

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

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 10 001 00 00000

PARTICULARS		UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program					2017 GAA	
						TOTAL	COMPREHENSIVE RELEASE					
							Q1	Q2	Q3	Q4		Sub-Total
General Management and Supervision Expenses												
C.5.1 PERSONAL EXPENSES		50100-00										
Salaries and Wages		50101-00	6,976	167	7,143	3,976	1,088	900	1,088	900	3,976	3,976
Salaries and Wages - Regular		50101010-00	6,976	167	7,143	3,976	1,088	900	1,088	900	3,976	3,976
Basic Salary - Civilian		50101010-01	6,976	167	7,143	3,976	1,088	900	1,088	900	3,976	3,976
Other Compensation		50102-00	1,187	-	1,187	1,023	208	110	160	545	1,023	1,023
Personnel Economic Relief Allowance (PERA)		50102010-00	908	-	908	336	84	80	88	84	336	336
PERA - Civilian		50102010-01	908	-	908	336	84	80	88	84	336	336
Representation Allowance		50102020-00	120	-	120	108	27	15	36	30	108	108
Representation Allowance		50102020-01	120	-	120	108	27	15	36	30	108	108
Transportation Allowance		50102030-00	-	-	-	108	27	15	36	30	108	108
Transportation Allowance		50102030-01	-	-	-	108	27	15	36	30	108	108
Clothing/Uniforms Allowance		50102040-00	135	-	135	70	70	-	-	-	70	70
Clothing/Uniform - Civilian		50102040-01	135	-	135	70	70	-	-	-	70	70
Year End Bonus		50102140-00	24	-	24	331	-	-	-	331	331	331
Bonus - Civilian		50102140-01	24	-	24	331	-	-	-	331	331	331
Cash Gift		50102150-00	-	-	-	70	-	-	-	70	70	70
Cash Gift - Civilian		50102150-01	-	-	-	70	-	-	-	70	70	70
Other Bonuses and Allowances		50102990-00	-	-	-	815	-	745	-	70	815	815
Productivity Enhancement Incentive - Civilian		50102990-12	-	-	-	70	-	-	-	70	70	70
Mid-Year Bonus - Civilian		50102990-36	-	-	-	331	-	331	-	-	331	331
Anniversary Bonus - Civilian		50102990-38	-	-	-	414	-	414	-	-	414	414
Personnel Benefit Contributions		50103-00	139	-	139	70	19	11	23	17	70	70
Retirement and Life Insurance Premiums		50103010-00	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions		50103020-00	29	-	29	17	5	3	5	4	17	17
Pag-IBIG - Civilian		50103020-01	29	-	29	17	5	3	5	4	17	17
PhilHealth Contributions		50103030-00	70	-	70	36	9	5	13	9	36	36
PhilHealth - Civilian		50103030-01	70	-	70	36	9	5	13	9	36	36
Employees Compensation Insurance Premiums		50103040-00	40	-	40	17	5	3	5	4	17	17
ECIP - Civilian		50103040-01	40	-	40	17	5	3	5	4	17	17
Other Personnel Benefits		50104-00	-	-	-	10	10	-	-	-	10	10
Other Personnel Benefits		50104990-00	-	-	-	10	10	-	-	-	10	10
Lump-sum for Step Increments - Length of Service		50104990-10	-	-	-	10	10	-	-	-	10	10
SUB-TOTAL, PERSONAL SERVICES			8,302	167	8,469	5,894	1,325	1,766	1,271	1,532	5,894	5,894
Retirement and Life Insurance Premiums		50103010-00	751	-	751	477	132	100	125	120	477	477
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)												
Maintenance and Other Operating Expenses		50200-00										
Traveling Expenses		50201-00	312	638	950	750	113	113	212	312	750	750
Travelling Expenses - Local		50201010-00	312	588	900	700	100	100	200	300	700	700
Travelling Expenses - Foreign		50201020-00	-	50	50	50	13	13	12	12	50	50
Training and Scholarship Expenses		50202-00	1,222	78	1,300	1,700	300	300	500	600	1,700	1,700
Training Expenses		50202010-00	1,222	78	1,300	1,700	300	300	500	600	1,700	1,700
Supplies and Materials Expenses		50203-00	1,540	1,675	3,215	3,200	751	691	849	909	3,200	3,200
Office Supplies Expenses		50203010-00	611	189	800	1,000	200	140	300	360	1,000	1,000
Accountable Forms Expenses		50203020-00	10	90	100	100	25	25	25	25	100	100
Non-Accountable Forms Expenses		50203030-00	-	50	50	100	25	25	25	25	100	100
Drugs and Medicine Expenses		50203070-00	-	50	50	50	13	13	12	12	50	50
Medical Dental and Laboratory Supplies Expenses		50203080-00	-	15	15	50	13	13	12	12	50	50
Fuel Oil and Lubricants Expenses		50203090-00	457	1,043	1,500	1,500	375	375	375	375	1,500	1,500
Other Supplies and Materials Expenses		50203990-00	462	238	700	400	100	100	100	100	400	400
Utility Expenses		50204-00	3,527	273	3,800	3,800	950	950	950	950	3,800	3,800
Water Expenses		50204010-00	1,192	208	1,400	1,400	350	350	350	350	1,400	1,400
Electricity Expenses		50204020-00	2,335	65	2,400	2,400	600	600	600	600	2,400	2,400
Communication Expenses		50205-00	1,902	953	2,855	2,655	664	664	665	662	2,655	2,655
Postage and Courier Services		50205010-00	297	98	395	195	49	49	49	48	195	195
Telephone Expenses		50205020-00	1,279	746	2,025	2,025	506	506	507	506	2,025	2,025
Mobile		50205020-01	216	384	600	600	150	150	150	150	600	600
Landline		50205020-02	1,063	362	1,425	1,425	356	356	357	356	1,425	1,425
Internet Subscription Expenses		50205030-00	326	74	400	400	100	100	100	100	400	400
Cable, Satellite, Telegraph, and Radio Expenses		50205040-00	83	35	35	35	9	9	9	8	35	35
Confidential, Intelligence and Extraordinary Expenses		50210-00	83	27	110	110	28	28	27	27	110	110
Extraordinary and Miscellaneous Expenses		50210030-00	83	27	110	110	28	28	27	27	110	110
Professional Services		50211-00	1,936	224	2,160	1,910	478	478	477	477	1,910	1,910
Legal Services		50211010-00	1	9	10	60	15	15	15	15	60	60
Auditing Services		50211020-00	-	100	100	150	38	38	37	37	150	150
Consultancy Services		50211030-00	-	100	100	200	50	50	50	50	200	200
Other Professional Services		50211040-00	1,935	15	1,950	1,500	375	375	375	375	1,500	1,500
General Services		50212-00	896	304	1,200	2,170	75	1,945	82	68	2,170	2,170
Janitorial Services		50212020-00	896	84	980	1,680	-	1,680	-	-	1,680	1,680
Security Services		50212030-00	-	170	170	190	-	190	-	-	190	190
Other General Services		50212990-00	-	50	50	300	75	75	82	68	300	300
Repairs and Maintenance		50213-00	657	2,163	2,820	2,800	1,250	250	550	750	2,800	2,800
Repairs and Maintenance - Buildings and Other Structures		50213040-00	-	400	400	800	-	-	300	500	800	800
Buildings		50213040-01	-	300	300	300	-	-	300	-	300	300
Hostels and Dormitories		50213040-06	-	-	-	500	-	-	-	500	500	500
Other Structures (500)		50213040-99	-	100	100	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment		50213050-00	97	923	1,020	1,000	1,000	-	-	-	1,000	1,000
Office Equipment		50213050-02	10	290	300	300	300	-	-	-	300	300
ICT Equipment		50213050-03	87	213	300	300	300	-	-	-	300	300
Communication Equipment		50213050-07	-	300	300	300	300	-	-	-	300	300
Technical and Scientific Equipment		50213050-14	-	20	20	-	-	-	-	-	-	-
Other Machinery and Equipment		50213050-99	-	100	100	100	100	-	-	-	100	100
Repairs and Maintenance - Transportation Equipment		50213060-00	560	440	1,000	1,000	250	250	250	250	1,000	1,000
Motor Vehicles		50213060-01	560	440	1,000	1,000	250	250	250	250	1,000	1,000
Repairs and Maintenance - Other Property, Plant and Equipment		50213990-00	-	400	400	-	-	-	-	-	-	-
Other Property, Plant and Equipment		50213990-99	-	400	400	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		50215-00	448	352	800	1,300	325	325	325	325	1,300	1,300
Fidelity Bond Premiums		50215020-00	53	47	100	300	75	75	75	75	300	300
Insurance Expenses		50215030-00	395	305	700	1,000	250	250	250	250	1,000	1,000
Other Maintenance and Operating Expenses		50299-00	399	946	1,345	1,360	370	250	350	390	1,360	1,360
Advertising Expenses		50299010-00	18	132	150	100	-	100	-	-	100	100
Printing and Publication Expenses		50299020-00	-	100	100	100	50	-	50	-	100	100
Representation Expenses		50299030-00	137	463	600	750	100	100	250	300	750	750
Rent/Lease Expenses		50299050-00	72	143	215	200	50	50	50	50	200	200
Rents - Motor Vehicles		50299050-03	-	95	95	100	25	25	25	25	100	100
Rents - Equipment		50299050-04	72	48	120	100	25	25	25	25	100	100
Subscription Expenses		50299070-00	25	75	100	100	100	-	-	-	100	100
Other Subscription Expenses		50299070-99	25	75	100	100	100	-	-	-	100	100
Other Maintenance and Operating Expenses		50299990-00	147	33	180	110	70	-	-	40	110	110
Website Maintenance		50299990-01	-	10	10	10	10	-	-	-	10	10
Other Maintenance and Operating Expenses		50299990-99	147	23	170	100	60					

PARTICULARS	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program						2017 GAA
					TOTAL	COMPREHENSIVE RELEASE					
						Q1	Q2	Q3	Q4	Sub-Total	
Human Resources and Development Expenses											
C.5.1 PERSONAL EXPENSES	50100-00										
Salaries and Wages	50101-00	161	-	161	1,230	330	300	300	300	1,230	1,230
Salaries and Wages - Regular	50101010-00	161	-	161	1,230	330	300	300	300	1,230	1,230
Basic Salary - Civilian	50101010-01	161		161	1,230	330	300	300	300	1,230	1,230
Other Compensation	50102-00	30	-	30	273	55	30	30	158	273	273
Personnel Economic Relief Allowance (PERA)	50102010-00	14	-	14	120	30	30	30	30	120	120
PERA - Civilian	50102010-01	14		14	120	30	30	30	30	120	120
Clothing/Uniforms Allowance	50102040-00	5	-	5	25	25	-	-	-	25	25
Clothing/Uniform - Civilian	50102040-01	5		5	25	25				25	25
Year End Bonus	50102140-00	11	-	11	103	-	-	-	103	103	103
Bonus - Civilian	50102140-01	11		11	103				103	103	103
Cash Gift	50102150-00	-	-	-	25	-	-	-	25	25	25
Cash Gift - Civilian	50102150-01	-		-	25				25	25	25
Other Bonuses and Allowances	50102990-00	-	-	-	128	-	103	-	25	128	128
Productivity Enhancement Incentive - Civilian	50102990-12	-		-	25				25	25	25
Mid-Year Bonus - Civilian	50102990-36	-		-	103		103			103	103
Anniversary Bonus - Civilian	50102990-38	-		-	-					-	-
Personnel Benefit Contributions	50103-00	3	-	3	25	8	7	5	5	25	25
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	1	-	1	6	2	2	1	1	6	6
Pag-IBIG - Civilian	50103020-01	1		1	6	2	2	1	1	6	6
PhilHealth Contributions	50103030-00	1	-	1	13	4	3	3	3	13	13
PhilHealth - Civilian	50103030-01	1		1	13	4	3	3	3	13	13
Employees Compensation Insurance Premiums	50103040-00	1	-	1	6	2	2	1	1	6	6
ECIP - Civilian	50103040-01	1		1	6	2	2	1	1	6	6
Other Personnel Benefits	50104-00	-	-	-	3	-	1	1	1	3	3
Other Personnel Benefits	50104990-00	-	-	-	3	-	1	1	1	3	3
Lump-sum for Step Increments - Length of Service	50104990-10	-		-	3		1	1	1	3	3
SUB-TOTAL, PERSONAL SERVICES		194	-	194	1,659	393	441	336	489	1,659	1,659
Retirement and Life Insurance Premiums	50103010-00	10	6	16	148	37	37	37	37	148	148
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)											
Maintenance and Other Operating Expenses	50200-00										
Traveling Expenses	50201-00	-	-	-	200	50	50	50	50	200	200
Travelling Expenses - Local	50201010-00	-		-	200	50	50	50	50	200	200
Training and Scholarship Expenses	50202-00	-	-	-	1,600	400	400	400	400	1,600	1,600
Training Expenses	50202010-00	-		-	1,600	400	400	400	400	1,600	1,600
Supplies and Materials Expenses	50203-00	-	-	-	200	50	50	50	50	200	200
Office Supplies Expenses	50203010-00	-		-	200	50	50	50	50	200	200
SUB-TOTAL, MOOE		-	-	-	2,000	500	500	500	500	2,000	2,000
GRAND TOTAL		194	-	194	3,659	893	941	836	989	3,659	3,659
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT Expenses											
C.5.1 PERSONAL EXPENSES	50100-00										
Salaries and Wages	50101-00	7,137	167	7,304	5,206	1,418	1,200	1,388	1,200	5,206	5,206
Salaries and Wages - Regular	50101010-00	7,137	167	7,304	5,206	1,418	1,200	1,388	1,200	5,206	5,206
Basic Salary - Civilian	50101010-01	7,137	167	7,304	5,206	1,418	1,200	1,388	1,200	5,206	5,206
Other Compensation	50102-00	1,217	-	1,217	1,296	263	140	190	703	1,296	1,296
Personnel Economic Relief Allowance (PERA)	50102010-00	922	-	922	456	114	110	118	114	456	456
PERA - Civilian	50102010-01	922		922	456	114	110	118	114	456	456
Representation Allowance	50102020-00	120	-	120	108	27	15	36	30	108	108
Representation Allowance	50102020-01	120		120	108	27	15	36	30	108	108
Transportation Allowance	50102030-00	-	-	-	108	27	15	36	30	108	108
Transportation Allowance	50102030-01	-		-	108	27	15	36	30	108	108
Clothing/Uniforms Allowance	50102040-00	140	-	140	95	95	-	-	-	95	95
Clothing/Uniform - Civilian	50102040-01	140		140	95	95				95	95
Year End Bonus	50102140-00	35	-	35	434	-	-	-	434	434	434
Bonus - Civilian	50102140-01	35		35	434				434	434	434
Cash Gift	50102150-00	-	-	-	95	-	-	-	95	95	95
Cash Gift - Civilian	50102150-01	-		-	95				95	95	95
Other Bonuses and Allowances	50102990-00	-	-	-	943	-	848	-	95	943	943
Productivity Enhancement Incentive - Civilian	50102990-12	-		-	95				95	95	95
Mid-Year Bonus - Civilian	50102990-36	-		-	434		434		-	434	434
Anniversary Bonus - Civilian	50102990-38	-		-	414		414		-	414	414
Personnel Benefit Contributions	50103-00	142	-	142	95	27	18	28	22	95	95
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	30	-	30	23	7	5	6	5	23	23
Pag-IBIG - Civilian	50103020-01	30		30	23	7	5	6	5	23	23
PhilHealth Contributions	50103030-00	71	-	71	49	13	8	16	12	49	49
PhilHealth - Civilian	50103030-01	71		71	49	13	8	16	12	49	49
Employees Compensation Insurance Premiums	50103040-00	41	-	41	23	7	5	6	5	23	23
ECIP - Civilian	50103040-01	41		41	23	7	5	6	5	23	23
Other Personnel Benefits	50104-00	-	-	-	13	10	1	1	1	13	13
Other Personnel Benefits	50104990-00	-	-	-	13	10	1	1	1	13	13
Lump-sum for Step Increments - Length of Service	50104990-10	-		-	13	10	1	1	1	13	13
SUB-TOTAL, PERSONAL SERVICES		8,496	167	8,663	7,553	1,718	2,207	1,607	2,021	7,553	7,553
Retirement and Life Insurance Premiums	50103010-00	761	6	767	625	169	137	162	157	625	625
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)											
Maintenance and Other Operating Expenses	50200-00										
Traveling Expenses	50201-00	312	638	950	950	163	163	262	362	950	950
Travelling Expenses - Local	50201010-00	312	588	900	900	150	150	250	350	900	900
Travelling Expenses - Foreign	50201020-00	-	50	50	50	13	13	12	12	50	50
Training and Scholarship Expenses	50202-00	1,222	78	1,300	3,300	700	700	900	1,000	3,300	3,300
Training Expenses	50202010-00	1,222	78	1,300	3,300	700	700	900	1,000	3,300	3,300
Supplies and Materials Expenses	50203-00	1,540	1,675	3,215	3,400	801	741	899	959	3,400	3,400
Office Supplies Expenses	50203010-00	611	189	800	1,200	250	190	350	410	1,200	1,200
Accountable Forms Expenses	50203020-00	10	90	100	100	25	25	25	25	100	100
Non-Accountable Forms Expenses	50203030-00	-	50	50	100	25	25	25	25	100	100
Drugs and Medicine Expenses	50203070-00	-	50	50	50	13	13	12	12	50	50
Medical Dental and Laboratory Supplies Expenses	50203080-00	-	15	15	50	13	13	12	12	50	50
Fuel Oil and Lubricants Expenses	50203090-00	457	1,043	1,500	1,500	375	375	375	375	1,500	1,500
Other Supplies and Materials Expenses	50203990-00	462	238	700	400	100	100	100	100	400	400
Utility Expenses	50204-00	3,527	273	3,800	3,800	950	950	950	950	3,800	3,800
Water Expenses	50204010-00	1,192	208	1,400	1,400	350	350	350	350	1,400	1,400
Electricity Expenses	50204020-00	2,335	65	2,400	2,400	600	600	600	600	2,400	2,400
Communication Expenses	50205-00	1,902	953	2,855	2,655	664	664	665	662	2,655	2,655
Postage and Courier Services	50205010-00	297	98	395	195	49	49	49	48	195	195
Telephone Expenses	50205020-00	1,279	746	2,025	2,025	506	506	507	506	2,025	2,025
Mobile	50205020-01	216	384	600	600	150	150	150	150	600	600
Landline	50205020-02	1,063	362	1,425	1,425	356	356	357	356	1,425	1,425
Internet Subscription Expenses	50205030-00	326	74	400	400	100	100	100	100	400	400
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	35	35	35	9	9	9	8	35	35
Confidential, Intelligence and Extraordinary Expenses	50210-00	83	27	110	110	28	28	27	27	110	110
Extraordinary and Miscellaneous Expenses	50210030-00	83	27	110	110	28	28	27	27		

