

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 1000 102 00003

PARTICULARS	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	TOTAL	Budget Year Obligation Program					GAA 2018
						Q1	Q2	Q3	Q4	Sub-Total	
GENERAL ADMINISTRATION & SUPPORT	10000000000000										
General Management and Supervision	100000100001000										
Expenses											
PERSONNEL SERVICES	50100000-00										
Salaries and Wages	50101000-00	3,440.00	460.00	3,900.00	4,215.00	1,053.00	1,054.00	1,054.00	1,054.00	4,215.00	4,215.00
Salaries and Wages - Regular	50101010-00	3,440.00	460.00	3,900.00	4,215.00	1,053.00	1,054.00	1,054.00	1,054.00	4,215.00	4,215.00
Basic Salary - Civilian	50101010-01	3,440.00	460.00	3,900.00	4,215.00	1,053.00	1,054.00	1,054.00	1,054.00	4,215.00	4,215.00
Other Compensation	50102000-00	419.00	604.00	1,023.00	1,009.00	197.00	132.00	132.00	548.00	1,009.00	1,009.00
Personnel Economic Relief Allowance (PERA)	50102010-00	255.00	81.00	336.00	312.00	78.00	78.00	78.00	78.00	312.00	312.00
PERA - Civilian	50102010-01	255.00	81.00	336.00	312.00	78.00	78.00	78.00	78.00	312.00	312.00
Representation Allowance	50102020-00	81.00	27.00	108.00	108.00	27.00	27.00	27.00	27.00	108.00	108.00
Representation Allowance	50102020-01	81.00	27.00	108.00	108.00	27.00	27.00	27.00	27.00	108.00	108.00
Transportation Allowance	50102030-00	-	108.00	108.00	108.00	27.00	27.00	27.00	27.00	108.00	108.00
Transportation Allowance	50102030-01	-	108.00	108.00	108.00	27.00	27.00	27.00	27.00	108.00	108.00
Clothing/Uniforms Allowance	50102040-00	70.00	-	70.00	65.00	65.00	-	-	-	65.00	65.00
Clothing/Uniform - Civilian	50102040-01	70.00	-	70.00	65.00	65.00	-	-	-	65.00	65.00
Year End Bonus	50102140-00	9.00	322.00	331.00	351.00	-	-	-	351.00	351.00	351.00
Bonus - Civilian	50102140-01	9.00	322.00	331.00	351.00	-	-	-	351.00	351.00	351.00
Cash Gift	50102150-00	4.00	66.00	70.00	65.00	-	-	-	65.00	65.00	65.00
Cash Gift - Civilian	50102150-01	4.00	66.00	70.00	65.00	-	-	-	65.00	65.00	65.00
Other Bonuses and Allowances	50102990-00	821.00	70.00	891.00	416.00	-	351.00	-	65.00	416.00	416.00
Productivity Enhancement Incentive - Civilian	50102990-12	-	70.00	70.00	65.00	-	-	-	65.00	65.00	65.00
Mid-Year Bonus - Civilian	50102990-36	366.00	-	366.00	351.00	-	351.00	-	351.00	351.00	351.00
Personnel Benefit Contributions	50103000-00	450.00	97.00	547.00	576.00	143.00	145.00	143.00	145.00	576.00	576.00
Retirement and Life Insurance Premiums	50103010-00	396.00	81.00	477.00	506.00	126.00	127.00	126.00	127.00	506.00	506.00
Pag-IBIG Contributions	50103020-00	10.00	7.00	17.00	16.00	4.00	4.00	4.00	4.00	16.00	16.00
Pag-IBIG - Civilian	50103020-01	10.00	7.00	17.00	16.00	4.00	4.00	4.00	4.00	16.00	16.00
PhilHealth Contributions	50103030-00	31.00	5.00	36.00	38.00	9.00	10.00	9.00	10.00	38.00	38.00
PhilHealth - Civilian	50103030-01	31.00	5.00	36.00	38.00	9.00	10.00	9.00	10.00	38.00	38.00
Employees Compensation Insurance Premiums	50103040-00	13.00	4.00	17.00	16.00	4.00	4.00	4.00	4.00	16.00	16.00
ECIP - Civilian	50103040-01	13.00	4.00	17.00	16.00	4.00	4.00	4.00	4.00	16.00	16.00
Other Personnel Benefits	50104000-00	-	10.00	10.00	11.00	-	-	11.00	-	11.00	11.00
Other Personnel Benefits	50104990-00	-	10.00	10.00	11.00	-	-	11.00	-	11.00	11.00
Lump-sum for Step Increments - Length of Service	50104990-10	-	10.00	10.00	11.00	-	-	11.00	-	11.00	11.00
SUB-TOTAL, PERSONNEL SERVICES		5,130.00	1,241.00	6,371.00	6,227.00	1,393.00	1,682.00	1,340.00	1,812.00	6,227.00	6,227.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00										
Traveling Expenses	50201000-00	524.00	30.00	554.00	1,100.00	100.00	250.00	500.00	250.00	1,100.00	1,100.00
Travelling Expenses - Local	50201010-00	524.00	30.00	554.00	900.00	100.00	250.00	300.00	250.00	900.00	900.00
Travelling Expenses - Foreign	50201020-00	-	-	-	200.00	-	-	200.00	-	200.00	200.00
Training and Scholarship Expenses	50202000-00	938.00	200.00	1,138.00	1,000.00	100.00	300.00	300.00	300.00	1,000.00	1,000.00
Training Expenses	50202010-02	938.00	200.00	1,138.00	1,000.00	100.00	300.00	300.00	300.00	1,000.00	1,000.00
Supplies and Materials Expenses	50203000-00	2,402.00	1,607.00	4,009.00	3,700.00	530.00	1,070.00	1,295.00	805.00	3,700.00	3,700.00
ICT Office Supplies Expenses	50203010-01	-	-	-	300.00	50.00	100.00	100.00	50.00	300.00	300.00
Office Supplies Expenses	50203010-02	625.00	100.00	725.00	700.00	100.00	200.00	200.00	200.00	700.00	700.00
Accountable Forms Expenses	50203020-00	5.00	95.00	100.00	200.00	25.00	75.00	75.00	25.00	200.00	200.00
Non-Accountable Forms Expenses	50203030-00	1.00	9.00	10.00	200.00	25.00	75.00	75.00	25.00	200.00	200.00
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	50.00	10.00	15.00	15.00	10.00	50.00	50.00
Drugs and Medicine Expenses	50203070-00	-	50.00	50.00	50.00	10.00	15.00	15.00	10.00	50.00	50.00
Medical Dental and Laboratory Supplies Expenses	50203080-00	-	50.00	50.00	50.00	10.00	15.00	15.00	10.00	50.00	50.00
Fuel Oil and Lubricants Expenses	50203090-00	234.00	1,266.00	1,500.00	500.00	100.00	150.00	150.00	100.00	500.00	500.00
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	-	-	850.00	100.00	250.00	300.00	200.00	850.00	850.00
Office Equipment	50203210-02	-	-	-	250.00	50.00	75.00	75.00	50.00	250.00	250.00
Information and Communications Technology Equipment	50203210-03	-	-	-	300.00	50.00	75.00	100.00	75.00	300.00	300.00
Communications Equipment	50203210-07	-	-	-	200.00	-	75.00	75.00	50.00	200.00	200.00
Other Machinery and Equipment	50203210-99	-	-	-	100.00	-	25.00	50.00	25.00	100.00	100.00
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	-	-	-	100.00	-	25.00	50.00	25.00	100.00	100.00
Furniture and Fixture	50203220-01	-	-	-	100.00	-	25.00	50.00	25.00	100.00	100.00
Other Supplies and Materials Expenses	50203990-00	1,537.00	37.00	1,574.00	700.00	100.00	150.00	300.00	150.00	700.00	700.00
Utility Expenses	50204000-00	4,744.00	100.00	4,844.00	4,000.00	900.00	1,000.00	1,050.00	1,050.00	4,000.00	4,000.00
Water Expenses	50204010-00	1,995.00	-	1,995.00	1,500.00	300.00	400.00	400.00	400.00	1,500.00	1,500.00
Electricity Expenses	50204020-00	2,749.00	100.00	2,849.00	2,500.00	600.00	600.00	650.00	650.00	2,500.00	2,500.00
Communication Expenses	50205000-00	2,085.00	620.00	2,705.00	2,200.00	500.00	550.00	550.00	600.00	2,200.00	2,200.00
Postage and Courier Services	50205010-00	232.00	13.00	245.00	300.00	75.00	75.00	75.00	75.00	300.00	300.00
Telephone Expenses	50205020-00	1,525.00	500.00	2,025.00	1,400.00	300.00	350.00	350.00	400.00	1,400.00	1,400.00
Mobile	50205020-01	212.00	388.00	600.00	400.00	100.00	100.00	100.00	100.00	400.00	400.00
Landline	50205020-02	1,313.00	112.00	1,425.00	1,000.00	200.00	250.00	250.00	300.00	1,000.00	1,000.00
Internet Subscription Expenses	50205030-00	321.00	79.00	400.00	400.00	100.00	100.00	100.00	100.00	400.00	400.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	7.00	28.00	35.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00
Confidential, Intelligence and Extraordinary Expenses	50210000-00	82.00	28.00	110.00	110.00	30.00	30.00	25.00	25.00	110.00	110.00
Extraordinary and Miscellaneous Expenses	50210030-00	82.00	28.00	110.00	110.00	30.00	30.00	25.00	25.00	110.00	110.00
Professional Services	50211000-00	2,732.00	9.00	2,741.00	2,700.00	550.00	700.00	950.00	500.00	2,700.00	2,700.00
Legal Services	50211010-00	1.00	9.00	10.00	100.00	25.00	25.00	25.00	25.00	100.00</	

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PARTICULARS		UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	TOTAL	Budget Year Obligation Program COMPREHENSIVE RELEASE					GAA 2018
							Q1	Q2	Q3	Q4	Sub-Total	
Human Resource Development		100000100002000										
Expenses												
PERSONNEL SERVICES		50100000-00										
Salaries and Wages		50101000-00		434.00	1,230.00	1,087.00	271.00	272.00	272.00	272.00	1,087.00	1,087.00
Salaries and Wages - Regular		50101010-00	796.00	434.00	1,230.00	1,087.00	271.00	272.00	272.00	272.00	1,087.00	1,087.00
Basic Salary - Civilian		50101010-01	796.00	434.00	1,230.00	1,087.00	271.00	272.00	272.00	272.00	1,087.00	1,087.00
Other Compensation		50102000-00	94.00	179.00	273.00	227.00	44.00	24.00	24.00	135.00	227.00	227.00
Personnel Economic Relief Allowance (PERA)		50102010-00	74.00	46.00	120.00	96.00	24.00	24.00	24.00	24.00	96.00	96.00
PERA - Civilian		50102010-01	74.00	46.00	120.00	96.00	24.00	24.00	24.00	24.00	96.00	96.00
Clothing/Uniforms Allowance		50102040-00	20.00	5.00	25.00	20.00	20.00	-	-	-	20.00	20.00
Clothing/Uniform - Civilian		50102040-01	20.00	5.00	25.00	20.00	20.00	-	-	-	20.00	20.00
Year End Bonus		50102140-00	-	103.00	103.00	91.00	-	-	-	91.00	91.00	91.00
Bonus - Civilian		50102140-01	-	103.00	103.00	91.00	-	-	-	91.00	91.00	91.00
Cash Gift		50102150-00	-	25.00	25.00	20.00	-	-	-	20.00	20.00	20.00
Cash Gift - Civilian		50102150-01	-	25.00	25.00	20.00	-	-	-	20.00	20.00	20.00
Other Bonuses and Allowances		50102990-00	87.00	41.00	128.00	111.00	-	91.00	-	20.00	111.00	111.00
Productivity Enhancement Incentive - Civilian		50102990-12	-	25.00	25.00	20.00	-	-	-	20.00	20.00	20.00
Mid-Year Bonus - Civilian		50102990-36	87.00	16.00	103.00	91.00	-	91.00	-	-	91.00	91.00
Personnel Benefit Contributions		50103000-00	110.00	63.00	173.00	152.00	37.00	40.00	37.00	38.00	152.00	152.00
Retirement and Life Insurance Premiums		50103010-00	95.00	53.00	148.00	130.00	32.00	33.00	32.00	33.00	130.00	130.00
Pag-IBIG Contributions		50103020-00	3.00	3.00	6.00	5.00	1.00	2.00	1.00	1.00	5.00	5.00
Pag-IBIG - Civilian		50103020-01	3.00	3.00	6.00	5.00	1.00	2.00	1.00	1.00	5.00	5.00
PhilHealth Contributions		50103030-00	9.00	4.00	13.00	12.00	3.00	3.00	3.00	3.00	12.00	12.00
PhilHealth - Civilian		50103030-01	9.00	4.00	13.00	12.00	3.00	3.00	3.00	3.00	12.00	12.00
Employees Compensation Insurance Premiums		50103040-00	3.00	3.00	6.00	5.00	1.00	2.00	1.00	1.00	5.00	5.00
ECIP - Civilian		50103040-01	3.00	3.00	6.00	5.00	1.00	2.00	1.00	1.00	5.00	5.00
Other Personnel Benefits		50104000-00	-	3.00	3.00	3.00	-	-	3.00	-	3.00	3.00
Other Personnel Benefits		50104990-00	-	3.00	3.00	3.00	-	-	3.00	-	3.00	3.00
Lump-sum for Step Increments - Length of Service		50104990-10	-	3.00	3.00	3.00	-	-	3.00	-	3.00	3.00
SUB-TOTAL, PERSONNEL SERVICES			1,087.00	720.00	1,807.00	1,580.00	352.00	427.00	336.00	465.00	1,580.00	1,580.00
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00										
Traveling Expenses		50201000-00	-	200.00	200.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00
Travelling Expenses - Local		50201010-00	-	200.00	200.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00
Training and Scholarship Expenses		50202000-00	648.00	164.00	812.00	1,600.00	200.00	550.00	550.00	300.00	1,600.00	1,600.00
Training Expenses		50202010-02	648.00	164.00	812.00	1,600.00	200.00	550.00	550.00	300.00	1,600.00	1,600.00
Supplies and Materials Expenses		50203000-00	-	200.00	200.00	200.00	50.00	50.00	50.00	50.00	200.00	200.00
Office Supplies Expenses		50203010-02	-	200.00	200.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00
Other Supplies and Materials Expenses		50203990-00	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	100.00
Other Maintenance and Operating Expenses		50299000-00	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	100.00
Other Maintenance and Operating Expenses		50299990-00	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	100.00
Other Maintenance and Operating Expenses		50299990-99	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	100.00
SUB-TOTAL, MOOE			648.00	564.00	1,212.00	2,000.00	300.00	650.00	650.00	400.00	2,000.00	2,000.00
TOTAL			1,735.00	1,284.00	3,019.00	3,580.00	652.00	1,077.00	986.00	865.00	3,580.00	3,580.00
Administration of Personnel Benefits		100000100003000										
Expenses												
PERSONNEL SERVICES		50100000-00										
Other Personnel Benefits		50104000-00	-	-	-	206.00	-	206.00	-	-	206.00	206.00
Terminal Leave Benefits		50104030-00	-	-	-	206.00	-	206.00	-	-	206.00	206.00
Terminal Leave - Civilian		50104030-01	-	-	-	206.00	-	206.00	-	-	206.00	206.00
SUB-TOTAL, PERSONNEL SERVICES			-	-	-	206.00	-	206.00	-	-	206.00	206.00
TOTAL			-	-	-	206.00	-	206.00	-	-	206.00	206.00
TOTAL, GENERAL ADMINISTRATION AND SUPPORT												
Expenses												
PERSONNEL SERVICES		50100000-00										
Salaries and Wages		50101000-00	4,236.00	894.00	5,130.00	5,302.00	1,324.00	1,326.00	1,326.00	1,326.00	5,302.00	5,302.00
Salaries and Wages - Regular		50101010-00	4,236.00	894.00	5,130.00	5,302.00	1,324.00	1,326.00	1,326.00	1,326.00	5,302.00	5,302.00
Basic Salary - Civilian		50101010-01	4,236.00	894.00	5,130.00	5,302.00	1,324.00	1,326.00	1,326.00	1,326.00	5,302.00	5,302.00
Other Compensation		50102000-00	513.00	783.00	1,296.00	1,236.00	241.00	156.00	156.00	683.00	1,236.00	1,236.00
Personnel Economic Relief Allowance (PERA)		50102010-00	329.00	127.00	456.00	408.00	102.00	102.00	102.00	102.00	408.00	408.00
PERA - Civilian		50102010-01	329.00	127.00	456.00	408.00	102.00	102.00	102.00	102.00	408.00	408.00
Representation Allowance		50102020-00	81.00	27.00	108.00	108.00	27.00	27.00	27.00	27.00	108.00	108.00
Representation Allowance		50102020-01	81.00	27.00	108.00	108.00	27.00	27.00	27.00	27.00	108.00	108.00
Transportation Allowance		50102030-00	-	108.00	108.00	108.00	27.00	27.00	27.00	27.00	108.00	108.00
Transportation Allowance		50102030-01	-	108.00	108.00	108.00	27.00	27.00	27.00	27.00	108.00	108.00
Clothing/Uniforms Allowance		50102040-00	90.00	5.00	95.00	85.00	85.00	-	-	-	85.00	85.00
Clothing/Uniform - Civilian		50102040-01	90.00	5.00	95.00	85.00	85.00	-	-	-	85.00	85.00
Year End Bonus		50102140-00	9.00	425.00	434.00	442.00	-	-	-	442.00	442.00	442.00
Bonus - Civilian		50102140-01	9.00	425.00	434.00	442.00	-	-	-	442.00	442.00	442.00
Cash Gift		50102150-00	4.00	91.00	95.00	85.00	-	-	-	85.00	85.00	85.00
Cash Gift - Civilian		50102150-01	4.00	91.00	95.00	85.00	-	-	-	85.00	85.00	85.00
Other Bonuses and Allowances		50102990-00	908.00	111.00	1,019.00	527.00	-	442.00	-	85.00	527.00	527.00
Productivity Enhancement Incentive - Civilian		50102990-12	-	95.00	95.00	85.00	-	-	-	85.00	85.00	85.00
Mid-Year Bonus - Civilian		50102990-36	453.00	16.00	469.00	442.00	-	442.00	-	-	442.00	442.00
Anniversary Bonus - Civilian		50102990-38	455.00	-	455.00	-	-	-	-	-	-	-
Personnel Benefit Contributions		50103000-00	560.00	160.00	720.00	728.00	180.00	185.00	180.00	183.00	728.00	728.00
Retirement and Life Insurance Premiums		50103010-00	491.00	134.00	625.00	636.00	158.00	160.00	158.00	160.00	636.00	636.00

