

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

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

PARTICULARS	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	TOTAL	Budget Year Obligation Program					LATER RELEASE (Negative)		GAA 2019
						COMPREHENSIVE RELEASE					Q4	Sub-Total	
						Q1	Q2	Q3	Q4	Sub-Total			
GENERAL ADMINISTRATION & SUPPORT	10000000000000												
General Management and Supervision	100000100001000												
Expenses													
PERSONNEL SERVICES	50100000-00												
Salaries and Wages	50101000-00	2,445.00	1,757.00	4,202.00	6,041.00	1,511.00	1,510.00	1,510.00	1,510.00	6,041.00	-	-	6,041.00
Salaries and Wages - Regular	50101010-00	2,445.00	1,757.00	4,202.00	6,041.00	1,511.00	1,510.00	1,510.00	1,510.00	6,041.00	-	-	6,041.00
Basic Salary - Civilian	50101010-01	2,445.00	1,757.00	4,202.00	6,041.00	1,511.00	1,510.00	1,510.00	1,510.00	6,041.00	-	-	6,041.00
Other Compensation	50102000-00	330.00	692.00	1,022.00	1,454.00	306.00	180.00	180.00	788.00	1,454.00	-	-	1,454.00
Personnel Economic Relief Allowance (PERA)	50102010-00	215.00	97.00	312.00	504.00	126.00	126.00	126.00	126.00	504.00	-	-	504.00
PERA - Civilian	50102010-01	215.00	97.00	312.00	504.00	126.00	126.00	126.00	126.00	504.00	-	-	504.00
Representation Allowance	50102020-00	37.00	71.00	108.00	108.00	27.00	27.00	27.00	27.00	108.00	-	-	108.00
Representation Allowance	50102020-01	37.00	71.00	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	78.00	-	78.00	126.00	126.00	-	-	-	126.00	-	-	126.00
Clothing/Uniform - Civilian	50102040-01	78.00	-	78.00	126.00	126.00	-	-	-	126.00	-	-	126.00
Year End Bonus	50102140-00	-	351.00	351.00	503.00	-	-	-	503.00	503.00	-	-	503.00
Bonus - Civilian	50102140-01	-	351.00	351.00	503.00	-	-	-	503.00	503.00	-	-	503.00
Cash Gift	50102150-00	-	65.00	65.00	105.00	-	-	-	105.00	105.00	-	-	105.00
Cash Gift - Civilian	50102150-01	-	65.00	65.00	105.00	-	-	-	105.00	105.00	-	-	105.00
Other Bonuses and Allowances	50102990-00	230.00	186.00	416.00	608.00	-	503.00	-	105.00	608.00	-	-	608.00
Productivity Enhancement Incentive - Civilian	50102990-12	-	65.00	65.00	105.00	-	-	-	105.00	105.00	-	-	105.00
Mid-Year Bonus - Civilian	50102990-36	230.00	121.00	351.00	503.00	-	503.00	-	-	503.00	-	-	503.00
Personnel Benefit Contributions	50103000-00	324.00	252.00	576.00	840.00	213.00	209.00	209.00	209.00	840.00	-	-	840.00
Retirement and Life Insurance Premiums	50103010-00	272.00	234.00	506.00	725.00	182.00	181.00	181.00	181.00	725.00	-	-	725.00
Pag-IBIG Contributions	50103020-00	11.00	5.00	16.00	25.00	7.00	6.00	6.00	6.00	25.00	-	-	25.00
Pag-IBIG - Civilian	50103020-01	11.00	5.00	16.00	25.00	7.00	6.00	6.00	6.00	25.00	-	-	25.00
PhilHealth Contributions	50103030-00	30.00	8.00	38.00	65.00	17.00	16.00	16.00	16.00	65.00	-	-	65.00
PhilHealth - Civilian	50103030-01	30.00	8.00	38.00	65.00	17.00	16.00	16.00	16.00	65.00	-	-	65.00
Employees Compensation Insurance Premiums	50103040-00	11.00	5.00	16.00	25.00	7.00	6.00	6.00	6.00	25.00	-	-	25.00
ECIP - Civilian	50103040-01	11.00	5.00	16.00	25.00	7.00	6.00	6.00	6.00	25.00	-	-	25.00
Other Personnel Benefits	50104000-00	-	11.00	11.00	15.00	15.00	-	-	-	15.00	-	-	15.00
Other Personnel Benefits	50104990-00	-	11.00	11.00	15.00	15.00	-	-	-	15.00	-	-	15.00