PARTICULARS		UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program					2017 GAA	
						TOTAL	COMPREHENSIVE RELEASE					
							Q1	Q2	Q3	Q4		Sub-Total
Security Services		50212030-00	-	170	170	190	-	190	-	190	190	
Other General Services		50212990-00	-	50	50	300	75	75	82	68	300	
Repairs and Maintenance		50213-00	657	2,163	2,820	2,800	1,250	250	550	750	2,800	
Repairs and Maintenance - Buildings and Other Structures		50213040-00	-	400	400	800	-	-	300	500	800	
Buildings		50213040-01	-	300	300	300	-	-	300	-	300	
Hostels and Dormitories		50213040-06	-	-	-	500	-	-	-	500	500	
Other Structures		50213040-99	-	100	100	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and Equipment		50213050-00	97	923	1,020	1,000	1,000	-	-	-	1,000	
Office Equipment		50213050-02	10	290	300	300	300	-	-	-	300	
ICT Equipment		50213050-03	87	213	300	300	300	-	-	-	300	
Communication Equipment		50213050-07	-	300	300	300	300	-	-	-	300	
Technical and Scientific Equipment		50213050-14	-	20	20	-	-	-	-	-	-	
Other Machinery and Equipment		50213050-99	-	100	100	100	100	-	-	-	100	
Repairs and Maintenance - Transportation Equipment		50213060-00	560	440	1,000	1,000	250	250	250	250	1,000	
Motor Vehicles		50213060-01	560	440	1,000	1,000	250	250	250	250	1,000	
Repairs and Maintenance - Other Property, Plant and Equipment		50213990-00	-	400	400	-	-	-	-	-	-	
Other Property, Plant and Equipment		50213990-99	-	400	400	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees		50215-00	448	352	800	1,300	325	325	325	325	1,300	
Fidelity Bond Premiums		50215020-00	53	47	100	300	75	75	75	75	300	
Insurance Expenses		50215030-00	395	305	700	1,000	250	250	250	250	1,000	
Other Maintenance and Operating Expenses		50299-00	399	946	1,345	1,360	370	250	350	390	1,360	
Advertising Expenses		50299010-00	18	132	150	100	-	100	-	-	100	
Printing and Publication Expenses		50299020-00	-	100	100	100	50	-	50	-	100	
Representation Expenses		50299030-00	137	463	600	750	100	100	250	300	750	
Rent/Lease Expenses		50299050-00	72	143	215	200	50	50	50	50	200	
Rents - Motor Vehicles		50299050-03	-	95	95	100	25	25	25	25	100	
Rents - Equipment		50299050-04	72	48	120	100	25	25	25	25	100	
Subscription Expenses		50299070-00	25	75	100	100	100	-	-	-	100	
Other Subscription Expenses		50299070-99	25	75	100	100	100	-	-	-	100	
Other Maintenance and Operating Expenses		50299990-00	147	33	180	110	70	-	-	40	110	
Website Maintenance		50299990-01	-	10	10	10	10	-	-	-	10	
Other Maintenance and Operating Expenses		50299990-99	147	23	170	100	60	-	-	40	100	
SUB-TOTAL, MOOE			12,922	7,633	20,555	23,755	5,804	6,494	5,487	5,970	23,755	
GRAND TOTAL												
Data Management including Systems Development and Maintenance			-	-	-	-	-	-	-	-	-	
Expenses												
C.5.1 PERSONAL EXPENSES		50100-00										
Salaries and Wages		50101-00	-	-	-	2,630	722	601	771	536	2,630	
Salaries and Wages - Regular		50101010-00	-	-	-	2,630	722	601	771	536	2,630	
Basic Salary - Civilian		50101010-01	-	-	-	2,630	722	601	771	536	2,630	
Other Compensation		50102-00	-	-	-	457	85	35	53	284	457	
Personnel Economic Relief Allowance (PERA)		50102010-00	-	-	-	168	50	35	53	30	168	
PERA - Civilian		50102010-01	-	-	-	168	50	35	53	30	168	
Clothing/Uniforms Allowance		50102040-00	-	-	-	35	35	-	-	-	35	
Clothing/Uniform - Civilian		50102040-01	-	-	-	35	35	-	-	-	35	
Year End Bonus		50102140-00	-	-	-	219	-	-	-	219	219	
Bonus - Civilian		50102140-01	-	-	-	219	-	-	-	219	219	
Cash Gift		50102150-00	-	-	-	35	-	-	-	35	35	
Cash Gift - Civilian		50102150-01	-	-	-	35	-	-	-	35	35	
Other Bonuses and Allowances		50102990-00	-	-	-	254	-	219	-	35	254	
Productivity Enhancement Incentive - Civilian		50102990-12	-	-	-	35	-	-	-	35	35	
Mid-Year Bonus - Civilian		50102990-36	-	-	-	219	-	219	-	219	219	
Anniversary Bonus - Civilian		50102990-38	-	-	-	-	-	-	-	-	-	
Personnel Benefit Contributions		50103-00	-	-	-	40	16	6	12	6	40	
Retirement and Life Insurance Premiums		50103010-00	-	-	-	-	-	-	-	-	-	
Pag-IBIG Contributions		50103020-00	-	-	-	8	3	1	3	1	8	
Pag-IBIG - Civilian		50103020-01	-	-	-	8	3	1	3	1	8	
PhilHealth Contributions		50103030-00	-	-	-	24	10	4	6	4	24	
PhilHealth - Civilian		50103030-01	-	-	-	24	10	4	6	4	24	
Employees Compensation Insurance Premiums		50103040-00	-	-	-	8	3	1	3	1	8	
ECIP - Civilian		50103040-01	-	-	-	8	3	1	3	1	8	
Other Personnel Benefits		50104-00	-	-	-	7	7	-	-	-	7	
Other Personnel Benefits		50104990-00	-	-	-	7	7	-	-	-	7	
Lump-sum for Step Increments - Length of Service		50104990-10	-	-	-	7	7	-	-	-	7	
SUB-TOTAL, PERSONAL SERVICES			-	-	-	3,388	830	861	836	861	3,388	
Retirement and Life Insurance Premiums		50103010-00	-	-	-	316	96	65	90	65	316	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)												
Maintenance and Other Operating Expenses		50200-00										
Traveling Expenses		50201-00	348	102	450	200	50	50	50	50	200	
Travelling Expenses - Local		50201010-00	348	102	450	200	50	50	50	50	200	
Training and Scholarship Expenses		50202-00	164	186	350	150	25	49	51	25	150	
ICT Training Expenses		50202010-01	-	-	-	50	-	24	26	-	50	
Training Expenses		50202010-00	164	186	350	100	25	25	25	25	100	
Supplies and Materials Expenses		50203-00	123	77	200	354	76	70	118	90	354	
ICT Office Supplies Expenses		50203010-01	-	-	-	50	-	-	38	12	50	
Office Supplies Expenses (104)		50203010-00	27	73	100	100	26	20	26	28	100	
Fuel Oil and Lubricants Expenses		50203090-00	-	-	-	100	25	25	25	25	100	
Other Supplies and Materials Expenses (100)		50203990-00	96	4	100	104	25	25	29	25	104	
Professional Services		50211-00	230	100	330	250	40	137	37	36	250	
Consultancy Services		50211030-00	-	100	100	100	-	100	-	-	100	
Other Professional Services		50211040-00	230	-	230	150	40	37	37	36	150	
Repairs and Maintenance		50213-00	101	69	170	100	-	-	-	100	100	
Repairs and Maintenance - Machinery and Equipment		50213050-00	101	69	170	100	-	-	-	100	100	
Office Equipment		50213050-02	-	20	20	-	-	-	-	-	-	
ICT Equipment		50213050-03	101	49	150	100	-	-	-	100	100	
Other Maintenance and Operating Expenses		50299-00	94	206	300	270	140	25	75	30	270	
Advertising Expenses		50299010-00	-	10	10	10	5	-	-	5	10	
Printing and Publication Expenses		50299020-00	-	110	110	100	50	-	50	-	100	
Representation Expenses		50299030-00	55	45	100	100	25	25	25	25	100	
Rent/Lease Expenses		50299050-00	-	20	20	-	-	-	-	-	-	
Rents - Motor Vehicles		50299050-03	-	10	10	-	-	-	-	-	-	
Rents - Equipment		50299050-04	-	10	10	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		50299990-00	39	21	60	60	60	-	-	-	60	
Website Maintenance		50299990-01	39	11	50	50	50	-	-	-	50	
Other Maintenance and Operating Expenses		50299990-99	-	10	10	10	10	-	-	-	10	
SUB-TOTAL, MOOE			1,060	740	1,800	1,324	331	331	331	331	1,324	
GRAND TOTAL												
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Resources Including Environmental Education												
Expenses												
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)												
Maintenance and Other Operating Expenses		50200-00										
Traveling Expenses		50201-00	-	400	400	100	25	25	25	25	100	
Travelling Expenses - Local		50201010-00	-	400	400	100	25	25	25	25	100	
Training and Scholarship Expenses		50202-00	78	522	600	500	125	125	125	125	500	
Training Expenses		50202010-00	78	522	600	500	125	125	125	125	500	
Supplies and Materials Expenses		50203-00	53	714	767	700	175	175	175	175	700	
Office Supplies Expenses		50203010-00	-	479	479	300	75	75	75	75	300	
Fuel Oil and Lubricants Expenses		50203090-00	-	-	-	100	25	25	25	25	100	
Other Supplies and Materials Expenses		50203990-00	53	235	288	300	75	75	75	75	300	

PARTICULARS	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program						2017 GAA
					TOTAL	COMPREHENSIVE RELEASE					
						Q1	Q2	Q3	Q4	Sub-Total	
Professional Services	50211-00	330	670	1,000	1,000	250	250	250	250	1,000	1,000
Consultancy Services	50211030-00	200	300	500	500	125	125	125	125	500	500
Other Professional Services	50211040-00	130	370	500	500	125	125	125	125	500	500
Repairs and Maintenance	50213-00	-	210	210	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	210	210	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	50	50	-	-	-	-	-	-	-
ICT Equipment	50213050-03	-	50	50	-	-	-	-	-	-	-
Communication Equipment	50213050-07	-	50	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	50299-00	413	1,721	2,134	2,432	608	608	608	608	2,432	2,432
Advertising Expenses	50299010-00	50	450	500	100	25	25	25	25	100	100
Printing and Publication Expenses	50299020-00	-	1,000	1,000	1,700	425	425	425	425	1,700	1,700
Representation Expenses	50299030-00	318	162	480	200	50	50	50	50	200	200
Rent/Lease Expenses	50299050-00	5	89	94	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	5	39	44	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	-	50	50	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	40	10	50	350	90	85	88	87	350	350
Other Subscription Expenses	50299070-99	40	10	50	350	90	85	88	87	350	350
Other Maintenance and Operating Expenses	50299990-00	-	10	10	82	18	23	20	21	82	82
Other Maintenance and Operating Expenses	50299990-99	-	10	10	82	18	23	20	21	82	82
SUB-TOTAL, MOOE		874	4,237	5,111	4,732	1,183	1,183	1,183	1,183	4,732	4,732
GRAND TOTAL		874	4,237	5,111	4,732	1,183	1,183	1,183	1,183	4,732	4,732
Legal Services including Operations Against Unlawful Titling of Public Land											
Expenses											
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)											
Maintenance and Other Operating Expenses	50200-00										
Traveling Expenses	50201-00	-	100	100	100	25	25	25	25	100	100
Travelling Expenses - Local	50201010-00	-	100	100	100	25	25	25	25	100	100
Training and Scholarship Expenses	50202-00	-	10	10	40	10	10	10	10	40	40
Training Expenses	50202010-00	-	10	10	40	10	10	10	10	40	40
Supplies and Materials Expenses	50203-00	31	29	60	40	10	10	10	10	40	40
Office Supplies Expenses	50203010-00	31	19	50	40	10	10	10	10	40	40
Other Supplies and Materials Expenses	50203990-00	-	10	10	-	-	-	-	-	-	-
Professional Services	50211-00	-	70	70	50	15	10	15	10	50	50
Legal Services	50211010-00	-	20	20	50	15	10	15	10	50	50
Other Professional Services	50211040-00	-	50	50	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299-00	-	60	60	70	15	20	15	20	70	70
Representation Expenses (50)	50299030-00	-	40	40	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	50	10	15	10	15	50	50
Rent/Lease Expenses	50299050-00	-	15	15	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	15	15	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	5	5	20	5	5	5	5	20	20
Other Maintenance and Operating Expenses	50299990-99	-	5	5	20	5	5	5	5	20	20
SUB-TOTAL, MOOE		31	269	300	300	75	75	75	75	300	300
GRAND TOTAL		31	269	300	300	75	75	75	75	300	300
SUB-TOTAL, SUPPORT TO OPERATIONS											
Expenses											
C.5.1 PERSONAL EXPENSES	50100-00										
Salaries and Wages	50101-00	-	-	-	2,630	722	601	771	536	2,630	2,630
Salaries and Wages - Regular	50101010-00	-	-	-	2,630	722	601	771	536	2,630	2,630
Basic Salary - Civilian	50101010-01	-	-	-	2,630	722	601	771	536	2,630	2,630
Other Compensation	50102-00	-	-	-	457	85	35	53	284	457	457
Personnel Economic Relief Allowance (PERA)	50102010-00	-	-	-	168	50	35	53	30	168	168
PERA - Civilian	50102010-01	-	-	-	168	50	35	53	30	168	168
Clothing/Uniforms Allowance	50102040-00	-	-	-	35	35	-	-	-	35	35
Clothing/Uniform - Civilian	50102040-01	-	-	-	35	35	-	-	-	35	35
Year End Bonus	50102140-00	-	-	-	219	-	-	-	219	219	219
Bonus - Civilian	50102140-01	-	-	-	219	-	-	-	219	219	219
Cash Gift	50102150-00	-	-	-	35	-	-	-	35	35	35
Cash Gift - Civilian	50102150-01	-	-	-	35	-	-	-	35	35	35
Other Bonuses and Allowances	50102990-00	-	-	-	254	-	219	-	35	254	254
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	35	-	-	-	35	35	35
Mid-Year Bonus - Civilian	50102990-36	-	-	-	219	-	219	-	-	219	219
Personnel Benefit Contributions	50103-00	-	-	-	40	16	6	12	6	40	40
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	-	-	-	8	3	1	3	1	8	8
Pag-IBIG - Civilian	50103020-01	-	-	-	8	3	1	3	1	8	8
PhilHealth Contributions	50103030-00	-	-	-	24	10	4	6	4	24	24
PhilHealth - Civilian	50103030-01	-	-	-	24	10	4	6	4	24	24
Employees Compensation Insurance Premiums	50103040-00	-	-	-	8	3	1	3	1	8	8
ECIP - Civilian	50103040-01	-	-	-	8	3	1	3	1	8	8
Other Personnel Benefits	50104-00	-	-	-	7	7	-	-	-	7	7
Other Personnel Benefits	50104990-00	-	-	-	7	7	-	-	-	7	7
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	7	7	-	-	-	7	7
SUB-TOTAL, PERSONAL SERVICES		-	-	-	3,388	830	861	836	861	3,388	3,388
Retirement and Life Insurance Premiums	50103010-00	-	-	-	316	96	65	90	65	316	316
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)											
Maintenance and Other Operating Expenses	50200-00										
Traveling Expenses	50201-00	348	602	950	400	100	100	100	100	400	400
Travelling Expenses - Local	50201010-00	348	602	950	400	100	100	100	100	400	400
Training and Scholarship Expenses	50202-00	242	718	960	690	160	184	186	160	690	690
ICT Training Expenses	50202010-01	-	-	-	50	-	24	26	-	50	50
Training Expenses	50202010-00	242	718	960	640	160	160	160	160	640	640
Supplies and Materials Expenses	50203-00	207	820	1,027	1,094	261	255	303	275	1,094	1,094
ICT Office Supplies Expenses	50203010-01	-	-	-	50	-	-	38	12	50	50
Office Supplies Expenses	50203010-00	58	571	629	440	111	105	111	113	440	440
Fuel Oil and Lubricants Expenses	50203090-00	-	-	-	200	50	50	50	50	200	200
Other Supplies and Materials Expenses	50203990-00	149	249	398	404	100	100	104	100	404	404
Professional Services	50211-00	560	840	1,400	1,300	305	397	302	296	1,300	1,300
Legal Services	50211010-00	-	20	20	50	15	10	15	10	50	50
Consultancy Services	50211030-00	200	400	600	600	125	225	125	125	600	600
Other Professional Services	50211040-00	360	420	780	650	165	162	162	161	650	650
Repairs and Maintenance	50213-00	101	279	380	100	-	-	-	100	100	100
Repairs and Maintenance - Machinery and Equipment	50213050-00	101	279	380	100	-	-	-	100	100	100
Office Equipment	50213050-02	-	70	70	-	-	-	-	-	-	-
ICT Equipment	50213050-03	101	99	200	100	-	-	-	100	100	100
Communication Equipment	50213050-07	-	50	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	50299-00	507	1,987	2,494	2,772	763	653	698	658	2,772	2,772
Advertising Expenses	50299010-00	50	460	510	110	30	25	25	30	110	110
Printing and Publication Expenses	50299020-00	-	1,110	1,110	1,800	475	425	475	425	1,800	1,800
Representation Expenses	50299030-00	373	247	620	300	75	75	75	75	300	300
Transportation and Delivery Expenses	50299040-00	-	-	-	50	10	15	10	15	50	50
Rent/Lease Expenses	50299050-00	5	124	129	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	5	64	69	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	-	60	60	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	40	10	50	350	90	85	88	87	350	350