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PARTICULARS		UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	TOTAL	Budget Year Obligation Program COMPREHENSIVE RELEASE					GAA 2018
							Q1	Q2	Q3	Q4	Sub-Total	
Electricity Expenses	50204020-00	100.00	2,749.00	100.00	2,849.00	2,500.00	600.00	600.00	650.00	650.00	2,500.00	2,500.00
	Communication Expenses	50205000-00	2,085.00	620.00	2,705.00	2,200.00	500.00	550.00	550.00	600.00	2,200.00	2,200.00
	Postage and Courier Services	50205010-00	232.00	13.00	245.00	300.00	75.00	75.00	75.00	75.00	300.00	300.00
Telephone Expenses	50205020-00	1,525.00	500.00	2,025.00	1,400.00	300.00	350.00	350.00	400.00	1,400.00	1,400.00	
Mobile	50205020-01	212.00	388.00	600.00	400.00	100.00	100.00	100.00	100.00	400.00	400.00	
Landline	50205020-02	1,313.00	112.00	1,425.00	1,000.00	200.00	250.00	250.00	300.00	1,000.00	1,000.00	
Internet Subscription Expenses	50205030-00	321.00	79.00	400.00	400.00	100.00	100.00	100.00	100.00	400.00	400.00	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	7.00	28.00	35.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Confidential, Intelligence and Extraordinary Expenses	50210000-00	82.00	28.00	110.00	110.00	30.00	30.00	25.00	25.00	110.00	110.00	
Extraordinary and Miscellaneous Expenses	50210030-00	82.00	28.00	110.00	110.00	30.00	30.00	25.00	25.00	110.00	110.00	
Professional Services	50211000-00	2,732.00	9.00	2,741.00	2,700.00	550.00	700.00	950.00	500.00	2,700.00	2,700.00	
Legal Services	50211010-00	1.00	9.00	10.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Auditing Services	50211020-00	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Consultancy Services	50211030-00	-	-	-	500.00	-	100.00	200.00	200.00	500.00	500.00	
Consultancy Services	50211030-02	-	-	-	500.00	-	100.00	200.00	200.00	500.00	500.00	
Other Professional Services	50211990-00	2,731.00	-	2,731.00	2,000.00	500.00	550.00	700.00	250.00	2,000.00	2,000.00	
General Services	50212000-00	2,606.00	-	2,606.00	2,600.00	2,300.00	300.00	-	-	2,600.00	2,600.00	
Janitorial Services	50212020-00	1,680.00	-	1,680.00	2,300.00	2,000.00	300.00	-	-	2,300.00	2,300.00	
Security Services	50212030-00	926.00	-	926.00	200.00	200.00	-	-	-	200.00	200.00	
Other General Services	50212990-00	-	-	-	100.00	100.00	-	-	-	100.00	100.00	
Repairs and Maintenance	50213000-00	261.00	717.00	978.00	2,100.00	100.00	575.00	1,100.00	325.00	2,100.00	2,100.00	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	-	450.00	450.00	900.00	50.00	200.00	600.00	50.00	900.00	900.00	
Buildings	50213040-01	-	300.00	300.00	500.00	50.00	200.00	200.00	50.00	500.00	500.00	
Other Structures	50213040-99	-	150.00	150.00	400.00	-	-	400.00	-	400.00	400.00	
Repairs and Maintenance - Machinery and Equipment	50213050-00	113.00	67.00	180.00	600.00	-	175.00	300.00	125.00	600.00	600.00	
Machinery	50213050-01	-	-	-	100.00	-	25.00	50.00	25.00	100.00	100.00	
Office Equipment	50213050-02	65.00	15.00	80.00	200.00	-	50.00	100.00	50.00	200.00	200.00	
Information and Communication Technology Equipment	50213050-03	48.00	52.00	100.00	200.00	-	75.00	100.00	25.00	200.00	200.00	
Other Machinery and Equipment	50213050-99	-	-	-	100.00	-	25.00	50.00	25.00	100.00	100.00	
Repairs and Maintenance - Transportation Equipment	50213060-00	148.00	200.00	348.00	600.00	50.00	200.00	200.00	150.00	600.00	600.00	
Motor Vehicles	50213060-01	148.00	200.00	348.00	600.00	50.00	200.00	200.00	150.00	600.00	600.00	
Taxes, Insurance Premiums and Other Fees	50215000-00	707.00	313.00	1,020.00	700.00	100.00	350.00	150.00	100.00	700.00	700.00	
Fidelity Bond Premiums	50215020-00	75.00	95.00	170.00	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Insurance Expenses	50215030-00	632.00	218.00	850.00	500.00	50.00	300.00	100.00	50.00	500.00	500.00	
Other Maintenance and Operating Expenses	50299000-00	653.00	397.00	1,050.00	1,645.00	365.00	635.00	435.00	210.00	1,645.00	1,645.00	
Advertising Expenses	50299010-00	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Printing and Publication Expenses	50299020-00	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Representation Expenses	50299030-00	422.00	228.00	650.00	500.00	100.00	150.00	150.00	100.00	500.00	500.00	
Transportation and Delivery Expenses	50299040-00	-	-	-	50.00	10.00	15.00	15.00	10.00	50.00	50.00	
Rent/Lease Expenses	50299050-00	92.00	108.00	200.00	400.00	100.00	200.00	100.00	-	400.00	400.00	
Rents - Motor Vehicles	50299050-03	37.00	63.00	100.00	200.00	50.00	100.00	50.00	-	200.00	200.00	
Rents - Equipment	50299050-04	55.00	45.00	100.00	200.00	50.00	100.00	50.00	-	200.00	200.00	
Subscription Expenses	50299070-00	-	-	-	100.00	25.00	50.00	25.00	-	100.00	100.00	
Other Subscription Expenses	50299070-99	-	-	-	100.00	25.00	50.00	25.00	-	100.00	100.00	
Other Maintenance and Operating Expenses	50299990-00	139.00	61.00	200.00	395.00	80.00	170.00	95.00	50.00	395.00	395.00	
Website Maintenance	50299990-01	-	-	-	95.00	5.00	70.00	20.00	-	95.00	95.00	
Other Maintenance and Operating Expenses	50299990-99	139.00	61.00	200.00	300.00	75.00	100.00	75.00	50.00	300.00	300.00	
SUB-TOTAL, MOOE			18,382.00	4,585.00	22,967.00	23,755.00	5,850.00	6,385.00	6,980.00	4,540.00	23,755.00	23,755.00
CAPITAL OUTLAYS		50600000-00	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	-	-	1,500.00	-	1,500.00	-	-	1,500.00	1,500.00	
Office Equipment	50604050-02	-	-	-	1,500.00	-	1,500.00	-	-	1,500.00	1,500.00	
Furniture, Fixtures and Books Outlay	50604070-00	-	-	-	1,500.00	-	1,500.00	-	-	1,500.00	1,500.00	
Furniture and Fixtures	50604070-01	-	-	-	1,500.00	-	1,500.00	-	-	1,500.00	1,500.00	
SUB-TOTAL, CAPITAL OUTLAYS			-	-	-	3,000.00	-	3,000.00	-	-	3,000.00	3,000.00
TOTAL			24,599.00	6,546.00	31,145.00	34,768.00	7,595.00	11,700.00	8,656.00	6,817.00	34,768.00	34,768.00
SUPPORT TO OPERATIONS		2000000000000000										
Data Management including Systems Development and Maintenance Expenses		200000100001000										
PERSONNEL SERVICES		50100000-00										
Salaries and Wages	50101000-00	2,463.00	67.00	2,530.00	3,893.00	973.00	974.00	973.00	973.00	3,893.00	3,893.00	
Salaries and Wages - Regular	50101010-00	2,463.00	67.00	2,530.00	3,893.00	973.00	974.00	973.00	973.00	3,893.00	3,893.00	
Basic Salary - Civilian	50101010-01	2,463.00	67.00	2,530.00	3,893.00	973.00	974.00	973.00	973.00	3,893.00	3,893.00	
Other Compensation	50102000-00	212.00	260.00	472.00	664.00	110.00	60.00	60.00	434.00	664.00	664.00	
Personnel Economic Relief Allowance (PERA)	50102010-00	162.00	6.00	168.00	240.00	60.00	60.00	60.00	60.00	240.00	240.00	
PERA - Civilian	50102010-01	162.00	6.00	168.00	240.00	60.00	60.00	60.00	60.00	240.00	240.00	
Clothing/Uniforms Allowance	50102040-00	50.00	-	50.00	50.00	50.00	-	-	-	50.00	50.00	
Clothing/Uniform - Civilian	50102040-01	50.00	-	50.00	50.00	50.00	-	-	-	50.00	50.00	
Year End Bonus	50102140-00	-	219.00	219.00	324.00	-	-	-	324.00	324.00	324.00	
Bonus - Civilian	50102140-01	-	219.00	219.00	324.00	-	-	-	324.00	324.00	324.00	
Cash Gift	50102150-00	-	35.00	35.00	50.00	-	-	-	50.00	50.00	50.00	
Cash Gift - Civilian	50102150-01	-	35.00	35.00	50.00	-	-	-	50.00	50.00	50.00	
Other Bonuses and Allowances	50102990-00	304.00	35.00	339.00	374.00	-	324.00	-	50.00	374.00	374.00	
Productivity Enhancement Incentive - Civilian	50102990-12	-	35.00	35.00	50.00	-	-	-	50.00	50.00	50.00	
Mid-Year Bonus - Civilian	50102990-36	304.00	-	304.00	324.00	-	324.00	-	324.004			

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 1000 102 00003

PARTICULARS	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	TOTAL	Budget Year Obligation Program					GAA 2018
						Q1	Q2	Q3	Q4	Sub-Total	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000										
Expenses											
<u>MAINTENANCE & OTHER OPERATING EXPENSES.</u>	50200000-00										
Traveling Expenses	50201000-00	57.00	43.00	100.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00
Travelling Expenses - Local	50201010-00	57.00	43.00	100.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00
Training and Scholarship Expenses	50202000-00	218.00	132.00	350.00	200.00	25.00	50.00	75.00	50.00	200.00	200.00
Training Expenses	50202010-02	218.00	132.00	350.00	200.00	25.00	50.00	75.00	50.00	200.00	200.00
Supplies and Materials Expenses	50203000-00	356.00	244.00	600.00	600.00	50.00	200.00	225.00	125.00	600.00	600.00
Office Supplies Expenses	50203010-02	91.00	109.00	200.00	200.00	25.00	50.00	75.00	50.00	200.00	200.00
Fuel Oil and Lubricants Expenses	50203090-00	-	100.00	100.00	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	-	-	100.00	-	50.00	50.00	-	100.00	100.00
Information and Communications Technology Equipment Expenses	50203210-03	-	-	-	100.00	-	50.00	50.00	-	100.00	100.00
Other Supplies and Materials Expenses	50203990-00	265.00	35.00	300.00	300.00	25.00	100.00	100.00	75.00	300.00	300.00
Professional Services	50211000-00	681.00	219.00	900.00	-	-	-	-	-	-	-
Consultancy Services	50211030-00	110.00	190.00	300.00	-	-	-	-	-	-	-
Consultancy Services	50211030-02	110.00	190.00	300.00	-	-	-	-	-	-	-
Other Professional Services	50211990-00	571.00	29.00	600.00	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	1,774.00	1,008.00	2,782.00	3,218.00	264.00	770.00	1,345.00	839.00	3,218.00	3,218.00
Advertising Expenses	50299010-00	50.00	50.00	100.00	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	1,316.00	734.00	2,050.00	2,200.00	100.00	400.00	1,000.00	700.00	2,200.00	2,200.00
Representation Expenses	50299030-00	353.00	47.00	400.00	650.00	50.00	250.00	250.00	100.00	650.00	650.00
Subscription Expenses	50299070-00	44.00	106.00	150.00	300.00	100.00	100.00	75.00	25.00	300.00	300.00
Other Subscription Expenses	50299070-99	44.00	106.00	150.00	300.00	100.00	100.00	75.00	25.00	300.00	300.00
Other Maintenance and Operating Expenses	50299990-00	11.00	71.00	82.00	68.00	14.00	20.00	20.00	14.00	68.00	68.00
Other Maintenance and Operating Expenses	50299990-99	11.00	71.00	82.00	68.00	14.00	20.00	20.00	14.00	68.00	68.00
SUB-TOTAL, MOOE		3,086.00	1,646.00	4,732.00	4,118.00	364.00	1,045.00	1,670.00	1,039.00	4,118.00	4,118.00
TOTAL		3,086.00	1,646.00	4,732.00	4,118.00	364.00	1,045.00	1,670.00	1,039.00	4,118.00	4,118.00
Legal Services including Operations Against Lawful Titling of Public Land	200000100003000										
Expenses											
<u>PERSONNEL SERVICES</u>	50100000-00										
Salaries and Wages	50101000-00	-	-	-	787.00	196.00	197.00	197.00	197.00	787.00	787.00
Salaries and Wages - Regular	50101010-00	-	-	-	787.00	196.00	197.00	197.00	197.00	787.00	787.00
Basic Salary - Civilian	50101010-01	-	-	-	787.00	196.00	197.00	197.00	197.00	787.00	787.00
Other Compensation	50102000-00	-	-	-	100.00	11.00	6.00	6.00	77.00	100.00	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	-	-	-	24.00	6.00	6.00	6.00	6.00	24.00	24.00
PERA - Civilian	50102010-01	-	-	-	24.00	6.00	6.00	6.00	6.00	24.00	24.00
Clothing/Uniforms Allowance	50102040-00	-	-	-	5.00	5.00	-	-	-	5.00	5.00
Clothing/Uniform - Civilian	50102040-01	-	-	-	5.00	5.00	-	-	-	5.00	5.00
Year End Bonus	50102140-00	-	-	-	66.00	-	-	-	66.00	66.00	66.00
Bonus - Civilian	50102140-01	-	-	-	66.00	-	-	-	66.00	66.00	66.00
Cash Gift	50102150-00	-	-	-	5.00	-	-	-	5.00	5.00	5.00
Cash Gift - Civilian	50102150-01	-	-	-	5.00	-	-	-	5.00	5.00	5.00
Other Bonuses and Allowances	50102990-00	-	-	-	71.00	-	66.00	-	5.00	71.00	71.00
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	5.00	-	-	-	5.00	5.00	5.00
Mid-Year Bonus - Civilian	50102990-36	-	-	-	66.00	-	66.00	-	66.00	66.00	66.00
Personnel Benefit Contributions	50103000-00	-	-	-	101.00	26.00	26.00	24.00	25.00	101.00	101.00
Retirement and Life Insurance Premiums	50103010-00	-	-	-	94.00	23.00	24.00	23.00	24.00	94.00	94.00
Pag-IBIG Contributions	50103020-00	-	-	-	1.00	1.00	-	-	-	1.00	1.00
Pag-IBIG - Civilian	50103020-01	-	-	-	1.00	1.00	-	-	-	1.00	1.00
PhilHealth Contributions	50103030-00	-	-	-	5.00	1.00	2.00	1.00	1.00	5.00	5.00
PhilHealth - Civilian	50103030-01	-	-	-	5.00	1.00	2.00	1.00	1.00	5.00	5.00
Employees Compensation Insurance Premiums	50103040-00	-	-	-	1.00	1.00	-	-	-	1.00	1.00
ECIP - Civilian	50103040-01	-	-	-	1.00	1.00	-	-	-	1.00	1.00
Other Personnel Benefits	50104000-00	-	-	-	2.00	-	-	2.00	-	2.00	2.00
Other Personnel Benefits	50104990-00	-	-	-	2.00	-	-	2.00	-	2.00	2.00
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	2.00	-	-	2.00	-	2.00	2.00
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	1,061.00	233.00	295.00	229.00	304.00	1,061.00	1,061.00
<u>MAINTENANCE & OTHER OPERATING EXPENSES.</u>	50200000-00										
Traveling Expenses	50201000-00	41.00	9.00	50.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00
Travelling Expenses - Local	50201010-00	41.00	9.00	50.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00
Training and Scholarship Expenses	50202000-00	6.00	5.00	11.00	50.00	15.00	10.00	15.00	10.00	50.00	50.00
Training Expenses	50202010-02	6.00	5.00	11.00	50.00	15.00	10.00	15.00	10.00	50.00	50.00
Supplies and Materials Expenses	50203000-00	1.00	25.00	26.00	50.00	10.00	20.00	10.00	10.00	50.00	50.00
Office Supplies Expenses	50203010-02	1.00	25.00	26.00	25.00	5.00	10.00	5.00	5.00	25.00	25.00
Other Supplies and Materials Expenses	50203990-00	-	-	-	25.00	5.00	10.00	5.00	5.00	25.00	25.00
Professional Services	50211000-00	207.00	-	207.00	100.00	100.00	-	-	-	100.00	100.00
Other Professional Services	50211990-00	207.00	-	207.00	100.00	100.00	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	6.00	-	6.00	-	-	-	-	-	-	-
Representation Expenses	50299030-00	6.00	-	6.00	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		261.00	39.00	300.00	300.00	150.00	55.00	50.00	45.00	300.00	300.00
TOTAL		261.00	39.00	300.00	1,361.00	383.00	350.00	279.00	349.00	1,361.00	1,361.00
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000										
Expenses											
<u>PERSONNEL SERVICES</u>	50100000-00										
Salaries and Wages	50101000-00	23,691.00	676.00	24,367.00	33,837.00	8,459.00	8,460.00	8,459.00	8,459.00	33,837.00	33,837.00
Salaries and Wages - Regular	50101010-00	23,691.00	676.00	24,367.00	33,837.00	8,459.00	8,460.00	8,459.00	8,459.00	33,837.00	33,837.00
Basic Salary - Civilian	50101010-01	23,691.00	676.00	24,367.00	33,837.00	8,459.00	8,460.00	8,459.00	8,459.00	33,837.00	33,837.00
Other Compensation	50102000-00	2,022.00	2,798.00	4,820.00	6,020.00	1,000.00	600.00	600.00	3,820.00	6,020.00	6,020.00
Personnel Economic Relief Allowance (PERA)	50102010-00	1,457.00	103.00	1,560.00	1,920.00	480.00	480.00	480			

