02	726	699	1,425	357	356	356	358	1,425
Internet Subscription Expenses	50205030-00	478	43	521	100	100	100	100	400
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	-	-	-	9	9	9	8	35
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSE	50210000-00	87	23	110	28	28	27	27	110
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	87	23	110	28	28	27	27	110
PROFESSIONAL SERVICES	50211000-00	2,566	248	2,814	352	353	352	353	1,410
Legal Services	50211010-00	-	-	-	2	3	2	3	10
Auditing Services	50211020-00	48	152	200	50	50	50	50	200
Consultancy Services	50211030-00	-	-	-	50	50	50	50	200
Other Professional Services	50211990-00	2,518	96	2,614	250	250	250	250	1,000
GENERAL SERVICES	50212000-00	1,496	184	1,680	1,937	87	87	89	2,200
Environment/Sanitary Services	50212010-09	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	1,496	184	1,680	1,680	-	-	-	1,680
Security Services	50212030-00	-	-	-	170	-	-	-	170
Other General Services	50212990-00	-	-	-	87	87	87	89	350
REPAIR AND MAINTENANCE	50213000-00	2,154	348	2,500	1,005	605	605	605	2,820
REPAIR AND MAINTENANCE - Buildings and Other Structures	50213040-00	1,611	-	1,611	400	-	-	-	400

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(In Thousand Pesos)

FY 2016

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (As clustered)

: ENVIRONMENT AND NATURAL RESOURCES
: OFFICE OF THE SECRETARY
: BIODIVERSITY MANAGEMENT BUREAU
: 10 001 02 00003
: 101

PARTICULARS		UACS	Current Year's Obligations			COMPREHENSIVE RELEASE				
			Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Q1	Q2	Q3	Q4	Total
Buildings		50213040-01	1,611		1,611	300				300
Other Structures		50213040-99			-	100				100
REPAIR AND MAINTENANCE - Machinery and Equipment		50213050-00	89	-	89	255	255	255	255	1,020
Office Equipment		50213050-02	-		-	75	75	75	75	300
Information and Communication Technology Equipment		50213050-03	89		89	75	75	75	75	300
Communication Equipment		50213050-07			-	75	75	75	75	300
Technical and Scientific Equipment		50213050-14			-	5	5	5	5	20
Other Machinery and Equipment		50213050-99			-	25	25	25	25	100
REPAIR AND MAINTENANCE - Transportation Equipment		50213060-00	380	320	700	250	250	250	250	1,000
Motor Vehicles		50213060-01	380	320	700	250	250	250	250	1,000
Repairs and Maintenance - Furniture and Fixtures		50213070-00	74	26	100					-
Repair and Maintenance - Other Property, Plant and		50213990-99			-	100	100	100	100	400
Taxes, Insurance Premiums and Other Fees		50215000-00	113	1,587	1,700	325	325	325	325	1,300
Taxes, Duties and Licenses		50215010-01			-					-
Fidelity Bond Premium		50215020-00	54	46	100	25	25	25	25	100
Insurance Expenses		50215030-00	59	1,541	1,600	300	300	300	300	1,200
Labor and Wages		50216010-00			-					-
Other Maintenance and Operating Expenses		50299000-00	353	97	450	212	213	212	213	850
Advertising Expenses		50299010-00	103	47	150	37	38	37	38	150
Printing and Publication Expenses		50299020-00			-	25	25	25	25	100
Representation Expenses		50299030-00	250	50	300	150	150	150	150	600
Transportation and Delivery Expenses		50299040-00			-					-
RENT/LEASE EXPENSES		50299050-00	167	13	180	54	53	53	55	215
Rents - Motor Vehicles		50299050-03			-	24	23	23	25	95
Rents - Equipment		50299050-04	167	13	180	30	30	30	30	120
Other Subscription Expenses		50299070-00			-	25	25	25	25	100
Other Maintenance and Operating Expenses		50299990-00	106	181	287	7	7	8	8	30
Website Maintenance		50299990-01			-	2	2	3	3	10
Other Maintenance and Operating Expenses		50299990-99	106	181	287	5	5	5	5	20
SUB-TOTAL, MOOE			11,906	8,149	20,055	6,926	4,677	4,676	4,276	20,555
C.5.6 CAPITAL OUTLAYS		50600000-00								
BUILDINGS & OTHER STRUCTURES OUTLAY		50604040-00	1,275	-	1,275	-	-	-	-	-
Other Structures		50604040-99	1,275		1,275					-
FURNITURE, FIXTURES AND BOOKS OUTLAY		50604070-00	192	1,033	1,225	-	-	-	-	-
Furniture and Fixtures		50604070-01	192	1,033	1,225					-
SUB-TOTAL, CAPITAL OUTLAYS			1,467	1,033	2,500	-	-	-	-	-
TOTAL	General Management and Supervision		18,703	11,284	29,957	8,945	7,022	6,565	6,492	29,024
Human Resources and Development		100020000								
Expenses		50000000-00								
C.5.1 PERSONAL EXPENSES		50100000-00								
Salaries and Wages		50101000-00	-	-	-	34	33	34	33	134
Basic Salary - Civilian		50101010-01			-	34	33	34	33	134
Salaries and Wages - Casual / Contractual		50101020-00			-					-
Other Compensation		50102000-00	-	-	-	11	15	6	13	45
PERA - Civilian		50102010-01			-	6	6	6	6	24
Clothing / Uniform Allowance - Civilian		50102040-01			-	5				5
Bonus - Civilian		50102140-01			-		6		5	11
Cash Gift - Civilian		50102150-01			-		3		2	5
Other Bonuses and Allowances		50102990-01	-	-	-	-	5	-	-	5
Productivity Enhancement Incentive - Civilian		50102990-12			-		5			5
Performance Based Bonus - Civilian		50102990-14			-					-
Personnel Benefit Contributions		50103000-00	-	-	-	3	1	-	-	4
Retirement and Life Insurance Premiums		50103010-00			-					-
Pag-IBIG - Civilian		50103020-01			-	1	-	-	-	1
PhilHealth - Civilian		50103030-01			-	1	1			2
ECIP - Civilian		50103040-01			-	1				1
SUB-TOTAL, PERSONNEL SERVICES			-	-	-	48	54	40	46	188
TOTAL	Human Resources and Development		-	-	-	48	54	40	46	188
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT										
Expenses		50000000-00								
C.5.1 PERSONAL EXPENSES		50100000-00								
Salaries and Wages		50101000-00	4,396	1,279	5,675	1,599	1,598	1,599	1,597	6,393
Basic Salary - Civilian		50101010-01	4,396	1,279	5,675	1,599	1,598	1,599	1,597	6,393

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(In Thousand Pesos)

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Department	:	ENVIRONMENT AND NATURAL RESOURCES
Agency	:	OFFICE OF THE SECRETARY
Operating Unit	:	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	:	10 001 02 00003
Funding Source Code (As clustered)	:	101

PARTICULARS	UACS	Current Year's Obligations			COMPREHENSIVE RELEASE				
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Q1	Q2	Q3	Q4	Total
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	820	771	1,591	431	633	296	631	1,991
PERA - Civilian	50102010-01	293	115	408	162	162	162	162	648
Representation Allowance (RA)	50102020-00	134	136	270	87	68	67	68	270
Transportation Allowance (TA)	50102030-01	10	260	270	87	68	67	68	270
Clothing / Uniform Allowance - Civilian	50102040-01	85	-	85	135	-	-	-	135
Bonus - Civilian	50102140-01	258	215	473	-	267	-	266	533
Cash Gift - Civilian	50102150-01	40	45	85	-	68	-	67	135
Other Bonuses and Allowances	50102990-01	34	-	34	-	135	-	-	135
Productivity Enhancement Incentive - Civilian	50102990-12	34	-	34	-	135	-	-	135
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	79	9	88	34	30	30	29	123
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	18	2	20	9	7	8	8	32
PhilHealth - Civilian	50103030-01	46	2	48	16	15	14	14	59
ECIP - Civilian	50103040-01	15	5	20	9	8	8	7	32
Other Personnel Benefits	50104990-00	1	13	14	3	3	4	5	15
Lump-sum for Creation of New Positions - Civilian	50104990-01	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	1	13	14	3	3	4	5	15
SUB-TOTAL, PERSONNEL SERVICES		5,330	2,072	7,402	2,067	2,399	1,929	2,262	8,657
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00								
TRAVELLING EXPENSES	50201000-00	383	517	900	238	237	238	237	950
Traveling Expenses - LOCAL	50201010-00	383	517	900	225	225	225	225	900
Traveling Expenses- FOREIGN	50201020-00	-	-	-	13	12	13	12	50
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	462	306	768	400	400	400	-	1,200
Training Expenses	50202010-00	462	306	768	400	400	400	-	1,200
SUPPLIES AND MATERIALS EXPENSES	50203000-00	837	963	1,800	653	655	655	652	2,615
Office Supplies Expenses	50203010-00	418	282	700	225	225	225	225	900
Accountable Forms Expenses	50203020-00	-	100	100	25	25	25	25	100
Non-Accountable Forms Expenses	50203030-00	-	-	-	12	13	13	12	50
Drugs and Medicines Expenses	50203070-00	-	-	-	12	13	13	12	50
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	4	4	4	3	15
Fuel, Oil and Lubricants Expenses	50203090-00	419	581	1,000	375	375	375	375	1,500
Other Supplies and Materials Expenses	50203990-00	114	186	300	75	75	75	75	300
UTILITY EXPENSES	50204000-00	1,655	2,170	3,825	950	950	950	950	3,800
Water Expenses	50204010-00	410	990	1,400	350	350	350	350	1,400
Electricity Expenses	50204020-00	1,245	1,180	2,425	600	600	600	600	2,400
COMMUNICATION EXPENSES	50205000-00	1,413	1,328	2,741	665	664	664	662	2,655
Postage and Courier Services	50205010-00	84	111	195	49	49	49	48	195
Telephone Expenses	50205020-00	1,329	1,217	2,546	616	615	615	614	2,460
Mobile	50205020-01	125	475	600	150	150	150	150	600
Landline	50205020-02	726	699	1,425	357	356	356	356	1,425
Internet Subscription Expenses	50205030-00	478	43	521	100	100	100	100	400
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	-	-	-	9	9	9	8	35
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSE	50210000-00	87	23	110	28	28	27	27	110
Extraordinary and Miscellaneous Expenses	50210030-00	87	23	110	28	28	27	27	110
PROFESSIONAL SERVICES	50211000-00	2,566	248	2,814	352	353	352	353	1,410
Legal Services	50211010-00	-	-	-	2	3	2	3	10
Auditing Services	50211020-00	48	152	200	50	50	50	50	200
Consultancy Services	50211030-00	-	-	-	50	50	50	50	200
Other Professional Services	50211990-00	2,518	96	2,614	250	250	250	250	1,000
GENERAL SERVICES	50212000-00	1,496	184	1,680	1,937	87	87	89	2,200
Janitorial Services	50212020-00	1,496	184	1,680	1,680	-	-	-	1,680
Security Services	50212030-00	-	-	-	170	-	-	-	170
Other General Services	50212990-00	-	-	-	87	87	87	89	350
REPAIR AND MAINTENANCE	50213000-00	2,154	346	2,500	1,005	605	605	605	2,820
REPAIR AND MAINTENANCE - Buildings and Other Structures	50213040-00	1,611	-	1,611	400	-	-	-	400
Buildings	50213040-01	1,611	-	1,611	300	-	-	-	300
Other Structures	50213040-99	-	-	-	100	-	-	-	100
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	89	-	89	255	255	255	255	1,020
Machinery	50213050-01	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	75	75	75	75	300
Information and Communication Technology Equipment	50213050-03	89	-	89	75	75	75	75	300
Communication Equipment	50213050-07	-	-	-	75	75	75	75	300
Technical and Scientific Equipment	50213050-14	-	-	-	5	5	5	5	20
Other Machinery and Equipment	50213050-99	-	-	-	25	25	25	25	100
REPAIR AND MAINTENANCE - Transportation Equipment	50213080-00	380	320	700	250	250	250	250	1,000
Motor Vehicles	50213080-01	380	320	700	250	250	250	250	1,000
Repairs and Maintenance - Furniture and Fixtures	50213070-00	74	26	100	-	-	-	-	-
Repair and Maintenance - Other Property, Plant and Taxes, Insurance Premiums and Other Fees	50213990-99	-	-	-	100	100	100	100	400
Taxes, Duties and Licenses	50215000-00	113	1,587	1,700	325	325	325	325	1,300
Fidelity Bond Premium	50215010-01	-	-	-	-	-	-	-	-
	50215020-00	54	46	100	25	25	25	25	100