PARTICULARS		UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program					2017 GAA		
						TOTAL	COMPREHENSIVE RELEASE						
							Q1	Q2	Q3	Q4		Sub-Total	
Other Subscription Expenses		50299070-99	40	10	50	350	90	85	88	87	350	350	
Other Maintenance and Operating Expenses		50299990-00	39	36	75	162	83	28	25	26	162	162	
Website Maintenance		50299990-01	39	11	50	50	50	-	-	-	50	50	
Other Maintenance and Operating Expenses		50299990-99	-	25	25	112	33	28	25	26	112	112	
SUB-TOTAL, MOOE			1,965	5,246	7,211	6,356	1,589	1,589	1,589	1,589	6,356	6,356	
GRAND TOTAL			1,965	5,246	7,211	9,744	2,419	2,450	2,425	2,450	9,744	9,744	
OPERATIONS			-	-	-	-	-	-	-	-	-	-	
MFO 1: ECOSYSTEM POLICY SERVICES													
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects													
Expenses													
C.5.1 PERSONAL EXPENSES		50100-00											
Salaries and Wages		50101-00	14,002	-	14,002	24,839	6,210	6,150	6,100	6,379	24,839	24,839	
Salaries and Wages - Regular		50101010-00	14,002	-	14,002	24,839	6,210	6,150	6,100	6,379	24,839	24,839	
Basic Salary - Civilian		50101010-01	14,002		14,002	24,839	6,210	6,150	6,100	6,379	24,839	24,839	
Other Compensation		50102-00	2,097	-	2,097	4,760	510	824	419	3,007	4,760	4,760	
Personnel Economic Relief Allowance (PERA)		50102010-00	1,447	-	1,447	1,560	390	379	299	492	1,560	1,560	
PERA - Civilian		50102010-01	1,447		1,447	1,560	390	379	299	492	1,560	1,560	
Representation Allowance		50102020-00	100	-	100	240	60	60	60	60	240	240	
Representation Allowance		50102020-01	100		100	240	60	60	60	60	240	240	
Transportation Allowance		50102030-00	-	-	-	240	60	60	60	60	240	240	
Transportation Allowance		50102030-01	-		-	240	60	60	60	60	240	240	
Clothing/Uniforms Allowance		50102040-00	550	-	550	325	-	325	-	-	325	325	
Clothing/Uniform - Civilian		50102040-01	550		550	325		325			325	325	
Year End Bonus		50102140-00	-	-	-	2,070	-	-	-	2,070	2,070	2,070	
Bonus - Civilian		50102140-01	-		-	2,070				2,070	2,070	2,070	
Cash Gift		50102150-00	-	-	-	325	-	-	-	325	325	325	
Cash Gift - Civilian		50102150-01	-		-	325				325	325	325	
Other Bonuses and Allowances		50102990-00	-	-	-	2,395	-	2,070	-	325	2,395	2,395	
Productivity Enhancement Incentive - Civilian		50102990-12			-	325				325	325	325	
Mid-Year Bonus - Civilian		50102990-36			-	2,070		2,070			2,070	2,070	
Anniversary Bonus - Civilian		50102990-38			-	325					325	325	
Personnel Benefit Contributions		50103-00	370	-	370	380	106	80	80	114	380	380	
Retirement and Life Insurance Premiums		50103010-00			-	-					-	-	
Pag-IBIG Contributions		50103020-00	76	-	76	78	22	15	15	26	78	78	
Pag-IBIG - Civilian		50103020-01	76		76	78	22	15	15	26	78	78	
PhilHealth Contributions		50103030-00	208	-	208	224	60	50	50	64	224	224	
PhilHealth - Civilian		50103030-01	208		208	224	60	50	50	64	224	224	
Employees Compensation Insurance Premiums		50103040-00	86	-	86	78	24	15	15	24	78	78	
ECIP - Civilian		50103040-01	86		86	78	24	15	15	24	78	78	
Other Personnel Benefits		50104-00	1	-	1	62	62	-	-	-	62	62	
Other Personnel Benefits		50104990-00	1	-	1	62	62	-	-	-	62	62	
Lump-sum for Step Increments - Length of Service		50104990-10	1		1	62	62				62	62	
SUB-TOTAL, PERSONAL SERVICES			16,470	-	16,470	32,436	6,888	9,124	6,599	9,825	32,436	32,436	
Retirement and Life Insurance Premiums		50103010-00	1,599		1,599	2,981	801	700	700	780	2,981	2,981	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)													
Maintenance and Other Operating Expenses		50200-00											
Traveling Expenses		50201-00	723	2,177	2,900	2,679	669	670	670	670	2,679	2,679	
Travelling Expenses - Local		50201010-00	366	2,034	2,400	2,179	544	545	545	545	2,179	2,179	
Travelling Expenses - Foreign		50201020-00	357	143	500	500	125	125	125	125	500	500	
Training and Scholarship Expenses		50202-00	598	2	600	1,680	420	420	420	420	1,680	1,680	
Training Expenses		50202010-00	598	2	600	1,680	420	420	420	420	1,680	1,680	
Supplies and Materials Expenses		50203-00	71	3,319	3,390	3,379	844	845	845	845	3,379	3,379	
Office Supplies Expenses		50203010-00	18	1,772	1,790	2,179	544	545	545	545	2,179	2,179	
Accountable Forms Expenses		50203020-00		100	100	200	50	50	50	50	200	200	
Non-Accountable Forms Expenses (200)		50203030-00			-	-					-	-	
Fuel Oil and Lubricants Expenses		50203090-00	25	475	500	500	125	125	125	125	500	500	
Other Supplies and Materials Expenses		50203990-00	28	972	1,000	500	125	125	125	125	500	500	
Communication Expenses		50205-00	39	81	120	120	30	30	30	30	120	120	
Telephone Expenses		50205020-00	39	81	120	120	30	30	30	30	120	120	
Mobile		50205020-01	39	81	120	120	30	30	30	30	120	120	
Professional Services		50211-00	552	208	760	2,759	690	690	690	689	2,759	2,759	
Consultancy Services		50211030-00		200	200	1,000	250	250	250	250	1,000	1,000	
Other Professional Services		50211040-00	552	8	560	1,759	440	440	440	439	1,759	1,759	
General Services		50212-00	-	50	50	-	-	-	-	-	-	-	
Other General Services		50212990-00		50	50	-					-	-	
Repairs and Maintenance		50213-00	24	886	910	250	61	60	63	66	250	250	
Repairs and Maintenance - Machinery and Equipment		50213050-00	-	610	610	200	51	45	48	56	200	200	
Office Equipment		50213050-02		200	200	100	25	25	25	25	100	100	
ICT Equipment		50213050-03		300	300	100	26	20	23	31	100	100	
Communication Equipment		50213050-07		10	10	-					-	-	
Technical and Scientific Equipment		50213050-14		50	50	-					-	-	
Other Machinery and Equipment		50213050-99		50	50	-					-	-	
Repairs and Maintenance - Transportation Equipment		50213060-00	24	76	100	50	10	15	15	10	50	50	
Motor Vehicles		50213060-01	24	76	100	50	10	15	15	10	50	50	
Repairs and Maintenance - Other Property, Plant and Equipment		50213990-00	-	200	200	-	-	-	-	-	-	-	
Other Property, Plant and Equipment		50213990-99		200	200	-					-	-	
Taxes, Insurance Premiums and Other Fees		50215-00	3	47	50	-	-	-	-	-	-	-	
Fidelity Bond Premiums		50215020-00	3	47	50	-					-	-	
Other Maintenance and Operating Expenses		50299-00	316	2,771	3,087	1,412	355	355	352	350	1,412	1,412	
Advertising Expenses		50299010-00		200	200	-					-	-	
Printing and Publication Expenses		50299020-00	50	150	200	-					-	-	
Representation Expenses		50299030-00	174	1,826	2,000	1,000	250	250	250	250	1,000	1,000	
Rent/Lease Expenses		50299050-00	36	502	538	250	60	65	65	60	250	250	
Rents - Motor Vehicles		50299050-03	36	452	488	150	35	40	40	35	150	150	
Rents - Equipment		50299050-04		50	50	100	25	25	25	25	100	100	
Subscription Expenses		50299070-00	19	70	89	100	25	25	25	25	100	100	
Other Subscription Expenses		50299070-99	19	70	89	100	25	25	25	25	100	100	
Other Maintenance and Operating Expenses		50299990-00	37	23	60	62	20	15	12	15	62	62	
Website Maintenance		50299990-01		10	10	-					-	-	
Other Maintenance and Operating Expenses		50299990-99	37	13	50	62	20	15	12	15	62	62	
SUB-TOTAL, MOOE			2,326	9,541	11,867	12,279	3,069	3,070	3,070	3,070	12,279	12,279	
GRAND TOTAL			18,796	9,541	28,337	44,715	9,957	12,194	9,669	12,895	44,715	44,715	
MANAGEMENT OF PROTECTED AREAS, WILDLIFE, COASTAL AND MARINE RESOURCES/AREAS													
Protected areas development and management													
Expenses													
C.5.1 PERSONAL EXPENSES			50100-00										
Salaries and Wages			50101-00	573	-	573	8,408	2,102	2,102	2,102	2,102	8,408	8,408
Salaries and Wages - Regular			50101010-00	573	-	573	8,408	2,102	2,1				

PARTICULARS	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program						2017 GAA
					TOTAL	COMPREHENSIVE RELEASE					
						Q1	Q2	Q3	Q4	Sub-Total	
Other Bonuses and Allowances	50102990-00	-	-	-	936	-	701	-	235	936	936
Productivity Enhancement Incentive - Civilian	50102990-12			-	235				235	235	235
Mid-Year Bonus - Civilian	50102990-36			-	701		701			701	701
Anniversary Bonus - Civilian	50102990-38			-	-					-	-
Personnel Benefit Contributions	50103-00	5	-	5	204	51	42	60	51	204	204
Retirement and Life Insurance Premiums	50103010-00			-	-					-	
Pag-IBIG Contributions	50103020-00	1	-	1	56	14	12	16	14	56	56
Pag-IBIG - Civilian	50103020-01	1		1	56	14	12	16	14	56	56
PhilHealth Contributions	50103030-00	3	-	3	92	23	20	26	23	92	92
PhilHealth - Civilian	50103030-01	3		3	92	23	20	26	23	92	92
Employees Compensation Insurance Premiums	50103040-00	1	-	1	56	14	10	18	14	56	56
ECIP - Civilian	50103040-01	1		1	56	14	10	18	14	56	56
Other Personnel Benefits	50104-00	-	-	-	21	19	-	2	-	21	21
Other Personnel Benefits	50104990-00	-	-	-	21	19	-	2	-	21	21
Lump-sum for Step Increments - Length of Service	50104990-10			-	21	19		2		21	21
SUB-TOTAL, PERSONAL SERVICES		644	-	644	11,868	2,689	3,127	2,446	3,606	11,868	11,868
Retirement and Life Insurance Premiums	50103010-00	38	25	63	1,009	253	250	256	250	1,009	1,009
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)											
Maintenance and Other Operating Expenses	50200-00										
Traveling Expenses	50201-00	1,552	1,447	2,999	1,500	50	450	550	450	1,500	1,500
Travelling Expenses - Local	50201010-00	1,443	1,056	2,499	1,000	50	300	350	300	1,000	1,000
Travelling Expenses - Foreign	50201020-00	109	391	500	500		150	200	150	500	500
Training and Scholarship Expenses	50202-00	2,536	9	2,545	1,000	50	300	300	350	1,000	1,000
Training Expenses	50202010-00	2,536	9	2,545	1,000	50	300	300	350	1,000	1,000
Supplies and Materials Expenses	50203-00	1,842	2,648	4,490	2,400	175	750	750	725	2,400	2,400
Office Supplies Expenses	50203010-00	100	800	900	800	50	250	250	250	800	800
Accountable Forms Expenses	50203020-00	299	201	500	300		100	100	100	300	300
Non-Accountable Forms Expenses	50203030-00		100	100	-					-	-
Animal/Zoological Supplies Expenses	50203040-00		200	200	-					-	-
Drugs and Medicine Expenses	50203070-00		200	200	-					-	-
Medical Dental and Laboratory Supplies Expenses	50203080-00		100	100	-					-	-
Fuel Oil and Lubricants Expenses	50203090-00	83	417	500	500	75	150	150	125	500	500
Other Supplies and Materials Expenses	50203990-00	1,360	630	1,990	800	50	250	250	250	800	800
Utility Expenses	50204-00	2,574	226	2,800	1,600	150	400	525	525	1,600	1,600
Water Expenses	50204010-00	1,174	226	1,400	800	75	200	275	250	800	800
Electricity Expenses	50204020-00	1,400	-	1,400	800	75	200	250	275	800	800
Communication Expenses	50205-00	232	188	420	310	56	86	82	86	310	310
Telephone Expenses	50205020-00	196	164	360	250	46	66	67	71	250	250
Mobile	50205020-01	39	81	120	100	23	25	25	27	100	100
Landline	50205020-02	157	83	240	150	23	41	42	44	150	150
Internet Subscription Expenses	50205030-00	36	24	60	60	10	20	15	15	60	60
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00		60	60	-					-	-
Survey, Research, Exploration and Development Expenses	50207-00	-	170	170	150	-	75	75	-	150	150
Survey Expenses	50207010-00		100	100	50		25	25		50	50
Research, Exploration & Development Expenses	50207020-00		70	70	100		50	50		100	100
Professional Services	50211-00	2,127	408	2,535	2,005	200	627	752	426	2,005	2,005
Legal Services	50211010-00		5	5	5		2	2	1	5	5
Consultancy Services	50211030-00	100	400	500	500		250	250		500	500
Other Professional Services	50211040-00	2,027	3	2,030	1,500	200	375	500	425	1,500	1,500
General Services	50212-00	6,600	4,520	11,120	6,670	4,520	1,000	650	500	6,670	6,670
Janitorial Services	50212020-00	1,080	3,020	4,100	1,000			500	500	1,000	1,000
Security Services	50212030-00	5,520	-	5,520	5,520	4,520	1,000			5,520	5,520
Other General Services	50212990-00		1,500	1,500	150			150		150	150
Repairs and Maintenance	50213-00	283	5,100	5,383	3,372	-	822	900	1,650	3,372	3,372
Repairs and Maintenance - Land Improvements	50213020-00	-	2,000	2,000	1,000	-	-	500	500	1,000	1,000
Other Land Improvements	50213020-99		2,000	2,000	1,000			500	500	1,000	1,000
Repairs and Maintenance - Buildings and Other Structures	50213040-00	-	1,633	1,633	1,500	-	500	-	1,000	1,500	1,500
Buildings	50213040-01		633	633	500				500	500	500
Other Structures	50213040-99		1,000	1,000	1,000		500	-	500	1,000	1,000
Repairs and Maintenance - Machinery and Equipment	50213050-00	196	554	750	372	-	172	200	-	372	372
Office Equipment	50213050-02		200	200	50		50			50	50
ICT Equipment	50213050-03	196	104	300	100		100			100	100
Communication Equipment	50213050-07		50	50	22		22			22	22
Technical and Scientific Equipment	50213050-14		100	100	100			100		100	100
Other Machinery and Equipment	50213050-99		100	100	100			100		100	100
Repairs and Maintenance - Transportation Equipment	50213060-00	87	713	800	400	-	150	150	100	400	400
Motor Vehicles	50213060-01	87	713	800	400		150	150	100	400	400
Repairs and Maintenance - Other Property, Plant and Equipment	50213990-00	-	200	200	100	-	-	50	50	100	100
Other Property, Plant and Equipment	50213990-99		200	200	100			50	50	100	100
Taxes, Insurance Premiums and Other Fees	50215-00	9	141	150	150	-	150	-	-	150	150
Fidelity Bond Premiums	50215020-00	9	41	50	-					-	-
Insurance Expenses	50215030-00		100	100	150		150			150	150
Other Maintenance and Operating Expenses	50299-00	432	2,689	3,121	1,750	25	567	643	515	1,750	1,750
Advertising Expenses	50299010-00		300	300	100	-	50	25	25	100	100
Printing and Publication Expenses	50299020-00	50	150	200	300		100	100	100	300	300
Representation Expenses	50299030-00	290	1,630	1,920	1,000	25	300	375	300	1,000	1,000
Transportation and Delivery Expenses	50299040-00		5	5	-					-	-
Rent/Lease Expenses	50299050-00	57	493	550	300	-	92	128	80	300	300
Rents - Motor Vehicles	50299050-03	46	454	500	150	-	45	65	40	150	150
Rents - Equipment	50299050-04	11	39	50	150		47	63	40	150	150
Subscription Expenses	50299070-00	-	76	76	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99		76	76	-					-	-
Other Maintenance and Operating Expenses	50299990-00	35	35	70	50	-	25	15	10	50	50
Website Maintenance	50299990-01		30	30	-					-	-
Other Maintenance and Operating Expenses	50299990-99	35	5	40	50	-	25	15	10	50	50
SUB-TOTAL, MOOE		18,187	17,546	35,733	20,907	5,226	5,227	5,227	5,227	20,907	20,907
GRAND TOTAL		18,831	17,546	36,377	32,775	7,915	8,354	7,673	8,833	32,775	32,775
Protected and conservation of wildlife Expenses											
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)											
Maintenance and Other Operating Expenses	50200-00										
Traveling Expenses	50201-00	1,194	216	1,410	3,284	821	821	821	821	3,284	3,284
Travelling Expenses - Local	50201010-00	992	148	1,140	3,084	771	771	771	771	3,084	3,084
Travelling Expenses - Foreign	50201020-00	202	68	270	200	50	50	50	50	200	200
Training and Scholarship Expenses	50202-00	1,048	552	1,600	300	75	75	75	75	300	300
Training Expenses	50202010-00	1,048	552	1,600	300	75	75	75	75	300	300
Supplies and Materials Expenses	50203-00	2,140	3,063	5,203	4,384	996	1,101	1,101	1,1		