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 1000 102 00003

PARTICULARS	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program						GAA 2018	
					TOTAL	COMPREHENSIVE RELEASE						
						Q1	Q2	Q3	Q4	Sub-Total		
Training and Scholarship Expenses	50202000-00	5,959.00	77.00	6,036.00	2,000.00	300.00	500.00	700.00	500.00	2,000.00	2,000.00	
Training Expenses	50202010-02	5,959.00	77.00	6,036.00	2,000.00	300.00	500.00	700.00	500.00	2,000.00	2,000.00	
Supplies and Materials Expenses	50203000-00	220.00	809.00	1,029.00	1,900.00	175.00	650.00	700.00	375.00	1,900.00	1,900.00	
ICT Office Supplies Expenses	50203010-01			-	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Office Supplies Expenses	50203010-02	14.00	165.00	179.00	500.00	50.00	150.00	200.00	100.00	500.00	500.00	
Fuel Oil and Lubricants Expenses	50203090-00	2.00	498.00	500.00	500.00	50.00	150.00	200.00	100.00	500.00	500.00	
Semi-Expendable Machinery and Equipment Expenses	50203210-00		-	-	200.00	-	100.00	50.00	50.00	200.00	200.00	
Office Equipment	50203210-02		-	-	100.00	-	50.00	25.00	25.00	100.00	100.00	
Information and Communications Technology Equipment	50203210-03		-	-	100.00	-	50.00	25.00	25.00	100.00	100.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	-	-	-	100.00	-	75.00	25.00	-	100.00	100.00	
Furniture and Fixture	50203220-01		-	-	100.00	-	75.00	25.00	-	100.00	100.00	
Other Supplies and Materials Expenses	50203990-00	204.00	146.00	350.00	500.00	50.00	150.00	200.00	100.00	500.00	500.00	
Communication Expenses	50205000-00	40.00	80.00	120.00	150.00	25.00	50.00	50.00	25.00	150.00	150.00	
Telephone Expenses	50205020-00	40.00	80.00	120.00	150.00	25.00	50.00	50.00	25.00	150.00	150.00	
Mobile	50205020-01	40.00	80.00	120.00	150.00	25.00	50.00	50.00	25.00	150.00	150.00	
Professional Services	50211000-00	1,099.00	40.00	1,139.00	2,000.00	500.00	300.00	1,000.00	200.00	2,000.00	2,000.00	
Consultancy Services	50211030-00	200.00	-	200.00	1,000.00	-	300.00	500.00	200.00	1,000.00	1,000.00	
Consultancy Services	50211030-02		-	200.00	1,000.00	-	300.00	500.00	200.00	1,000.00	1,000.00	
Other Professional Services	50211990-00	899.00	40.00	939.00	1,000.00	500.00	-	500.00	-	1,000.00	1,000.00	
Repairs and Maintenance	50213000-00	30.00	70.00	100.00	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050-00	9.00	41.00	50.00	-	-	-	-	-	-	-	
Office Equipment	50213050-02	3.00	22.00	25.00	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	50213050-03	6.00	19.00	25.00	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	21.00	29.00	50.00	-	-	-	-	-	-	-	
Motor Vehicles	50213060-01	21.00	29.00	50.00	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	1,240.00	72.00	1,312.00	2,277.00	310.00	600.00	1,025.00	342.00	2,277.00	2,277.00	
Advertising Expenses	50299010-00				300.00	25.00	100.00	150.00	25.00	300.00	300.00	
Printing and Publication Expenses	50299020-00	233.00	4.00	237.00	300.00	25.00	100.00	150.00	25.00	300.00	300.00	
Representation Expenses	50299030-00	870.00	34.00	904.00	1,000.00	150.00	200.00	500.00	150.00	1,000.00	1,000.00	
Rent/Lease Expenses	50299050-00	16.00	34.00	50.00	250.00	50.00	75.00	75.00	50.00	250.00	250.00	
Rents - Motor Vehicles	50299050-03	16.00	34.00	50.00	150.00	25.00	50.00	50.00	25.00	150.00	150.00	
Rents - Equipment	50299050-04			-	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Subscription Expenses	50299070-00	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Other Subscription Expenses	50299070-99			-	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Other Maintenance and Operating Expenses	50299990-00	121.00	-	121.00	327.00	35.00	100.00	125.00	67.00	327.00	327.00	
Website Maintenance	50299990-01			-	127.00	10.00	50.00	50.00	17.00	127.00	127.00	
Other Maintenance and Operating Expenses	50299990-99	121.00	-	121.00	200.00	25.00	50.00	75.00	50.00	200.00	200.00	
SUB-TOTAL, MOOE		10,305.00	1,330.00	11,635.00	10,827.00	1,710.00	2,800.00	4,175.00	2,142.00	10,827.00	10,827.00	
TOTAL		41,671.00	5,381.00	47,052.00	58,566.00	12,313.00	15,825.00	14,463.00	15,965.00	58,566.00	58,566.00	
TOTAL SUPPORT TO OPERATIONS												
Expenses												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00											
Salaries and Wages - Regular	50101010-00	26,154.00	743.00	26,897.00	38,517.00	9,628.00	9,631.00	9,629.00	9,629.00	38,517.00	38,517.00	
Basic Salary - Civilian	50101010-01	26,154.00	743.00	26,897.00	38,517.00	9,628.00	9,631.00	9,629.00	9,629.00	38,517.00	38,517.00	
Other Compensation	50102000-00	2,234.00	3,058.00	5,292.00	6,784.00	1,121.00	666.00	666.00	4,331.00	6,784.00	6,784.00	
Personnel Economic Relief Allowance (PERA)	50102010-00	1,619.00	109.00	1,728.00	2,184.00	546.00	546.00	546.00	546.00	2,184.00	2,184.00	
PERA - Civilian	50102010-01	1,619.00	109.00	1,728.00	2,184.00	546.00	546.00	546.00	546.00	2,184.00	2,184.00	
Representation Allowance	50102020-00	180.00	60.00	240.00	240.00	60.00	60.00	60.00	60.00	240.00	240.00	
Representation Allowance	50102020-01	180.00	60.00	240.00	240.00	60.00	60.00	60.00	60.00	240.00	240.00	
Transportation Allowance	50102030-00	-	240.00	240.00	240.00	60.00	60.00	60.00	60.00	240.00	240.00	
Transportation Allowance	50102030-01	-	240.00	240.00	240.00	60.00	60.00	60.00	60.00	240.00	240.00	
Clothing/Uniforms Allowance	50102040-00	435.00	-	435.00	455.00	455.00	-	-	-	455.00	455.00	
Clothing/Uniform - Civilian	50102040-01	435.00	-	435.00	455.00	455.00	-	-	-	455.00	455.00	
Year End Bonus	50102140-00	-	2,289.00	2,289.00	3,210.00	-	-	-	3,210.00	3,210.00	3,210.00	
Bonus - Civilian	50102140-01	-	2,289.00	2,289.00	3,210.00	-	-	-	3,210.00	3,210.00	3,210.00	
Cash Gift	50102150-00	-	360.00	360.00	455.00	-	-	-	455.00	455.00	455.00	
Cash Gift - Civilian	50102150-01	-	360.00	360.00	455.00	-	-	-	455.00	455.00	455.00	
Other Bonuses and Allowances	50102990-00	2,786.00	360.00	3,146.00	3,665.00	-	3,210.00	-	455.00	3,665.00	3,665.00	
Productivity Enhancement Incentive - Civilian	50102990-12	-	360.00	360.00	455.00	-	-	-	455.00	455.00	455.00	
Mid-Year Bonus - Civilian	50102990-36	2,786.00	-	2,786.00	3,210.00	-	3,210.00	-	-	3,210.00	3,210.00	
Personnel Benefit Contributions	50103000-00	3,516.00	201.00	3,717.00	5,210.00	1,302.00	1,305.00	1,301.00	1,302.00	5,210.00	5,210.00	
Retirement and Life Insurance Premiums	50103010-00	3,122.00	175.00	3,297.00	4,621.00	1,154.00	1,156.00	1,155.00	1,156.00	4,621.00	4,621.00	
Pag-IBIG Contributions	50103020-00	65.00	21.00	86.00	109.00	28.00	27.00	27.00	27.00	109.00	109.00	
Pag-IBIG - Civilian	50103020-01	65.00	21.00	86.00	109.00	28.00	27.00	27.00	27.00	109.00	109.00	
PhilHealth Contributions	50103030-00	248.00	-	248.00	371.00	92.00	95.00	92.00	92.00	371.00	371.00	
PhilHealth - Civilian	50103030-01	248.00	-	248.00	371.00	92.00	95.00	92.00	92.00	371.00	371.00	
Employees Compensation Insurance Premiums	50103040-00	81.00	5.00	86.00	109.00	28.00	27.00	27.00	27.00	109.00	109.00	
ECIP - Civilian	50103040-01	81.00	5.00	86.00	109.00	28.00	27.00	27.00	27.00	109.00	109.00	
Other Personnel Benefits	50104000-00	10.00	59.00	69.00	97.00	-	-	97.00	-	97.00	97.00	
Other Personnel Benefits	50104990-00	10.00	59.00	69.00	97.00	-	-	97.00	-	97.00	97.00	
Lump-sum for Step Increments - Length of Service	50104990-10	10.00	59.00	69.00	97.00	-	-	97.00	-	97.00	97.00	
SUB-TOTAL, PERSONNEL SERVICES		34,700.00	4,421.00	39,121.00	54,273.00	12,051.00	14,812.00	11,693.00	15,717.00	54,273.00	54,273.00	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	1,946.00	393.00	2,339.00	2,900.00	475.00	800.00	825.00	800.00	2,900.00	2,900.00	
Travelling Expenses - Local	50201010-00	1,817.00	222.00	2,039.00	2,200.00	375.00	600.00	625.00	600.00	2,200.00	2,200.00	
Travelling Expenses - Foreign	50201020-00	129.00	171.00	300.00	700.00	100.00	200.00	200.00	200.00	700.00	700.00	
Training and Scholarship Expenses	50202000-00	6,279.00	218.00	6,497.00	2,400.00	365.00	610.00	840.00	585.00	2,400.00	2,400.00	
Training Expenses	50202010-02	6,279.00	218.00	6,497.00	2,400.00	365.00	610.00	840.00	585.00	2,400.00	2,400.00	
Supplies and Materials Expenses	50203000-00	765.00	1,234.00	1,999.00	2,900.00	310.00	970.00	1,035.00	585.00	2,900.00	2,900.00	
ICT Office Supplies Expenses	50203010-01	-	50.00	50.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Office Supplies Expenses	50203010-02	130.00	299.00	429.00	825.00	105.00	235.00	305.00	180.00	825.00	825.00	
Fuel Oil and Lubricants Expenses	50203090-00	10.00	690.00	700.00	600.00	75.00	175.00	225.00	125.00	600.00	600.00	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	-	-	350.00	-	175.00	125.00	50.00	350.00	350.00	
Office Equipment	50203210-02	-	-	-	100.00	-	50.00	25.00	25.00	100.00	100.00	
Information and Communications Technology Equipment	50203210-03	-	-	-	250.00	-	125.00	100.00	25.00	250.00	250.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	-	-	-	100.00	-	75.00	25.00	-	100.00	100.00	
Furniture and Fixture	50203220-01	-	-	-	100.00	-	75.00	25.00	-	100.00	100.00	
Other Supplies and Materials Expenses	50203990-00	625.00	195.00	820.00	925.00	105.00	285.00	330.00	205.00	925.00	925.00	
Communication Expenses	50205000-00	40.00	80.00	120.00	150.00	25.00	50.00	50.00	25.00	150.00	150.00	
Telephone Expenses	50205020-00	40.00	80.00	120.00	150.00	25.00	50.00	50.00	25.00	150.00	150.00	
Mobile	50205020-01	40.00	80.00	120.00	150.00	25.00	50.00	50.00	25.00	150.00	150.00	