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PARTICULARS	UACS	Current Year's Obligations			COMPREHENSIVE RELEASE				
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Q1	Q2	Q3	Q4	Total
Insurance Expenses	50215030-00	59	1,541	1,600	300	300	300	300	1,200
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	353	97	450	212	213	212	213	850
Advertising Expenses	50299010-00	103	47	150	37	38	37	38	150
Printing and Publication Expenses	50299020-00	-	-	-	25	25	25	25	100
Representation Expenses	50299030-00	250	50	300	150	150	150	150	600
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-
RENT/LEASE EXPENSES	50299050-00	167	13	180	54	53	53	55	215
Rents - Motor Vehicles	50299050-03	-	-	-	24	23	23	25	95
Rents - Equipment	50299050-04	167	13	180	30	30	30	30	120
Other Subscription Expenses	50299070-00	-	-	-	25	25	25	25	100
Other Maintenance and Operating Expenses	50299990-00	106	181	287	7	7	8	8	30
Website Maintenance	50299990-01	-	-	-	2	2	3	3	10
Other Maintenance and Operating Expenses	50299990-99	106	181	287	5	5	5	5	20
SUB-TOTAL, MOOE		11,906	8,149	20,055	6,926	4,677	4,676	4,276	20,555
C.5.6 CAPITAL OUTLAYS	50600000-00								
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040-00	1,275	-	1,275	-	-	-	-	-
Other Structures	50604040-99	1,275	-	1,275	-	-	-	-	-
FURNITURE, FIXTURES AND BOOKS OUTLAY	50604070-00	192	1,033	1,225	-	-	-	-	-
Furniture and Fixtures	50604070-01	192	1,033	1,225	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		1,467	1,033	2,500	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		18,703	11,254	29,957	8,993	7,076	6,605	6,538	29,212
SUPPORT TO OPERATIONS	200000000								
Data Management including Systems Development and Maintenance	200010000								
Expenses	50000000-00								
C.5.1 PERSONAL EXPENSES	50100000-00								
Salaries and Wages	50101000-00	240	79	319	-	-	-	-	-
Basic Salary - Civilian	50101010-01	240	79	319	-	-	-	-	-
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	40	21	61	-	-	-	-	-
PERA - Civilian	50102010-01	18	6	24	-	-	-	-	-
Clothing / Uniform Allowance - Civilian	50102040-01	5	-	5	-	-	-	-	-
Bonus - Civilian	50102140-01	14	13	27	-	-	-	-	-
Cash Gift - Civilian	50102160-01	3	2	5	-	-	-	-	-
Other Bonuses and Allowances	50102990-01	2	-	2	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	2	-	2	-	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	5	1	6	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	1	0	1	-	-	-	-	-
PhilHealth - Civilian	50103030-01	3	1	4	-	-	-	-	-
ECIP - Civilian	50103040-01	1	-	1	-	-	-	-	-
Other Personnel Benefits	50104990-00	-	1	1	-	-	-	-	-
Lump-sum for Creation of New Positions - Civilian	50104990-01	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	-	1	1	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		287	102	389	-	-	-	-	-
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00								
TRAVELLING EXPENSES	50201000-00	32	268	300	50	50	50	150	300
Traveling Expenses - LOCAL	50201010-00	32	268	300	50	50	50	150	300
Traveling Expenses- FOREIGN	50201020-00	-	-	-	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	-	10	10	-	100	-	100	200
Training Expenses	50202010-00	-	10	10	-	100	-	100	200
Scholarship GRANTS/EXPENSES	50202020-00	-	-	-	-	-	-	-	-
ICT Training Expenses	-	-	-	-	-	-	-	-	-
SUPPLIES AND MATERIALS EXPENSES	50203000-00	-	253	253	60	25	100	115	300
Office Supplies Expenses	50203010-00	-	253	253	60	25	100	115	300
Other Supplies and Materials Expenses	50203990-00	-	100	100	30	20	25	25	100
PROFESSIONAL SERVICES	50211000-00	436	64	500	50	50	150	50	300
Consultancy Services	50211030-00	-	-	-	-	-	100	-	100
Other Professional Services	50211990-00	436	64	500	50	50	50	50	200
REPAIR AND MAINTENANCE	50213000-00	167	-	167	50	50	50	50	200
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	167	-	167	50	50	50	50	200
Machinery	50213050-01	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	12	12	13	13	50

BF 2016: FINANCIAL PLAN

BY FUNCTION/ACTIVITY/PROJECT
(In Thousand Pesos)
FY 2016

REF. NO. 1

Department	: ENVIRONMENT AND NATURAL RESOURCES
Agency	: OFFICE OF THE SECRETARY
Operating Unit	: BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	: 10 001 02 00003
Funding Source Code (As clustered)	: 101

PARTICULARS		UACS	Current Year's Obligations			COMPREHENSIVE RELEASE				
			Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Q1	Q2	Q3	Q4	Total
Information and Communication Technology Equipment	50213050-03		167		167	38	38	37	37	150
Other Maintenance and Operating Expenses	50299000-00		49	121	170	35	25	135	25	220
Advertising Expenses	50299010-00				-	10				10
Printing and Publication Expenses	50299020-00			70	70			110		110
Representation Expenses	50299030-00		49	51	100	25	25	25	25	100
Transportation and Delivery Expenses	50299040-00				-					-
RENT/LEASE EXPENSES	50299050-00		-	-	-	-	10	-	10	20
Rents - Motor Vehicles	50299050-03				-		5		5	10
Rents - Equipment	50299050-04				-		5		5	10
Other Maintenance and Operating Expenses	50299990-00		-	300	300	40	35	35	50	160
Website Maintenance	50299990-01			200	200	35	35	35	45	160
Other Maintenance and Operating Expenses	50299990-99			100	100	5			5	10
SUB-TOTAL, MOOE			684	1,116	1,800	315	365	545	575	1,800
TOTAL	Data Management including Systems Development		971	1,218	2,189	315	365	545	575	1,800
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources Including Environmental Education	200020000									
Expenses	50000000-00									
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00									
TRAVELLING EXPENSES	50201000-00		17	283	300	75	75	100	150	400
Traveling Expenses - LOCAL	50201010-00		17	283	300	75	75	100	150	400
Traveling Expenses- FOREIGN	50201020-00				-					-
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00		682	118	800	75	75	100	350	600
Training Expenses	50202010-00		682	118	800	75	75	100	350	600
Scholarship GRANTS/EXPENSES	50202020-00				-					-
ICT Training Expenses					-					-
SUPPLIES AND MATERIALS EXPENSES	50203000-00		61	439	500	105	85	70	219	479
Office Supplies Expenses	50203010-00		61	439	500	106	85	70	219	479
Other Supplies and Materials Expenses	50203990-00		200	174	374	100	75	75	50	300
PROFESSIONAL SERVICES	50211000-00		40	460	500	175	275	225	325	1,000
Consultancy Services	50211030-00				-	50	150	100	200	500
Other Professional Services	50211990-00		40	460	500	125	125	125	125	500
REPAIR AND MAINTENANCE	50213000-00					10	65	-	135	210
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00					10	65	-	135	210
Machinery	50213050-01				-					-
Office Equipment	50213050-02				-		25		25	50
Information and Communication Technology Equipment	50213050-03				-		25		25	50
Communication Equipment	50213050-07				-	10	15		25	50
Printing Equipment	50213050-12				-				20	20
Technical and Scientific Equipment	50213050-14				-				20	20
Other Machinery and Equipment	50213050-99				-				20	20
Other Maintenance and Operating Expenses	50299000-00		1,992	583	2,575	100	275	200	1,425	2,000
Advertising Expenses	50299010-00		217	179	396		75	100	325	500
Printing and Publication Expenses	50299020-00		1,679		1,679				1,000	1,000
Representation Expenses	50299030-00		96	404	500	100	200	100	100	500
Transportation and Delivery Expenses	50299040-00				-					-
RENT/LEASE EXPENSES	50299050-00		-	-	-	10	25	25	40	100
Rents - Motor Vehicles	50299050-03				-	5	10	10	25	50
Rents - Equipment	50299050-04				-	5	15	15	15	50
Other Subscription Expenses	50299070-00		44	56	100		50			50
Other Maintenance and Operating Expenses	50299990-00				-			5	5	10
Website Maintenance	50299990-01				-					-
Other Maintenance and Operating Expenses	50299990-99				-			5	5	10
SUB-TOTAL, MOOE			3,036	2,113	5,149	650	1,000	800	2,699	5,149
TOTAL	Production and Dissemination of Technical and Popular		3,036	2,113	5,149	650	1,000	800	2,699	5,149
Legal Services including Operations Against Unlawful Titling of Public Land	200030000									
Expenses	50000000-00									
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00									
TRAVELLING EXPENSES	50201000-00			100	100	25	25	22	27	100
Traveling Expenses - LOCAL	50201010-00			100	100	25	25	22	27	100
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00		15		15		5	5		10
Training Expenses	50202010-00		15		15		5	5		10

BE 2016 FINANCIAL PLAN**BED NO. 1**

BY FUNCTION/ACTIVITY/PROJECT
(In Thousand Pesos)
FY 2016

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 10 001 02 00003
Funding Source Code (As clustered) : 101