PARTICULARS	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program						2017 GAA
					TOTAL	COMPREHENSIVE RELEASE					
						Q1	Q2	Q3	Q4	Sub-Total	
Survey, Research, Exploration and Development Expenses	50207-00	-	-	-	30	-	-	30	-	30	30
Survey Expenses	50207010-00			-	15			15		15	15
Research, Exploration & Development Expenses	50207020-00			-	15			15		15	15
Professional Services	50211-00	2,485	400	2,885	1,305	450	250	251	354	1,305	1,305
Legal Services	50211010-00		5	5	5			1	4	5	5
Consultancy Services	50211030-00	210	290	500	300	200			100	300	300
Other Professional Services	50211040-00	2,275	105	2,380	1,000	250	250	250	250	1,000	1,000
General Services	50212-00	1,080	80	1,160	210	210	-	-	-	210	210
Janitorial Services	50212020-00		40	40	100	100				100	100
Security Services	50212030-00	1,080		1,080	100	100				100	100
Other General Services	50212990-00		40	40	10	10				10	10
Repairs and Maintenance	50213-00	160	1,670	1,830	205	4	41	155	5	205	205
Repairs and Maintenance - Land Improvements	50213020-00	-	300	300	50	-	-	50	-	50	50
Other Land Improvements	50213020-99		300	300	50			50		50	50
Repairs and Maintenance - Buildings and Other Structures	50213040-00	-	550	550	50	-	-	50	-	50	50
Buildings	50213040-01		50	50	-					-	-
Hostels and Dormitories	50213040-06		500	500	-					-	-
Other Structures	50213040-99			-	50			50		50	50
Repairs and Maintenance - Machinery and Equipment	50213050-00	119	281	400	75	-	30	45	-	75	75
Office Equipment	50213050-02		50	50	15		15			15	15
ICT Equipment	50213050-03	119	31	150	15		15	-		15	15
Communication Equipment	50213050-07			-	15			15		15	15
Technical and Scientific Equipment	50213050-14		50	50	15			15		15	15
Other Machinery and Equipment	50213050-99		150	150	15			15		15	15
Repairs and Maintenance - Transportation Equipment	50213060-00	41	239	280	30	4	11	10	5	30	30
Motor Vehicles	50213060-01	41	239	280	30	4	11	10	5	30	30
Repairs and Maintenance - Other Property, Plant and Equipment	50213990-00	-	300	300	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50213990-99		300	300	-					-	-
Taxes, Insurance Premiums and Other Fees	50215-00	-	60	60	40	10	10	10	10	40	40
Fidelity Bond Premiums	50215020-00		20	20	-					-	-
Insurance Expenses	50215030-00		40	40	40	10	10	10	10	40	40
Other Maintenance and Operating Expenses	50299-00	705	877	1,582	1,250	190	450	305	305	1,250	1,250
Advertising Expenses	50299010-00	68	132	200	10		10	-		10	10
Printing and Publication Expenses	50299020-00		300	300	30		30	-	-	30	30
Representation Expenses	50299030-00	602	68	670	200	50	50	50	50	200	200
Transportation and Delivery Expenses	50299040-00		12	12	-					-	-
Rent/Lease Expenses	50299050-00	29	331	360	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	29	271	300	-					-	-
Rents - Equipment	50299050-04		60	60	-					-	-
Subscription Expenses	50299070-00	-	10	10	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99		10	10	-					-	-
Other Maintenance and Operating Expenses	50299990-00	6	24	30	1,010	140	360	255	255	1,010	1,010
Website Maintenance	50299990-01		10	10	-					-	-
Other Maintenance and Operating Expenses	50299990-99	6	14	20	1,010	140	360	255	255	1,010	1,010
SUB-TOTAL, MOOE		10,795	7,635	18,430	11,568	2,892	2,892	2,892	2,892	11,568	11,568
GRAND TOTAL		10,795	7,635	18,430	11,568	2,892	2,892	2,892	2,892	11,568	11,568
Management of Coastal and Marine Resources/Areas Expenses											
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)											
Maintenance and Other Operating Expenses	50200-00										
Traveling Expenses	50201-00	3,410	390	3,800	32,384	8,096	8,096	8,096	8,096	32,384	32,384
Travelling Expenses - Local	50201010-00	2,355	345	2,700	27,000	6,750	6,750	6,750	6,750	27,000	27,000
Travelling Expenses - Foreign	50201020-00	1,055	45	1,100	5,384	1,346	1,346	1,346	1,346	5,384	5,384
Training and Scholarship Expenses	50202-00	1,760	740	2,500	23,823	3,448	8,125	8,125	4,125	23,823	23,823
ICT Training Expenses	50202010-01			-	500	125	125	125	125	500	500
Training Expenses	50202010-00	1,760	740	2,500	23,323	3,323	8,000	8,000	4,000	23,323	23,323
Supplies and Materials Expenses	50203-00	605	1,995	2,600	8,288	2,072	2,072	2,072	2,072	8,288	8,288
ICT Office Supplies Expenses	50203010-01			-	500	125	125	125	125	500	500
Office Supplies Expenses	50203010-00	103	897	1,000	3,288	822	822	822	822	3,288	3,288
Non-Accountable Forms Expenses	50203030-00			-	100	25	25	25	25	100	100
Drugs and Medicine Expenses	50203070-00		50	50	100	25	25	25	25	100	100
Medical Dental and Laboratory Supplies Expenses	50203080-00		50	50	100	25	25	25	25	100	100
Fuel Oil and Lubricants Expenses	50203090-00	24	476	500	2,000	500	500	500	500	2,000	2,000
Other Supplies and Materials Expenses	50203990-00	478	522	1,000	2,200	550	550	550	550	2,200	2,200
Utility Expenses	50204-00	692	508	1,200	1,000	250	250	250	250	1,000	1,000
Water Expenses	50204010-00	92	508	600	500	125	125	125	125	500	500
Electricity Expenses	50204020-00	600		600	500	125	125	125	125	500	500
Communication Expenses	50205-00	169	221	390	1,900	475	475	475	475	1,900	1,900
Postage and Courier Services	50205010-00			-	200	50	50	50	50	200	200
Telephone Expenses	50205020-00	169	221	390	1,000	250	250	250	250	1,000	1,000
Mobile	50205020-01	38	112	150	500	125	125	125	125	500	500
Landline	50205020-02	131	109	240	500	125	125	125	125	500	500
Internet Subscription Expenses	50205030-00			-	500	125	125	125	125	500	500
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00			-	200	50	50	50	50	200	200
Survey, Research, Exploration and Development Expenses	50207-00	-	-	-	2,000	500	500	500	500	2,000	2,000
Survey Expenses	50207010-00			-	1,000	250	250	250	250	1,000	1,000
Research, Exploration & Development Expenses	50207020-00			-	1,000	250	250	250	250	1,000	1,000
Professional Services	50211-00	1,157	543	1,700	48,500	12,125	12,125	12,125	12,125	48,500	48,500
Legal Services	50211010-00			-	500	125	125	125	125	500	500
Consultancy Services	50211030-00		500	500	38,000	9,500	9,500	9,500	9,500	38,000	38,000
Other Professional Services	50211040-00	1,157	43	1,200	10,000	2,500	2,500	2,500	2,500	10,000	10,000
General Services	50212-00	296	64	360	1,500	375	375	375	375	1,500	1,500
Janitorial Services	50212020-00			-	500	125	125	125	125	500	500
Security Services	50212030-00	296	64	360	500	125	125	125	125	500	500
Other General Services	50212990-00			-	500	125	125	125	125	500	500
Repairs and Maintenance	50213-00	258	802	1,060	6,500	1,625	1,625	1,625	1,625	6,500	6,500
Repairs and Maintenance - Buildings and Other Structures	50213040-00	-	50	50	-	-	-	-	-	-	-
Buildings	50213040-01		50	50	-					-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	246	264	510	5,000	1,250	1,250	1,250	1,250	5,000	5,000
Office Equipment	50213050-02		40	40	500	125	125	125	125	500	500
ICT Equipment	50213050-03	246	54	300							