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 1000 102 00003

PARTICULARS	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program						GAA 2018	
					TOTAL	COMPREHENSIVE RELEASE						
						Q1	Q2	Q3	Q4	Sub-Total		
OPERATIONS	30000000000000											
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000											
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000											
Natural Resources Management Arrangement/Agreement and Permit Issuance Expenses	3101001000001000											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	204.00	236.00	440.00	300.00	50.00	100.00	100.00	50.00	300.00	300.00	
Travelling Expenses - Local	50201010-00	188.00	2.00	190.00	150.00	25.00	50.00	50.00	25.00	150.00	150.00	
Travelling Expenses - Foreign	50201020-00	16.00	234.00	250.00	150.00	25.00	50.00	50.00	25.00	150.00	150.00	
Training and Scholarship Expenses	50202000-00	42.00	3.00	45.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Training Expenses	50202010-02	42.00	3.00	45.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Supplies and Materials Expenses	50203000-00	-	130.00	130.00	450.00	55.00	145.00	145.00	105.00	450.00	450.00	
ICT Office Supplies Expenses	50203010-01	-	-	-	50.00	10.00	15.00	15.00	10.00	50.00	50.00	
Office Supplies Expenses	50203010-02	-	45.00	45.00	50.00	10.00	15.00	15.00	10.00	50.00	50.00	
Accountable Forms Expenses	50203020-00	-	50.00	50.00	300.00	25.00	100.00	100.00	75.00	300.00	300.00	
Other Supplies and Materials Expenses	50203990-00	-	35.00	35.00	50.00	10.00	15.00	15.00	10.00	50.00	50.00	
Communication Expenses	50205000-00	-	60.00	60.00	-	-	-	-	-	-	-	
Telephone Expenses	50205020-00	-	60.00	60.00	-	-	-	-	-	-	-	
Mobile	50205020-01	-	60.00	60.00	-	-	-	-	-	-	-	
Professional Services	50211000-00	250.00	85.00	335.00	400.00	100.00	50.00	200.00	50.00	400.00	400.00	
Consultancy Services	50211030-00	250.00	-	250.00	-	-	-	-	-	-	-	
Consultancy Services	50211030-02	250.00	-	250.00	-	-	-	-	-	-	-	
Other Professional Services	50211990-00	-	85.00	85.00	400.00	100.00	50.00	200.00	50.00	400.00	400.00	
Other Maintenance and Operating Expenses	50299000-00	7.00	153.00	160.00	150.00	35.00	40.00	40.00	35.00	150.00	150.00	
Representation Expenses	50299030-00	7.00	58.00	65.00	50.00	10.00	15.00	15.00	10.00	50.00	50.00	
Rent/Lease Expenses	50299050-00	-	10.00	10.00	-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050-03	-	10.00	10.00	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	-	85.00	85.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Other Maintenance and Operating Expenses	50299990-99	-	85.00	85.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
SUB-TOTAL, MOOE		503.00	667.00	1,170.00	1,400.00	265.00	360.00	510.00	265.00	1,400.00	1,400.00	
TOTAL		503.00	667.00	1,170.00	1,400.00	265.00	360.00	510.00	265.00	1,400.00	1,400.00	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM												
Expenses												
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	204.00	236.00	440.00	300.00	50.00	100.00	100.00	50.00	300.00	300.00	
Travelling Expenses - Local	50201010-00	188.00	2.00	190.00	150.00	25.00	50.00	50.00	25.00	150.00	150.00	
Travelling Expenses - Foreign	50201020-00	16.00	234.00	250.00	150.00	25.00	50.00	50.00	25.00	150.00	150.00	
Training and Scholarship Expenses	50202000-00	42.00	3.00	45.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Training Expenses	50202010-02	42.00	3.00	45.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Supplies and Materials Expenses	50203000-00	-	130.00	130.00	450.00	55.00	145.00	145.00	105.00	450.00	450.00	
ICT Office Supplies Expenses	50203010-01	-	-	-	50.00	10.00	15.00	15.00	10.00	50.00	50.00	
Office Supplies Expenses	50203010-02	-	45.00	45.00	50.00	10.00	15.00	15.00	10.00	50.00	50.00	
Accountable Forms Expenses	50203020-00	-	50.00	50.00	300.00	25.00	100.00	100.00	75.00	300.00	300.00	
Other Supplies and Materials Expenses	50203990-00	-	35.00	35.00	50.00	10.00	15.00	15.00	10.00	50.00	50.00	
Communication Expenses	50205000-00	-	60.00	60.00	-	-	-	-	-	-	-	
Telephone Expenses	50205020-00	-	60.00	60.00	-	-	-	-	-	-	-	
Mobile	50205020-01	-	60.00	60.00	-	-	-	-	-	-	-	
Professional Services	50211000-00	250.00	85.00	335.00	400.00	100.00	50.00	200.00	50.00	400.00	400.00	
Consultancy Services	50211030-00	250.00	-	250.00	-	-	-	-	-	-	-	
Consultancy Services	50211030-02	250.00	-	250.00	-	-	-	-	-	-	-	
Other Professional Services	50211990-00	-	85.00	85.00	400.00	100.00	50.00	200.00	50.00	400.00	400.00	
Other Maintenance and Operating Expenses	50299000-00	7.00	153.00	160.00	150.00	35.00	40.00	40.00	35.00	150.00	150.00	
Representation Expenses	50299030-00	7.00	58.00	65.00	50.00	10.00	15.00	15.00	10.00	50.00	50.00	
Rent/Lease Expenses	50299050-00	-	10.00	10.00	-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050-03	-	10.00	10.00	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	-	85.00	85.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Other Maintenance and Operating Expenses	50299990-99	-	85.00	85.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
SUB-TOTAL, MOOE		503.00	667.00	1,170.00	1,400.00	265.00	360.00	510.00	265.00	1,400.00	1,400.00	
TOTAL		503.00	667.00	1,170.00	1,400.00	265.00	360.00	510.00	265.00	1,400.00	1,400.00	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000											
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000											
Protected Areas Development and Management	3102011000001000											
Expenses												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	5,915.00	2,488.00	8,403.00	8,690.00	2,172.00	2,173.00	2,172.00	2,173.00	8,690.00	8,690.00	
Salaries and Wages - Regular	50101010-00	5,915.00	2,488.00	8,403.00	8,690.00	2,172.00	2,173.00	2,172.00	2,173.00	8,690.00	8,690.00	
Basic Salary - Civilian	50101010-01	5,915.00	2,488.00	8,403.00	8,690.00	2,172.00	2,173.00	2,172.00	2,173.00	8,690.00	8,690.00	
Other Compensation	50102000-00	1,090.00	1,214.00	2,304.00	2,390.00	539.00	294.00	294.00	1,263.00	2,390.00	2,390.00	
Personnel Economic Relief Allowance (PERA)	50102010-00	850.00	278.00	1,128.00	1,176.00	294.00	294.00	294.00	294.00	1,176.00	1,176.00	
PERA - Civilian	50102010-01	850.00	278.00	1,128.00	1,176.00	294.00	294.00	294.00	294.00	1,176.00	1,176.00	
Clothing/Uniforms Allowance	50102040-00	240.00	-	240.00	245.00	245.00	-	-	-	245.00	245.00	
Clothing/Uniform - Civilian	50102040-01	240.00	-	240.00	245.00	245.00	-	-	-	245.00	245.00	
Year End Bonus	50102140-00	-	701.00	701.00	724.00	-	-	-	724.00	724.00	724.00	
Bonus - Civilian	50102140-01	-	701.00	701.00	724.00	-	-	-	724.00	724.00	724.00	
Cash Gift	50102150-00	-	235.00	235.00	245.00	-	-	-	245.00	245.00	245.00	
Cash Gift - Civilian	50102150-01	-	235.00	235.00	245.00	-	-	-	245.00	245.00	245.00	
Other Bonuses and Allowances	50102990-00	647.00	289.00	936.00	969.00	-	724.00	-	245.00	969.00	969.00	
Productivity Enhancement Incentive - Civilian	50102990-12	-	235.00	235.00	245.00	-	-	-	245.00	245.00	245.00	
Mid-Year Bonus - Civilian	50102990-36	647.00	54.00	701.00	724.00	-	724.00	-	245.00	724.00	724.00	
Personnel Benefit Contributions	50103000-00	873.00	340.00	1,213.00	1,261.00	313.00	316.00	316.00	316.00	1,261.00	1,261.00	
Retirement and Life Insurance Premiums	50103010-00	706.00	303.00	1,009.00	1,043.00	260.00	261.00	261.00	261.00	1,043.00	1,043.00	
Pag-IBIG Contributions	50103020-00	33.00	23.00	56.00	59.00	14.00	15.00	15.00	15.00	59.00	59.00	
Pag-IBIG - Civilian	50103020-01	33.00	23.00	56.00	59.00	14.00	15.00	15.00	15.00	59.00	59.00	
PhilHealth Contributions	50103030-00	92.00	-	92.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
PhilHealth - Civilian	50103030-01	92.00	-	92.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Employees Compensation Insurance Premiums	50103040-00	42.00	14.00	56.00	59.00	14.00	15.00	15.00	15.00	59.00	59.00	
ECIP - Civilian	50103040-01	42.00	14.00	56.00	59.00	14.00	15.00	15.00	15.00	59.00	59.00	
Other Personnel Benefits	50104000-00	-	21.00	21.00	22.00	-	-	22.00	-	22.00	22.00	
Other Personnel Benefits	50104990-00	-	21.00	21.00	22.00	-	-	22.00	-	22.00	22.00	
Lump-sum for Step Increments - Length of Service	50104990-10	-	21.00	21.00	22.00	-	-	22.00	-	22.00	22.00	
SUB-TOTAL, PERSONNEL SERVICES		8,525.00	4,352.00	12,877.00	13,332.00	3,024.00	3,507.00	2,804.00	3,997.00	13,332.00	13,332.00	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	857.00	83.00	940.00	1,500.00	200.00	450.00	500.00	350.00	1,500.00	1,500.00	
Travelling Expenses - Local	50201010-00	836.00	4.00	840.00	1,000.00	150.00	300.00	300.00	250.00	1,000.00	1,000.00	
Travelling Expenses - Foreign	50201020-00	21.00	79.00	100.00	500.00	50.00	150.00	200.00	100.00	500.00	500.00	
Training and Scholarship Expenses	50202000-00	2,224.00	226.00	2,450.00	1,500.00	150.00	400.00	700.00	250.00	1,500.00	1,500.00	
Training Expenses	50202010-02	2,224.00	226.00	2,450.00	1,500.00	150.00	400.00	700.00	250.00	1,500.00	1,500.00	
Supplies and Materials Expenses	50203000-00	741.00	851.00	1,592.00	1,400.00	230.00	370.00	520.00	280.00	1,400.00	1,400.00	
ICT Office Supplies Expenses	50203010-01	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Office Supplies Expenses	50203010-02	23.00	277.00	300.00	500.00	50.00	150.00	200.00	100.00	500.00	500.00	
Accountable Forms Expenses	50203020-00	-	50.00	50.00	-	-	-	-	-	-	-	
Medical Dental and Laboratory Supplies Expenses	50203080-00	42.00	-	42.00	150.00	25.00</						

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 1000 102 00003

PARTICULARS	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program						GAA 2018	
					TOTAL	COMPREHENSIVE RELEASE						
						Q1	Q2	Q3	Q4	Sub-Total		
Information and Communications Technology Equipment	50203210-03			-	50.00	10.00	15.00	15.00	10.00	50.00	50.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	-	-	-	50.00	10.00	15.00	15.00	10.00	50.00	50.00	
Furniture and Fixture	50203220-01			-	50.00	10.00	15.00	15.00	10.00	50.00	50.00	
Other Supplies and Materials Expenses	50203990-00	624.00	76.00	700.00	500.00	100.00	100.00	200.00	100.00	500.00	500.00	
Utility Expenses	50204000-00	1,224.00	376.00	1,600.00	1,600.00	400.00	400.00	400.00	400.00	1,600.00	1,600.00	
Water Expenses	50204010-00	730.00	70.00	800.00	800.00	200.00	200.00	200.00	200.00	800.00	800.00	
Electricity Expenses	50204020-00	494.00	306.00	800.00	800.00	200.00	200.00	200.00	200.00	800.00	800.00	
Communication Expenses	50205000-00	154.00	201.00	355.00	300.00	75.00	75.00	75.00	75.00	300.00	300.00	
Telephone Expenses	50205020-00	49.00	201.00	250.00	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Mobile	50205020-01	49.00	51.00	100.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Landline	50205020-02		150.00	150.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Internet Subscription Expenses	50205030-00	105.00	-	105.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Professional Services	50211000-00	4,246.00	4.00	4,250.00	1,300.00	500.00	150.00	650.00	-	1,300.00	1,300.00	
Legal Services	50211010-00	1.00	4.00	5.00	-	-	-	-	-	-	-	
Consultancy Services	50211030-00	180.00	-	180.00	300.00	-	150.00	150.00	-	300.00	300.00	
Consultancy Services	50211030-02	180.00	-	180.00	300.00	-	150.00	150.00	-	300.00	300.00	
Other Professional Services	50211990-00	4,065.00	-	4,065.00	1,000.00	500.00	-	500.00	-	1,000.00	1,000.00	
General Services	50212000-00	7,911.00	-	7,911.00	6,900.00	900.00	6,000.00	-	-	6,900.00	6,900.00	
Janitorial Services	50212020-00	1,264.00	-	1,264.00	1,400.00	400.00	1,000.00	-	-	1,400.00	1,400.00	
Security Services	50212030-00	6,647.00	-	6,647.00	5,500.00	500.00	5,000.00	-	-	5,500.00	5,500.00	
Repairs and Maintenance	50213000-00	160.00	352.00	512.00	1,800.00	25.00	50.00	1,700.00	25.00	1,800.00	1,800.00	
Repairs and Maintenance - Land Improvements	50213020-00	-	-	-	500.00	-	-	500.00	-	500.00	500.00	
Other Land Improvements	50213020-99			-	500.00	-	-	500.00	-	500.00	500.00	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	-	200.00	200.00	1,100.00	-	-	1,100.00	-	1,100.00	1,100.00	
Buildings	50213040-01			-	100.00	-	-	100.00	-	100.00	100.00	
Other Structures	50213040-99		200.00	200.00	1,000.00	-	-	1,000.00	-	1,000.00	1,000.00	
Repairs and Maintenance - Machinery and Equipment	50213050-00	5.00	45.00	50.00	100.00	-	25.00	75.00	-	100.00	100.00	
Information and Communication Technology Equipment	50213050-03	5.00	45.00	50.00	50.00	-	25.00	25.00	-	50.00	50.00	
Agricultural and Forestry Equipment	50213050-04			-	50.00	-	-	50.00	-	50.00	50.00	
Repairs and Maintenance - Transportation Equipment	50213060-00	155.00	107.00	262.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Motor Vehicles	50213060-01	155.00	107.00	262.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Insurance Expenses	50215030-00			-	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Other Maintenance and Operating Expenses	50299000-00	530.00	217.00	747.00	884.00	100.00	275.00	305.00	204.00	884.00	884.00	
Advertising Expenses	50299010-00		10.00	10.00	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020-00		50.00	50.00	-	-	-	-	-	-	-	
Representation Expenses	50299030-00	421.00	29.00	450.00	500.00	25.00	150.00	200.00	125.00	500.00	500.00	
Rent/Lease Expenses	50299050-00	94.00	106.00	200.00	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Rents - Motor Vehicles	50299050-03	86.00	64.00	150.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Rents - Equipment	50299050-04	8.00	42.00	50.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Other Maintenance and Operating Expenses	50299990-00	15.00	22.00	37.00	184.00	25.00	75.00	55.00	29.00	184.00	184.00	
Other Maintenance and Operating Expenses	50299990-99	15.00	22.00	37.00	184.00	25.00	75.00	55.00	29.00	184.00	184.00	
SUB-TOTAL, MOOE		18,047.00	2,310.00	20,357.00	17,284.00	2,605.00	8,195.00	4,875.00	1,609.00	17,284.00	17,284.00	
TOTAL		26,572.00	6,662.00	33,234.00	30,616.00	5,629.00	11,702.00	7,679.00	5,606.00	30,616.00	30,616.00	
Wildlife Resources Conservation Sub-Program	3102020000000000											
Protection and Conservation Wildlife	3102021000001000											
Expenses												
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	1,117.00	405.00	1,522.00	350.00	25.00	150.00	150.00	25.00	350.00	350.00	
Travelling Expenses - Local	50201010-00	681.00	341.00	1,022.00	250.00	25.00	100.00	100.00	25.00	250.00	250.00	
Travelling Expenses - Foreign	50201020-00	436.00	64.00	500.00	100.00	-	50.00	50.00	-	100.00	100.00	
Training and Scholarship Expenses	50202000-00	415.00	85.00	500.00	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Training Expenses	50202010-02	415.00	85.00	500.00	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Supplies and Materials Expenses	50203000-00	2,364.00	1,815.00	4,179.00	2,300.00	400.00	625.00	650.00	625.00	2,300.00	2,300.00	
Office Supplies Expenses	50203010-02	74.00	146.00	220.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Accountable Forms Expenses	50203020-00	18.00	32.00	50.00	-	-	-	-	-	-	-	
Animal/Zoological Supplies Expenses	50203040-00	1,573.00	359.00	1,932.00	1,800.00	300.00	500.00	500.00	500.00	1,800.00	1,800.00	
Drugs and Medicine Expenses	50203070-00	94.00	56.00	150.00	-	-	-	-	-	-	-	
Medical Dental and Laboratory Supplies Expenses	50203080-00	46.00	4.00	50.00	-	-	-	-	-	-	-	
Fuel Oil and Lubricants Expenses	50203090-00	91.00	1,203.00	1,294.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Other Supplies and Materials Expenses	50203990-00	468.00	15.00	483.00	300.00	50.00	75.00	100.00	75.00	300.00	300.00	
Utility Expenses	50204000-00	296.00	104.00	400.00	-	-	-	-	-	-	-	
Water Expenses	50204010-00	96.00	104.00	200.00	-	-	-	-	-	-	-	
Electricity Expenses	50204020-00	200.00	-	200.00	-	-	-	-	-	-	-	
Communication Expenses	50205000-00	67.00	83.00	150.00	-	-	-	-	-	-	-	
Telephone Expenses	50205020-00	45.00	45.00	90.00	-	-	-	-	-	-	-	
Mobile	50205020-01	32.00	8.00	40.00	-	-	-	-	-	-	-	
Landline	50205020-02	13.00	37.00	50.00	-	-	-	-	-	-	-	
Internet Subscription Expenses	50205030-00	22.00	28.00	50.00	-	-	-	-	-	-	-	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00		10.00	10.00	-	-	-	-	-	-	-	
Survey, Research, Exploration and Development Expenses	50207000-00	-	30.00	30.00	-	-	-	-	-	-	-	
Survey Expenses	50207010-00		15.00	15.00	-	-	-	-	-	-	-	
Research, Exploration & Development Expenses	50207020-00	-	15.00	15.00	-	-	-	-	-	-	-	
Research, Exploration & Development Expenses	50207020-02		15.00	15.00	-	-	-	-	-	-	-	
Professional Services	50211000-00	850.00	45.00	895.00	1,300.00	500.00	150.00	650.00	-	1,300.00	1,300.00	
Legal Services	50211010-00	1.00	4.00	5.00	-	-	-	-	-	-	-	
Consultancy Services	50211030-00	75.00	25.00	100.00	300.00	-	150.00	150.00	-	300.00	300.00	
Consultancy Services	50211030-02	75.00	25.00	100.00	300.00	-	150.00	150.00	-	300.00	300.00	
Other Professional Services	50211990-00	774.00	16.00	790.00	1,000.00	500.00	-	500.00	-	1,000.00	1,000.00	
General Services	50212000-00	200.00	-	200.00	400.00	400.00	-	-	-	400.00	400.00	
Janitorial Services	50212020-00	100.00	-	100.00	100.00	100.00	-	-	-	100.00	100.00	
Security Services	50212030-00	100.00	-	100.00	300.00	300.00	-	-	-	300.00	300.00	
Repairs and Maintenance	50213000-00	332.00	159.00	491.00	-	-	-	-	-	-	-	
Repairs and Maintenance - Land Improvements	50213020-00	-	50.00	50.00	-	-	-	-	-	-	-	
Other Land Improvements	50213020-99		50.00	50.00	-	-	-	-	-	-	-	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	101.00	99.00	200.00	-	-	-	-	-	-	-	
Other Structures	50213040-99	101.00	99.00	200.00	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050-00	170.00	6.00	176.00	-	-	-	-	-	-	-	
Office Equipment	50213050-02	59.00	6.00	65.00	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	50213050-03	111.00	-	111.00	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	61.00	4.00	65.00	-	-	-	-	-	-	-	
Motor Vehicles	50213060-01	61.00	4.00	65.00	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	506.00	27.00	533.00	450.00	35.00	165.00	165.00	85.00	450.00	450.00	
Advertising Expenses	50299010-00	13.00	2.00	15.00	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020-00	50.00	-	50.00	-	-	-	-	-	-	-	
Representation Expenses	50299030-00	338.00	12.00	350.00	300.00	25.00	100.00	100.00	75.00	300.00	300.00	
Rent/Lease Expenses	50299050-00	18.00	-	18.00	100.00	-	50.00	50.00	-	100.00	100.00	
Rents - Motor Vehicles	50299050-03	18.00	-	18.00	100.00	-	50.00	50.00	-	100.00	100.00	
Other Maintenance and Operating Expenses	50299990-00	87.00	13.00	100.00	50.00	10.00	15.00	15.00	10.00	50.00	50.00	
Other Maintenance and Operating Expenses	50299990-99	87.00	13.00	100.00	50.00	10.00	15.00	15.00	10.00	50.00	50.00	
SUB-TOTAL, MOOE		6,147.00	2,753.00	8,900.00	5,060.00	1,410.00	1,200.00	1,665.00	785.00	5,060.00	5,060.00	
CAPITAL OUTLAYS	50600000-00											
Machinery and Equipment Outlay	50604050-00	-	-	-	60.00	-	60.00	-	-			