Lump-sum for Step Increments - Length of Service	50104990-10	-	11.00	11.00	15.00	15.00	-	-	-	15.00	-	-	15.00
SUB-TOTAL, PERSONNEL SERVICES		3,329.00	2,898.00	6,227.00	8,958.00	2,045.00	2,402.00	1,899.00	2,612.00	8,958.00	-	-	8,958.00
													8,233.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Traveling Expenses	50201000-00	316.00	134.00	450.00	600.00	100.00	125.00	170.00	205.00	600.00	-	-	600.00
Travelling Expenses - Local	50201010-00	316.00	84.00	400.00	500.00	100.00	100.00	150.00	150.00	500.00	-	-	500.00
Travelling Expenses - Foreign	50201020-00	-	50.00	50.00	100.00	-	25.00	20.00	55.00	100.00	-	-	100.00
Training and Scholarship Expenses	50202000-00	473.00	27.00	500.00	1,200.00	150.00	400.00	350.00	300.00	1,200.00	-	-	1,200.00
Training Expenses	50202010-02	473.00	27.00	500.00	1,200.00	150.00	400.00	350.00	300.00	1,200.00	-	-	1,200.00
Supplies and Materials Expenses	50203000-00	2,017.00	583.00	2,600.00	3,240.00	325.00	775.00	1,240.00	900.00	3,240.00	-	-	3,240.00
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	423.00	27.00	450.00	790.00	50.00	200.00	290.00	250.00	790.00	-	-	790.00
Accountable Forms Expenses	50203020-00	146.00	54.00	200.00	50.00	-	-	-	50.00	50.00	-	-	50.00
Non-Accountable Forms Expenses	50203030-00	-	50.00	50.00	50.00	-	-	-	50.00	50.00	-	-	50.00
Animal/Zoological Supplies Expenses	50203040-00	-	50.00	50.00	-	-	-	-	-	-	-	-	-
Drugs and Medicine Expenses	50203070-00	-	50.00	50.00	50.00	-	25.00	-	25.00	50.00	-	-	50.00
Medical Dental and Laboratory Supplies Expenses	50203080-00	-	50.00	50.00	200.00	-	50.00	50.00	100.00	200.00	-	-	200.00
Fuel Oil and Lubricants Expenses	50203090-00	427.00	73.00	500.00	500.00	100.00	75.00	175.00	150.00	500.00	-	-	500.00
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	100.00	100.00	200.00	-	-	200.00	-	200.00	-	-	200.00
Office Equipment	50203210-02	-	50.00	50.00	100.00	-	-	100.00	-	100.00	-	-	100.00
Information and Communications Technology Equipment	50203210-03	-	-	-	100.00	-	-	100.00	-	100.00	-	-	100.00
Communications Equipment	50203210-07	-	50.00	50.00	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	55.00	45.00	100.00	100.00	-	-	100.00	-	100.00	-		

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Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 10 001 02 00003

PARTICULARS		UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	TOTAL	Budget Year Obligation Program					LATER RELEASE (Negative)		GAA 2019
							COMPREHENSIVE RELEASE					Q4	Sub-Total	
							Q1	Q2	Q3	Q4	Sub-Total			
Salaries and Wages - Regular Basic Salary - Civilian Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilian Clothing/Uniforms Allowance Clothing/Uniform - Civilian Year End Bonus Bonus - Civilian Cash Gift Cash Gift - Civilian Other Bonuses and Allowances Productivity Enhancement Incentive - Civilian Mid-Year Bonus - Civilian Personnel Benefit Contributions Retirement and Life Insurance Premiums Pag-IBIG Contributions Pag-IBIG - Civilian PhilHealth Contributions PhilHealth - Civilian Employees Compensation Insurance Premiums ECIP - Civilian Other Personnel Benefits Other Personnel Benefits Lump-sum for Step Increments - Length of Service	50101010-00	820.00	263.00	1,083.00	914.00	230.00	228.00	228.00	228.00	914.00	-	-	914.00	