PARTICULARS	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program						2017 GAA	
					TOTAL	COMPREHENSIVE RELEASE						
						Q1	Q2	Q3	Q4	Sub-Total		
SUB-TOTAL, MOOE		9,020	6,884	15,904	153,769	35,935	40,611	40,612	36,611	153,769	153,769	
C.5.6 CAPITAL OUTLAYS	50600-00											
Machinery and Equipment Outlay	50604050-00	-	-	-	60,143	22,065	28,484	8,459	1,135	60,143	60,143	
Office Equipment	50604050-02	-	-	-	2,849	265	1,160	1,159	265	2,849	2,849	
Information & Communication Technology Equipment	50604050-03	-	-	-	24,151	5,800	14,000	4,000	351	24,151	24,151	
Communication Equipment	50604050-07	-	-	-	2,119	1,000	600	300	219	2,119	2,119	
Technical & Scientific Equipment	50604050-14	-	-	-	31,024	15,000	12,724	3,000	300	31,024	31,024	
Transportation Equipment Outlay	50604060-00	-	-	-	11,900	-	11,900	-	-	11,900	11,900	
Motor Vehicles	50604060-01	-	-	-	8,400	-	8,400	-	-	8,400	8,400	
Watercrafts	50604060-04	-	-	-	3,500	-	3,500	-	-	3,500	3,500	
Furniture, Fixtures and Books Outlay	50604070-00	-	-	-	6,912	-	5,060	1,852	-	6,912	6,912	
Furniture and Fixtures	50604070-01	-	-	-	6,912	-	5,060	1,852	-	6,912	6,912	
Other Property Plant and Equipment Outlay	50604090-00	-	-	-	1,100	400	500	100	100	1,100	1,100	
Other Property, Plant and Equipment	50604090-99	-	-	-	1,100	400	500	100	100	1,100	1,100	
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	80,055	22,465	45,944	10,411	1,235	80,055	80,055	
GRAND TOTAL		9,020	6,884	15,904	233,824	58,400	86,555	51,023	37,846	233,824	233,824	
SUB-TOTAL, PAWS												
Expenses												
C.5.1 PERSONAL EXPENSES	50100-00											
Salaries and Wages	50101-00	573	-	573	8,408	2,102	2,102	2,102	2,102	8,408	8,408	
Salaries and Wages - Regular	50101010-00	573	-	573	8,408	2,102	2,102	2,102	2,102	8,408	8,408	
Basic Salary - Civilian	50101010-01	573	-	573	8,408	2,102	2,102	2,102	2,102	8,408	8,408	
Other Compensation	50102-00	66	-	66	2,299	517	282	282	1,218	2,299	2,299	
Personnel Economic Relief Allowance (PERA)	50102010-00	14	-	14	1,128	282	282	282	282	1,128	1,128	
PERA - Civilian	50102010-01	14	-	14	1,128	282	282	282	282	1,128	1,128	
Clothing/Uniforms Allowance	50102040-00	5	-	5	235	235	-	-	-	235	235	
Clothing/Uniform - Civilian	50102040-01	5	-	5	235	235	-	-	-	235	235	
Year End Bonus	50102140-00	47	-	47	701	-	-	-	701	701	701	
Bonus - Civilian	50102140-01	47	-	47	701	-	-	-	701	701	701	
Cash Gift	50102150-00	-	-	-	235	-	-	-	235	235	235	
Cash Gift - Civilian	50102150-01	-	-	-	235	-	-	-	235	235	235	
Other Bonuses and Allowances	50102990-00	-	-	-	936	-	701	-	235	936	936	
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	235	-	-	-	235	235	235	
Mid-Year Bonus - Civilian	50102990-36	-	-	-	701	-	701	-	-	701	701	
Personnel Benefit Contributions	50103-00	6	-	6	260	65	54	76	65	260	260	
Retirement and Life Insurance Premiums	50103010-00	1	-	1	56	14	12	16	14	56	56	
Pag-IBIG Contributions	50103020-00	1	-	1	56	14	12	16	14	56	56	
Pag-IBIG - Civilian	50103020-01	1	-	1	56	14	12	16	14	56	56	
PhilHealth Contributions	50103030-00	3	-	3	92	23	20	26	23	92	92	
PhilHealth - Civilian	50103030-01	3	-	3	92	23	20	26	23	92	92	
Employees Compensation Insurance Premiums	50103040-00	1	-	1	56	14	10	18	14	56	56	
ECIP - Civilian	50103040-01	1	-	1	56	14	10	18	14	56	56	
Other Personnel Benefits	50104-00	-	-	-	21	19	-	2	-	21	21	
Other Personnel Benefits	50104990-00	-	-	-	21	19	-	2	-	21	21	
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	21	19	-	2	-	21	21	
SUB-TOTAL, PERSONAL SERVICES		645	-	645	11,924	2,703	3,139	2,462	3,620	11,924	11,924	
Retirement and Life Insurance Premiums	50103010-00	38	25	63	1,009	253	250	256	250	1,009	1,009	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)												
Maintenance and Other Operating Expenses	50200-00											
Traveling Expenses	50201-00	6,156	2,053	8,209	37,168	8,967	9,367	9,467	9,367	37,168	37,168	
Travelling Expenses - Local	50201010-00	4,790	1,549	6,339	31,084	7,571	7,821	7,871	7,821	31,084	31,084	
Travelling Expenses - Foreign	50201020-00	1,366	504	1,870	6,084	1,396	1,546	1,596	1,546	6,084	6,084	
Training and Scholarship Expenses	50202-00	5,344	1,301	6,645	25,123	3,573	8,500	8,500	4,550	25,123	25,123	
ICT Training Expenses	50202010-01	-	-	-	500	125	125	125	125	500	500	
Training Expenses	50202010-00	5,344	1,301	6,645	24,623	3,448	8,375	8,375	4,425	24,623	24,623	
Supplies and Materials Expenses	50203-00	4,587	7,706	12,293	15,072	3,243	3,923	3,923	3,983	15,072	15,072	
ICT Office Supplies Expenses	50203010-01	-	-	-	500	125	125	125	125	500	500	
Office Supplies Expenses	50203010-00	226	2,444	2,670	5,808	1,302	1,502	1,502	1,502	5,808	5,808	
Accountable Forms Expenses	50203020-00	299	301	600	400	25	125	125	125	400	400	
Non-Accountable Forms Expenses	50203030-00	-	200	200	150	37	38	38	37	150	150	
Animal/Zoological Supplies Expenses	50203040-00	1,629	1,071	2,700	1,000	250	250	250	250	1,000	1,000	
Drugs and Medicine Expenses	50203070-00	-	450	450	150	37	38	38	37	150	150	
Medical Dental and Laboratory Supplies Expenses	50203080-00	-	350	350	150	37	38	38	37	150	150	
Fuel Oil and Lubricants Expenses	50203090-00	176	1,387	1,563	3,814	805	982	982	1,045	3,814	3,814	
Other Supplies and Materials Expenses	50203990-00	2,257	1,503	3,760	3,100	625	825	825	825	3,100	3,100	
Utility Expenses	50204-00	5,024	956	5,980	3,000	500	750	875	875	3,000	3,000	
Water Expenses	50204010-00	2,184	956	3,140	1,500	250	375	450	425	1,500	1,500	
Electricity Expenses	50204020-00	2,840	-	2,840	1,500	250	375	425	450	1,500	1,500	
Communication Expenses	50205-00	626	964	1,590	2,370	567	605	601	597	2,370	2,370	
Postage and Courier Services	50205010-00	-	-	-	200	50	50	50	50	200	200	
Telephone Expenses	50205020-00	550	760	1,310	1,350	320	342	343	345	1,350	1,350	
Mobile	50205020-01	142	488	630	650	160	163	163	164	650	650	
Landline	50205020-02	408	272	680	700	160	179	180	181	700	700	
Internet Subscription Expenses	50205030-00	76	84	160	610	147	158	153	152	610	610	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	120	120	210	50	55	55	50	210	210	
Survey, Research, Exploration and Development Expenses	50207-00	-	170	170	2,180	500	575	605	500	2,180	2,180	
Survey Expenses	50207010-00	-	100	100	1,065	250	275	290	250	1,065	1,065	
Research, Exploration & Development Expenses	50207020-00	-	70	70	1,115	250	300	315	250	1,115	1,115	
Professional Services	50211-00	5,769	1,351	7,120	51,810	12,775	13,002	13,128	12,905	51,810	51,810	
Legal Services	50211010-00	-	10	10	510	125	127	128	130	510	510	
Consultancy Services	50211030-00	310	1,190	1,500	38,800	9,700	9,750	9,750	9,600	38,800	38,800	
Other Professional Services	50211040-00	5,459	151	5,610	12,500	2,950	3,125	3,250	3,175	12,500	12,500	
General Services	50212-00	7,976	4,664	12,640	8,380	5,105	1,375	1,025	875	8,380	8,380	
Janitorial Services	50212020-00	1,080	3,060	4,140	1,600	225	125	625	625	1,600	1,600	
Security Services	50212030-00	6,896	64	6,960	6,120	4,745	1,125	125	125	6,120	6,120	
Other General Services	50212990-00	-	1,540	1,540	660	135	125	275	125	660	660	
Repairs and Maintenance	50213-00	701	7,572	8,273	10,077	1,629	2,488	2,680	3,280	10,077	10,077	
Repairs and Maintenance - Land Improvements	50213020-00	-	2,300	2,300	1,050	-	-	550	500	1,050	1,050	
Other Land Improvements	50213020-99	-	2,300	2,300	1,050	-	-	550	500	1,050	1,050	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	-	2,233	2,233	1,550	-	500	50	1,000	1,550	1,550	
Buildings	50213040-01	-	733	733	500	-	-	-	500	500	500	
Hostels and Dormitories	50213040-06	-	500	500	-	-	-	-	-	-	-	
Other Structures	50213040-99	-	1,000	1,000	1,050	-	500	50	500	1,050	1,050	
Repairs and Maintenance - Machinery and Equipment	50213050-00	561	1,099	1,660	5,447	1,250	1,452	1,495	1,250	5,447	5,447	
Office Equipment	50213050-02	-	290	290	565	125	190	125	125	565	565	
ICT Equipment	50213050-03	561	189	750	1,615	375	490	375	375	1,615	1,615	
Communication Equipment	50213050-07	-	100	100	537	125	147	140	125	537	537	
Technical and Scientific Equipment	50213050-14	-	250	250	2,115	500	500	615	500	2,115	2,115	
Other Machinery and Equipment	50213050-99	-	270	270	615	125	125	240	125	615	615	
Repairs and Maintenance - Transportation Equipment	50213060-00	140	1,340	1,480	930	129	286	285	230	930	930	
Motor Vehicles	50213060-01	140	1,340	1,480	930	129	286	285	230	930	930	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	-	-	1,000	250	250	250	250	1,000	1,000	
Other Machinery and Equipment	50213210-99	-	-	-	1,000	250	250	250	250	1,000	1,000	
Repairs and Maintenance - Other Property, Plant and Equipment	50213990-00	-	600	600	100	-	-	50	50	100	100	
Other Property, Plant and Equipment	50213990-99	-	600	600	100	-	-	50	50	100	100	
Taxes, Insurance Premiums and Other Fees	50215-00	9	211	220	250	25	175	25	25	250	250	
Fidelity Bond Premiums	50215020-00	9	71	80	60	15	15	15	15	60	60	
Insurance Expenses	50215030-00	-	140	140	190	10	160	10	10	190	190	
Other Maintenance and Operating Expenses	50299-00	1,810	5,177	6,987	30,814	7,169	7,970	7,902	7,773	30,814	30,814	
Advertising Expenses	50299010-00	-	621	700	210	25	85	50	50	210	210	
Printing and Publication Expenses	50299020-00	70	1,180	1,250	830	125	255	225	225	830	830	
Representation Expenses	50299030-00	1,246										

PARTICULARS		UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program					2017 GAA	
						TOTAL	COMPREHENSIVE RELEASE					
							Q1	Q2	Q3	Q4		Sub-Total
Transportation and Delivery Expenses		50299040-00	-	17	17	114	29	28	29	28	114	114
Rent/Lease Expenses		50299050-00	342	968	1,310	3,800	875	967	1,003	955	3,800	3,800
Rents - Motor Vehicles		50299050-03	256	844	1,100	2,150	500	545	565	540	2,150	2,150
Rents - Equipment		50299050-04	86	124	210	1,650	375	422	438	415	1,650	1,650
Subscription Expenses		50299070-00	-	86	86	500	125	125	125	125	500	500
Other Subscription Expenses		50299070-99	-	86	86	500	125	125	125	125	500	500
Other Maintenance and Operating Expenses		50299990-00	73	113	186	16,160	3,915	4,160	4,045	4,040	16,160	16,160
Website Maintenance		50299990-01	-	76	76	100	25	25	25	25	100	100
Other Maintenance and Operating Expenses		50299990-99	73	37	110	16,060	3,890	4,135	4,020	4,015	16,060	16,060
SUB-TOTAL, MOOE			38,002	32,125	70,127	186,244	44,053	48,730	48,731	44,730	186,244	186,244
C.5.6 CAPITAL OUTLAYS		50600-00										
Machinery and Equipment Outlay		50604050-00	-	-	-	60,143	22,065	28,484	8,459	1,135	60,143	60,143
Office Equipment		50604050-02	-	-	-	2,849	265	1,160	1,159	265	2,849	2,849
Information & Communication Technology Equipment		50604050-03	-	-	-	24,151	5,800	14,000	4,000	351	24,151	24,151
Technical & Scientific Equipment		50604050-14	-	-	-	31,024	15,000	12,724	3,000	300	31,024	31,024
Transportation Equipment Outlay		50604060-00	-	-	-	11,900	-	11,900	-	-	11,900	11,900
Motor Vehicles		50604060-01	-	-	-	8,400	-	8,400	-	-	8,400	8,400
Furniture, Fixtures and Books Outlay		50604070-00	-	-	-	6,912	-	5,060	1,852	-	6,912	6,912
Furniture and Fixtures		50604070-01	-	-	-	6,912	-	5,060	1,852	-	6,912	6,912
Other Property Plant and Equipment Outlay		50604090-00	-	-	-	1,100	400	500	100	100	1,100	1,100
Other Property, Plant and Equipment		50604090-99	-	-	-	1,100	400	500	100	100	1,100	1,100
SUB-TOTAL, CAPITAL OUTLAYS			-	-	-	80,055	22,465	45,944	10,411	1,235	80,055	80,055
GRAND TOTAL			38,647	32,125	70,772	278,223	69,221	97,813	61,604	49,585	278,223	278,223
SUB-TOTAL MFO 2: ECOSYSTEM MANAGEMENT SERVICES												
Expenses												
C.5.1 PERSONAL EXPENSES		50100-00										
Salaries and Wages		50101-00	573	-	573	8,408	2,102	2,102	2,102	2,102	8,408	8,408
Salaries and Wages - Regular		50101010-00	573	-	573	8,408	2,102	2,102	2,102	2,102	8,408	8,408
Basic Salary - Civilian		50101010-01	573	-	573	8,408	2,102	2,102	2,102	2,102	8,408	8,408
Other Compensation		50102-00	66	-	66	2,299	517	282	282	1,218	2,299	2,299
Personnel Economic Relief Allowance (PERA)		50102010-00	14	-	14	1,128	282	282	282	282	1,128	1,128
PERA - Civilian		50102010-01	14	-	14	1,128	282	282	282	282	1,128	1,128
Clothing/Uniforms Allowance		50102040-00	5	-	5	235	235	-	-	-	235	235
Clothing/Uniform - Civilian		50102040-01	5	-	5	235	235	-	-	-	235	235
Year End Bonus		50102140-00	47	-	47	701	-	-	-	701	701	701
Bonus - Civilian		50102140-01	47	-	47	701	-	-	-	701	701	701
Cash Gift		50102150-00	-	-	-	235	-	-	-	235	235	235
Cash Gift - Civilian		50102150-01	-	-	-	235	-	-	-	235	235	235
Other Bonuses and Allowances		50102990-00	-	-	-	936	-	701	-	235	936	936
Productivity Enhancement Incentive - Civilian		50102990-12	-	-	-	235	-	-	-	235	235	235
Mid-Year Bonus - Civilian		50102990-36	-	-	-	701	-	701	-	-	701	701
Personnel Benefit Contributions		50103-00	6	-	6	260	65	54	76	65	260	260
Retirement and Life Insurance Premiums		50103010-00	1	-	1	56	14	12	16	14	56	56
Pag-IBIG Contributions		50103020-00	1	-	1	56	14	12	16	14	56	56
Pag-IBIG - Civilian		50103020-01	1	-	1	56	14	12	16	14	56	56
PhilHealth Contributions		50103030-00	3	-	3	92	23	20	26	23	92	92
PhilHealth - Civilian		50103030-01	3	-	3	92	23	20	26	23	92	92
Employees Compensation Insurance Premiums		50103040-00	1	-	1	56	14	10	18	14	56	56
ECIP - Civilian		50103040-01	1	-	1	56	14	10	18	14	56	56
Other Personnel Benefits		50104-00	-	-	-	21	19	-	2	-	21	21
Other Personnel Benefits		50104990-00	-	-	-	21	19	-	2	-	21	21
Lump-sum for Step Increments - Length of Service		50104990-10	-	-	-	21	19	-	2	-	21	21
SUB-TOTAL, PERSONAL SERVICES			645	-	645	11,924	2,703	3,139	2,462	3,620	11,924	11,924
Retirement and Life Insurance Premiums		50103010-00	38	25	63	1,009	253	250	256	250	1,009	1,009
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)												
Maintenance and Other Operating Expenses		50200-00										
Traveling Expenses		50201-00	6,156	2,053	8,209	37,168	8,967	9,367	9,467	9,367	37,168	37,168
Travelling Expenses - Local		50201010-00	4,790	1,549	6,339	31,084	7,571	7,821	7,871	7,821	31,084	31,084
Travelling Expenses - Foreign		50201020-00	1,366	504	1,870	6,084	1,396	1,546	1,596	1,546	6,084	6,084
Training and Scholarship Expenses		50202-00	5,344	1,301	6,645	25,123	3,573	8,500	8,500	4,550	25,123	25,123
ICT Training Expenses		50202010-01	-	-	-	500	125	125	125	125	500	500
Training Expenses		50202010-00	5,344	1,301	6,645	24,623	3,448	8,375	8,375	4,425	24,623	24,623
Supplies and Materials Expenses		50203-00	4,587	7,706	12,293	15,072	3,243	3,923	3,923	3,983	15,072	15,072
ICT Office Supplies Expenses		50203010-01	-	-	-	500	125	125	125	125	500	500
Office Supplies Expenses		50203010-00	226	2,444	2,670	5,808	1,302	1,502	1,502	1,502	5,808	5,808
Accountable Forms Expenses		50203020-00	299	301	600	400	25	125	125	125	400	400
Non-Accountable Forms Expenses		50203030-00	-	200	200	150	37	38	38	37	150	150
Animal/Zoological Supplies Expenses		50203040-00	1,629	1,071	2,700	1,000	250	250	250	250	1,000	1,000
Drugs and Medicine Expenses		50203070-00	-	450	450	150	37	38	38	37	150	150
Medical Dental and Laboratory Supplies Expenses		50203080-00	-	350	350	150	37	38	38	37	150	150
Fuel Oil and Lubricants Expenses		50203090-00	176	1,387	1,563	3,814	805	982	982	1,045	3,814	3,814
Other Supplies and Materials Expenses		50203990-00	2,257	1,503	3,760	3,100	625	825	825	825	3,100	3,100
Utility Expenses		50204-00	5,024	956	5,980	3,000	500	750	875	875	3,000	3,000
Water Expenses		50204010-00	2,184	956	3,140	1,500	250	375	450	425	1,500	1,500
Electricity Expenses		50204020-00	2,840	-	2,840	1,500	250	375	425	450	1,500	1,500
Communication Expenses		50205-00	626	964	1,590	2,370	567	605	601	597	2,370	2,370
Postage and Courier Services		50205010-00	-	-	-	200	50	50	50	50	200	200
Telephone Expenses		50205020-00	550	760	1,310	1,350	320	342	343	345	1,350	1,350
Mobile		50205020-01	142	488	630	650	160	163	163	164	650	650
Landline		50205020-02	408	272	680	700	160	179	180	181	700	700
Internet Subscription Expenses		50205030-00	76	84	160	610	147	158	153	152	610	610
Cable, Satellite, Telegraph, and Radio Expenses		50205040-00	-	120	120	210	50	55	55	50		