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Organization Code (UACS) : 1000 102 00003

PARTICULARS	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program						GAA 2018	
					TOTAL	COMPREHENSIVE RELEASE						
						Q1	Q2	Q3	Q4	Sub-Total		
Travelling Expenses - Local	50201010-00	2,716.00	9,824.00	12,540.00	3,500.00	500.00	1,200.00	1,300.00	500.00	3,500.00	3,500.00	
Travelling Expenses - Foreign	50201020-00	5,641.00	243.00	5,884.00	1,000.00	100.00	300.00	400.00	200.00	1,000.00	1,000.00	
Training and Scholarship Expenses	50202000-00	12,244.00	5,718.00	17,962.00	17,000.00	2,000.00	5,000.00	5,000.00	5,000.00	17,000.00	17,000.00	
ICT Training Expenses	50202010-01	-	500.00	500.00	-	-	-	-	-	-	-	
Training Expenses	50202010-02	12,244.00	5,218.00	17,462.00	17,000.00	2,000.00	5,000.00	5,000.00	5,000.00	17,000.00	17,000.00	
Supplies and Materials Expenses	50203000-00	2,383.00	5,185.00	7,568.00	4,700.00	900.00	1,450.00	1,500.00	850.00	4,700.00	4,700.00	
ICT Office Supplies Expenses	50203010-01	-	500.00	500.00	500.00	100.00	150.00	150.00	100.00	500.00	500.00	
Office Supplies Expenses	50203010-02	298.00	2,690.00	2,988.00	1,000.00	150.00	300.00	300.00	250.00	1,000.00	1,000.00	
Non-Accountable Forms Expenses	50203030-00	-	100.00	100.00	-	-	-	-	-	-	-	
Drugs and Medicine Expenses	50203070-00	-	100.00	100.00	-	-	-	-	-	-	-	
Medical Dental and Laboratory Supplies Expenses	50203080-00	-	100.00	100.00	-	-	-	-	-	-	-	
Fuel Oil and Lubricants Expenses	50203090-00	445.00	1,555.00	2,000.00	500.00	100.00	150.00	150.00	100.00	500.00	500.00	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	-	-	1,000.00	200.00	300.00	300.00	200.00	1,000.00	1,000.00	
Office Equipment	50203210-02	-	-	-	500.00	100.00	150.00	150.00	100.00	500.00	500.00	
Information and Communications Technology Equipmen	50203210-03	-	-	-	500.00	100.00	150.00	150.00	100.00	500.00	500.00	
Semi-Expendable Furniture, Fixtures and Books Expens	50203220-00	-	-	-	200.00	50.00	50.00	100.00	-	200.00	200.00	
Furniture and Fixture	50203220-01	-	-	-	200.00	50.00	50.00	100.00	-	200.00	200.00	
Other Supplies and Materials Expenses	50203990-00	1,640.00	140.00	1,780.00	1,500.00	300.00	500.00	500.00	200.00	1,500.00	1,500.00	
Utility Expenses	50204000-00	2,732.00	1,268.00	4,000.00	1,000.00	200.00	300.00	300.00	200.00	1,000.00	1,000.00	
Water Expenses	50204010-00	534.00	966.00	1,500.00	500.00	100.00	150.00	150.00	100.00	500.00	500.00	
Electricity Expenses	50204020-00	2,198.00	302.00	2,500.00	500.00	100.00	150.00	150.00	100.00	500.00	500.00	
Communication Expenses	50205000-00	1,026.00	874.00	1,900.00	800.00	200.00	200.00	200.00	200.00	800.00	800.00	
Postage and Courier Services	50205010-00	179.00	21.00	200.00	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Telephone Expenses	50205020-00	440.00	560.00	1,000.00	300.00	75.00	75.00	75.00	75.00	300.00	300.00	
Mobile	50205020-01	74.00	426.00	500.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Landline	50205020-02	366.00	134.00	500.00	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Internet Subscription Expenses	50205030-00	407.00	93.00	500.00	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	200.00	200.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Survey, Research, Exploration and Development Expenses	50207000-00	-	2,000.00	2,000.00	-	-	-	-	-	-	-	
Survey Expenses	50207010-00	-	1,000.00	1,000.00	-	-	-	-	-	-	-	
Research, Exploration & Development Expenses	50207020-00	-	1,000.00	1,000.00	-	-	-	-	-	-	-	
Research, Exploration & Development Expenses	50207020-02	-	1,000.00	1,000.00	-	-	-	-	-	-	-	
Professional Services	50211000-00	53,698.00	4,367.00	58,065.00	58,300.00	1,050.00	28,100.00	29,100.00	50.00	58,300.00	58,300.00	
Legal Services	50211010-00	-	500.00	500.00	300.00	50.00	100.00	100.00	50.00	300.00	300.00	
Consultancy Services	50211030-00	35,746.00	2,254.00	38,000.00	48,000.00	-	24,000.00	24,000.00	-	48,000.00	48,000.00	
Consultancy Services	50211030-02	35,746.00	2,254.00	38,000.00	48,000.00	-	24,000.00	24,000.00	-	48,000.00	48,000.00	
Other Professional Services	50211990-00	17,952.00	1,613.00	19,565.00	10,000.00	1,000.00	4,000.00	5,000.00	-	10,000.00	10,000.00	
General Services	50212000-00	1,000.00	500.00	1,500.00	700.00	600.00	50.00	50.00	-	700.00	700.00	
Janitorial Services	50212020-00	500.00	-	500.00	300.00	300.00	-	-	-	300.00	300.00	
Security Services	50212030-00	500.00	-	500.00	300.00	300.00	-	-	-	300.00	300.00	
Other General Services	50212990-00	-	500.00	500.00	100.00	-	50.00	50.00	-	100.00	100.00	
Repairs and Maintenance	50213000-00	150.00	6,350.00	6,500.00	300.00	50.00	100.00	100.00	50.00	300.00	300.00	
Repairs and Maintenance - Machinery and Equipment	50213050-00	12.00	4,988.00	5,000.00	-	-	-	-	-	-	-	
Office Equipment	50213050-02	9.00	491.00	500.00	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	50213050-03	-	1,500.00	1,500.00	-	-	-	-	-	-	-	
Communication Equipment	50213050-07	-	500.00	500.00	-	-	-	-	-	-	-	
Technical and Scientific Equipment	50213050-14	-	2,000.00	2,000.00	-	-	-	-	-	-	-	
Other Machinery and Equipment	50213050-99	3.00	497.00	500.00	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	138.00	362.00	500.00	300.00	50.00	100.00	100.00	50.00	300.00	300.00	
Motor Vehicles	50213060-01	138.00	362.00	500.00	300.00	50.00	100.00	100.00	50.00	300.00	300.00	
Repairs and Maintenance - Other Property, Plant and Equipm	50213990-00	-	1,000.00	1,000.00	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	50213990-99	-	1,000.00	1,000.00	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214000-00	-	-	-	25,000.00	-	20,000.00	5,000.00	-	25,000.00	25,000.00	
Financial Assistance to NGOs/POs	50214050-00	-	-	-	25,000.00	-	20,000.00	5,000.00	-	25,000.00	25,000.00	
Taxes, Insurance Premiums and Other Fees	50215000-00	-	60.00	60.00	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020-00	-	60.00	60.00	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	6,732.00	5,391.00	12,123.00	28,856.00	2,275.00	12,281.00	12,975.00	1,325.00	28,856.00	28,856.00	
Advertising Expenses	50299010-00	217.00	183.00	400.00	500.00	50.00	150.00	200.00	100.00	500.00	500.00	
Printing and Publication Expenses	50299020-00	48.00	228.00	276.00	5,000.00	-	2,500.00	2,500.00	-	5,000.00	5,000.00	
Representation Expenses	50299030-00	4,982.00	128.00	5,110.00	10,000.00	1,000.00	4,000.00	4,000.00	1,000.00	10,000.00	10,000.00	
Transportation and Delivery Expenses	50299040-00	-	114.00	114.00	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050-00	958.00	1,474.00	2,432.00	700.00	150.00	200.00	200.00	150.00	700.00	700.00	
Rents - Motor Vehicles	50299050-03	865.00	974.00	1,839.00	300.00	50.00	100.00	100.00	50.00	300.00	300.00	
Rents - Equipment	50299050-04	93.00	500.00	593.00	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Subscription Expenses	50299070-00	40.00	460.00	500.00	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Other Subscription Expenses	50299070-99	40.00	460.00	500.00	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Other Maintenance and Operating Expenses	50299990-00	487.00	2,804.00	3,291.00	12,456.00	1,025.00	5,381.00	6,025.00	25.00	12,456.00	12,456.00	
Website Maintenance	50299990-01	-	100.00	100.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Other Maintenance and Operating Expenses	50299990-99	487.00	2,704.00	3,191.00	12,356.00	1,000.00	5,356.00	6,000.00	-	12,356.00	12,356.00	
SUB-TOTAL, MOOE		88,322.00	41,780.00	130,102.00	141,156.00	7,875.00	68,981.00	55,925.00	8,375.00	141,156.00	141,156.00	
CAPITAL OUTLAYS	50600000-00											
Machinery and Equipment Outlay	50604050-00	23,483.00	38,160.00	61,643.00	-	-	-	-	-	-	-	
Office Equipment	50604050-02	4,260.00	3,589.00	7,849.00	-	-	-	-	-	-	-	
Information & Communication Technology Equipment	50604050-03	4,488.00	17,663.00	22,151.00	-	-	-	-	-	-	-	
Communication Equipment	50604050-07	357.00	2,762.00	3,119.00	-	-	-	-	-	-	-	
Technical & Scientific Equipment	50604050-14	14,378.00	14,146.00	28,524.00	-	-	-	-	-	-	-	
Transportation Equipment Outlay	50604060-00	-	11,900.00	11,900.00	-	-	-	-	-	-	-	
Motor Vehicles	50604060-01	-	8,400.00	8,400.00	-	-	-	-	-	-	-	
Watercrafts	50604060-04	-	3,500.00	3,500.00	-	-	-	-	-	-	-	
Furniture, Fixtures and Books Outlay	50604070-00	254.00	5,158.00	5,412.00	-	-	-	-	-	-	-	
Furniture and Fixtures	50604070-01	254.00	5,158.00	5,412.00	-	-	-	-	-	-	-	
Other Property Plant and Equipment Outlay	50604090-00	75.00	1,025.00	1,100.00	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	50604090-99	75.00	1,025.00	1,100.00	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		23,812.00	56,243.00	80,055.00	-	-	-	-	-	-	-	
TOTAL		112,134.00	98,023.00	210,157.00	141,156.00	7,875.00	68,981.00	55,925.00	8,375.00	141,156.00	141,156.00	
Sub Total - Coastal and Marine Ecosystems	3102030000000000											
Rehabilitation Sub-Program												
Expenses												
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00		10,067.00	18,424.00	4,500.00	600.00	1,500.00	1,700.00	700.00	4,500.00	4,500.00	
Travelling Expenses - Local	50201010-00	2,716.00	9,824.00	12,540.00	3,500.00	500.00	1,200.00	1,300.00	500.00	3,500.00	3,500.00	
Travelling Expenses - Foreign	50201020-00	5,641.00	243.00	5,884.00	1,000.00	100.00	300.00	400.00	200.00	1,000.00	1,000.00	
Training and Scholarship Expenses	50202000-00	12,244.00	5,718.00	17,962.00	17,000.00	2,000.00	5,000.00	5,000.00	5,000.00	17,000.00	17,000.00	
ICT Training Expenses	50202010-01	-	500.00	500.00	-	-	-	-	-	-	-	
Training Expenses	50202010-02	12,244.00	5,218.00	17,462.00	17,000.00	2,000.00	5,000.00	5,000.00	5,000.00	17,000.00	17,000.00	
Supplies and Materials Expenses	50203000-00	2,383.00	5,185.00	7,568.00	4,							