PARTICULARS	UACS	Current Year's Obligations			COMPREHENSIVE RELEASE				
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Q1	Q2	Q3	Q4	Total
SUPPLIES AND MATERIALS EXPENSES	50203000-00	-	45	45	5	9	23	23	60
Office Supplies Expenses	50203010-00	-	45	45	5	5	20	20	50
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	4	3	3	10
Other Supplies and Materials Expenses	50203990-00	-	10	10	-	-	-	-	-
PROFESSIONAL SERVICES	50211000-00	-	40	40	5	55	5	5	70
Legal Services	50211010-00	-	-	-	5	5	5	5	20
Consultancy Services	50211030-00	-	-	-	-	50	-	-	50
Other Professional Services	50211990-00	-	40	40	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	3	77	80	5	5	15	15	40
Representation Expenses	50299030-00	3	77	80	5	5	15	15	40
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-
RENT/LEASE EXPENSES	50299050-00	-	-	-	5	-	5	5	15
Rents - Motor Vehicles	50299050-03	-	-	-	5	-	5	5	15
Other Maintenance and Operating Expenses	50299990-00	-	10	10	5	-	-	-	5
Other Maintenance and Operating Expenses	50299990-99	-	10	10	5	-	-	-	5
SUB-TOTAL, MOOE		18	282	300	50	100	75	75	300
TOTAL	Legal Services including Operations	18	282	300	50	100	75	75	300
SUB-TOTAL, SUPPORT TO OPERATIONS	100020000								
Expenses	50000000-00								
C.5.1 PERSONAL EXPENSES	50100000-00								
Salaries and Wages	50101000-00	240	79	319	-	-	-	-	-
Basic Salary - Civilian	50101010-01	240	79	319	-	-	-	-	-
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	40	21	61	-	-	-	-	-
PERA - Civilian	50102010-01	18	6	24	-	-	-	-	-
Clothing / Uniform Allowance - Civilian	50102040-01	5	-	5	-	-	-	-	-
Bonus - Civilian	50102140-01	14	13	27	-	-	-	-	-
Cash Gift - Civilian	50102150-01	3	2	5	-	-	-	-	-
Other Bonuses and Allowances	50102990-01	2	-	2	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	2	-	2	-	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	5	1	6	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	1	0	1	-	-	-	-	-
PhilHealth - Civilian	50103030-01	3	1	4	-	-	-	-	-
ECIP - Civilian	50103040-01	1	-	1	-	-	-	-	-
Other Personnel Benefits	50104990-01	-	1	1	-	-	-	-	-
Lump-sum for Creation of New Positions - Civilian	50104990-01	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	-	1	1	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		287	102	389	-	-	-	-	-
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00								
TRAVELLING EXPENSES	50201000-00	49	651	700	150	151	172	327	800
Traveling Expenses - LOCAL	50201010-00	49	651	700	150	151	172	327	800
Traveling Expenses- FOREIGN	50201020-00	-	-	-	-	-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	697	128	825	75	180	105	450	810
Training Expenses	50202010-00	697	128	825	75	180	105	450	810
SUPPLIES AND MATERIALS EXPENSES	50203000-00	61	737	798	170	119	193	357	839
Office Supplies Expenses	50203010-00	61	737	798	170	115	190	354	829
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	4	3	3	10
Other Supplies and Materials Expenses	50203990-00	200	284	484	130	95	100	75	400
PROFESSIONAL SERVICES	50211000-00	476	564	1,040	230	380	380	380	1,370
Legal Services	50211010-00	-	-	-	5	5	5	5	20
Auditing Services	50211020-00	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	-	-	50	200	200	200	650
Other Professional Services	50211990-00	476	564	1,040	175	175	175	175	700
REPAIR AND MAINTENANCE	50213000-00	167	-	167	60	115	50	185	410
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	167	-	167	60	115	50	185	410
Machinery	50213050-01	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	12	37	13	38	100
Information and Communication Technology Equipment	50213050-03	167	-	167	38	63	37	62	200
Communication Equipment	50213050-07	-	-	-	10	15	-	25	50
Printing Equipment	50213050-12	-	-	-	-	-	-	20	20
Technical and Scientific Equipment	50213050-14	-	-	-	-	-	-	20	20
Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	20	20
Other Maintenance and Operating Expenses	50299000-00	2,044	781	2,825	140	305	350	1,485	2,260
Advertising Expenses	50299010-00	217	179	396	10	75	100	325	510
Printing and Publication Expenses	50299020-00	1,679	70	1,749	-	-	110	1,000	1,110

BE 200: FINANCIAL PLAN**BE0 NO. 1****BY FUNCTION/ACTIVITY/PROJECT**

(In Thousand Pesos)

FY 2016

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
 Organization Code (UACS) : 10 001 02 00003
 Funding Source Code (As clustered) : 101

PARTICULARS		UACS	Current Year's Obligations			COMPREHENSIVE RELEASE				
			Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Q1	Q2	Q3	Q4	Total
Representation Expenses		50299030-00	148	532	680	130	230	140	140	640
Transportation and Delivery Expenses		50299040-00	-	-	-	-	-	-	-	-
RENT/LEASE EXPENSES		50299050-00	-	-	-	15	35	30	55	135
Rents - Buildings and Structures		50299050-01	-	-	-	-	-	-	-	-
Rents - Land		50299050-02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles		50299050-03	-	-	-	10	15	15	35	75
Rents - Equipment		50299050-04	-	-	-	5	20	15	20	60
Other Subscription Expenses		50299070-00	44	56	100	-	50	-	-	50
Other Maintenance and Operating Expenses		50299990-00	-	310	310	45	35	40	55	175
Website Maintenance		50299990-01	-	200	200	35	35	35	45	150
Other Maintenance and Operating Expenses		50299990-99	-	110	110	10	-	5	10	25
SUB-TOTAL, MOOE			3,738	3,511	7,249	1,015	1,465	1,420	3,349	7,249
SUB-TOTAL, SUPPORT TO OPERATIONS			4,025	3,613	7,638	1,015	1,465	1,420	3,349	7,249
OPERATIONS		3000000000								
MFO 1: ECOSYSTEM POLICY SERVICES		3010000000								
Formulation and Monitoring of ENR		3010100000								
Sector Policies, Plans, Programs and Projects										
Expenses		500000000-00								
C.5.1 PERSONAL EXPENSES		501000000-00								
Salaries and Wages		50101000-00	7,908	2,799	10,705	3,332	3,332	3,332	3,331	13,327
Basic Salary - Civilian		50101010-01	7,906	2,799	10,705	3,332	3,332	3,332	3,331	13,327
Salaries and Wages - Casual / Contractual		50101020-00	-	-	-	-	-	-	-	-
Other Compensation		50102000-00	1,393	743	2,135	492	943	282	942	2,659
PERA - Civilian		50102010-01	585	207	792	252	252	252	252	1,008
Representation Allowance (RA)		50102020-00	60	-	60	15	15	15	15	60
Transportation Allowance (TA)		50102030-01	59	1	60	15	15	15	15	60
Clothing / Uniform Allowance - Civilian		50102040-01	165	-	165	210	-	-	-	210
Bonus - Civilian		50102140-01	441	452	893	-	556	-	555	1,111
Cash Gift - Civilian		50102150-01	83	83	165	-	105	-	105	210
Other Bonuses and Allowances		50102990-01	66	-	66	-	210	-	-	210
Productivity Enhancement Incentive - Civilian		50102990-12	66	-	66	-	210	-	-	210
Performance Based Bonus - Civilian		50102990-14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		50103000-00	145	45	190	61	61	59	60	241
Retirement and Life Insurance Premiums		50103010-00	-	-	-	-	-	-	-	-
Pag-IBIG - Civilian		50103020-01	26	12	40	13	13	12	12	50
PhilHealth - Civilian		50103030-01	91	19	110	35	35	35	36	141
ECIP - Civilian		50103040-01	26	14	40	13	13	12	12	50
Other Personnel Benefits		50104990-00	2	25	27	7	7	9	10	33
Lump-sum for Creation of New Positions - Civilian		50104990-01	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service		50104990-10	2	25	27	7	7	9	10	33
SUB-TOTAL, PERSONNEL SERVICES			9,512	3,612	13,123	3,892	4,553	3,682	4,343	16,470
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)		502000000-00								
TRAVELLING EXPENSES		50201000-00	844	1,156	2,000	300	650	600	1,350	2,900
Traveling Expenses - LOCAL		50201010-00	844	1,156	2,000	200	500	500	1,200	2,400
Traveling Expenses- FOREIGN		50201020-00	-	-	-	100	150	100	150	500
TRAINING AND SCHOLARSHIP EXPENSES		50202000-00	1,000	1,845	2,845	100	300	200	400	1,000
Training Expenses		50202010-00	1,000	1,845	2,845	100	300	200	400	1,000
SUPPLIES AND MATERIALS EXPENSES		50203000-00	348	825	1,173	225	725	1,025	625	2,600
Office Supplies Expenses		50203010-00	258	515	773	100	500	900	500	2,000
Accountable Forms Expenses		50203020-00	-	-	-	-	100	-	-	100
Non-Accountable Forms Expenses		50203030-00	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses		50203090-00	90	310	400	125	125	125	125	500
Textbooks and Instructional Materials Expenses		50203110-01	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses		50203990-00	331	369	700	100	300	300	300	1,000
COMMUNICATION EXPENSES		50205000-00	45	75	120	30	30	30	30	120
Postage and Courier Services		50205010-00	-	-	-	-	-	-	-	-
Telephone Expenses		50205020-00	45	75	120	30	30	30	30	120
Mobile		50205020-01	45	75	120	30	30	30	30	120
PROFESSIONAL SERVICES		50211000-00	1,747	380	2,127	85	85	280	100	550
Consultancy Services		50211030-00	120	380	500	-	-	200	-	200
Other Professional Services		50211990-00	1,627	-	1,627	85	85	80	100	350
GENERAL SERVICES		50212000-00	-	-	-	10	10	15	15	50
Other General Services		50212990-00	-	-	-	10	10	15	15	50
REPAIR AND MAINTENANCE		50213000-00	-	-	-	25	230	95	560	910
REPAIR AND MAINTENANCE - Machinery and Equipment		50213050-00	-	-	-	-	105	70	435	610
Machinery		50213050-01	-	-	-	-	-	-	-	-

BF 200- FINANCIAL PLAN**REF NO. 1**

BY FUNCTION/ACTIVITY/PROJECT
(In Thousand Pesos)
FY 2016

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (As clustered)