PARTICULARS	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program						2017 GAA
					TOTAL	COMPREHENSIVE RELEASE					
						Q1	Q2	Q3	Q4	Sub-Total	
Taxes, Insurance Premiums and Other Fees	50215-00	9	211	220	250	25	175	25	25	250	250
Fidelity Bond Premiums	50215020-00	9	71	80	60	15	15	15	15	60	60
Insurance Expenses	50215030-00	-	140	140	190	10	160	10	10	190	190
Other Maintenance and Operating Expenses	50299-00	1,810	5,177	6,987	30,814	7,169	7,970	7,902	7,773	30,814	30,814
Advertising Expenses	50299010-00	79	621	700	210	25	85	50	50	210	210
Printing and Publication Expenses	50299020-00	70	1,180	1,250	830	125	255	225	225	830	830
Representation Expenses	50299030-00	1,246	2,192	3,438	9,200	2,075	2,350	2,425	2,350	9,200	9,200
Transportation and Delivery Expenses	50299040-00	-	17	17	114	29	28	29	28	114	114
Rent/Lease Expenses	50299050-00	342	968	1,310	3,800	875	967	1,003	955	3,800	3,800
Rents - Motor Vehicles	50299050-03	256	844	1,100	2,150	500	545	565	540	2,150	2,150
Rents - Equipment	50299050-04	86	124	210	1,650	375	422	438	415	1,650	1,650
Subscription Expenses	50299070-00	-	86	86	500	125	125	125	125	500	500
Other Subscription Expenses	50299070-99	-	86	86	500	125	125	125	125	500	500
Other Maintenance and Operating Expenses	50299990-00	73	113	186	16,160	3,915	4,160	4,045	4,040	16,160	16,160
Website Maintenance	50299990-01	-	76	76	100	25	25	25	25	100	100
Other Maintenance and Operating Expenses	50299990-99	73	37	110	16,060	3,890	4,135	4,020	4,015	16,060	16,060
SUB-TOTAL, MOOE		38,002	32,125	70,127	186,244	44,053	48,730	48,731	44,730	186,244	186,244
C.5.6 CAPITAL OUTLAYS	50600-00										
Machinery and Equipment Outlay	50604050-00	-	-	-	60,143	22,065	28,484	8,459	1,135	60,143	60,143
Office Equipment	50604050-02	-	-	-	2,849	265	1,160	1,159	265	2,849	2,849
Information & Communication Technology Equipment	50604050-03	-	-	-	24,151	5,800	14,000	4,000	351	24,151	24,151
Technical & Scientific Equipment	50604050-14	-	-	-	31,024	15,000	12,724	3,000	300	31,024	31,024
Transportation Equipment Outlay	50604060-00	-	-	-	11,900	-	11,900	-	-	11,900	11,900
Motor Vehicles	50604060-01	-	-	-	8,400	-	8,400	-	-	8,400	8,400
Furniture, Fixtures and Books Outlay	50604070-00	-	-	-	6,912	-	5,060	1,852	-	6,912	6,912
Furniture and Fixtures	50604070-01	-	-	-	6,912	-	5,060	1,852	-	6,912	6,912
Other Property Plant and Equipment Outlay	50604090-00	-	-	-	1,100	400	500	100	100	1,100	1,100
Other Property, Plant and Equipment	50604090-99	-	-	-	1,100	400	500	100	100	1,100	1,100
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	80,055	22,465	45,944	10,411	1,235	80,055	80,055
GRAND TOTAL		38,647	32,125	70,772	278,223	69,221	97,813	61,604	49,585	278,223	278,223
MFO 3: ECOSYSTEM REGULATION SERVICES		-	-			-	-	-	-		
Enforcement of Laws, Rules and Regulation											
Issuance or protected area community-based resource management agreement and monitoring of protected areas, wildlife, coastal and marine resources											
Expenses											
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)											
Maintenance and Other Operating Expenses	50200-00										
Traveling Expenses	50201-00	62	88	150	450	113	113	112	112	450	450
Travelling Expenses - Local	50201010-00	46	54	100	200	50	50	50	50	200	200
Travelling Expenses - Foreign	50201020-00	16	34	50	250	63	63	62	62	250	250
Training and Scholarship Expenses	50202-00	248	2	250	-	-	-	-	-	-	-
Training Expenses	50202010-00	248	2	250	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203-00	-	-	-	390	97	97	98	98	390	390
Office Supplies Expenses	50203010-00	-	-	-	100	25	25	25	25	100	100
Accountable Forms Expenses	50203020-00	-	-	-	250	62	62	63	63	250	250
Other Supplies and Materials Expenses	50203990-00	-	-	-	40	10	10	10	10	40	40
Communication Expenses	50205-00	-	-	-	60	15	15	15	15	60	60
Telephone Expenses	50205020-00	-	-	-	60	15	15	15	15	60	60
Mobile	50205020-01	-	-	-	60	15	15	15	15	60	60
Professional Services	50211-00	-	-	-	350	85	85	90	90	350	350
Consultancy Services	50211030-00	-	-	-	150	35	35	40	40	150	150
Other Professional Services	50211040-00	-	-	-	200	50	50	50	50	200	200
Other Maintenance and Operating Expenses	50299-00	15	35	50	150	40	40	35	35	150	150
Representation Expenses	50299030-00	15	35	50	100	25	25	25	25	100	100
Other Maintenance and Operating Expenses	50299990-00	-	-	-	50	15	15	10	10	50	50
Other Maintenance and Operating Expenses	50299990-99	-	-	-	50	15	15	10	10	50	50
SUB-TOTAL, MOOE		325	125	450	1,400	350	350	350	350	1,400	1,400
GRAND TOTAL		325	125	450	1,400	350	350	350	350	1,400	1,400
SUB-TOTAL, Enforcement of Laws, Rules and Regulation											
Expenses											
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)											
Maintenance and Other Operating Expenses	50200-00										
Traveling Expenses	50201-00	62	88	150	450	113	113	112	112	450	450
Travelling Expenses - Local	50201010-00	46	54	100	200	50	50	50	50	200	200
Travelling Expenses - Foreign	50201020-00	16	34	50	250	63	63	62	62	250	250
Training and Scholarship Expenses	50202-00	248	2	250	-	-	-	-	-	-	-
Training Expenses	50202010-00	248	2	250	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203-00	-	-	-	390	97	97	98	98	390	390
Office Supplies Expenses	50203010-00	-	-	-	100	25	25	25	25	100	100
Accountable Forms Expenses	50203020-00	-	-	-	250	62	62	63	63	250	250
Other Supplies and Materials Expenses	50203990-00	-	-	-	40	10	10	10	10	40	40
Communication Expenses	50205-00	-	-	-	60	15	15	15	15	60	60
Telephone Expenses	50205020-00	-	-	-	60	15	15	15	15	60	60
Mobile	50205020-01	-	-	-	60	15	15	15	15	60	60
Professional Services	50211-00	-	-	-	350	85	85	90	90	350	350
Consultancy Services	50211030-00	-	-	-	150	35	35	40	40	150	150
Other Professional Services	50211040-00	-	-	-	200	50	50	50	50	200	200
Other Maintenance and Operating Expenses	50299-00	15	35	50	150	40	40	35	35	150	150
Representation Expenses	50299030-00	15	35	50	100	25	25	25	25	100	100
Other Maintenance and Operating Expenses	50299990-00	-	-	-	50	15	15	10	10	50	50
Other Maintenance and Operating Expenses	50299990-99	-	-	-	50	15	15	10	10	50	50
SUB-TOTAL, MOOE		325	125	450	1,400	350	350	350	350	1,400	1,400
GRAND TOTAL		325	125	450	1,400	350	350	350	350	1,400	1,400
SUB-TOTAL MFO 3: ECOSYSTEM REGULATION SERVICES											
Expenses											
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)											
Maintenance and Other Operating Expenses	50200-00										
Traveling Expenses	50201-00	62	88	150	450	113	113	112	112	450	450
Travelling Expenses - Local	50201010-00	46	54	100	200	50	50	50	50	200	200
Travelling Expenses - Foreign	50201020-00	16	34	50	250	63	63	62	62	250	250
Training and Scholarship Expenses	50202-00	248	2	250	-	-	-	-	-	-	-
Training Expenses	50202010-00	248	2	250	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203-00	-	-	-	390	97	97	98	98	390	390
Office Supplies Expenses	50203010-00	-	-	-	100	25	25	25	25	100	100
Accountable Forms Expenses	50203020-00	-	-	-	250	62	62	63	63	250	250
Other Supplies and Materials Expenses	50203990-00	-	-	-	40	10	10	10	10	40	40
Communication Expenses	50205-00	-	-	-	60	15	15	15	15	60	60
Telephone Expenses	50205020-00	-	-	-	60	15	15	15	15	60	60
Mobile	50205020-01	-	-	-	60	15	15	15	15	60	60
Professional Services	50211-00	-	-	-	350	85	85	90	90	350	350
Consultancy Services	50211030-00	-	-	-	150	35	35	40	40	150	150
Other Professional Services	50211040-00	-	-	-	200	50	50	50	50	200	200
Other Maintenance and Operating Expenses	50299-00	15	35	50	150	40	40	35	35	150	150
Representation Expenses	50299030-00	15	35	50	100	25	25	25	25	100	100
Other Maintenance and Operating Expenses	50299990-00	-	-	-	50	15	15	10	10	50	50
Other Maintenance and Operating Expenses	50299990-99	-	-	-	50	15	15	10	10	50	50

PARTICULARS	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program						2017 GAA	
					TOTAL	COMPREHENSIVE RELEASE						
						Q1	Q2	Q3	Q4	Sub-Total		
SUB-TOTAL, MOOE		325	125	450	1,400	350	350	350	350	1,400	1,400	
GRAND TOTAL		325	125	450	1,400	350	350	350	350	1,400	1,400	
SUB-TOTAL, OPERATIONS		-	-	-	-	-	-	-	-	-	-	
Expenses		-	-	-	-	-	-	-	-	-	-	
C.5.1 PERSONAL EXPENSES	50100-00											
Salaries and Wages	50101-00	14,575	-	14,575	33,247	8,312	8,252	8,202	8,481	33,247	33,247	
Salaries and Wages - Regular	50101010-00	14,575	-	14,575	33,247	8,312	8,252	8,202	8,481	33,247	33,247	
Basic Salary - Civilian	50101010-01	14,575	-	14,575	33,247	8,312	8,252	8,202	8,481	33,247	33,247	
Other Compensation	50102-00	2,163	-	2,163	7,059	1,027	1,106	701	4,225	7,059	7,059	
Personnel Economic Relief Allowance (PERA)	50102010-00	1,461	-	1,461	2,688	672	661	581	774	2,688	2,688	
PERA - Civilian	50102010-01	1,461	-	1,461	2,688	672	661	581	774	2,688	2,688	
Representation Allowance	50102020-00	100	-	100	240	60	60	60	60	240	240	
Representation Allowance	50102020-01	100	-	100	240	60	60	60	60	240	240	
Transportation Allowance	50102030-00	-	-	-	240	60	60	60	60	240	240	
Transportation Allowance	50102030-01	-	-	-	240	60	60	60	60	240	240	
Clothing/Uniforms Allowance	50102040-00	555	-	555	560	235	325	-	-	560	560	
Clothing/Uniform - Civilian	50102040-01	555	-	555	560	235	325	-	-	560	560	
Year End Bonus	50102140-00	47	-	47	2,771	-	-	-	2,771	2,771	2,771	
Bonus - Civilian	50102140-01	47	-	47	2,771	-	-	-	2,771	2,771	2,771	
Cash Gift	50102150-00	-	-	-	560	-	-	-	560	560	560	
Cash Gift - Civilian	50102150-01	-	-	-	560	-	-	-	560	560	560	
Other Bonuses and Allowances	50102990-00	-	-	-	3,331	-	2,771	-	560	3,331	3,331	
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	560	-	-	-	560	560	560	
Mid-Year Bonus - Civilian	50102990-36	-	-	-	2,771	-	2,771	-	-	2,771	2,771	
Personnel Benefit Contributions	50103-00	375	-	375	584	157	122	140	165	584	584	
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-	-	-	-	
Pag-IBIG Contributions	50103020-00	77	-	77	134	36	27	31	40	134	134	
Pag-IBIG - Civilian	50103020-01	77	-	77	134	36	27	31	40	134	134	
PhilHealth Contributions	50103030-00	211	-	211	316	83	70	76	87	316	316	
PhilHealth - Civilian	50103030-01	211	-	211	316	83	70	76	87	316	316	
Employees Compensation Insurance Premiums	50103040-00	87	-	87	134	38	25	33	38	134	134	
ECIP - Civilian	50103040-01	87	-	87	134	38	25	33	38	134	134	
Other Personnel Benefits	50104-00	1	-	1	83	81	-	2	-	83	83	
Other Personnel Benefits	50104990-00	1	-	1	83	81	-	2	-	83	83	
Lump-sum for Step Increments - Length of Service	50104990-10	1	-	1	83	81	-	2	-	83	83	
SUB-TOTAL, PERSONAL SERVICES		17,114	-	17,114	44,304	9,577	12,251	9,045	13,431	44,304	44,304	
Retirement and Life Insurance Premiums	50103010-00	1,637	25	1,662	3,990	1,054	950	956	1,030	3,990	3,990	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)												
Maintenance and Other Operating Expenses	50200-00											
Traveling Expenses	50201-00	6,941	4,318	11,259	40,297	9,749	10,150	10,249	10,149	40,297	40,297	
Travelling Expenses - Local	50201010-00	5,202	3,637	8,839	33,463	8,165	8,416	8,466	8,416	33,463	33,463	
Travelling Expenses - Foreign	50201020-00	1,739	681	2,420	6,834	1,584	1,734	1,783	1,733	6,834	6,834	
Training and Scholarship Expenses	50202-00	6,190	1,305	7,495	26,803	3,993	8,920	8,920	4,970	26,803	26,803	
ICT Training Expenses	50202010-01	-	-	-	500	125	125	125	125	500	500	
Training Expenses	50202010-00	6,190	1,305	7,495	26,303	3,868	8,795	8,795	4,845	26,303	26,303	
Supplies and Materials Expenses	50203-00	4,658	11,025	15,683	18,841	4,184	4,865	4,866	4,926	18,841	18,841	
ICT Office Supplies Expenses	50203010-01	-	-	-	500	125	125	125	125	500	500	
Office Supplies Expenses	50203010-00	244	4,216	4,460	8,087	1,871	2,072	2,072	2,072	8,087	8,087	
Accountable Forms Expenses	50203020-00	299	401	700	850	137	237	238	238	850	850	
Non-Accountable Forms Expenses	50203030-00	-	200	200	150	37	38	38	37	150	150	
Animal/Zoological Supplies Expenses	50203040-00	1,629	1,071	2,700	1,000	250	250	250	250	1,000	1,000	
Drugs and Medicine Expenses	50203070-00	-	450	450	150	37	38	38	37	150	150	
Medical Dental and Laboratory Supplies Expenses	50203080-00	-	350	350	150	37	38	38	37	150	150	
Fuel Oil and Lubricants Expenses	50203090-00	201	1,862	2,063	4,314	930	1,107	1,107	1,170	4,314	4,314	
Other Supplies and Materials Expenses	50203990-00	2,285	2,475	4,760	3,640	760	960	960	960	3,640	3,640	
Utility Expenses	50204-00	5,024	956	5,980	3,000	500	750	875	875	3,000	3,000	
Water Expenses	50204010-00	2,184	956	3,140	1,500	250	375	450	425	1,500	1,500	
Electricity Expenses	50204020-00	2,840	-	2,840	1,500	250	375	425	450	1,500	1,500	
Communication Expenses	50205-00	665	1,045	1,710	2,550	612	650	646	642	2,550	2,550	
Postage and Courier Services	50205010-00	-	-	-	200	50	50	50	50	200	200	
Telephone Expenses	50205020-00	589	841	1,430	1,530	365	387	388	390	1,530	1,530	
Mobile	50205020-01	181	569	750	830	205	208	208	209	830	830	
Landline	50205020-02	408	272	680	700	160	179	180	181	700	700	
Internet Subscription Expenses	50205030-00	76	84	160	610	147	158	153	152	610	610	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	120	120	210	50	55	55	50	210	210	
Survey, Research, Exploration and Development Expenses	50207-00	-	170	170	2,180	500	575	605	500	2,180	2,180	
Survey Expenses	50207010-00	-	100	100	1,065	250	275	290	250	1,065	1,065	
Research, Exploration & Development Expenses	50207020-00	-	70	70	1,115	250	300	315	250	1,115	1,115	
Professional Services	50211-00	6,321	1,559	7,880	54,919	13,550	13,777	13,908	13,684	54,919	54,919	
Legal Services	50211010-00	-	10	10	510	125	127	128	130	510	510	
Consultancy Services	50211030-00	310	1,390	1,700	39,950	9,985	10,035	10,040	9,890	39,950	39,950	
Other Professional Services	50211040-00	6,011	159	6,170	14,459	3,440	3,615	3,740	3,664	14,459	14,459	
General Services	50212-00	7,976	4,714	12,690	8,380	5,105	1,375	1,025	875	8,380	8,380	
Janitorial Services	50212020-00	1,080	3,060	4,140	1,600	225	125	625	625	1,600	1,600	
Security Services	50212030-00	6,896	64	6,960	6,120	4,745	1,125	125	125	6,120	6,120	
Other General Services	50212990-00	-	1,590	1,590	660	135	125	275	125	660	660	
Repairs and Maintenance	50213-00	725	8,458	9,183	10,327	1,690	2,548	2,743	3,346	10,327	10,327	
Repairs and Maintenance - Land Improvements	50213020-00	-	2,300	2,300	1,050	-	-	550	500	1,050	1,050	
Other Land Improvements	50213020-99	-	2,300	2,300	1,050	-	-	550	500	1,050	1,050	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	-	2,233	2,233	1,550	-	500	50	1,000	1,550	1,550	
Buildings	50213040-01	-	733	733	500	-	-	-	500	500	500	
Hostels and Dormitories	50213040-06	-	500	500	-	-	-	-	-	-	-	
Other Structures	50213040-99	-	1,000	1,000	1,050	-	500	50	500	1,050	1,050	
Repairs and Maintenance - Machinery and Equipment	50213050-00	561	1,709	2,270	5,647	1,301	1,497	1,543	1,306	5,647	5,647	
Office Equipment	50213050-02	-	490	490	665	150	215	150	150	665	665	
ICT Equipment	50213050-03	561	489	1,050	1,715	401	510	398	406	1,715	1,715	
Communication Equipment	50213050-07	-	110	110	537	125	147	140	125	537	537	
Technical and Scientific Equipment	50213050-14	-	300	300	2,115	500	500	615	500	2,115	2,115	
Other Machinery and Equipment	50213050-99	-	320	320	615	125	125	240	125	615	615	
Repairs and Maintenance - Transportation Equipment	50213060-00	164	1,416	1,580	980	139	301	300	240	980	980	
Motor Vehicles	50213060-01	164	1,416	1,580	980	139	301	300	240	980	980	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	-	-	1,000	250	250	250	250	1,000	1,000	
Other Machinery and Equipment	50213210-99	-	-	-	1,000	250	250	250	250	1,000	1,000	
Repairs and Maintenance - Other Property, Plant and Equipment	50213990-00	-	800	800	100	-	-	50	50	100	100	
Other Property, Plant and Equipment	50213990-99	-	800	800	100	-	-	50	50	100	100	
Taxes, Insurance Premiums and Other Fees	50215-00	12	258	270	250	25	175	25	25	250	250	
Fidelity Bond Premiums	50215020-00	12	118	130	60	15	15	15	15	60	60	
Insurance Expenses	50215030-00	-	140	140	190	10	160	10	10	190	190	
Other Maintenance and Operating Expenses	50299-00	2,141	7,983	10,124	32,376	7,564	8,365	8,289	8,158	32,376	32,376	
Advertising Expenses	50299010-00	79	821	900	210	25	85	50	50	210	210	
Printing and Publication Expenses	50299020-00	120	1,330	1,450	830	125	255	225	225	830	830	
Representation Expenses	50299030-00	1,435	4,053	5,488	10,300	2,350	2,625	2,700	2,625	10,300	10,300	
Transportation and Delivery Expenses	50299040-00	-	17	17	114	29	28	29	28	114	114	
Rent/Lease Expenses	50299050-00	378	1,470	1,848	4,050	935	1,032	1,068	1,015	4,050	4,050	
Rents - Motor Vehicles	50299050-03	292	1,296	1,588	2,300	535	585	605	575	2,300	2,300	
Rents - Equipment	50299050-04	86	174	260	1,750	400	447	463	440	1,750	1,750	
Subscription Expenses	50299070-00	19	156	175	600	150	150	150	150	600	600	
Other Subscription Expenses	50299070-99	19	156	175	600	150	150	150	150	600	600	
Other Maintenance and Operating Expenses	50299990-00	110	136	246	16,272	3,950	4,190	4,067	4,065	16,272	16,272	
Website Maintenance	50299990-01	-	86	86	100	25	25	25	2			