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 1000 102 00003

PARTICULARS	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program						GAA 2018	
					TOTAL	COMPREHENSIVE RELEASE						
						Q1	Q2	Q3	Q4	Sub-Total		
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	200.00	200.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Survey, Research, Exploration and Development Expenses	50207000-00	-	2,000.00	2,000.00	-	-	-	-	-	-	-	
Survey Expenses	50207010-00	-	1,000.00	1,000.00	-	-	-	-	-	-	-	
Research, Exploration & Development Expenses	50207020-00	-	1,000.00	1,000.00	-	-	-	-	-	-	-	
Research, Exploration & Development Expenses	50207020-02	-	1,000.00	1,000.00	-	-	-	-	-	-	-	
Professional Services	50211000-00	53,698.00	4,367.00	58,065.00	58,300.00	1,050.00	28,100.00	29,100.00	50.00	58,300.00	58,300.00	
Legal Services	50211010-00	-	500.00	500.00	300.00	50.00	100.00	100.00	50.00	300.00	300.00	
Consultancy Services	50211030-00	35,746.00	2,254.00	38,000.00	48,000.00	-	24,000.00	24,000.00	-	48,000.00	48,000.00	
Consultancy Services	50211030-02	35,746.00	2,254.00	38,000.00	48,000.00	-	24,000.00	24,000.00	-	48,000.00	48,000.00	
Other Professional Services	50211990-00	17,952.00	1,613.00	19,565.00	10,000.00	1,000.00	4,000.00	5,000.00	-	10,000.00	10,000.00	
General Services	50212000-00	1,000.00	500.00	1,500.00	700.00	600.00	50.00	50.00	-	700.00	700.00	
Janitorial Services	50212020-00	500.00	-	500.00	300.00	300.00	-	-	-	300.00	300.00	
Security Services	50212030-00	500.00	-	500.00	300.00	300.00	-	-	-	300.00	300.00	
Other General Services	50212990-00	-	500.00	500.00	100.00	-	50.00	50.00	-	100.00	100.00	
Repairs and Maintenance	50213000-00	150.00	6,350.00	6,500.00	300.00	50.00	100.00	100.00	50.00	300.00	300.00	
Repairs and Maintenance - Machinery and Equipment	50213050-00	12.00	4,988.00	5,000.00	-	-	-	-	-	-	-	
Office Equipment	50213050-02	9.00	491.00	500.00	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	50213050-03	-	1,500.00	1,500.00	-	-	-	-	-	-	-	
Communication Equipment	50213050-07	-	500.00	500.00	-	-	-	-	-	-	-	
Technical and Scientific Equipment	50213050-14	-	2,000.00	2,000.00	-	-	-	-	-	-	-	
Other Machinery and Equipment	50213050-99	3.00	497.00	500.00	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	138.00	362.00	500.00	300.00	50.00	100.00	100.00	50.00	300.00	300.00	
Motor Vehicles	50213060-01	138.00	362.00	500.00	300.00	50.00	100.00	100.00	50.00	300.00	300.00	
Repairs and Maintenance - Other Property, Plant and Equipment	50213990-00	-	1,000.00	1,000.00	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	50213990-99	-	1,000.00	1,000.00	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214000-00	-	-	-	25,000.00	-	20,000.00	5,000.00	-	25,000.00	25,000.00	
Financial Assistance to NGOs/POs	50214050-00	-	-	-	25,000.00	-	20,000.00	5,000.00	-	25,000.00	25,000.00	
Taxes, Insurance Premiums and Other Fees	50215000-00	-	60.00	60.00	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020-00	-	60.00	60.00	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	6,732.00	5,391.00	12,123.00	28,856.00	2,275.00	12,281.00	12,975.00	1,325.00	28,856.00	28,856.00	
Advertising Expenses	50299010-00	217.00	183.00	400.00	500.00	50.00	150.00	200.00	100.00	500.00	500.00	
Printing and Publication Expenses	50299020-00	48.00	228.00	276.00	5,000.00	-	2,500.00	2,500.00	-	5,000.00	5,000.00	
Representation Expenses	50299030-00	4,982.00	128.00	5,110.00	10,000.00	1,000.00	4,000.00	4,000.00	1,000.00	10,000.00	10,000.00	
Transportation and Delivery Expenses	50299040-00	-	114.00	114.00	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050-00	958.00	1,474.00	2,432.00	700.00	150.00	200.00	200.00	150.00	700.00	700.00	
Rents - Motor Vehicles	50299050-03	865.00	974.00	1,839.00	300.00	50.00	100.00	100.00	50.00	300.00	300.00	
Rents - Equipment	50299050-04	93.00	500.00	593.00	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Subscription Expenses	50299070-00	40.00	460.00	500.00	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Other Subscription Expenses	50299070-99	40.00	460.00	500.00	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Other Maintenance and Operating Expenses	50299990-00	487.00	2,804.00	3,291.00	12,456.00	1,025.00	5,381.00	6,025.00	25.00	12,456.00	12,456.00	
Website Maintenance	50299990-01	-	100.00	100.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Other Maintenance and Operating Expenses	50299990-99	487.00	2,704.00	3,191.00	12,356.00	1,000.00	5,356.00	6,000.00	-	12,356.00	12,356.00	
SUB-TOTAL, MOOE		88,322.00	41,780.00	130,102.00	141,156.00	7,875.00	68,981.00	55,925.00	8,375.00	141,156.00	141,156.00	
CAPITAL OUTLAYS	50600000-00											
Machinery and Equipment Outlay	50604050-00	23,483.00	38,160.00	61,643.00	-	-	-	-	-	-	-	
Office Equipment	50604050-02	4,260.00	3,589.00	7,849.00	-	-	-	-	-	-	-	
Information & Communication Technology Equipment	50604050-03	4,488.00	17,663.00	22,151.00	-	-	-	-	-	-	-	
Communication Equipment	50604050-07	357.00	2,762.00	3,119.00	-	-	-	-	-	-	-	
Technical & Scientific Equipment	50604050-14	14,378.00	14,146.00	28,524.00	-	-	-	-	-	-	-	
Transportation Equipment Outlay	50604060-00	-	11,900.00	11,900.00	-	-	-	-	-	-	-	
Motor Vehicles	50604060-01	-	8,400.00	8,400.00	-	-	-	-	-	-	-	
Watercrafts	50604060-04	-	3,500.00	3,500.00	-	-	-	-	-	-	-	
Furniture, Fixtures and Books Outlay	50604070-00	254.00	5,158.00	5,412.00	-	-	-	-	-	-	-	
Furniture and Fixtures	50604070-01	254.00	5,158.00	5,412.00	-	-	-	-	-	-	-	
Other Property Plant and Equipment Outlay	50604090-00	75.00	1,025.00	1,100.00	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	50604090-99	75.00	1,025.00	1,100.00	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		23,812.00	56,243.00	80,055.00	-	-	-	-	-	-	-	
TOTAL		112,134.00	98,023.00	210,157.00	141,156.00	7,875.00	68,981.00	55,925.00	8,375.00	141,156.00	141,156.00	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM												
Expenses												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00	5,915.00	2,488.00	8,403.00	8,690.00	2,172.00	2,173.00	2,172.00	2,173.00	8,690.00	8,690.00	
Salaries and Wages - Regular	50101010-00	5,915.00	2,488.00	8,403.00	8,690.00	2,172.00	2,173.00	2,172.00	2,173.00	8,690.00	8,690.00	
Basic Salary - Civilian	50101010-01	5,915.00	2,488.00	8,403.00	8,690.00	2,172.00	2,173.00	2,172.00	2,173.00	8,690.00	8,690.00	
Other Compensation	50102000-00	1,090.00	1,214.00	2,304.00	2,390.00	539.00	294.00	294.00	1,263.00	2,390.00	2,390.00	
Personnel Economic Relief Allowance (PERA)	50102010-00	850.00	278.00	1,128.00	1,176.00	294.00	294.00	294.00	294.00	1,176.00	1,176.00	
PERA - Civilian	50102010-01	850.00	278.00	1,128.00	1,176.00	294.00	294.00	294.00	294.00	1,176.00	1,176.00	
Clothing/Uniforms Allowance	50102040-00	240.00	-	240.00	245.00	245.00	-	-	-	245.00	245.00	
Clothing/Uniform - Civilian	50102040-01	240.00	-	240.00	245.00	245.00	-	-	-	245.00	245.00	
Year End Bonus	50102140-00	-	701.00	701.00	724.00	-	-	-	724.00	724.00	724.00	
Bonus - Civilian	50102140-01	-	701.00	701.00	724.00	-	-	-	724.00	724.00	724.00	
Cash Gift	50102150-00	-	235.00	235.00	245.00	-	-	-	245.00	245.00	245.00	
Cash Gift - Civilian	50102150-01	-	235.00	235.00	245.00	-	-	-	245.00	245.00	245.00	
Other Bonuses and Allowances	50102990-00	647.00	289.00	936.00	969.00	-	724.00	-	245.00	969.00	969.00	
Productivity Enhancement Incentive - Civilian	50102990-12	-	235.00	235.00	245.00	-	-	-	245.00	245.00	245.00	
Mid-Year Bonus - Civilian	50102990-36	647.00	54.00	701.00	724.00	-	724.00	-	-	724.00	724.00	
Personnel Benefit Contributions	50103000-00	873.00	340.00	1,213.00	1,261.00	313.00	316.00	316.00	316.00	1,261.00	1,261.00	
Retirement and Life Insurance Premiums	50103010-00	706.00	303.00	1,009.00	1,043.00	260.00	261.00	261.00	261.00	1,043.00	1,043.00	
Pag-IBIG Contributions	50103020-00	33.00	23.00	56.00	59.00	14.00	15.00	15.00	15.00	59.00	59.00	
Pag-IBIG - Civilian	50103020-01	33.00	23.00	56.00	59.00	14.00	15.00	15.00	15.00	59.00	59.00	
PhilHealth Contributions	50103030-00	92.00	-	92.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
PhilHealth - Civilian	50103030-01	92.00	-	92.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Employees Compensation Insurance Premiums	50103040-00	42.00	14.00	56.00	59.00	14.00	15.00	15.00	15.00	59.00	59.00	
ECIP - Civilian	50103040-01	42.00	14.00	56.00	59.00	14.00	15.00	15.00	15.00	59.00	59.00	
Other Personnel Benefits	50104000-00	-	21.00	21.00	22.00	-	-	22.00	-	22.00	22.00	
Other Personnel Benefits	50104990-00	-	21.00	21.00	22.00	-	-	22.00	-	22.00	22.00	
Lump-sum for Step Increments - Length of Service	50104990-10	-	21.00	21.00	22.00	-	-	22.00	-	22.00	22.00	
SUB-TOTAL, PERSONNEL SERVICES		8,525.00	4,352.00	12,877.00	13,332.00	3,024.00	3,507.00	2,804.00	3,997.00	13,332.00	13,332.00	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	10,331.00	10,555.00	20,886.00	6,350.00	825.00	2,100.00	2,350.00	1,075.00	6,350.00	6,350.00	
Travelling Expenses - Local	50201010-00	4,233.00	10,169.00	14,402.00	4,750.00	675.00	1,600.00	1,700.00	775.00	4,750.00	4,750.00	
Travelling Expenses - Foreign	50201020-00	6,098.00	386.00	6,484.00	1,600.00	150.00	500.00	650.00	300.00	1,600.00	1,600.00	
Training and Scholarship Expenses	50202000-00	14,883.00	6,029.00	20,912.00	18,700.00	2,200.00	5,450.00	5,750.00	5,300.00	18,700.00	18,700.00	
ICT Training Expenses	50202010-01	-	500.00	500.00	-	-	-	-	-	-	-	
Training Expenses	50202010-02	14,883.00	5,529.00	20,412.00	18,700.00	2,200.00	5,450.00	5,750.00	5,300.00	18,700.00	18,700.00	
Supplies and Materials Expenses	50203000-00	5,488.00	7,851.00	13,339.00	8,400.00	1,530						