: ENVIRONMENT AND NATURAL RESOURCES
: OFFICE OF THE SECRETARY
: BIODIVERSITY MANAGEMENT BUREAU
: 10 001 02 00003
: 101

PARTICULARS		UACS	Current Year's Obligations			COMPREHENSIVE RELEASE				
			Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Q1	Q2	Q3	Q4	Total
Office Equipment	50213050-02		-	-	-			20	180	200
Information and Communication Technology Equipment	50213050-03		-	-	-		45		255	300
Communication Equipment	50213050-07		-	-	-		10			10
Printing Equipment	50213050-12		-	-	-					-
Technical and Scientific Equipment	50213050-14		-	-	-			50		50
Other Machinery and Equipment	50213050-99		-	-	-		50			50
REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00		-	-	-	25	25	25	25	100
Motor Vehicles	50213060-01		-	-	-	25	25	25	25	100
Repair and Maintenance - Other Property, Plant and	50213990-99		-	-	-		100		100	200
Taxes, Insurance Premiums and Other Fees	50215000-00		-	-	-	10	15	15	10	50
Taxes, Duties and Licenses	50215010-01		-	-	-					-
Fidelity Bond Premium	50215020-00		-	-	-	10	15	15	10	50
Other Maintenance and Operating Expenses	50299000-00		557	1,043	1,600	300	800	800	500	2,400
Advertising Expenses	50299010-00		-	-	-		100	100		200
Printing and Publication Expenses	50299020-00		-	-	-		100	100		200
Representation Expenses	50299030-00		557	1,043	1,600	300	600	800	500	2,000
Transportation and Delivery Expenses	50299040-00		-	-	-					-
RENT/LEASE EXPENSES	50299050-00		115	185	300	130	145	135	140	550
Rents - Motor Vehicles	50299050-03		70	130	200	125	125	125	125	500
Rents - Equipment	50299050-04		45	55	100	5	20	10	15	50
Other Subscription Expenses	50299070-00		-	-	-	19	25	25	20	89
Donation	50299080-00		-	-	-					-
Other Maintenance and Operating Expenses	50299990-00		94	165	259	10	20	15	15	60
Website Maintenance	50299990-01		-	-	-		5		5	10
Other Maintenance and Operating Expenses	50299990-99		94	165	259	10	15	15	10	50
SUB-TOTAL, MOOE			5,081	6,043	11,124	1,344	3,335	3,535	4,065	12,279
TOTAL	Formulation and Monitoring of ENR		14,593	9,655	24,247	5,236	7,888	7,217	8,408	28,749
MFO 2: ECOSYSTEM MANAGEMENT SERVICES	302000000									
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS	302030000									
Protected areas development and management	302030001									
Expenses	500000000-00									
C.5.1 PERSONAL EXPENSES	501000000-00									
Salaries and Wages	50101000-00		2,422	557	2,979	133	132	132	132	529
Basic Salary - Civilian	50101010-01		2,422	557	2,979	133	132	132	132	529
Salaries and Wages - Casual / Contractual	50101020-00		-	-	-					-
Other Compensation	50102000-00		588	238	826	11	31	6	30	78
PERA - Civilian	50102010-01		326	82	408	6	6	6	6	24
Clothing / Uniform Allowance - Civilian	50102040-01		85		85	5				5
Bonus - Civilian	50102140-01		132	116	248		22		22	44
Cash Gift - Civilian	50102150-01		45	40	85		3		2	5
Other Bonuses and Allowances	50102990-01		24	10	34	-	5	-	-	5
Productivity Enhancement Incentive - Civilian	50102990-12		24	10	34		5			5
Performance Based Bonus - Civilian	50102990-14		-	-	-					-
Personnel Benefit Contributions	50103000-00		62	13	75	3	1	1	1	6
Retirement and Life Insurance Premiums	50103010-00		-	-	-					-
Pag-IBIG - Civilian	50103020-01		16	4	20	1				1
PhilHealth - Civilian	50103030-01		26	9	35	1	1	1	1	4
ECIP - Civilian	50103040-01		20		20	1				1
Other Personnel Benefits	50104990-00		7	-	7	-	1	-	-	1
Lump-sum for Creation of New Positions - Civilian	50104990-01		-	-	-					-
Lump-sum for Step Increments - Length of Service	50104990-10		7		7		1			1
Lump-sum for Step Increments - Meritorious Performance	50104990-11		-	-	-					-
Other Personnel Benefits	50104990-99		-	-	-					-
SUB-TOTAL, PERSONNEL SERVICES			3,103	818	3,921	147	170	139	163	619
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	502000000-00									
TRAVELLING EXPENSES	50201000-00		1,370	1,320	2,690	200	750	1,000	1,050	3,000
Traveling Expenses - LOCAL	50201010-00		1,175	315	1,490	100	625	850	925	2,500
Traveling Expenses - FOREIGN	50201020-00		195	1,005	1,200	100	125	150	125	500
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00		545	2,982	3,527	100	500	700	700	2,000
Training Expenses	50202010-00		545	2,982	3,527	100	500	700	700	2,000
SUPPLIES AND MATERIALS EXPENSES	50203000-00		1,172	893	2,065	130	900	1,125	1,445	3,600
Office Supplies Expenses	50203010-00		657	543	1,200	30	500	550	920	2,000
Accountable Forms Expenses	50203020-00		265		265		125	175	200	500

BF 200: FINANCIAL PLAN**REF NO. 1****BY FUNCTION/ACTIVITY/PROJECT**

(In Thousand Pesos)

FY 2016

Department
Agency
Operating Unit
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: ENVIRONMENT AND NATURAL RESOURCES
: OFFICE OF THE SECRETARY
: BIODIVERSITY MANAGEMENT BUREAU
: 10 001 02 00003
: 101

PARTICULARS	UACS	Current Year's Obligations			COMPREHENSIVE RELEASE				
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Q1	Q2	Q3	Q4	Total
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	25	50	25	100
Animal / Zoological Supplies Expenses	50203040-00	-	-	-	25	50	75	50	200
Drugs and Medicines Expenses	50203070-00	-	-	-	-	50	75	75	200
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	25	50	25	100
Fuel, Oil and Lubricants Expenses	50203090-00	250	350	600	75	125	150	150	500
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	591	190	781	50	250	250	450	1,000
UTILITY EXPENSES	50204000-00	2,330	470	2,800	200	700	900	1,000	2,800
Water Expenses	50204010-00	1,296	104	1,400	100	350	450	500	1,400
Electricity Expenses	50204020-00	1,034	366	1,400	100	350	450	500	1,400
COMMUNICATION EXPENSES	50205000-00	360	92	452	90	120	135	135	480
Postage and Courier Services	50205010-00	92	-	92	-	-	-	-	-
Telephone Expenses	50205020-00	268	92	360	90	120	135	135	480
Mobile	50205020-01	31	89	120	25	30	35	30	120
Landline	50205020-02	237	3	240	50	60	65	65	240
Internet Subscription Expenses	50205030-00	-	-	-	15	15	15	15	60
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	-	-	-	-	15	20	25	60
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000-00	-	-	-	-	75	125	100	300
Survey Expenses	50207010-00	-	-	-	-	25	50	25	100
Research, Exploration and Development Expenses	50207020-00	-	-	-	-	50	75	75	200
PROFESSIONAL SERVICES	50211000-00	8,221	141	8,362	100	500	1,205	700	2,505
Legal Services	50211010-00	-	-	-	-	-	5	-	5
Consultancy Services	50211030-00	-	100	100	-	-	500	-	500
Other Professional Services	50211990-00	8,221	41	8,262	100	500	700	700	2,000
GENERAL SERVICES	50212000-00	5,087	44	5,131	9,920	100	650	750	11,420
Janitorial Services	50212020-00	356	44	400	4,400	-	-	-	4,400
Security Services	50212030-00	4,731	-	4,731	5,520	-	-	-	5,520
Other General Services	50212990-00	-	-	-	-	100	650	750	1,500
REPAIR AND MAINTENANCE	50213000-00	1,898	288	2,186	50	3,250	2,000	250	5,550
REPAIR AND MAINTENANCE - Land Improvements	50213020-00	1,526	-	1,526	-	2,000	-	-	2,000
Other Land Improvement	50213020-99	1,526	-	1,526	-	2,000	-	-	2,000
REPAIR AND MAINTENANCE - Buildings and Other Structures	50213040-00	-	-	-	-	1,000	800	-	1,800
Buildings	50213040-01	-	-	-	-	-	800	-	800
Other Structures	50213040-99	-	-	-	-	1,000	-	-	1,000
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	186	-	186	-	-	750	-	750
Machinery	50213050-01	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	79	-	79	-	-	200	-	200
Information and Communication Technology Equipment	50213050-03	107	-	107	-	-	300	-	300
Communication Equipment	50213050-07	-	-	-	-	-	50	-	50
Technical and Scientific Equipment	50213050-14	-	-	-	-	-	100	-	100
Other Machinery and Equipment	50213050-99	-	-	-	-	-	100	-	100
REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	186	288	474	50	250	250	250	800
Motor Vehicles	50213060-01	186	288	474	50	250	250	250	800
Repair and Maintenance - Other Property, Plant and	50213990-99	-	-	-	-	-	200	-	200
Taxes, Insurance Premiums and Other Fees	50215000-00	-	525	525	30	115	220	185	550
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-
Fidelity Bond Premium	50215020-00	-	25	25	-	15	20	15	50
Insurance Expenses	50216030-00	-	500	500	30	100	200	170	500
Labor and Wages	50218010-00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	494	-	494	50	505	1,450	500	2,505
Advertising Expenses	50299010-00	-	-	-	-	-	300	-	300
Printing and Publication Expenses	50299020-00	-	-	-	-	-	200	-	200
Representation Expenses	50299030-00	494	-	494	50	500	950	500	2,000
Transportation and Delivery Expenses	50299040-00	-	-	-	-	5	-	-	5
RENT/LEASE EXPENSES	50299050-00	11	189	200	-	165	220	165	550
Rents - Buildings and Structures	50299050-01	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	-	150	200	150	500
Rents - Equipment	50299050-04	11	189	200	-	15	20	15	50
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-00	-	-	-	-	26	29	21	76
Donation	50299080-00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	4,587	-	4,587	-	20	25	25	70
Website Maintenance	50299990-01	-	-	-	-	10	10	10	30
Other Maintenance and Operating Expenses	50299990-99	4,587	-	4,587	-	10	15	15	40
SUB-TOTAL, MOOE		26,666	7,134	33,800	10,920	7,976	10,034	7,476	36,406
C.5.6 CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040-00	-	4,000	4,000	-	-	-	-	-
Buildings	50604040-01	-	4,000	4,000	-	-	-	-	-
MACHINERY & EQUIPMENT OUTLAY	50604050-00	-	1,000	1,000	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-

BE 200: FINANCIAL PLAN**BY FUNCTION/ACTIVITY/PROJECT**

(In Thousand Pesos)

FY 2016

RED NO. 1

Department

Agency

Operating Unit

Organization Code (UACS)

Funding Source Code (As clustered)