	50101010-01	820.00	263.00	1,083.00	914.00	230.00	228.00	228.00	228.00	914.00	-	-	914.00	
	50102000-00	96.00	135.00	231.00	181.00	36.00	18.00	18.00	18.00	109.00	181.00	-	-	181.00
	50102010-00	72.00	24.00	96.00	72.00	18.00	18.00	18.00	18.00	72.00	-	-	72.00	
	50102010-01	72.00	24.00	96.00	72.00	18.00	18.00	18.00	18.00	72.00	-	-	72.00	
	50102040-00	24.00	-	24.00	18.00	18.00	-	-	-	18.00	-	-	18.00	
	50102040-01	24.00	-	24.00	18.00	18.00	-	-	-	18.00	-	-	18.00	
	50102140-00	-	91.00	91.00	76.00	-	-	-	76.00	76.00	-	-	76.00	
	50102140-01	-	91.00	91.00	76.00	-	-	-	76.00	76.00	-	-	76.00	
	50102150-00	-	20.00	20.00	15.00	-	-	-	15.00	15.00	-	-	15.00	
	50102150-01	-	20.00	20.00	15.00	-	-	-	15.00	15.00	-	-	15.00	
	50102990-00	91.00	20.00	111.00	91.00	-	76.00	-	15.00	91.00	-	-	91.00	
	50102990-12	-	20.00	20.00	15.00	-	-	-	15.00	15.00	-	-	15.00	
	50102990-36	91.00	-	91.00	76.00	-	76.00	-	-	76.00	-	-	76.00	
	50103000-00	114.00	38.00	152.00	130.00	33.00	33.00	32.00	32.00	130.00	-	-	130.00	
	50103010-00	95.00	35.00	130.00	110.00	28.00	28.00	27.00	27.00	110.00	-	-	110.00	
	50103020-00	4.00	1.00	5.00	4.00	1.00	1.00	1.00	1.00	4.00	-	-	4.00	
	50103020-01	4.00	1.00	5.00	4.00	1.00	1.00	1.00	1.00	4.00	-	-	4.00	
	50103030-00	11.00	1.00	12.00	12.00	3.00	3.00	3.00	3.00	12.00	-	-	12.00	
	50103030-01	11.00	1.00	12.00	12.00	3.00	3.00	3.00	3.00	12.00	-	-	12.00	
	50103040-00	4.00	1.00	5.00	4.00	1.00	1.00	1.00	1.00	4.00	-	-	4.00	
	50103040-01	4.00	1.00	5.00	4.00	1.00	1.00	1.00	1.00	4.00	-	-	4.00	
	50104000-00	-	3.00	3.00	2.00	2.00	-	-	-	2.00	-	-	2.00	
50104990-00	-	3.00	3.00	2.00	2.00	-	-	-	2.00	-	-	2.00		
50104990-10	-	3.00	3.00	2.00	2.00	-	-	-	2.00	-	-	2.00		
SUB-TOTAL, PERSONNEL SERVICES			1,121.00	459.00	1,580.00	1,318.00	301.00	355.00	278.00	384.00	1,318.00	-	-	1,318.00
														1,208.00
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00												
Traveling Expenses		50201000-00	-	50.00	50.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	100.00
Travelling Expenses - Local		50201010-00	-	50.00	50.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	100.00
Training and Scholarship Expenses		50202000-00	369.00	531.00	900.00	1,100.00	325.00	325.00	325.00	125.00	1,100.00	-	-	1,100.00
Training Expenses		50202010-02	369.00	531.00	900.00	1,100.00	325.00	325.00	325.00	125.00	1,100.00	-	-	1,100.00
Supplies and Materials Expenses		50203000-00	8.00	192.00	200.00	405.00	98.00	108.00	98.00	101.00	405.00	-	-	405.00
Office Supplies Expenses		50203010-02	-	100.00	100.00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	300.00
Other Supplies and Materials Expenses		50203990-00	8.00	92.00	100.00	105.00	23.00	33.00	23.00	26.00	105.00	-	-	105.00
Professional Services		50211000-00	661.00	39.00	700.00	-	-	-	-	-	-	-	-	-
Other Professional Services		50211990-00	661.00	39.00	700.00	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		50299000-00	2.00	148.00	150.00	50.00	27.00	17.00	2.00	4.00	50.00	-	-	50.00
Representation Expenses		50299030-00	2.00	48.00	50.00	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		50299990-00	-	100.00	100.00	50.00	27.00	17.00	2.00	4.00	50.00	-	-	50.00
Other Maintenance and Operating Expenses		50299990-99	-	100.00	100.00	50.00	27.00	17.00	2.00	4.00	50.00	-	-	50.00