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 1000 102 00003

PARTICULARS	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program						GAA 2018	
					TOTAL	COMPREHENSIVE RELEASE						
						Q1	Q2	Q3	Q4	Sub-Total		
Telephone Expenses	50205020-00	534.00	806.00	1,340.00	500.00	125.00	125.00	125.00	125.00	500.00	500.00	
Mobile	50205020-01	155.00	485.00	640.00	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Landline	50205020-02	379.00	321.00	700.00	300.00	75.00	75.00	75.00	75.00	300.00	300.00	
Internet Subscription Expenses	50205030-00	534.00	121.00	655.00	300.00	75.00	75.00	75.00	75.00	300.00	300.00	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	210.00	210.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Survey, Research, Exploration and Development Expenses	50207000-00	-	2,030.00	2,030.00	-	-	-	-	-	-	-	
Survey Expenses	50207010-00	-	1,015.00	1,015.00	-	-	-	-	-	-	-	
Research, Exploration & Development Expenses	50207020-00	-	1,015.00	1,015.00	-	-	-	-	-	-	-	
Research, Exploration & Development Expenses	50207020-02	-	1,015.00	1,015.00	-	-	-	-	-	-	-	
Professional Services	50211000-00	58,794.00	4,416.00	63,210.00	60,900.00	2,050.00	28,400.00	30,400.00	50.00	60,900.00	60,900.00	
Legal Services	50211010-00	2.00	508.00	510.00	300.00	50.00	100.00	100.00	50.00	300.00	300.00	
Consultancy Services	50211030-00	36,001.00	2,279.00	38,280.00	48,600.00	-	24,300.00	24,300.00	-	48,600.00	48,600.00	
Consultancy Services	50211030-02	36,001.00	2,279.00	38,280.00	48,600.00	-	24,300.00	24,300.00	-	48,600.00	48,600.00	
Other Professional Services	50211990-00	22,791.00	1,629.00	24,420.00	12,000.00	2,000.00	4,000.00	6,000.00	-	12,000.00	12,000.00	
General Services	50212000-00	9,111.00	500.00	9,611.00	8,000.00	1,900.00	6,050.00	50.00	-	8,000.00	8,000.00	
Janitorial Services	50212020-00	1,864.00	-	1,864.00	1,800.00	800.00	1,000.00	-	-	1,800.00	1,800.00	
Security Services	50212030-00	7,247.00	-	7,247.00	6,100.00	1,100.00	5,000.00	-	-	6,100.00	6,100.00	
Other General Services	50212990-00	-	500.00	500.00	100.00	-	50.00	50.00	-	100.00	100.00	
Repairs and Maintenance	50213000-00	642.00	6,861.00	7,503.00	2,100.00	75.00	150.00	1,800.00	75.00	2,100.00	2,100.00	
Repairs and Maintenance - Land Improvements	50213020-00	-	50.00	50.00	500.00	-	-	500.00	-	500.00	500.00	
Other Land Improvements	50213020-99	-	50.00	50.00	500.00	-	-	500.00	-	500.00	500.00	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	101.00	299.00	400.00	1,100.00	-	-	1,100.00	-	1,100.00	1,100.00	
Buildings	50213040-01	-	-	-	100.00	-	-	100.00	-	100.00	100.00	
Other Structures	50213040-99	101.00	299.00	400.00	1,000.00	-	-	1,000.00	-	1,000.00	1,000.00	
Repairs and Maintenance - Machinery and Equipment	50213050-00	187.00	5,039.00	5,226.00	100.00	-	25.00	75.00	-	100.00	100.00	
Office Equipment	50213050-02	68.00	497.00	565.00	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	50213050-03	116.00	1,545.00	1,661.00	50.00	-	25.00	25.00	-	50.00	50.00	
Agricultural and Forestry Equipment	50213050-04	-	-	-	50.00	-	-	50.00	-	50.00	50.00	
Communication Equipment	50213050-07	-	500.00	500.00	-	-	-	-	-	-	-	
Technical and Scientific Equipment	50213050-14	-	2,000.00	2,000.00	-	-	-	-	-	-	-	
Other Machinery and Equipment	50213050-99	3.00	497.00	500.00	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	354.00	473.00	827.00	400.00	75.00	125.00	125.00	75.00	400.00	400.00	
Motor Vehicles	50213060-01	354.00	473.00	827.00	400.00	75.00	125.00	125.00	75.00	400.00	400.00	
Repairs and Maintenance - Other Property, Plant and Equipment	50213990-00	-	1,000.00	1,000.00	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	50213990-99	-	1,000.00	1,000.00	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214000-00	-	-	-	25,000.00	-	20,000.00	5,000.00	-	25,000.00	25,000.00	
Financial Assistance to NGOs/POs	50214050-00	-	-	-	25,000.00	-	20,000.00	5,000.00	-	25,000.00	25,000.00	
Taxes, Insurance Premiums and Other Fees	50215000-00	-	60.00	60.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Fidelity Bond Premiums	50215020-00	-	60.00	60.00	-	-	-	-	-	-	-	
Insurance Expenses	50215030-00	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Other Maintenance and Operating Expenses	50299000-00	7,768.00	5,635.00	13,403.00	30,190.00	2,410.00	12,721.00	13,445.00	1,614.00	30,190.00	30,190.00	
Advertising Expenses	50299010-00	230.00	195.00	425.00	500.00	50.00	150.00	200.00	100.00	500.00	500.00	
Printing and Publication Expenses	50299020-00	98.00	278.00	376.00	5,000.00	-	2,500.00	2,500.00	-	5,000.00	5,000.00	
Representation Expenses	50299030-00	5,741.00	169.00	5,910.00	10,800.00	1,050.00	4,250.00	4,300.00	1,200.00	10,800.00	10,800.00	
Transportation and Delivery Expenses	50299040-00	-	114.00	114.00	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050-00	1,070.00	1,580.00	2,650.00	1,000.00	200.00	300.00	300.00	200.00	1,000.00	1,000.00	
Rents - Motor Vehicles	50299050-03	969.00	1,038.00	2,007.00	500.00	75.00	175.00	175.00	75.00	500.00	500.00	
Rents - Equipment	50299050-04	101.00	542.00	643.00	300.00	75.00	75.00	75.00	75.00	300.00	300.00	
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Subscription Expenses	50299070-00	40.00	460.00	500.00	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Other Subscription Expenses	50299070-99	40.00	460.00	500.00	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Other Maintenance and Operating Expenses	50299990-00	589.00	2,839.00	3,428.00	12,690.00	1,060.00	5,471.00	6,095.00	64.00	12,690.00	12,690.00	
Website Maintenance	50299990-01	-	100.00	100.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Other Maintenance and Operating Expenses	50299990-99	589.00	2,739.00	3,328.00	12,590.00	1,035.00	5,446.00	6,070.00	39.00	12,590.00	12,590.00	
SUB-TOTAL, MOOE		112,516.00	46,843.00	159,359.00	163,440.00	11,890.00	78,316.00	62,465.00	10,769.00	163,440.00	163,440.00	
CAPITAL OUTLAYS	50600000-00											
Machinery and Equipment Outlay	50604050-00	23,483.00	38,160.00	61,643.00	60.00	-	60.00	-	-	60.00	60.00	
Office Equipment	50604050-02	4,260.00	3,589.00	7,849.00	-	-	-	-	-	-	-	
Information & Communication Technology Equipment	50604050-03	4,488.00	17,663.00	22,151.00	-	-	-	-	-	-	-	
Communication Equipment	50604050-07	357.00	2,762.00	3,119.00	-	-	-	-	-	-	-	
Technical & Scientific Equipment	50604050-14	14,378.00	14,146.00	28,524.00	60.00	-	60.00	-	-	60.00	60.00	
Transportation Equipment Outlay	50604060-00	-	11,900.00	11,900.00	-	-	-	-	-	-	-	
Motor Vehicles	50604060-01	-	8,400.00	8,400.00	-	-	-	-	-	-	-	
Watercrafts	50604060-04	-	3,500.00	3,500.00	-	-	-	-	-	-	-	
Furniture, Fixtures and Books Outlay	50604070-00	254.00	5,158.00	5,412.00	-	-	-	-	-	-	-	
Furniture and Fixtures	50604070-01	254.00	5,158.00	5,412.00	-	-	-	-	-	-	-	
Other Property Plant and Equipment Outlay	50604090-00	75.00	1,025.00	1,100.00	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	50604090-99	75.00	1,025.00	1,100.00	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		23,812.00	56,243.00	80,055.00	60.00	-	60.00	-	-	60.00	60.00	
TOTAL		144,853.00	107,438.00	252,291.00	176,832.00	14,914.00	81,883.00	65,269.00	14,766.00	176,832.00	176,832.00	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED												
Expenses												
PERSONNEL SERVICES	50100000-00											
Salaries and Wages	50101000-00											
Salaries and Wages - Regular	50101010-00	5,915.00	2,488.00	8,403.00	8,690.00	2,172.00	2,173.00	2,172.00	2,173.00	8,690.00	8,690.00	
Basic Salary - Civilian	50101010-01	5,915.00	2,488.00	8,403.00	8,690.00	2,172.00	2,173.00	2,172.00	2,173.00	8,690.00	8,690.00	
Other Compensation	50102000-00	1,090.00	1,214.00	2,304.00	2,390.00	539.00	294.00	294.00	1,263.00	2,390.00	2,390.00	
Personnel Economic Relief Allowance (PERA)	50102010-00	850.00	278.00	1,128.00	1,176.00	294.00	294.00	294.00	294.00	1,176.00	1,176.00	
PERA - Civilian	50102010-01	850.00	278.00	1,128.00	1,176.00	294.00	294.00	294.00	294.00	1,176.00	1,176.00	
Clothing/Uniforms Allowance	50102040-00	240.00	-	240.00	245.00	245.00	-	-	-	245.00	245.00	
Clothing/Uniform - Civilian	50102040-01	240.00	-	240.00	245.00	245.00	-	-	-	245.00	245.00	
Year End Bonus	50102140-00	-	701.00	701.00	724.00	-	-	-	724.00	724.00	724.00	
Bonus - Civilian	50102140-01	-	701.00	701.00	724.00	-	-	-	724.00	724.00	724.00	
Cash Gift	50102150-00	-	235.00	235.00	245.00	-	-	-	245.00	245.00	245.00	
Cash Gift - Civilian	50102150-01	-	235.00	235.00	245.00	-	-	-	245.00	245.00	245.00	
Other Bonuses and Allowances	50102990-00	647.00	289.00	936.00	969.00	-	724.00	-	245.00	969.00	969.00	
Productivity Enhancement Incentive - Civilian	50102990-12	-	235.00	235.00	245.00	-	-	-	245.00	245.00	245.00	
Mid-Year Bonus - Civilian	50102990-36	647.00	54.00	701.00	724.00	-	724.00	-	-	724.00	724.00	
Personnel Benefit Contributions	50103000-00	873.00	340.00	1,213.00	1,261.00	313.00	316.00	316.00	316.00	1,261.00	1,261.00	
Retirement and Life Insurance Premiums	50103010-00	706.00	303.00	1,009.00	1,043.00	260.00	261.00	261.00	261.00	1,043.00	1,043.00	
Pag-IBIG Contributions	50103020-00	33.00	23.00	56.00	59.00	14.00	15.00	15.00	15.00	59.00	59.00	
Pag-IBIG - Civilian	50103020-01	33.00	23.00	56.00	59.00	14.00	15.00	15.00	15.00	59.00	59.00	
PhilHealth Contributions	50103030-00	92.00	-	92.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
PhilHealth - Civilian	50103030-01	92.00	-	92.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Employees Compensation Insurance Premiums	50103040-00	42.00	14.00	56.00	59.00	14.00	15.00	15.00	15.00	59.00	59.00	
ECIP - Civilian	50103040-01	42.00										

BF 200: FINANCIAL PLAN
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Department : ENVIRONMENTAL AND NATURAL RESOURCES
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Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 1000 102 00003

PARTICULARS	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program						GAA 2018	
					TOTAL	COMPREHENSIVE RELEASE						
						Q1	Q2	Q3	Q4	Sub-Total		
Fuel Oil and Lubricants Expenses	50203090-00	588.00	3,206.00	3,794.00	600.00	125.00	175.00	175.00	125.00	600.00	600.00	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	-	-	1,100.00	220.00	330.00	330.00	220.00	1,100.00	1,100.00	
Office Equipment	50203210-02	-	-	-	550.00	110.00	165.00	165.00	110.00	550.00	550.00	
Information and Communications Technology Equipment	50203210-03	-	-	-	550.00	110.00	165.00	165.00	110.00	550.00	550.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	-	-	-	250.00	60.00	65.00	115.00	10.00	250.00	250.00	
Furniture and Fixture	50203220-01	-	-	-	250.00	60.00	65.00	115.00	10.00	250.00	250.00	
Other Supplies and Materials Expenses	50203990-00	2,732.00	266.00	2,998.00	2,350.00	460.00	690.00	815.00	385.00	2,350.00	2,350.00	
Utility Expenses	50204000-00	4,252.00	1,748.00	6,000.00	2,600.00	600.00	700.00	700.00	600.00	2,600.00	2,600.00	
Water Expenses	50204010-00	1,360.00	1,140.00	2,500.00	1,300.00	300.00	350.00	350.00	300.00	1,300.00	1,300.00	
Electricity Expenses	50204020-00	2,892.00	608.00	3,500.00	1,300.00	300.00	350.00	350.00	300.00	1,300.00	1,300.00	
Communication Expenses	50205000-00	1,247.00	1,218.00	2,465.00	1,100.00	275.00	275.00	275.00	275.00	1,100.00	1,100.00	
Postage and Courier Services	50205010-00	179.00	21.00	200.00	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Telephone Expenses	50205020-00	534.00	866.00	1,400.00	500.00	125.00	125.00	125.00	125.00	500.00	500.00	
Mobile	50205020-01	155.00	545.00	700.00	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Landline	50205020-02	379.00	321.00	700.00	300.00	75.00	75.00	75.00	75.00	300.00	300.00	
Internet Subscription Expenses	50205030-00	534.00	121.00	655.00	300.00	75.00	75.00	75.00	75.00	300.00	300.00	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	210.00	210.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Survey, Research, Exploration and Development Expenses	50207000-00	-	2,030.00	2,030.00	-	-	-	-	-	-	-	
Survey Expenses	50207010-00	-	1,015.00	1,015.00	-	-	-	-	-	-	-	
Research, Exploration & Development Expenses	50207020-00	-	1,015.00	1,015.00	-	-	-	-	-	-	-	
Research, Exploration & Development Expenses	50207020-02	-	1,015.00	1,015.00	-	-	-	-	-	-	-	
Professional Services	50211000-00	59,044.00	4,501.00	63,545.00	61,300.00	2,150.00	28,450.00	30,600.00	100.00	61,300.00	61,300.00	
Legal Services	50211010-00	2.00	508.00	510.00	300.00	50.00	100.00	100.00	50.00	300.00	300.00	
Consultancy Services	50211030-00	36,251.00	2,279.00	38,530.00	48,600.00	-	24,300.00	24,300.00	-	48,600.00	48,600.00	
Consultancy Services	50211030-02	36,251.00	2,279.00	38,530.00	48,600.00	-	24,300.00	24,300.00	-	48,600.00	48,600.00	
Other Professional Services	50211990-00	22,791.00	1,714.00	24,505.00	12,400.00	2,100.00	4,050.00	6,200.00	50.00	12,400.00	12,400.00	
General Services	50212000-00	9,111.00	500.00	9,611.00	8,000.00	1,900.00	6,050.00	50.00	-	8,000.00	8,000.00	
Janitorial Services	50212020-00	1,864.00	-	1,864.00	1,800.00	800.00	1,000.00	-	-	1,800.00	1,800.00	
Security Services	50212030-00	7,247.00	-	7,247.00	6,100.00	1,100.00	5,000.00	-	-	6,100.00	6,100.00	
Other General Services	50212990-00	-	500.00	500.00	100.00	-	50.00	50.00	-	100.00	100.00	
Repairs and Maintenance	50213000-00	642.00	6,861.00	7,503.00	2,100.00	75.00	150.00	1,800.00	75.00	2,100.00	2,100.00	
Repairs and Maintenance - Land Improvements	50213020-00	-	50.00	50.00	500.00	-	-	500.00	-	500.00	500.00	
Other Land Improvements	50213020-99	-	50.00	50.00	500.00	-	-	500.00	-	500.00	500.00	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	101.00	299.00	400.00	1,100.00	-	-	1,100.00	-	1,100.00	1,100.00	
Buildings	50213040-01	-	-	-	100.00	-	-	100.00	-	100.00	100.00	
Repairs and Maintenance - Machinery and Equipment	50213050-00	187.00	5,039.00	5,226.00	100.00	-	25.00	75.00	-	100.00	100.00	
Office Equipment	50213050-02	68.00	497.00	565.00	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	50213050-03	116.00	1,545.00	1,661.00	50.00	-	25.00	25.00	-	50.00	50.00	
Agricultural and Forestry Equipment	50213050-04	-	-	-	50.00	-	-	50.00	-	50.00	50.00	
Communication Equipment	50213050-07	-	500.00	500.00	-	-	-	-	-	-	-	
Technical and Scientific Equipment	50213050-14	-	2,000.00	2,000.00	-	-	-	-	-	-	-	
Other Machinery and Equipment	50213050-99	3.00	497.00	500.00	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	354.00	473.00	827.00	400.00	75.00	125.00	125.00	75.00	400.00	400.00	
Motor Vehicles	50213060-01	354.00	473.00	827.00	400.00	75.00	125.00	125.00	75.00	400.00	400.00	
Repairs and Maintenance - Other Property, Plant and Equipment	50213990-00	-	1,000.00	1,000.00	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	50213990-99	-	1,000.00	1,000.00	-	-	-	-	-	-	-	
Financial Assistance/Subsidy	50214000-00	-	-	-	25,000.00	-	20,000.00	5,000.00	-	25,000.00	25,000.00	
Financial Assistance to NGOs/POs	50214050-00	-	-	-	25,000.00	-	20,000.00	5,000.00	-	25,000.00	25,000.00	
Taxes, Insurance Premiums and Other Fees	50215000-00	-	60.00	60.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Fidelity Bond Premiums	50215020-00	-	60.00	60.00	-	-	-	-	-	-	-	
Insurance Expenses	50215030-00	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Other Maintenance and Operating Expenses	50299000-00	7,775.00	5,788.00	13,563.00	30,340.00	2,445.00	12,761.00	13,485.00	1,649.00	30,340.00	30,340.00	
Advertising Expenses	50299010-00	230.00	195.00	425.00	500.00	50.00	150.00	200.00	100.00	500.00	500.00	
Printing and Publication Expenses	50299020-00	98.00	278.00	376.00	5,000.00	-	2,500.00	2,500.00	-	5,000.00	5,000.00	
Representation Expenses	50299030-00	5,748.00	227.00	5,975.00	10,850.00	1,060.00	4,265.00	4,315.00	1,210.00	10,850.00	10,850.00	
Transportation and Delivery Expenses	50299040-00	-	114.00	114.00	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050-00	1,070.00	1,590.00	2,660.00	1,000.00	200.00	300.00	300.00	200.00	1,000.00	1,000.00	
Rents - Motor Vehicles	50299050-03	969.00	1,048.00	2,017.00	500.00	75.00	175.00	175.00	75.00	500.00	500.00	
Rents - Equipment	50299050-04	101.00	542.00	643.00	300.00	75.00	75.00	75.00	75.00	300.00	300.00	
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Subscription Expenses	50299070-00	40.00	460.00	500.00	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Other Subscription Expenses	50299070-99	40.00	460.00	500.00	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Other Maintenance and Operating Expenses	50299990-00	589.00	2,924.00	3,513.00	12,790.00	1,085.00	5,496.00	6,120.00	89.00	12,790.00	12,790.00	
Website Maintenance	50299990-01	-	100.00	100.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00	
Other Maintenance and Operating Expenses	50299990-99	589.00	2,824.00	3,413.00	12,690.00	1,060.00	5,471.00	6,095.00	64.00	12,690.00	12,690.00	
SUB-TOTAL, MOOE		113,019.00	47,510.00	160,529.00	164,840.00	12,155.00	78,676.00	62,975.00	11,034.00	164,840.00	164,840.00	
CAPITAL OUTLAYS	50600000-00											
Machinery and Equipment Outlay	50604050-00	23,483.00	38,160.00	61,643.00	60.00	-	60.00	-	-	60.00	60.00	
Office Equipment	50604050-02	4,260.00	3,589.00	7,849.00	-	-	-	-	-	-	-	
Information & Communication Technology Equipment	50604050-03	4,488.00	17,663.00	22,151.00	-	-	-	-	-	-	-	
Communication Equipment	50604050-07	357.00	2,762.00	3,119.00	-	-	-	-	-	-	-	
Technical & Scientific Equipment	50604050-14	14,378.00	14,146.00	28,524.00	60.00	-	60.00	-	-	60.00	60.00	
Transportation Equipment Outlay	50604060-00	-	11,900.00	11,900.00	-	-	-	-	-	-	-	
Motor Vehicles	50604060-01	-	8,400.00	8,400.00	-	-	-	-	-	-	-	
Watercrafts	50604060-04	-	3,500.00	3,500.00	-	-	-	-	-	-	-	
Furniture, Fixtures and Books Outlay	50604070-00	254.00	5,158.00	5,412.00	-	-	-	-	-	-	-	
Furniture and Fixtures	50604070-01	254.00	5,158.00	5,412.00	-	-	-	-	-	-	-	
Other Property Plant and Equipment Outlay	50604090-00	75.00	1,025.00	1,100.00	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	50604090-99	75.00	1,025.00	1,100.00	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		23,812.00	56,243.00	80,055.00	60.00	-	60.00	-	-	60.00	60.00	
TOTAL		145,356.00	108,105.00	253,461.00	178,232.00	15,179.00	82,243.00	65,779.00	15,031.00	178,232.00	178,232.00	
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000											
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000											
Natural Resources Assessment	320300100001000											
Expenses												
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
Traveling Expenses	50201000-00	-	-	-	800.00	50.00	200.00	400.00	150.00	800.00	800.00	
Travelling Expenses - Local	50201010-00	-	-	-	800.00	50.00	200.00	400.00	150.00	800.00	800.00	
Training and Scholarship Expenses	50202000-00	-	-	-	500.00	50.00	300.00	100.00	50.00	500.00	500.00	
Training Expenses	50202010-02	-	-	-	500.00	50.00	300.00	100.00	50.00	500.00	500.00	
Supplies and Materials Expenses	50203000-00	-	-	-	800.00	150.00	250.00	250.00	150.00	800.00	800.00	
Office Supplies Expenses	50203010-02	-	-	-	300.00	50.00	100.00	100.00	50.00	300.00	300.00	
Fuel Oil and Lubricants Expenses	50203090-00	-	-	-	200.00	50.00	50.00	50.00	50.00	200.00	200.00	
Other Supplies and Materials Expenses	50203990-00	-	-	-	300.00	50.00	100.00	100.00	50.00	300.00	300.00	
Professional Services	50211000-00	-	-	-	2,500.00	500.00	500.00	1,500.00	-	2,500.00	2,500.00	
Consultancy Services	50211030-00	-	-	-	1,500.00	-	500.00	1,000.00	-	1,500.00	1,500.00	
Consultancy Services	50211030-02	-	-	-	1,500.00	-	500.00	1,000.00	-	1,500.00	1,500.00	