: ENVIRONMENT AND NATURAL RESOURCES

: OFFICE OF THE SECRETARY

: BIODIVERSITY MANAGEMENT BUREAU

: 10 001 02 00003

: 101

PARTICULARS		UACS	Current Year's Obligations			COMPREHENSIVE RELEASE				
			Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Q1	Q2	Q3	Q4	Total
Office Equipment		50604050-02		1,000	1,000					-
FURNITURE, FIXTURES AND BOOKS OUTLAY		50604070-00	-	1,200	1,200	-	-	-	-	-
Furniture and Fixtures		50604070-01		1,200	1,200					-
SUB-TOTAL, CAPITAL OUTLAYS			-	8,200	6,200	-	-	-	-	-
C.5.3 FINANCIAL EXPENSES										
Financial Expenses		50300000-00								
Bank Charges		50301040-00	1		1					-
SUB-TOTAL, FINANCIAL EXPENSES			1	-	1	-	-	-	-	-
TOTAL	Protected areas development and management		29,770	14,152	43,922	11,067	8,146	10,173	7,639	37,025
Protected and conservation of wildlife		302030002								
Expenses		50000000-00								
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)		50200000-00								
TRAVELLING EXPENSES		50201000-00	796	1,404	2,200	350	350	350	350	1,400
Traveling Expenses - LOCAL		50201010-00	692	808	1,500	300	300	300	300	1,200
Traveling Expenses- FOREIGN		50201020-00	104	596	700	50	50	50	50	200
TRAINING AND SCHOLARSHIP EXPENSES		50202000-00	751	-	751	100	150	200	150	600
Training Expenses		50202010-00	751		751	100	150	200	150	600
SUPPLIES AND MATERIALS EXPENSES		50203000-00	1,693	1,365	3,058	1,406	1,695	1,620	2,372	7,093
Office Supplies Expenses		50203010-00	90	610	700	100	100	100	500	800
Accountable Forms Expenses		50203020-00	-	-	-	20	25	25	30	100
Non-Accountable Forms Expenses		50203030-00	-	-	-	15	25	25	35	100
Animal / Zoological Supplies Expenses		50203040-00	1,540	618	2,158	1,000	1,150	1,125	1,225	4,500
Drugs and Medicines Expenses		50203070-00	9	91	100	76	150	100	174	500
Medical, Dental and Laboratory Supplies Expenses		50203080-00	-	-	-	50	100	100	250	500
Fuel, Oil and Lubricants Expenses		50203090-00	54	46	100	145	145	145	158	593
Textbooks and Instructional Materials Expenses		50203110-01	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses		50203990-00	272	728	1,000	100	219	186	555	1,060
UTILITY EXPENSES		50204000-00	2,252	437	2,689	750	750	750	750	3,000
Water Expenses		50204010-00	563	437	1,000	300	300	300	300	1,200
Electricity Expenses		50204020-00	1,689	-	1,689	450	450	450	450	1,800
COMMUNICATION EXPENSES		50205000-00	210	203	413	195	195	195	195	780
Postage and Courier Services		50205010-00	53	-	53	-	-	-	-	-
Telephone Expenses		50205020-00	157	203	360	195	195	195	195	780
Mobile		50205020-01	32	88	120	90	90	90	90	360
Landline		50205020-02	125	115	240	60	60	60	60	240
Internet Subscription Expenses		50205030-00	-	-	-	30	30	30	30	120
Cable, Satellite, Telegraph and Radio Expenses		50205040-00	-	-	-	15	15	15	15	60
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES		50207000-00	-	-	-	50	50	50	50	200
Survey Expenses		50207010-00	-	-	-	25	25	25	25	100
Research, Exploration and Development Expenses		50207020-00	-	-	-	25	25	25	25	100
PROFESSIONAL SERVICES		50211000-00	4,402	-	4,402	505	750	750	500	2,505
Legal Services		50211010-00	-	-	-	5	-	-	-	5
Consultancy Services		50211030-00	-	-	-	-	250	250	-	500
Other Professional Services		50211990-00	4,402	-	4,402	500	500	500	500	2,000
GENERAL SERVICES		50212000-00	1,798	-	1,798	1,380	60	60	60	1,560
Janitorial Services		50212020-00	-	-	-	240	-	-	-	240
Security Services		50212030-00	1,798	-	1,798	1,080	-	-	-	1,080
Other General Services		50212990-00	-	-	-	60	60	60	60	240
REPAIR AND MAINTENANCE		50213000-00	44	156	200	950	350	625	675	2,600
REPAIR AND MAINTENANCE - Land Improvements		50213020-00	-	-	-	300	-	-	-	300
Other Land Improvement		50213020-99	-	-	-	300	-	-	-	300
REPAIR AND MAINTENANCE - Buildings and Other Structures		50213040-00	-	-	-	550	-	-	-	550
Buildings		50213040-01	-	-	-	50	-	-	-	50
Other Structures		50213040-99	-	-	-	500	-	-	-	500
REPAIR AND MAINTENANCE - Machinery and Equipment		50213050-00	-	-	-	-	250	525	275	1,050
Office Equipment		50213050-02	-	-	-	-	-	100	100	200
Information and Communication Technology Equipment		50213050-03	-	-	-	-	-	150	150	300
Communication Equipment		50213050-07	-	-	-	-	-	25	25	50
Technical and Scientific Equipment		50213050-14	-	-	-	-	100	100	-	200
Other Machinery and Equipment		50213050-99	-	-	-	-	150	150	-	300
REPAIR AND MAINTENANCE - Transportation Equipment		50213080-00	44	156	200	100	100	100	100	400
Motor Vehicles		50213080-01	44	156	200	100	100	100	100	400
Repair and Maintenance - Other Property, Plant and		50213990-99	-	-	-	-	-	-	300	300
Taxes, Insurance Premiums and Other Fees		50215000-00	-	-	-	80	80	80	80	320
Fidelity Bond Premium		50215020-00	-	-	-	5	5	5	5	20
Insurance Expenses		50215030-00	-	-	-	75	75	75	75	300

BF 200: FINANCIAL PLAN**BED NO. 1**

BY FUNCTION/ACTIVITY/PROJECT
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Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY
Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 10 001 02 00003
Funding Source Code (As clustered) : 101

PARTICULARS	UACS	Current Year's Obligations			COMPREHENSIVE RELEASE				
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Q1	Q2	Q3	Q4	Total
Other Maintenance and Operating Expenses	50299000-00	155	845	1,000	100	231	431	150	912
Advertising Expenses	50299010-00	-	-	-	-	100	100	-	200
Printing and Publication Expenses	50299020-00	-	500	500	-	-	200	-	200
Representation Expenses	50299030-00	155	345	500	100	125	125	150	500
Transportation and Delivery Expenses	50299040-00	-	-	-	-	6	6	-	12
RENT/LEASE EXPENSES	50299050-00	5	95	100	75	75	75	135	360
Rents - Motor Vehicles	50299050-03	5	45	50	75	75	75	75	300
Rents - Equipment	50299050-04	-	50	50	-	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	60	60
Other Subscription Expenses	50299070-00	-	-	-	-	5	5	-	10
Other Maintenance and Operating Expenses	50299990-00	1	30	31	5	10	10	5	30
Website Maintenance	50299990-01	-	-	-	-	5	5	-	10
Other Maintenance and Operating Expenses	50299990-99	1	30	31	5	5	5	5	20
SUB-TOTAL, MODE		12,379	5,263	17,642	6,046	4,970	5,387	6,027	22,430
TOTAL	Protected and conservation of wildlife	12,379	5,263	17,642	6,046	4,970	5,387	6,027	22,430
Management of Coastal and Marine Resources/Areas	302030003								
Expenses	50000000-00								
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00								
TRAVELLING EXPENSES	50201000-00	706	1,094	1,800	250	500	500	750	2,000
Traveling Expenses - LOCAL	50201010-00	596	704	1,300	150	300	300	450	1,200
Traveling Expenses- FOREIGN	50201020-00	110	390	500	100	200	200	300	800
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	1,064	-	1,064	100	1,000	1,000	900	3,000
Training Expenses	50202010-00	1,064	-	1,064	100	1,000	1,000	900	3,000
SUPPLIES AND MATERIALS EXPENSES	50203000-00	136	677	813	275	410	500	815	2,000
Office Supplies Expenses	50203010-00	97	316	413	150	260	300	590	1,300
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	50	50	100
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	50	-	50
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	50	-	-	50
Fuel, Oil and Lubricants Expenses	50203090-00	39	361	400	125	100	100	175	500
Other Supplies and Materials Expenses	50203990-00	137	234	371	100	300	300	300	1,000
UTILITY EXPENSES	50204000-00	335	865	1,200	300	300	300	300	1,200
Water Expenses	50204010-00	-	600	600	150	150	150	150	600
Electricity Expenses	50204020-00	335	265	600	150	150	150	150	600
COMMUNICATION EXPENSES	50205000-00	170	214	384	95	100	100	95	390
Postage and Courier Services	50205010-00	12	12	24	-	-	-	-	-
Telephone Expenses	50205020-00	158	202	360	95	100	100	95	390
Mobile	50205020-01	35	85	120	35	40	40	35	150
Landline	50205020-02	123	117	240	60	60	60	60	240
PROFESSIONAL SERVICES	50211000-00	1,053	-	1,053	150	400	400	150	1,100
Consultancy Services	50211030-00	-	-	-	-	250	250	-	500
Other Professional Services	50211990-00	1,053	-	1,053	150	150	150	150	600
GENERAL SERVICES	50212000-00	-	-	-	600	25	25	50	700
Janitorial Services	50212020-00	-	-	-	240	-	-	-	240
Security Services	50212030-00	-	-	-	360	-	-	-	360
Other General Services	50212990-00	-	-	-	-	25	25	50	100
REPAIR AND MAINTENANCE	50213000-00	13	87	100	470	200	200	350	1,220
REPAIR AND MAINTENANCE - Buildings and Other Structures	50213040-00	-	-	-	150	-	-	-	150
Buildings	50213040-01	-	-	-	50	-	-	-	50
Other Structures	50213040-99	-	-	-	100	-	-	-	100
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	-	-	-	220	75	75	200	570
Office Equipment	50213050-02	-	-	-	-	-	-	100	100
Information and Communication Technology Equipment	50213050-03	-	-	-	50	75	75	100	300
Communication Equipment	50213050-07	-	-	-	50	-	-	-	50
Technical and Scientific Equipment	50213050-14	-	-	-	100	-	-	-	100
Other Machinery and Equipment	50213060-99	-	-	-	20	-	-	-	20
REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	13	87	100	100	75	75	150	400
Motor Vehicles	50213060-01	13	87	100	100	75	75	150	400
Repair and Maintenance - Other Property, Plant and	50213990-99	-	-	-	-	50	50	-	100
Taxes, Insurance Premiums and Other Fees	50216000-00	-	225	225	-	5	5	-	10
Fidelity Bond Premium	50216020-00	-	25	25	-	5	5	-	10
Insurance Expenses	50216030-00	-	200	200	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	138	332	470	-	900	1,050	1,000	2,950
Advertising Expenses	50299010-00	-	-	-	-	100	100	-	200
Printing and Publication Expenses	50299020-00	-	-	-	-	-	450	300	750
Representation Expenses	50299030-00	138	332	470	-	800	500	700	2,000
RENT/LEASE EXPENSES	50299050-00	49	51	100	75	75	75	75	300
Rents - Motor Vehicles	50299050-03	49	51	100	50	50	50	50	200

BF 2006 FINANCIAL PLAN**BED NO. 1****BY FUNCTION/ACTIVITY/PROJECT**

(In Thousand Pesos)

FY 2016

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (As clustered)