PARTICULARS	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program						2017 GAA	
					TOTAL	COMPREHENSIVE RELEASE						
						Q1	Q2	Q3	Q4	Sub-Total		
Machinery and Equipment Outlay	50604050-00	-	-	-	60,143	22,065	28,484	8,459	1,135	60,143	60,143	
Office Equipment	50604050-02	-	-	-	2,849	265	1,160	1,159	265	2,849	2,849	
Information & Communication Technology Equipment	50604050-03	-	-	-	24,151	5,800	14,000	4,000	351	24,151	24,151	
Technical & Scientific Equipment	50604050-14	-	-	-	31,024	15,000	12,724	3,000	300	31,024	31,024	
Transportation Equipment Outlay	50604060-00	-	-	-	11,900	-	11,900	-	-	11,900	11,900	
Motor Vehicles	50604060-01	-	-	-	8,400	-	8,400	-	-	8,400	8,400	
Furniture, Fixtures and Books Outlay	50604070-00	-	-	-	6,912	-	5,060	1,852	-	6,912	6,912	
Furniture and Fixtures	50604070-01	-	-	-	6,912	-	5,060	1,852	-	6,912	6,912	
Other Property Plant and Equipment Outlay	50604090-00	-	-	-	1,100	400	500	100	100	1,100	1,100	
Other Property, Plant and Equipment	50604090-99	-	-	-	1,100	400	500	100	100	1,100	1,100	
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	80,055	22,465	45,944	10,411	1,235	80,055	80,055	
GRAND TOTAL		57,767	41,791	99,558	324,282	79,514	110,345	71,607	62,816	324,282	324,282	
TOTAL PROGRAMS AND ACTIVITIES			-									
Expenses												
C.5.1 PERSONAL EXPENSES	50100-00											
Salaries and Wages	50101-00	21,712	167	21,879	41,083	10,452	10,053	10,361	10,217	41,083	41,083	
Salaries and Wages - Regular	50101010-00	21,712	167	21,879	41,083	10,452	10,053	10,361	10,217	41,083	41,083	
Basic Salary - Civilian	50101010-01	21,712	167	21,879	41,083	10,452	10,053	10,361	10,217	41,083	41,083	
Other Compensation	50102-00	3,380	-	3,380	8,812	1,375	1,281	944	5,212	8,812	8,812	
Personnel Economic Relief Allowance (PERA)	50102010-00	2,383	-	2,383	3,312	836	806	752	918	3,312	3,312	
PERA - Civilian	50102010-01	2,383	-	2,383	3,312	836	806	752	918	3,312	3,312	
Representation Allowance	50102020-00	220	-	220	348	87	75	96	90	348	348	
Transportation Allowance	50102020-01	220	-	220	348	87	75	96	90	348	348	
Transportation Allowance	50102030-00	-	-	-	348	87	75	96	90	348	348	
Transportation Allowance	50102030-01	-	-	-	348	87	75	96	90	348	348	
Clothing/Uniforms Allowance	50102040-00	695	-	695	690	365	325	-	-	690	690	
Clothing/Uniform - Civilian	50102040-01	695	-	695	690	365	325	-	-	690	690	
Year End Bonus	50102140-00	82	-	82	3,424	-	-	-	3,424	3,424	3,424	
Bonus - Civilian	50102140-01	82	-	82	3,424	-	-	-	3,424	3,424	3,424	
Cash Gift	50102150-00	-	-	-	690	-	-	-	690	690	690	
Cash Gift - Civilian	50102150-01	-	-	-	690	-	-	-	690	690	690	
Other Bonuses and Allowances	50102990-00	-	-	-	4,528	-	3,838	-	690	4,528	4,528	
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	690	-	-	-	690	690	690	
Mid-Year Bonus - Civilian	50102990-36	-	-	-	3,424	-	3,424	-	-	3,424	3,424	
Anniversary Bonus - Civilian	50102990-38	-	-	-	414	-	414	-	-	414	414	
Personnel Benefit Contributions	50103-00	517	-	517	719	200	146	180	193	719	719	
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-	-	-	-	
Pag-IBIG Contributions	50103020-00	107	-	107	165	46	33	40	46	165	165	
Pag-IBIG - Civilian	50103020-01	107	-	107	165	46	33	40	46	165	165	
PhilHealth Contributions	50103030-00	282	-	282	389	106	82	98	103	389	389	
PhilHealth - Civilian	50103030-01	282	-	282	389	106	82	98	103	389	389	
Employees Compensation Insurance Premiums	50103040-00	128	-	128	165	48	31	42	44	165	165	
ECIP - Civilian	50103040-01	128	-	128	165	48	31	42	44	165	165	
Other Personnel Benefits	50104-00	1	-	1	103	98	1	3	1	103	103	
Other Personnel Benefits	50104990-00	1	-	1	103	98	1	3	1	103	103	
Lump-sum for Step Increments - Length of Service	50104990-10	1	-	1	103	98	1	3	1	103	103	
SUB-TOTAL, PERSONAL SERVICES		25,610	167	25,777	55,245	12,125	15,319	11,488	16,313	55,245	55,245	
Retirement and Life Insurance Premiums	50103010-00	2,398	31	2,429	4,931	1,319	1,152	1,208	1,252	4,931	4,931	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)												
Maintenance and Other Operating Expenses	50200-00											
Traveling Expenses	50201-00		5,558	13,159	41,647	10,012	10,413	10,611	10,611	41,647	41,647	
Travelling Expenses - Local	50201010-00	5,862	4,827	10,689	34,763	8,415	8,666	8,816	8,866	34,763	34,763	
Travelling Expenses - Foreign	50201020-00	1,739	731	2,470	6,884	1,597	1,747	1,795	1,745	6,884	6,884	
Training and Scholarship Expenses	50202-00	7,654	2,101	9,755	30,793	4,853	9,804	10,006	6,130	30,793	30,793	
ICT Training Expenses	50202010-01	-	-	-	550	125	149	151	125	550	550	
Training Expenses	50202010-00	7,654	2,101	9,755	30,243	4,728	9,655	9,855	6,005	30,243	30,243	
Supplies and Materials Expenses	50203-00	6,405	13,520	19,925	23,335	5,246	5,861	6,068	6,160	23,335	23,335	
ICT Office Supplies Expenses	50203010-01	-	-	-	550	125	125	163	137	550	550	
Office Supplies Expenses	50203010-00	913	4,976	5,889	9,727	2,232	2,367	2,533	2,595	9,727	9,727	
Accountable Forms Expenses	50203020-00	309	491	800	950	162	262	263	263	950	950	
Non-Accountable Forms Expenses	50203030-00	-	250	250	250	62	63	63	62	250	250	
Animal/Zoological Supplies Expenses	50203040-00	1,629	1,071	2,700	1,000	250	250	250	250	1,000	1,000	
Drugs and Medicine Expenses	50203070-00	-	500	500	200	50	51	50	49	200	200	
Medical Dental and Laboratory Supplies Expenses	50203080-00	-	365	365	200	50	51	50	49	200	200	
Fuel Oil and Lubricants Expenses	50203090-00	658	2,905	3,563	6,014	1,355	1,532	1,532	1,595	6,014	6,014	
Other Supplies and Materials Expenses	50203990-00	2,896	2,962	5,858	4,444	960	1,160	1,164	1,160	4,444	4,444	
Utility Expenses	50204-00	8,551	1,229	9,780	6,800	1,450	1,700	1,825	1,825	6,800	6,800	
Water Expenses	50204010-00	3,376	1,164	4,540	2,900	600	725	800	775	2,900	2,900	
Electricity Expenses	50204020-00	5,175	65	5,240	3,900	850	975	1,025	1,050	3,900	3,900	
Communication Expenses	50205-00	2,567	1,998	4,565	5,205	1,276	1,314	1,311	1,304	5,205	5,205	
Postage and Courier Services	50205010-00	297	98	395	395	99	99	99	98	395	395	
Telephone Expenses	50205020-00	1,868	1,587	3,455	3,555	871	893	895	896	3,555	3,555	
Mobile	50205020-01	397	953	1,350	1,430	355	358	358	359	1,430	1,430	
Landline	50205020-02	1,471	634	2,105	2,125	516	535	537	537	2,125	2,125	
Internet Subscription Expenses	50205030-00	402	158	560	1,010	247	258	253	252	1,010	1,010	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	155	155	245	59	64	64	58	245	245	
Survey, Research, Exploration and Development Expenses	50207-00	-	170	170	2,180	500	575	605	500	2,180	2,180	
Survey Expenses	50207010-00	-	100	100	1,065	250	275	290	250	1,065	1,065	
Research, Exploration & Development Expenses	50207020-00	-	70	70	1,115	250	300	315	250	1,115	1,115	
Confidential, Intelligence and Extraordinary Expenses	50210-00	83	27	110	110	28	28	27	27	110	110	
Extraordinary and Miscellaneous Expenses	50210030-00	83	27	110	110	28	28	27	27	110	110	
Professional Services	50211-00	8,817	2,623	11,440	58,129	14,333	14,652	14,687	14,457	58,129	58,129	
Legal Services	50211010-00	1	39	40	620	155	152	158	155	620	620	
Auditing Services	50211020-00	-	100	100	150	38	38	37	37	150	150	
Consultancy Services	50211030-00	510	1,890	2,400	40,750	10,160	10,310	10,215	10,065	40,750	40,750	
Other Professional Services	50211040-00	8,306	594	8,900	16,609	3,980	4,152	4,277	4,200	16,609	16,609	
General Services	50212-00	8,872	5,018	13,890	10,550	5,180	3,320	1,107	943	10,550	10,550	
Janitorial Services	50212020-00	1,976	3,144	5,120	3,280	225	1,805	625	625	3,280	3,280	
Security Services	50212030-00	6,896	234	7,130	6,310	4,745	1,315	125	125	6,310	6,310	
Other General Services	50212990-00	-	1,640	1,640	960	210	200	357	193	960	960	
Repairs and Maintenance	50213-00	1,483	10,900	12,383	13,227	2,940	2,798	3,293	4,196	13,227	13,227	
Repairs and Maintenance - Land Improvements	50213020-00	-	2,300	2,300	1,050	-	-	550	500	1,050	1,050	
Other Land Improvements	50213020-99	-	2,300	2,300	1,050	-	-	550	500	1,050	1,050	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	-	2,633	2,633	2,350	-	500	350	1,500	2,350	2,350	
Buildings	50213040-01	-	1,033	1,033	800	-	-	300	500	800	800	
Hostels and Dormitories	50213040-06	-	500	500	500	-	-	-	500	500	500	
Other Structures	50213040-99	-	1,100	1,100	1,050	-	500	50	500	1,050	1,050	
Repairs and Maintenance - Machinery and Equipment	50213050-00	759	2,911	3,670	6,747	2,301	1,497	1,543	1,406	6,747	6,747	
Office Equipment	50213050-02	10	850	860	965	450	215	150	150	965	965	
ICT Equipment	50213050-03	749	801	1,550	2,115	701	510	398	506	2,115	2,115	
Communication Equipment	50213050-07	-	460	460	837	425	147	140	125	837	837	
Printing Equipment	50213050-12	-	20	20	-	-	-	-	-	-	-	
Technical and Scientific Equipment	50213050-14	-	340	340	2,115	500	500	615	500	2,115	2,115	
Other Machinery and Equipment	50213050-99	-	440	440	715	225	125	240	125	715	715	
Repairs and Maintenance - Transportation Equipment	50213060-00	724	1,856	2,580	1,980	389	551	550	490	1,980	1,980	
Motor Vehicles	50213060-01	724	1,856	2,580	1,980	389	551	550	490	1,980	1,980	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	-	-	1,000	250	250	250	250	1,000	1,000	
Other Machinery and Equipment	50213210-99	-	-	-	1,000	250	250	250	250	1,000	1,000	
Repairs and Maintenance - Other Property, Plant and Equipment	50213990-00	-	1,200	1,200	100	-	-	50	50			