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 1000 102 00003

PARTICULARS		UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	TOTAL	Budget Year Obligation Program COMPREHENSIVE RELEASE					GAA 2018
							Q1	Q2	Q3	Q4	Sub-Total	
Personnel Economic Relief Allowance (PERA)		50102010-00	850.00	278.00	1,128.00	1,176.00	294.00	294.00	294.00	294.00	1,176.00	1,176.00
	PERA - Civilian	50102010-01	850.00	278.00	1,128.00	1,176.00	294.00	294.00	294.00	294.00	1,176.00	1,176.00
Clothing/Uniforms Allowance		50102040-00	240.00	-	240.00	245.00	245.00	-	-	-	245.00	245.00
	Clothing/Uniform - Civilian	50102040-01	240.00	-	240.00	245.00	245.00	-	-	-	245.00	245.00
Year End Bonus		50102140-00	-	701.00	701.00	724.00	-	-	-	724.00	724.00	724.00
	Bonus - Civilian	50102140-01	-	701.00	701.00	724.00	-	-	-	724.00	724.00	724.00
Cash Gift		50102150-00	-	235.00	235.00	245.00	-	-	-	245.00	245.00	245.00
	Cash Gift - Civilian	50102150-01	-	235.00	235.00	245.00	-	-	-	245.00	245.00	245.00
Other Bonuses and Allowances		50102990-00	647.00	289.00	936.00	969.00	-	724.00	-	245.00	969.00	969.00
	Productivity Enhancement Incentive - Civilian	50102990-12	-	235.00	235.00	245.00	-	-	-	245.00	245.00	245.00
Mid-Year Bonus - Civilian		50102990-36	647.00	54.00	701.00	724.00	-	724.00	-	-	724.00	724.00
		50103000-00	873.00	340.00	1,213.00	1,261.00	313.00	316.00	316.00	316.00	1,261.00	1,261.00
Retirement and Life Insurance Premiums		50103010-00	706.00	303.00	1,009.00	1,043.00	260.00	261.00	261.00	261.00	1,043.00	1,043.00
Pag-IBIG Contributions		50103020-00	33.00	23.00	56.00	59.00	14.00	15.00	15.00	15.00	59.00	59.00
	Pag-IBIG - Civilian	50103020-01	33.00	23.00	56.00	59.00	14.00	15.00	15.00	15.00	59.00	59.00
PhilHealth Contributions		50103030-00	92.00	-	92.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00
	PhilHealth - Civilian	50103030-01	92.00	-	92.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00
Employees Compensation Insurance Premiums		50103040-00	42.00	14.00	56.00	59.00	14.00	15.00	15.00	15.00	59.00	59.00
	ECIP - Civilian	50103040-01	42.00	14.00	56.00	59.00	14.00	15.00	15.00	15.00	59.00	59.00
Other Personnel Benefits		50104000-00	-	21.00	21.00	22.00	-	-	22.00	-	22.00	22.00
	Other Personnel Benefits	50104990-00	-	21.00	21.00	22.00	-	-	22.00	-	22.00	22.00
Lump-sum for Step Increments - Length of Service		50104990-10	-	21.00	21.00	22.00	-	-	22.00	-	22.00	22.00
SUB-TOTAL, PERSONNEL SERVICES			8,525.00	4,352.00	12,877.00	13,332.00	3,024.00	3,507.00	2,804.00	3,997.00	13,332.00	13,332.00
MAINTENANCE & OTHER OPERATING EXPENSES			50200000-00									
Traveling Expenses		50201000-00	10,535.00	10,791.00	21,326.00	7,450.00	925.00	2,400.00	2,850.00	1,275.00	7,450.00	7,450.00
	Travelling Expenses - Local	50201010-00	4,421.00	10,171.00	14,592.00	5,700.00	750.00	1,850.00	2,150.00	950.00	5,700.00	5,700.00
Travelling Expenses - Foreign		50201020-00	6,114.00	620.00	6,734.00	1,750.00	175.00	550.00	700.00	325.00	1,750.00	1,750.00
	Training and Scholarship Expenses	50202000-00	14,925.00	6,032.00	20,957.00	19,300.00	2,275.00	5,775.00	5,875.00	5,375.00	19,300.00	19,300.00
ICT Training Expenses		50202010-01	-	500.00	500.00	-	-	-	-	-	-	-
	Training Expenses	50202010-02	14,925.00	5,532.00	20,457.00	19,300.00	2,275.00	5,775.00	5,875.00	5,375.00	19,300.00	19,300.00
Supplies and Materials Expenses		50203000-00	5,488.00	7,981.00	13,469.00	9,650.00	1,735.00	2,840.00	3,065.00	2,010.00	9,650.00	9,650.00
	ICT Office Supplies Expenses	50203010-01	-	500.00	500.00	650.00	135.00	190.00	190.00	135.00	650.00	650.00
Office Supplies Expenses		50203010-02	395.00	3,158.00	3,553.00	1,950.00	285.00	590.00	640.00	435.00	1,950.00	1,950.00
	Accountable Forms Expenses	50203020-00	18.00	132.00	150.00	300.00	25.00	100.00	100.00	75.00	300.00	300.00
Non-Accountable Forms Expenses		50203030-00	-	100.00	100.00	-	-	-	-	-	-	-
	Animal/Zoological Supplies Expenses	50203040-00	1,573.00	359.00	1,932.00	1,800.00	300.00	500.00	500.00	500.00	1,800.00	1,800.00
Drugs and Medicine Expenses		50203070-00	94.00	156.00	250.00	-	-	-	-	-	-	-
	Medical Dental and Laboratory Supplies Expenses	50203080-00	88.00	104.00	192.00	150.00	25.00	50.00	50.00	25.00	150.00	150.00
Fuel Oil and Lubricants Expenses		50203090-00	588.00	3,206.00	3,794.00	800.00	175.00	225.00	225.00	175.00	800.00	800.00
	Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	-	-	1,100.00	220.00	330.00	330.00	220.00	1,100.00	1,100.00
Office Equipment		50203210-02	-	-	-	550.00	110.00	165.00	165.00	110.00	550.00	550.00
	Information and Communications Technology Equipment	50203210-03	-	-	-	550.00	110.00	165.00	165.00	110.00	550.00	550.00
Semi-Expendable Furniture, Fixtures and Books Expenses		50203220-00	-	-	-	250.00	60.00	65.00	115.00	10.00	250.00	250.00
	Furniture and Fixture	50203220-01	-	-	-	250.00	60.00	65.00	115.00	10.00	250.00	250.00
Other Supplies and Materials Expenses		50203990-00	2,732.00	266.00	2,998.00	2,650.00	510.00	790.00	915.00	435.00	2,650.00	2,650.00
	Utility Expenses	50204000-00	4,252.00	1,748.00	6,000.00	2,600.00	600.00	700.00	700.00	600.00	2,600.00	2,600.00
Water Expenses		50204010-00	1,360.00	1,140.00	2,500.00	1,300.00	300.00	350.00	350.00	300.00	1,300.00	1,300.00
	Electricity Expenses	50204020-00	2,892.00	608.00	3,500.00	1,300.00	300.00	350.00	350.00	300.00	1,300.00	1,300.00
Communication Expenses		50205000-00	1,247.00	1,218.00	2,465.00	1,100.00	275.00	275.00	275.00	275.00	1,100.00	1,100.00
	Postage and Courier Services	50205010-00	179.00	21.00	200.00	200.00	50.00	50.00	50.00	50.00	200.00	200.00
Telephone Expenses		50205020-00	534.00	866.00	1,400.00	500.00	125.00	125.00	125.00	125.00	500.00	500.00
	Mobile	50205020-01	155.00	545.00	700.00	200.00	50.00	50.00	50.00	50.00	200.00	200.00
Landline		50205020-02	379.00	321.00	700.00	300.00	75.00	75.00	75.00	75.00	300.00	300.00
	Internet Subscription Expenses	50205030-00	534.00	121.00	655.00	300.00	75.00	75.00	75.00	75.00	300.00	300.00
Cable, Satellite, Telegraph, and Radio Expenses		50205040-00	-	210.00	210.00	100.00	25.00	25.00	25.00	25.00	100.00	100.00
	Survey, Research, Exploration and Development Expenses	50207000-00	-	2,030.00	2,030.00	-	-	-	-	-	-	-
Survey Expenses		50207010-00	-	1,015.00	1,015.00	-	-	-	-	-	-	-
	Research, Exploration & Development Expenses	50207020-00	-	1,015.00	1,015.00	-	-	-	-	-	-	-
Research, Exploration & Development Expenses		50207020-02	-	1,015.00	1,015.00	-	-	-	-	-	-	-
	Professional Services	50211000-00	59,044.00	4,501.00	63,545.00	63,800.00	2,650.00	28,950.00	32,100.00	100.00	63,800.00	63,800.00
Legal Services		50211010-00	2.00	508.00	510.00	300.00	50.00	100.00	100.00	50.00	300.00	300.00
	Consultancy Services	50211030-00	36,251.00	2,279.00	38,530.00	50,100.00	-	24,800.00	25,300.00	-	50,100.00	50,100.00
Consultancy Services		50211030-02	36,251.00	2,279.00	38,530.00	50,100.00	-	24,800.00	25,300.00	-	50,100.00	50,100.00
	Other Professional Services	50211990-00	22,791.00	1,714.00	24,505.00	13,400.00	2,600.00	4,050.00	6,700.00	50.00	13,400.00	13,400.00
General Services		50212000-00	9,111.00	500.00	9,611.00	8,000.00	1,900.00	6,050.00	50.00	-	8,000.00	8,000.00
	Janitorial Services	50212020-00	1,864.00	-	1,864.00	1,800.00	800.00	1,000.00	-	-	1,800.00	1,800.00
Security Services		50212030-00	7,247.00	-	7,247.00	6,100.00	1,100.00	5,000.00	-	-	6,100.00	6,100.00
	Other General Services	50212990-00	-	500.00	500.00	100.00</						

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
 Organization Code (UACS) : 1000 102 00003

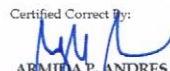
PARTICULARS	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program						GAA 2018
					TOTAL	COMPREHENSIVE RELEASE					
						Q1	Q2	Q3	Q4	Sub-Total	
Rents - Equipment	50299050-04	159.00	597.00	743.00	900.00	150.00	200.00	150.00	100.00	600.00	800.00
Rents - ICT Machinery and Equipment	50298050-09	-	-	-	200.00	50.00	50.00	50.00	50.00	200.00	200.00
Subscription Expenses	50299070-00	84.00	566.00	650.00	850.00	250.00	250.00	225.00	125.00	850.00	850.00
Other Subscription Expenses	50299070-99	84.00	566.00	650.00	850.00	250.00	250.00	225.00	125.00	850.00	850.00
Other Maintenance and Operating Expenses	50299990-00	930.00	3,066.00	3,996.00	13,854.00	1,274.00	5,861.00	6,435.00	284.00	13,854.00	13,854.00
Website Maintenance	50299990-01	70.00	100.00	170.00	422.00	65.00	170.00	120.00	67.00	422.00	422.00
Other Maintenance and Operating Expenses	50299990-99	860.00	2,966.00	3,826.00	13,432.00	1,209.00	5,691.00	6,315.00	217.00	13,432.00	13,432.00
SUB-TOTAL, MOOE		145,574.00	55,913.00	201,487.00	210,164.00	21,364.00	90,636.00	78,700.00	19,464.00	210,164.00	210,164.00
CAPITAL OUTLAYS											
Machinery and Equipment Outlay	50600000-00										
Office Equipment	50604050-00	23,483.00	38,160.00	61,643.00	1,560.00	-	1,560.00	-	-	1,560.00	1,560.00
Information & Communication Technology Equipment	50604050-02	4,260.00	3,589.00	7,849.00	1,500.00	-	1,500.00	-	-	1,500.00	1,500.00
Communication Equipment	50604050-09	4,488.00	17,663.00	22,151.00	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-07	357.00	2,762.00	3,119.00	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604050-14	14,378.00	14,146.00	28,524.00	60.00	-	60.00	-	-	60.00	60.00
Motor Vehicles	50604060-00	-	11,900.00	11,900.00	-	-	-	-	-	-	-
Watercrafts	50604060-01	-	8,400.00	8,400.00	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	50604060-04	-	3,500.00	3,500.00	-	-	-	-	-	-	-
Furniture and Fixtures	50604070-00	254.00	5,158.00	5,412.00	1,500.00	-	1,500.00	-	-	1,500.00	1,500.00
Other Property Plant and Equipment Outlay	50604070-01	254.00	5,158.00	5,412.00	1,500.00	-	1,500.00	-	-	1,500.00	1,500.00
Other Property, Plant and Equipment	50604090-00	75.00	1,025.00	1,100.00	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS	50604090-99	75.00	1,025.00	1,100.00	-	-	-	-	-	-	-
TOTAL		218,826.00	122,890.00	341,718.00	288,842.00	38,184.00	114,330.00	94,873.00	41,455.00	288,842.00	288,842.00

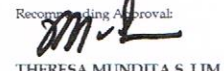
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