: ENVIRONMENT AND NATURAL RESOURCES
: OFFICE OF THE SECRETARY
: BIODIVERSITY MANAGEMENT BUREAU
: 10 001 02 00003
: 101

PARTICULARS		UACS	Current Year's Obligations			COMPREHENSIVE RELEASE				
			Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Q1	Q2	Q3	Q4	Total
Rents - Equipment		50299050-04	-	-	-	25	25	25	25	100
Other Maintenance and Operating Expenses		50299990-00	78	22	100	18	20	15	35	86
Website Maintenance		50299990-01	-	-	-	6	5	5	20	38
Other Maintenance and Operating Expenses		50299990-99	78	22	100	10	15	10	15	50
SUB-TOTAL, MOOE			3,879	3,801	7,680	2,431	4,235	4,470	4,820	15,956
C.5.6 CAPITAL OUTLAYS		50600000-00								
BUILDINGS & OTHER STRUCTURES OUTLAY		50804040-00	-	498	498	-	-	-	-	-
Other Structures		50604040-99	-	498	498	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS			-	498	498	-	-	-	-	-
TOTAL	Management of Coastal and Marine Resources/Areas		3,879	4,299	8,178	2,431	4,235	4,470	4,820	15,956
SUB-TOTAL, PAWS		302030000								
Expenses		50000000-00								
C.5.1 PERSONAL EXPENSES		50100000-00								
Salaries and Wages		50101000-00	2,422	557	2,979	133	132	132	132	529
Basic Salary - Civilian		50101010-01	2,422	557	2,979	133	132	132	132	529
Salaries and Wages - Casual / Contractual		50101020-00	-	-	-	-	-	-	-	-
Other Compensation		50102000-00	588	238	826	11	31	6	30	78
PERA - Civilian		50102010-01	326	82	408	6	6	6	6	24
Clothing / Uniform Allowance - Civilian		50102040-01	85	-	85	5	-	-	-	5
Bonus - Civilian		50102140-01	132	118	248	-	22	-	22	44
Cash Gift - Civilian		50102150-01	45	40	85	-	3	-	2	5
Other Bonuses and Allowances		50102990-01	24	10	34	-	5	-	-	5
Productivity Enhancement Incentive - Civilian		50102990-12	24	10	34	-	5	-	-	5
Performance Based Bonus - Civilian		50102990-14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions		50103000-00	62	13	75	3	1	1	1	6
Retirement and Life Insurance Premiums		50103010-00	-	-	-	-	-	-	-	-
Pag-IBIG - Civilian		50103020-01	16	4	20	1	-	-	-	1
PhilHealth - Civilian		50103030-01	28	9	35	1	1	1	1	4
ECIP - Civilian		50103040-01	20	-	20	1	-	-	-	1
Other Personnel Benefits		50104990-00	7	-	7	-	1	-	-	1
Lump-sum for Creation of New Positions - Civilian		50104990-01	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service		50104990-10	7	-	7	-	1	-	-	1
SUB-TOTAL, PERSONNEL SERVICES			3,103	818	3,921	147	170	139	163	619
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)		50200000-00								
TRAVELLING EXPENSES		50201000-00	2,872	3,818	6,690	800	1,600	1,850	2,150	6,400
Traveling Expenses - LOCAL		50201010-00	2,463	1,827	4,290	550	1,225	1,450	1,675	4,900
Traveling Expenses- FOREIGN		50201020-00	409	1,991	2,400	250	375	400	475	1,500
TRAINING AND SCHOLARSHIP EXPENSES		50202000-00	2,360	2,982	5,342	300	1,850	1,900	1,750	5,600
Training Expenses		50202010-00	2,360	2,982	5,342	300	1,850	1,900	1,750	5,600
SUPPLIES AND MATERIALS EXPENSES		50203000-00	3,001	2,935	5,936	1,811	3,005	3,245	4,632	12,693
Office Supplies Expenses		50203010-00	844	1,469	2,313	280	860	950	2,010	4,100
Accountable Forms Expenses		50203020-00	265	-	265	20	150	200	230	600
Non-Accountable Forms Expenses		50203030-00	-	-	-	15	50	125	110	300
Animal / Zoological Supplies Expenses		50203040-00	1,540	618	2,158	1,025	1,200	1,200	1,275	4,700
Drugs and Medicines Expenses		50203070-00	9	91	100	76	200	225	249	750
Medical, Dental and Laboratory Supplies Expenses		50203080-00	-	-	-	50	175	150	275	650
Fuel, Oil and Lubricants Expenses		50203090-00	343	757	1,100	345	370	395	483	1,593
Other Supplies and Materials Expenses		50203990-00	1,000	1,152	2,152	250	769	736	1,305	3,060
UTILITY EXPENSES		50204000-00	4,917	1,772	6,689	1,250	1,750	1,950	2,050	7,000
Water Expenses		50204010-00	1,859	1,141	3,000	550	800	900	950	3,200
Electricity Expenses		50204020-00	3,058	631	3,689	700	950	1,050	1,100	3,800
COMMUNICATION EXPENSES		50205000-00	740	509	1,249	380	415	430	425	1,650
Postage and Courier Services		50205010-00	157	12	169	-	-	-	-	-
Telephone Expenses		50205020-00	583	497	1,080	380	415	430	425	1,650
Mobile		50205020-01	98	262	360	150	160	165	155	630
Landline		50205020-02	485	235	720	170	180	185	185	720
Internet Subscription Expenses		50205030-00	-	-	-	45	45	45	45	180
Cable, Satellite, Telegraph and Radio Expenses		50205040-00	-	-	-	15	30	35	40	120
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPE		50207000-00	-	-	-	50	125	175	150	500
Survey Expenses		50207010-00	-	-	-	25	50	75	50	200
Research, Exploration and Development Expenses		50207020-00	-	-	-	25	75	100	100	300
PROFESSIONAL SERVICES		50211000-00	13,676	141	13,817	755	1,650	2,355	1,350	6,110
Legal Services		50211010-00	-	-	-	5	-	5	-	10
Consultancy Services		50211030-00	-	100	100	-	500	1,000	-	1,500

BF 200: FINANCIAL PLAN**BY FUNCTION/ACTIVITY/PROJECT**

(In Thousand Pesos)

FY 2016

RED NO.1

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
 Organization Code (UACS) : 10 001 02 00003
 Funding Source Code (As clustered) : 101

PARTICULARS	UACS	Current Year's Obligations			COMPREHENSIVE RELEASE				
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Q1	Q2	Q3	Q4	Total
Other Professional Services	50211990-00	13,676	41	13,717	750	1,150	1,350	1,350	4,600
GENERAL SERVICES	50212000-00	6,885	44	6,929	11,900	185	735	860	13,680
Janitorial Services	50212020-00	358	44	400	4,880	-	-	-	4,880
Security Services	50212030-00	6,529	-	6,529	6,980	-	-	-	6,980
Other General Services	50212990-00	-	-	-	60	185	735	860	1,840
REPAIR AND MAINTENANCE	50213000-00	1,955	531	2,486	1,470	3,800	2,825	1,275	9,370
REPAIR AND MAINTENANCE - Land Improvements	50213020-00	1,526	-	1,526	300	2,080	-	-	2,380
Other Land Improvement	50213020-99	1,526	-	1,526	300	2,000	-	-	2,300
REPAIR AND MAINTENANCE - Buildings and Other Structures	50213040-00	-	-	-	700	1,000	800	-	2,500
Buildings	50213040-01	-	-	-	100	-	800	-	900
Other Structures	50213040-99	-	-	-	600	1,000	-	-	1,600
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	186	-	186	220	325	1,350	475	2,370
Office Equipment	50213050-02	79	-	79	-	-	300	200	500
Information and Communication Technology Equipment	50213050-03	107	-	107	50	75	525	250	900
Communication Equipment	50213050-07	-	-	-	50	-	75	25	150
Technical and Scientific Equipment	50213050-14	-	-	-	100	100	200	-	400
Other Machinery and Equipment	50213050-99	-	-	-	20	150	250	-	420
REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	243	531	774	250	425	425	500	1,600
Motor Vehicles	50213060-01	243	531	774	250	425	425	500	1,600
Repair and Maintenance - Other Property, Plant and	50213990-99	-	-	-	-	50	250	300	600
Taxes, Insurance Premiums and Other Fees	50215000-00	-	750	750	110	200	305	265	880
Fidelity Bond Premium	50215020-00	-	50	50	5	25	30	20	80
Insurance Expenses	50215030-00	-	700	700	105	175	275	245	800
Other Maintenance and Operating Expenses	50299000-00	787	1,177	1,964	150	1,636	2,931	1,650	6,367
Advertising Expenses	50299010-00	-	-	-	-	200	500	-	700
Printing and Publication Expenses	50299020-00	-	500	500	-	-	850	300	1,150
Representation Expenses	50299030-00	787	677	1,464	150	1,425	1,575	1,350	4,500
Transportation and Delivery Expenses	50299040-00	-	-	-	-	11	6	-	17
RENT/LEASE EXPENSES	50299050-00	65	335	400	150	315	370	375	1,210
Rents - Motor Vehicles	50299050-03	54	96	150	125	275	325	275	1,000
Rents - Equipment	50299050-04	11	239	250	25	40	45	40	150
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	60	60
Other Subscription Expenses	50299070-00	-	-	-	-	31	34	21	86
Other Maintenance and Operating Expenses	50299990-00	4,666	52	4,718	21	50	50	65	186
Website Maintenance	50299990-01	-	-	-	6	20	20	30	76
Other Maintenance and Operating Expenses	50299990-99	4,666	52	4,718	15	30	30	35	110
SUB-TOTAL, MOOE		42,924	16,198	59,122	19,397	17,181	19,891	18,323	74,792
C.5.6 CAPITAL OUTLAYS	50600000-00								
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040-00	-	4,498	4,498	-	-	-	-	-
Buildings	50604040-01	-	4,000	4,000	-	-	-	-	-
Other Structures	50604040-99	-	498	498	-	-	-	-	-
MACHINERY & EQUIPMENT OUTLAY	50604050-00	-	1,000	1,000	-	-	-	-	-
Office Equipment	50604050-02	-	1,000	1,000	-	-	-	-	-
FURNITURE, FIXTURES AND BOOKS OUTLAY	50604070-00	-	1,200	1,200	-	-	-	-	-
Furniture and Fixtures	50604070-01	-	1,200	1,200	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	6,698	6,698	-	-	-	-	-
C.5.3 FINANCIAL EXPENSES									
Financial Expenses	50300000-00								
Bank Charges	50301040-00	1	-	1	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		1	-	1	-	-	-	-	-
SUB-TOTAL, PAWS		46,028	23,714	69,742	19,544	17,351	20,030	18,486	75,411
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES									
Expenses	50000000-00								
C.5.1 PERSONAL EXPENSES	50100000-00								
Salaries and Wages	50101000-00	2,422	557	2,979	133	132	132	132	529
Basic Salary - Civilian	50101010-01	2,422	557	2,979	133	132	132	132	529
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	588	238	826	11	31	6	30	78
PERA - Civilian	50102010-01	326	82	408	6	6	6	6	24
Clothing / Uniform Allowance - Civilian	50102040-01	85	-	85	5	-	-	-	5
Bonus - Civilian	50102140-01	132	116	248	-	22	-	22	44
Cash Gift - Civilian	50102150-01	45	40	85	-	3	-	2	5
Other Bonuses and Allowances	50102990-01	24	10	34	-	5	-	-	5
Productivity Enhancement Incentive - Civilian	50102990-12	24	10	34	-	5	-	-	5
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-