SUB-TOTAL, MOOE			1,040.00	960.00	2,000.00	1,655.00	475.00	475.00	450.00	255.00	1,655.00	-	-	1,655.00
TOTAL			2,161.00	1,419.00	3,580.00	2,973.00	776.00	830.00	728.00	639.00	2,973.00	-	-	2,973.00
Administration of Personnel Benefits		100000100003000												
Expenses														
PERSONNEL SERVICES		50100000-00												
Other Personnel Benefits		50104000-00	118.00	6.00	124.00	1,505.00	-	-	-	-	-	1,505.00	1,505.00	1,505.00
Terminal Leave Benefits		50104030-00	118.00	6.00	124.00	1,505.00	-	-	-	-	-	1,505.00	1,505.00	1,505.00
Terminal Leave - Civilian		50104030-01	118.00	6.00	124.00	1,505.00	-	-	-	-	-	1,505.00	1,505.00	1,505.00
SUB-TOTAL, PERSONNEL SERVICES			118.00	6.00	124.00	1,505.00	-	-	-	-	-	1,505.00	1,505.00	1,505.00
TOTAL			118.00	6.00	124.00	1,505.00	-	-	-	-	-	1,505.00	1,505.00	1,505.00
TOTAL, GENERAL ADMINISTRATION AND SUPPORT														
Expenses														
PERSONNEL SERVICES		50100000-00												
Salaries and Wages		50101000-00	3,265.00	2,020.00	5,285.00	6,955.00	1,741.00	1,738.00	1,738.00	1,738.00	6,955.00	-	-	6,955.00
Salaries and Wages - Regular		50101010-00	3,265.00	2,020.00	5,285.									

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Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
Organization Code (UACS) : 10 001 02 00003

PARTICULARS		UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program								GAA 2019
						TOTAL	COMPREHENSIVE RELEASE					LATER RELEASE (Negative)		
							Q1	Q2	Q3	Q4	Sub-Total	Q4	Sub-Total	
Confidential, Intelligence and Extraordinary Expenses		50210000-00	87.00	23.00	110.00	110.00	25.00	30.00	30.00	25.00	110.00	-	-	110.00
Extraordinary and Miscellaneous Expenses		50210030-00	87.00	23.00	110.00	110.00	25.00	30.00	30.00	25.00	110.00	-	-	110.00
Professional Services		50211000-00	5,403.00	747.00	6,150.00	3,200.00	1,000.00	1,030.00	740.00	430.00	3,200.00	-	-	3,200.00
Legal Services		50211010-00	1.00	99.00	100.00	50.00	-	15.00	20.00	15.00	50.00	-	-	50.00
Auditing Services		50211020-00	-	25.00	25.00	50.00	-	15.00	20.00	15.00	50.00	-	-	50.00
Consultancy Services		50211030-00	-	25.00	25.00	100.00	-	-	-	100.00	100.00	-	-	100.00
Consultancy Services		50211030-02	-	25.00	25.00	100.00	-	-	-	100.00	100.00	-	-	100.00
Other Professional Services		50211990-00	5,402.00	598.00	6,000.00	3,000.00	1,000.00	1,000.00	700.00	300.00	3,000.00	-	-	3,000.00
General Services		50212000-00	2,213.00	87.00	2,300.00	2,850.00	2,750.00	-	100.00	-	2,850.00	-	-	2,850.00
Janitorial Services		50212020-00	2,213.00	87.00	2,300.00	2,500.00	2,500.00	-	-	-	2,500.00	-	-	2,500.00
Security Services		50212030-00	-	-	-	250.00	250.00	-	-	-	250.00	-	-	250.00
Other General Services		50212990-00	-	-	-	100.00	-	-	100.00	-	100.00	-	-	100.00
Other General Services		50212990-99	-	-	-	100.00	-	-	100.00	-	100.00	-	-	100.00
Repairs and Maintenance		50213000-00	242.00	548.00	790.00	1,900.00	100.00	1,100.00	600.00	100.00	1,900.00	-	-	1,900.00
Repairs and Maintenance - Buildings and Other Structures		50213040-00	-	200.00	200.00	1,200.00	-	700.00	500.00	-	1,200.00	-	-	1,200.00
Buildings		50213040-01	-	200.00	200.00	1,000.00	-	500.00	500.00	-	1,000.00	-	-	1,000.00
Other Structures		50213040-99	-	-	-	200.00	-	200.00	-	-	200.00	-	-	200.00
Repairs and Maintenance - Machinery and Equipment		50213050-00	77.00	213.00	290.00	300.00	-	300.00	-	-	300.00	-	-	300.00