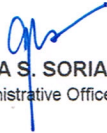
PARTICULARS	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program						2017 GAA	
					TOTAL	COMPREHENSIVE RELEASE						
						Q1	Q2	Q3	Q4	Sub-Total		
Other Maintenance and Operating Expenses	50299-00	3,047	10,916	13,963	36,508	8,697	9,268	9,337	9,206	36,508	36,508	
Advertising Expenses	50299010-00	147	1,413	1,560	420	55	210	75	80	420	420	
Printing and Publication Expenses	50299020-00	120	2,540	2,660	2,730	650	680	750	650	2,730	2,730	
Representation Expenses	50299030-00	1,945	4,763	6,708	11,350	2,525	2,800	3,025	3,000	11,350	11,350	
Transportation and Delivery Expenses	50299040-00	-	17	17	164	39	43	39	43	164	164	
Rent/Lease Expenses	50299050-00	455	1,737	2,192	4,250	985	1,082	1,118	1,065	4,250	4,250	
Rents - Motor Vehicles	50299050-03	297	1,455	1,752	2,400	560	610	630	600	2,400	2,400	
Rents - Equipment	50299050-04	158	282	440	1,850	425	472	488	465	1,850	1,850	
Subscription Expenses	50299070-00	84	241	325	1,050	340	235	238	237	1,050	1,050	
Other Subscription Expenses	50299070-99	84	241	325	1,050	340	235	238	237	1,050	1,050	
Other Maintenance and Operating Expenses	50299990-00	296	205	501	16,544	4,103	4,218	4,092	4,131	16,544	16,544	
Website Maintenance	50299990-01	39	107	146	160	85	25	25	25	160	160	
Other Maintenance and Operating Expenses	50299990-99	257	98	355	16,384	4,018	4,193	4,067	4,106	16,384	16,384	
SUB-TOTAL, MOOE		55,540	54,670	110,210	230,034	54,865	60,233	59,227	55,709	230,034	230,034	
C.5.6 CAPITAL OUTLAYS	50600-00											
Machinery and Equipment Outlay	50604050-00	-	-	-	60,143	22,065	28,484	8,459	1,135	60,143	60,143	
Office Equipment	50604050-02	-	-	-	2,849	265	1,160	1,159	265	2,849	2,849	
Information & Communication Technology Equipment	50604050-03	-	-	-	24,151	5,800	14,000	4,000	351	24,151	24,151	
Technical & Scientific Equipment	50604050-14	-	-	-	31,024	15,000	12,724	3,000	300	31,024	31,024	
Transportation Equipment Outlay	50604060-00	-	-	-	11,900	-	11,900	-	-	11,900	11,900	
Motor Vehicles	50604060-01	-	-	-	8,400	-	8,400	-	-	8,400	8,400	
Furniture, Fixtures and Books Outlay	50604070-00	-	-	-	6,912	-	5,060	1,852	-	6,912	6,912	
Furniture and Fixtures	50604070-01	-	-	-	6,912	-	5,060	1,852	-	6,912	6,912	
Other Property Plant and Equipment Outlay	50604090-00	-	-	-	1,100	400	500	100	100	1,100	1,100	
Other Property, Plant and Equipment	50604090-99	-	-	-	1,100	400	500	100	100	1,100	1,100	
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	80,055	22,465	45,944	10,411	1,235	80,055	80,055	
GRAND TOTAL		81,150	54,837	135,987	365,334	89,455	121,496	81,126	73,257	365,334	365,334	
TOTAL NEW APPROPRIATIONS												
Expenses												
C.5.1 PERSONAL EXPENSES	50100-00											
Salaries and Wages	50101-00	21,712	167	21,879	41,083	10,452	10,053	10,361	10,217	41,083	41,083	
Salaries and Wages - Regular	50101010-00	21,712	167	21,879	41,083	10,452	10,053	10,361	10,217	41,083	41,083	
Basic Salary - Civilian	50101010-01	21,712	167	21,879	41,083	10,452	10,053	10,361	10,217	41,083	41,083	
Other Compensation	50102-00	3,380	-	3,380	8,812	1,375	1,281	944	5,212	8,812	8,812	
Personnel Economic Relief Allowance (PERA)	50102010-00	2,383	-	2,383	3,312	836	806	752	918	3,312	3,312	
PERA - Civilian	50102010-01	2,383	-	2,383	3,312	836	806	752	918	3,312	3,312	
Representation Allowance	50102020-00	220	-	220	348	87	75	96	90	348	348	
Representation Allowance	50102020-01	220	-	220	348	87	75	96	90	348	348	
Transportation Allowance	50102030-00	-	-	-	348	87	75	96	90	348	348	
Transportation Allowance	50102030-01	-	-	-	348	87	75	96	90	348	348	
Clothing/Uniforms Allowance	50102040-00	695	-	695	690	365	325	-	-	690	690	
Clothing/Uniform - Civilian	50102040-01	695	-	695	690	365	325	-	-	690	690	
Year End Bonus	50102140-00	82	-	82	3,424	-	-	-	3,424	3,424	3,424	
Bonus - Civilian	50102140-01	82	-	82	3,424	-	-	-	3,424	3,424	3,424	
Cash Gift	50102150-00	-	-	-	690	-	-	-	690	690	690	
Cash Gift - Civilian	50102150-01	-	-	-	690	-	-	-	690	690	690	
Other Bonuses and Allowances	50102990-00	-	-	-	4,528	-	3,838	-	690	4,528	4,528	
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	690	-	-	-	690	690	690	
Mid-Year Bonus - Civilian	50102990-36	-	-	-	3,424	-	3,424	-	-	3,424	3,424	
Anniversary Bonus - Civilian	50102990-38	-	-	-	414	-	414	-	-	414	414	
Personnel Benefit Contributions	50103-00	517	-	517	719	200	146	180	193	719	719	
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-	-	-	-	
Pag-IBIG Contributions	50103020-00	107	-	107	165	46	33	40	46	165	165	
Pag-IBIG - Civilian	50103020-01	107	-	107	165	46	33	40	46	165	165	
PhilHealth Contributions	50103030-00	282	-	282	389	106	82	98	103	389	389	
PhilHealth - Civilian	50103030-01	282	-	282	389	106	82	98	103	389	389	
Employees Compensation Insurance Premiums	50103040-00	128	-	128	165	48	31	42	44	165	165	
ECIP - Civilian	50103040-01	128	-	128	165	48	31	42	44	165	165	
Other Personnel Benefits	50104-00	1	-	1	103	98	1	3	1	103	103	
Other Personnel Benefits	50104990-00	1	-	1	103	98	1	3	1	103	103	
Lump-sum for Step Increments - Length of Service	50104990-10	1	-	1	103	98	1	3	1	103	103	
SUB-TOTAL, PERSONAL SERVICES		25,610	167	25,777	55,245	12,125	15,319	11,488	16,313	55,245	55,245	
Retirement and Life Insurance Premiums	50103010-00	2,398	31	2,429	4,931	1,319	1,152	1,208	1,252	4,931	4,931	
C.5.2 MAINTENANCE & OTHER OPERATING EXPENSES (200)												
Maintenance and Other Operating Expenses	50200-00											
Traveling Expenses	50201-00	7,601	5,558	13,159	41,647	10,012	10,413	10,611	10,611	41,647	41,647	
Travelling Expenses - Local	50201010-00	5,862	4,827	10,689	34,763	8,415	8,666	8,816	8,866	34,763	34,763	
Travelling Expenses - Foreign	50201020-00	1,739	731	2,470	6,884	1,597	1,747	1,795	1,745	6,884	6,884	
Training and Scholarship Expenses	50202-00	7,654	2,101	9,755	30,793	4,853	9,804	10,006	6,130	30,793	30,793	
ICT Training Expenses	50202010-01	-	-	-	550	125	149	151	125	550	550	
Training Expenses	50202010-00	7,654	2,101	9,755	30,243	4,728	9,655	9,855	6,005	30,243	30,243	
Supplies and Materials Expenses	50203-00	6,405	13,520	19,925	23,335	5,246	5,861	6,068	6,160	23,335	23,335	
ICT Office Supplies Expenses	50203010-01	-	-	-	550	125	125	163	137	550	550	
Office Supplies Expenses	50203010-00	913	4,976	5,889	9,727	2,232	2,367	2,533	2,595	9,727	9,727	
Accountable Forms Expenses	50203020-00	309	491	800	950	162	262	263	263	950	950	
Non-Accountable Forms Expenses	50203030-00	-	250	250	250	62	63	63	62	250	250	
Animal/Zoological Supplies Expenses	50203040-00	1,629	1,071	2,700	1,000	250	250	250	250	1,000	1,000	
Drugs and Medicine Expenses	50203070-00	-	500	500	200	50	51	50	49	200	200	
Medical Dental and Laboratory Supplies Expenses	50203080-00	-	365	365	200	50	51	50	49	200	200	
Fuel Oil and Lubricants Expenses	50203090-00	658	2,905	3,563	6,014	1,355	1,532	1,532	1,595	6,014	6,014	
Other Supplies and Materials Expenses	50203990-00	2,896	2,962	5,858	4,444	960	1,160	1,164	1,160	4,444	4,444	
Utility Expenses	50204-00	8,551	1,229	9,780	6,800	1,450	1,700	1,825	1,825	6,800	6,800	
Water Expenses	50204010-00	3,376	1,164	4,540	2,900	600	725	800	775	2,900	2,900	
Electricity Expenses	50204020-00	5,175	65	5,240	3,900	850	975	1,025	1,050	3,900	3,900	
Communication Expenses	50205-00	2,567	1,998	4,565	5,205	1,276	1,314	1,311	1,304	5,205	5,205	
Postage and Courier Services	50205010-00	297	98	395	395	99	99	99	98	395	395	
Telephone Expenses	50205020-00	1,868	1,587	3,455	3,555	871	893	895	896	3,555	3,555	
Mobile	50205020-01	397	953	1,350	1,430	355	358	358	359	1,430	1,430	
Landline	50205020-02	1,471	634	2,105	2,125	516	535	537	537	2,125	2,125	
Internet Subscription Expenses	50205030-00	402	158	560	1,010	247	258	253	252	1,010	1,010	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	155	155	245	59	64	64	58	245	245	
Survey, Research, Exploration and Development Expenses	50207-00	-	170	170	2,180	500	575	605	500	2,180	2,180	
Survey Expenses	50207010-00	-	100	100	1,065	250	275	290	250	1,065	1,065	
Research, Exploration & Development Expenses	50207020-00	-	70	70	1,115	250	300	315	250	1,115	1,115	
Confidential, Intelligence and Extraordinary Expenses	50210-00	83	27	110	110	28	28	27	27	110	110	
Extraordinary and Miscellaneous Expenses	50210030-00	83	27	110	110	28	28	27	27	110	110	
Professional Services	50211-00	8,817	2,623	11,440	58,129	14,333	14,652	14,687	14,457	58,129	58,129	
Legal Services	50211010-00	1	39	40	620	155	152	158	155	620	620	
Auditing Services	50211020-00	-	100	100	150	38	38	37	37	150	150	
Consultancy Services	50211030-00	510	1,890	2,400	40,750	10,160	10,310	10,215	10,065	40,750	40,750	
Other Professional Services	50211040-00	8,306	594	8,900	16,609	3,980	4,152	4,277	4,200	16,609	16,609	
General Services	50212-00	8,872	5,018	13,890	10,550	5,180	3,320	1,107	943	10,550	10,550	
Janitorial Services	50212020-00	1,976	3,144	5,120	3,280	225	1,805	625	625	3,280	3,280	
Security Services	50212030-00	6,896	234	7,130	6,310	4,745	1,315	125	125	6,310	6,310	
Other General Services	50212990-00	-	1,640	1,640	960	210	200	357	193	960	960	
Repairs and Maintenance	50213-00	1,483	10,900	12,383	13,227	2,940	2,798	3,293	4,196	13,227	13,227	
Repairs and Maintenance - Land Improvements	50213020-00	-	2,300	2,300	1,050	-	-	550	500	1,050	1,050	
Other Land Improvements	50213020-99	-	2,300	2,300	1,050	-	-	550	500	1,050	1,050	

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

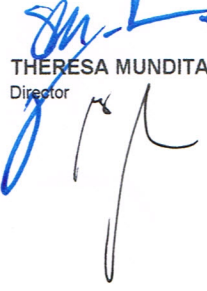
Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
 Organization Code (UACS) : 10 001 00 00000

PARTICULARS		UACS CODE	Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program					2017 GAA		
						TOTAL	COMPREHENSIVE RELEASE						
							Q1	Q2	Q3	Q4		Sub-Total	
General Services	Auditing Services	50211020-00	-	100	100	150	38	38	37	37	150	150	
	Consultancy Services	50211030-00	510	1,890	2,400	40,750	10,160	10,310	10,215	10,065	40,750	40,750	
	Other Professional Services	50211040-00	8,306	594	8,900	16,609	3,980	4,152	4,277	4,200	16,609	16,609	
		50212-00	8,872	5,018	13,890	10,550	5,180	3,320	1,107	943	10,550	10,550	
	Janitorial Services	50212020-00	1,976	3,144	5,120	3,280	225	1,805	625	625	3,280	3,280	
Repairs and Maintenance	Security Services	50212030-00	6,896	234	7,130	6,310	4,745	1,315	125	125	6,310	6,310	
	Other General Services	50212990-00	-	1,640	1,640	960	210	200	357	193	960	960	
		50213-00	1,483	10,900	12,383	13,227	2,940	2,798	3,293	4,196	13,227	13,227	
	Repairs and Maintenance - Land Improvements	50213020-00	-	2,300	2,300	1,050	-	-	550	500	1,050	1,050	
	Other Land Improvements	50213020-99	-	2,300	2,300	1,050	-	-	550	500	1,050	1,050	
Repairs and Maintenance - Buildings and Other Structures		50213040-00	-	2,633	2,633	2,350	-	500	350	1,500	2,350	2,350	
	Buildings	50213040-01	-	1,033	1,033	800	-	-	300	500	800	800	
	Hostels and Dormitories	50213040-06	-	500	500	500	-	-	-	500	500	500	
	Other Structures	50213040-99	-	1,100	1,100	1,050	-	500	50	500	1,050	1,050	
	Repairs and Maintenance - Machinery and Equipment	50213050-00	759	2,911	3,670	6,747	2,301	1,497	1,543	1,406	6,747	6,747	
Repairs and Maintenance - Transportation Equipment	Office Equipment	50213050-02	10	850	860	965	450	215	150	150	965	965	
	ICT Equipment	50213050-03	749	801	1,550	2,115	701	510	398	506	2,115	2,115	
	Communication Equipment	50213050-07	-	460	460	837	425	147	140	125	837	837	
	Technical and Scientific Equipment	50213050-14	-	340	340	2,115	500	500	615	500	2,115	2,115	
	Other Machinery and Equipment	50213050-99	-	440	440	715	225	125	240	125	715	715	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment		50213060-00	724	1,856	2,580	1,980	389	551	550	490	1,980	1,980	
	Motor Vehicles	50213060-01	724	1,856	2,580	1,980	389	551	550	490	1,980	1,980	
		50213210-00	-	-	-	1,000	250	250	250	250	1,000	1,000	
	Other Machinery and Equipment	50213210-99	-	-	-	1,000	250	250	250	250	1,000	1,000	
	Repairs and Maintenance - Other Property, Plant and Equipment	50213990-00	-	1,200	1,200	100	-	-	50	50	100	100	
Taxes, Insurance Premiums and Other Fees	Other Property, Plant and Equipment	50213990-99	-	1,200	1,200	100	-	-	50	50	100	100	
		50215-00	460	610	1,070	1,550	350	500	350	350	1,550	1,550	
	Fidelity Bond Premiums	50215020-00	65	165	230	360	90	90	90	90	360	360	
	Insurance Expenses	50215030-00	395	445	840	1,190	260	410	260	260	1,190	1,190	
	Other Maintenance and Operating Expenses	50299-00	3,047	10,916	13,963	36,508	8,697	9,268	9,337	9,206	36,508	36,508	
Other Maintenance and Operating Expenses	Advertising Expenses	50299010-00	147	1,413	1,560	420	55	210	75	80	420	420	
	Printing and Publication Expenses	50299020-00	120	2,540	2,660	2,730	650	680	750	650	2,730	2,730	
	Representation Expenses	50299030-00	1,945	4,763	6,708	11,350	2,525	2,800	3,025	3,000	11,350	11,350	
	Transportation and Delivery Expenses	50299040-00	-	17	17	164	39	43	39	43	164	164	
	Rent/Lease Expenses	50299050-00	455	1,737	2,192	4,250	985	1,082	1,118	1,065	4,250	4,250	
Subscription Expenses	Rents - Motor Vehicles	50299050-03	297	1,455	1,752	2,400	560	610	630	600	2,400	2,400	
	Rents - Equipment	50299050-04	158	282	440	1,850	425	472	488	465	1,850	1,850	
	Other Subscription Expenses	50299070-00	84	241	325	1,050	340	235	238	237	1,050	1,050	
	Other Maintenance and Operating Expenses	50299990-00	296	205	501	16,544	4,103	4,218	4,092	4,131	16,544	16,544	
	Website Maintenance	50299990-01	39	107	146	160	85	25	25	25	160	160	
SUB-TOTAL, MOOE	Other Maintenance and Operating Expenses	50299990-99	257	98	355	16,384	4,018	4,193	4,067	4,106	16,384	16,384	
			55,540	54,670	110,210	230,034	54,865	60,233	59,227	55,709	230,034	230,034	
	C.5.6 CAPITAL OUTLAYS		50600-00										
	Machinery and Equipment Outlay		50604050-00	-	-	-	60,143	22,065	28,484	8,459	1,135	60,143	60,143
		Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-
Office Equipment		50604050-02	-	-	-	2,849	265	1,160	1,159	265	2,849	2,849	
Information & Communication Technology Equipment		50604050-03	-	-	-	24,151	5,800	14,000	4,000	351	24,151	24,151	
Technical & Scientific Equipment		50604050-14	-	-	-	31,024	15,000	12,724	3,000	300	31,024	31,024	
Transportation Equipment Outlay		50604060-00	-	-	-	11,900	-	11,900	-	-	11,900	11,900	
	Motor Vehicles	50604060-01	-	-	-	8,400	-	8,400	-	-	8,400	8,400	
	Furniture, Fixtures and Books Outlay		50604070-00	-	-	-	6,912	-	5,060	1,852	-	6,912	6,912
		Furniture and Fixtures	50604070-01	-	-	-	6,912	-	5,060	1,852	-	6,912	6,912
	Other Property Plant and Equipment Outlay		50604090-00	-	-	-	1,100	400	500	100	100	1,100	1,100
Other Property, Plant and Equipment		50604090-99	-	-	-	1,100	400	500	100	100	1,100	1,100	
SUB-TOTAL, CAPITAL OUTLAYS			-	-	-	80,055	22,465	45,944	10,411	1,235	80,055	80,055	
GRAND TOTAL			81,150	54,837	135,987	365,334	89,455	121,496	81,126	73,257	365,334	365,334	

PREPARED BY:


ALBA S. SORIANO
 Administrative Officer IV

APPROVED BY:


THERESA MUNDITA S. LIM
 Director