BF 200: FINANCIAL PLAN**RED NO. 1****BY FUNCTION/ACTIVITY/PROJECT**

(In Thousand Pesos)

FY 2016

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
 Organization Code (UACS) : 10 001 02 00003
 Funding Source Code (As clustered) : 101

PARTICULARS	UACS	Current Year's Obligations			COMPREHENSIVE RELEASE				
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Q1	Q2	Q3	Q4	Total
Personnel Benefit Contributions	50103000-00	62	13	75	3	1	1	1	6
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	16	4	20	1	-	-	-	1
PhilHealth - Civilian	50103030-01	26	9	35	1	1	1	1	4
ECIP - Civilian	50103040-01	20	-	20	1	-	-	-	1
Other Personnel Benefits	50104990-00	7	-	7	-	1	-	-	1
Lump-sum for Creation of New Positions - Civilian	50104990-01	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	7	-	7	-	1	-	-	1
SUB-TOTAL, PERSONNEL SERVICES		3,103	818	3,921	147	170	139	163	619
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00								
TRAVELLING EXPENSES	50201000-00	2,872	3,818	6,690	800	1,600	1,850	2,150	6,400
Traveling Expenses - LOCAL	50201010-00	2,463	1,827	4,290	550	1,225	1,450	1,675	4,900
Traveling Expenses- FOREIGN	50201020-00	409	1,991	2,400	250	375	400	475	1,500
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	2,360	2,982	5,342	300	1,650	1,900	1,750	5,600
Training Expenses	50202010-00	2,360	2,982	5,342	300	1,650	1,900	1,750	5,600
SUPPLIES AND MATERIALS EXPENSES	50203000-00	3,001	2,935	5,936	1,811	3,005	3,245	4,632	12,693
Office Supplies Expenses	50203010-00	844	1,469	2,313	280	860	950	2,010	4,100
Accountable Forms Expenses	50203020-00	265	-	265	20	150	200	230	600
Non-Accountable Forms Expenses	50203030-00	-	-	-	15	50	125	110	300
Animal / Zoological Supplies Expenses	50203040-00	1,540	618	2,158	1,025	1,200	1,200	1,275	4,700
Drugs and Medicines Expenses	50203070-00	9	91	100	76	200	225	249	750
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	50	175	150	275	650
Fuel, Oil and Lubricants Expenses	50203090-00	343	757	1,100	345	370	395	483	1,593
Other Supplies and Materials Expenses	50203990-00	1,000	1,152	2,152	250	769	736	1,305	3,060
UTILITY EXPENSES	50204000-00	4,917	1,772	6,689	1,250	1,750	1,950	2,050	7,000
Water Expenses	50204010-00	1,859	1,141	3,000	550	800	900	950	3,200
Electricity Expenses	50204020-00	3,058	631	3,689	700	950	1,050	1,100	3,800
COMMUNICATION EXPENSES	50205000-00	740	509	1,249	380	415	430	425	1,650
Postage and Courier Services	50205010-00	157	12	169	-	-	-	-	-
Telephone Expenses	50205020-00	583	497	1,080	380	415	430	425	1,650
Mobile	50205020-01	98	262	360	150	160	165	155	630
Landline	50205020-02	485	235	720	170	180	185	185	720
Internet Subscription Expenses	50205030-00	-	-	-	45	45	45	45	180
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	-	-	-	15	30	35	40	120
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000-00	-	-	-	50	125	175	150	500
Survey Expenses	50207010-00	-	-	-	25	50	75	50	200
Research, Exploration and Development Expenses	50207020-00	-	-	-	25	75	100	100	300
PROFESSIONAL SERVICES	50211000-00	13,676	141	13,817	755	1,650	2,355	1,350	6,110
Legal Services	50211010-00	-	-	-	5	-	5	-	10
Consultancy Services	50211030-00	-	100	100	-	500	1,000	-	1,500
Other Professional Services	50211990-00	13,676	41	13,717	750	1,150	1,350	1,350	4,600
GENERAL SERVICES	50212000-00	6,885	44	6,929	11,900	185	735	860	13,680
Janitorial Services	50212020-00	356	44	400	4,880	-	-	-	4,880
Security Services	50212030-00	6,529	-	6,529	6,960	-	-	-	6,960
Other General Services	50212990-00	-	-	-	60	185	735	860	1,840
REPAIR AND MAINTENANCE	50213000-00	1,955	531	2,486	1,470	3,800	2,825	1,275	9,370
REPAIR AND MAINTENANCE - Land Improvements	50213020-00	1,526	-	1,526	300	2,000	-	-	2,300
Other Land Improvement	50213020-99	1,526	-	1,526	300	2,000	-	-	2,300
REPAIR AND MAINTENANCE - Buildings and Other Structures	50213040-00	-	-	-	700	1,000	800	-	2,500
Buildings	50213040-01	-	-	-	100	-	800	-	900
Other Structures	50213040-99	-	-	-	600	1,000	-	-	1,600
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	186	-	186	220	325	1,350	475	2,370
Office Equipment	50213050-02	79	-	79	-	-	300	200	500
Information and Communication Technology Equipment	50213050-03	107	-	107	50	75	525	250	900
Communication Equipment	50213050-07	-	-	-	50	-	75	25	150
Technical and Scientific Equipment	50213050-14	-	-	-	100	100	200	-	400
Other Machinery and Equipment	50213050-99	-	-	-	20	150	250	-	420
REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	243	531	774	250	425	425	500	1,600
Motor Vehicles	50213060-01	243	531	774	250	425	425	500	1,600
Repair and Maintenance - Other Property, Plant and	50213990-99	-	-	-	-	50	250	300	600
Taxes, Insurance Premiums and Other Fees	50215000-00	-	750	750	110	200	305	265	880
Fidelity Bond Premium	50215020-00	-	50	50	5	25	30	20	80
Insurance Expenses	50215030-00	-	700	700	105	175	275	245	800
Other Maintenance and Operating Expenses	50299000-00	787	1,177	1,964	150	1,636	2,931	1,650	6,367
Advertising Expenses	50299010-00	-	-	-	-	200	500	-	700
Printing and Publication Expenses	50299020-00	-	500	500	-	-	850	300	1,150
Representation Expenses	50299030-00	787	677	1,464	150	1,425	1,575	1,350	4,500
Transportation and Delivery Expenses	50299040-00	-	-	-	-	11	6	-	17
RENT/LEASE EXPENSES	50299050-00	65	335	400	150	315	370	375	1,210
Rents - Motor Vehicles	50299050-03	54	96	150	125	275	325	275	1,000
Rents - Equipment	50299050-04	11	239	250	25	40	45	40	150
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	60	60

PARTICULARS		UACS	Current Year's Obligations			COMPREHENSIVE RELEASE				
			Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Q1	Q2	Q3	Q4	Total
	Other Subscription Expenses	50299070-00	-	-	-	-	31	34	21	86
	Other Maintenance and Operating Expenses	50299990-00	4,666	52	4,718	21	50	50	65	186
	Website Maintenance	50299990-01	-	-	-	6	20	20	30	76
	Other Maintenance and Operating Expenses	50299990-99	4,666	52	4,718	15	30	30	35	110
	SUB-TOTAL, MOOE		42,924	16,198	59,122	19,397	17,181	19,891	18,323	74,792
	C.5.6 CAPITAL OUTLAYS	50600000-00								
	BUILDINGS & OTHER STRUCTURES OUTLAY	50604040-00	-	4,498	4,498	-	-	-	-	-
	Buildings	50604040-01	-	4,000	4,000	-	-	-	-	-
	Other Structures	50604040-99	-	498	498	-	-	-	-	-
	MACHINERY & EQUIPMENT OUTLAY	50604060-00	-	1,000	1,000	-	-	-	-	-
	Office Equipment	50604060-02	-	1,000	1,000	-	-	-	-	-
	FURNITURE, FIXTURES AND BOOKS OUTLAY	50604070-00	-	1,200	1,200	-	-	-	-	-
	Furniture and Fixtures	50604070-01	-	1,200	1,200	-	-	-	-	-
	SUB-TOTAL, CAPITAL OUTLAYS		-	6,698	6,698	-	-	-	-	-
	C.5.3 FINANCIAL EXPENSES									
	Financial Expenses	50300000-00								
	Bank Charges	50301040-00	1	-	1	-	-	-	-	-
	SUB-TOTAL, FINANCIAL EXPENSES		1	-	1	-	-	-	-	-
	SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES		46,028	23,714	69,742	19,544	17,351	20,030	18,486	75,411
	MFO 3: ECOSYSTEM REGULATION SERVICES	3030000000								
	Enforcement of Laws, Rules and Regulation	3030100000								
	Issuance of protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources	303010003								
	Expenses	50000000-00								
	C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00								
	TRAVELLING EXPENSES	50201000-00	14	86	100	20	50	50	30	150
	Traveling Expenses - LOCAL	50201010-00	14	86	100	20	25	25	30	100
	Traveling Expenses- FOREIGN	50201020-00	-	-	-	-	25	25	-	50
	SUPPLIES AND MATERIALS EXPENSES	50203000-00	66	84	150	5	25	25	15	70
	Office Supplies Expenses	50203010-00	-	50	50	-	5	5	10	20
	Accountable Forms Expenses	50203020-00	66	34	100	5	20	20	5	50
	Other Supplies and Materials Expenses	50203990-00	-	-	-	5	5	5	5	20
	COMMUNICATION EXPENSES	50205000-00	-	-	-	15	15	15	15	60
	Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-
	Telephone Expenses	50205020-00	-	-	-	15	15	15	15	60
	Mobile	50205020-01	-	-	-	15	15	15	15	60
	PROFESSIONAL SERVICES	50211000-00	-	-	-	60	10	15	15	100
	Consultancy Services	50211030-00	-	-	-	50	-	-	-	50
	Other Professional Services	50211990-00	-	-	-	10	10	15	15	50
	Other Maintenance and Operating Expenses	50299000-00	5	145	150	10	13	12	15	50
	Representation Expenses	50299030-00	5	145	150	10	13	12	15	50
	Other Maintenance and Operating Expenses	50299990-00	-	49	49	-	-	-	-	-
	Other Maintenance and Operating Expenses	50299990-99	-	49	49	-	-	-	-	-
	SUB-TOTAL, MOOE		85	364	449	115	118	122	95	450
	C.5.3 FINANCIAL EXPENSES									
	Financial Expenses	50300000-00								
	Bank Charges	50301040-00	1	-	1	-	-	-	-	-
	SUB-TOTAL, FINANCIAL EXPENSES		1	-	1	-	-	-	-	-
	TOTAL Issuance of protected area		86	364	450	115	118	122	95	450
	GRAND TOTAL									
	Expenses	50000000-00								
	C.5.1 PERSONAL EXPENSES	50100000-00								

BF 200: FINANCIAL PLAN**RED NO. 1****BY FUNCTION/ACTIVITY/PROJECT**

(In Thousand Pesos)

FY 2016

Department	:	ENVIRONMENT AND NATURAL RESOURCES
Agency	:	OFFICE OF THE SECRETARY
Operating Unit	:	BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS)	:	10 001 02 00003
Funding Source Code (As clustered)	:	101

PARTICULARS	UACS	Current Year's Obligations			COMPREHENSIVE RELEASE				
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Q1	Q2	Q3	Q4	Total
Salaries and Wages	50101000-00	14,964	4,714	19,678	5,064	5,062	5,063	5,060	20,249
Basic Salary - Civilian	50101010-01	14,964	4,714	19,678	5,064	5,062	5,063	5,060	20,249
Salaries and Wages - Casual / Contractual	50101020-00	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	2,841	1,773	4,613	934	1,607	584	1,603	4,728
PERA - Civilian	50102010-01	1,222	410	1,632	420	420	420	420	1,680
Representation Allowance (RA)	50102020-00	184	136	330	82	83	82	83	330
Transportation Allowance (TA)	50102030-01	69	261	330	82	83	82	83	330
Clothing / Uniform Allowance - Civilian	50102040-01	340	-	340	350	-	-	-	350
Bonus - Civilian	50102140-01	845	796	1,641	-	845	-	843	1,688
Cash Gift - Civilian	50102150-01	171	170	340	-	176	-	174	350
Other Bonuses and Allowances	50102990-01	126	10	136	-	350	-	-	350
Productivity Enhancement Incentive - Civilian	50102990-12	126	10	136	-	350	-	-	350
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	291	68	359	98	92	90	90	370
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	63	18	81	23	20	20	20	83
PhilHealth - Civilian	50103030-01	166	31	197	52	51	50	51	204
ECIP - Civilian	50103040-01	62	19	81	23	21	20	19	83
Other Personnel Benefits	50104990-00	10	39	49	10	11	13	15	49
Lump-sum for Creation of New Positions - Civilian	50104990-01	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	10	39	49	10	11	13	15	49
SUB-TOTAL, PERSONNEL SERVICES		18,231	6,604	24,835	6,106	7,122	5,750	6,768	25,746
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)	50200000-00								
TRAVELLING EXPENSES	50201000-00	4,162	6,228	10,390	1,508	2,688	2,910	4,094	11,200
Traveling Expenses - LOCAL	50201010-00	3,753	4,237	7,990	1,145	2,126	2,372	3,457	9,100
Traveling Expenses- FOREIGN	50201020-00	409	1,991	2,400	363	562	538	637	2,100
TRAINING AND SCHOLARSHIP EXPENSES	50202000-00	4,519	5,261	9,780	875	2,530	2,605	2,600	8,610
Training Expenses	50202010-00	4,519	5,261	9,780	875	2,530	2,605	2,600	8,610
SUPPLIES AND MATERIALS EXPENSES	50203000-00	4,313	5,544	9,857	2,864	4,529	5,143	6,281	18,817
Office Supplies Expenses	50203010-00	1,581	3,053	4,634	775	1,705	2,270	3,099	7,849
Accountable Forms Expenses	50203020-00	331	134	465	50	195	245	260	750
Non-Accountable Forms Expenses	50203030-00	-	-	-	27	163	138	122	450
Animal / Zoological Supplies Expenses	50203040-00	1,540	618	2,158	1,025	1,200	1,200	1,275	4,700
Drugs and Medicines Expenses	50203070-00	9	91	100	88	213	238	261	800
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	54	179	154	278	665
Fuel, Oil and Lubricants Expenses	50203090-00	852	1,648	2,500	845	874	898	986	3,603
Other Supplies and Materials Expenses	50203990-00	1,645	1,991	3,636	560	1,244	1,216	1,760	4,780
UTILITY EXPENSES	50204000-00	6,572	3,942	10,514	2,200	2,700	2,900	3,000	10,800
Water Expenses	50204010-00	2,269	2,131	4,400	900	1,150	1,250	1,300	4,600
Electricity Expenses	50204020-00	4,303	1,811	6,114	1,300	1,550	1,650	1,700	6,200
COMMUNICATION EXPENSES	50205000-00	2,198	1,912	4,110	1,090	1,124	1,139	1,132	4,485
Postage and Courier Services	50205010-00	241	123	364	49	49	49	48	195
Telephone Expenses	50205020-00	1,957	1,789	3,746	1,041	1,075	1,090	1,084	4,290
Mobile	50205020-01	268	812	1,080	345	355	360	350	1,410
Landline	50205020-02	1,211	934	2,145	527	538	541	541	2,145
Internet Subscription Expenses	50205030-00	478	43	521	145	145	145	145	580
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	-	-	-	24	39	44	48	155
SURVEY, RESEARCH, EXPLORATION & DEVELOPMENT EXPENSES	50207000-00	-	-	-	50	125	175	150	500
Survey Expenses	50207010-00	-	-	-	25	50	75	50	200
Research, Exploration and Development Expenses	50207020-00	-	-	-	25	75	100	100	300
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSES	50210000-00	87	23	110	28	28	27	27	110
Extraordinary and Miscellaneous Expenses	50210030-00	87	23	110	28	28	27	27	110
PROFESSIONAL SERVICES	50211000-00	18,465	1,333	19,798	1,482	2,478	3,382	2,198	9,540
Legal Services	50211010-00	-	-	-	12	8	12	8	40
Auditing Services	50211020-00	48	152	200	50	50	50	50	200
Consultancy Services	50211030-00	120	480	600	150	750	1,450	250	2,800
Other Professional Services	50211990-00	18,297	701	18,998	1,270	1,670	1,870	1,690	6,700
GENERAL SERVICES	50212000-00	8,381	228	8,609	13,847	282	837	964	15,930
Janitorial Services	50212020-00	1,852	228	2,080	6,560	-	-	-	6,560
Security Services	50212030-00	6,529	-	6,529	7,130	-	-	-	7,130
Other General Services	50212990-00	-	-	-	157	282	837	964	2,240
REPAIR AND MAINTENANCE	50213000-00	4,276	877	5,153	2,560	4,750	3,575	2,625	13,510
REPAIR AND MAINTENANCE - Land Improvements	50213020-00	1,526	-	1,526	390	2,909	-	-	2,300
Other Land Improvement	50213020-99	1,526	-	1,526	300	2,000	-	-	2,300
REPAIR AND MAINTENANCE - Buildings and Other Structures	50213040-00	1,611	-	1,611	1,100	1,000	800	-	2,900
Buildings	50213040-01	1,611	-	1,611	400	-	800	-	1,200
Other Structures	50213040-99	-	-	-	700	1,000	-	-	1,700
REPAIR AND MAINTENANCE - Machinery and Equipment	50213050-00	442	-	442	535	800	1,725	1,350	4,410
Office Equipment	50213050-02	79	-	79	87	112	408	493	1,100
Information and Communication Technology Equipment	50213050-03	363	-	363	163	258	637	642	1,700
Communication Equipment	50213050-07	-	-	-	135	100	150	125	510
Printing Equipment	50213050-12	-	-	-	-	-	-	20	20
Technical and Scientific Equipment	50213050-14	-	-	-	105	105	255	25	490

BE 2016 FINANCIAL PLAN

BED NO. 1

BY FUNCTION/ACTIVITY/PROJECT(In Thousand Pesos)
FY 2016

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
 Organization Code (UACS) : 10 001 02 00003
 Funding Source Code (As clustered) : 101

PARTICULARS	UACS	Current Year's Obligations			COMPREHENSIVE RELEASE				
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Q1	Q2	Q3	Q4	Total
Other Machinery and Equipment	50213050-99	-	-	-	45	225	275	45	590
REPAIR AND MAINTENANCE - Transportation Equipment	50213060-00	623	851	1,474	525	700	700	775	2,700
Motor Vehicles	50213060-01	623	851	1,474	525	700	700	775	2,700
Repairs and Maintenance - Furniture and Fixtures	50213070-00	74	26	100	-	-	-	-	-
Repair and Maintenance - Other Property, Plant and	50213990-99	-	-	-	100	250	350	500	1,200
Taxes, Insurance Premiums and Other Fees	50215000-00	113	2,337	2,450	445	540	645	600	2,230
Fidelity Bond Premium	50215020-00	54	96	150	40	65	70	55	230
Insurance Expenses	50215030-00	59	2,241	2,300	405	475	575	545	2,000
Other Maintenance and Operating Expenses	50299000-00	3,746	3,243	6,989	812	2,967	4,305	3,843	11,927
Advertising Expenses	50299010-00	320	228	546	47	413	737	363	1,560
Printing and Publication Expenses	50299020-00	1,679	570	2,249	25	125	1,085	1,325	2,560
Representation Expenses	50299030-00	1,747	2,447	4,194	740	2,418	2,477	2,155	7,790
Transportation and Delivery Expenses	50299040-00	-	-	-	-	11	6	-	17
RENT/LEASE EXPENSES	50299050-00	347	533	880	349	548	588	625	2,110
Rents - Motor Vehicles	50299050-03	124	226	350	284	438	488	460	1,670
Rents - Equipment	50299050-04	223	307	530	65	110	100	105	380
Rents - Living Quarters	50299050-06	-	-	-	-	-	-	60	60
Other Subscription Expenses	50299070-00	44	56	100	44	131	84	66	325
Other Maintenance and Operating Expenses	50299990-00	4,866	757	5,623	83	112	113	143	451
Website Maintenance	50299990-01	-	200	200	43	62	58	83	246
Other Maintenance and Operating Expenses	50299990-99	4,866	557	5,423	40	50	55	60	205
SUB-TOTAL, MOOE		63,734	34,265	97,999	28,797	26,776	29,644	30,108	115,325
C.5.6 CAPITAL OUTLAYS	50600000-00								
BUILDINGS & OTHER STRUCTURES OUTLAY	50604040-00	1,275	4,498	5,773	-	-	-	-	-
Buildings	50604040-01	-	4,000	4,000	-	-	-	-	-
Other Structures	50604040-99	1,275	498	1,773	-	-	-	-	-
MACHINERY & EQUIPMENT OUTLAY	50604050-00	-	1,000	1,000	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	1,000	1,000	-	-	-	-	-
FURNITURE, FIXTURES AND BOOKS OUTLAY	50604070-00	192	2,233	2,425	-	-	-	-	-
Furniture and Fixtures	50604070-01	192	2,233	2,425	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		1,467	7,731	9,198	-	-	-	-	-
C.5.3 FINANCIAL EXPENSES									
Financial Expenses	50300000-00								
Bank Charges	50301040-00	2	-	2	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		2	-	2	-	-	-	-	-
GRAND TOTAL		83,434	48,600	132,034	34,903	33,898	35,394	36,876	141,071

Prepared by:

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In Coordination With

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 Director