Office Equipment		50213050-02	75.00	15.00	90.00	100.00	-	100.00	-	-	100.00	-	-	100.00
Information and Communication Technology Equipment		50213050-03	2.00	98.00	100.00	150.00	-	150.00	-	-	150.00	-	-	150.00
Other Machinery and Equipment		50213050-99	-	100.00	100.00	50.00	-	50.00	-	-	50.00	-	-	50.00
Repairs and Maintenance - Transportation Equipment		50213060-00	165.00	135.00	300.00	400.00	100.00	100.00	100.00	100.00	400.00	-	-	400.00
Motor Vehicles		50213060-01	165.00	135.00	300.00	400.00	100.00	100.00	100.00	100.00	400.00	-	-	400.00
Taxes, Insurance Premiums and Other Fees		50215000-00	779.00	171.00	950.00	700.00	-	300.00	350.00	50.00	700.00	-	-	700.00
Fidelity Bond Premiums		50215020-00	69.00	131.00	200.00	200.00	-	50.00	100.00	50.00	200.00	-	-	200.00
Insurance Expenses		50215030-00	710.00	40.00	750.00	500.00	-	250.00	250.00	-	500.00	-	-	500.00
Other Maintenance and Operating Expenses		50299000-00	1,018.00	487.00	1,505.00	2,097.00	177.00	657.00	672.00	591.00	2,097.00	-	-	2,097.00
Advertising Expenses		50299010-00	-	-	-	100.00	-	25.00	50.00	25.00	100.00	-	-	100.00
Printing and Publication Expenses		50299020-00	-	-	-	50.00	-	15.00	20.00	15.00	50.00	-	-	50.00
Representation Expenses		50299030-00	800.00	100.00	900.00	1,000.00	50.00	300.00	350.00	300.00	1,000.00	-	-	1,000.00
Transportation and Delivery Expenses		50299040-00	-	50.00	50.00	50.00	-	-	50.00	-	50.00	-	-	50.00
Rent/Lease Expenses		50299050-00	16.00	134.00	150.00	300.00	50.00	150.00	50.00	50.00	300.00	-	-	300.00
Rents - Motor Vehicles		50299050-03	-	50.00	50.00	100.00	-	100.00	-	-	100.00	-	-	100.00
Rents - Equipment		50299050-04	16.00	84.00	100.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	200.00
Subscription Expenses		50299070-00	-	50.00	50.00	100.00	-	-	50.00	50.00	100.00	-	-	100.00
Other Subscription Expenses		50299070-99	-	50.00	50.00	100.00	-	-	50.00	50.00	100.00	-	-	100.00
Other Maintenance and Operating Expenses		50299990-00	202.00	153.00	355.00	497.00	77.00	167.00	102.00	151.00	497.00	-	-	497.00
Website Maintenance		50299990-01	-	15.00	15.00	47.00	-	-	-	47.00	47.00	-	-	47.00
Other Maintenance and Operating Expenses		50299990-99	202.00	138.00	340.00	450.00	77.00	167.00	102.00	104.00	450.00	-	-	450.00
SUB-TOTAL, MOOE			19,655.00	4,100.00	23,755.00	23,802.00	6,475.00	6,475.00	6,450.00	4,402.00	23,802.00	-	-	23,802.00
CAPITAL OUTLAYS		50600000-00												
Machinery and Equipment Outlay		50604050-00	1,274.00	226.00	1,500.00	-	-	-	-	-	-	-	-	-
Office Equipment		50604050-02	1,274.00	226.00	1,500.00	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay		50604070-00	99.00	1,401.00	1,500.00	-	-	-	-	-	-	-	-	-
Furniture and Fixtures		50604070-01	99.00	1,401.00	1,500.00	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS			1,373.00	1,627.00	3,000.00	-	-	-	-	-	-	-	-	-
TOTAL			25,596.00	9,090.00	34,686.00	35,583.00	8,821.00	9,232.00	8,627.00	7,398.00	34,078.00	1,505.00	1,505.00	35,583.00
SUPPORT TO OPERATIONS		2000000000000000												
Data Management including Systems Development and Maintenance Expenses		200000100001000												
PERSONNEL SERVICES		50100000-00												
Salaries and Wages		50101000-00	2,920.00	963.00	3,883.00	4,151.00	1,038.00	1,038.00	1,038.00	1,037.00	4,151.00	-	-	4,151.00
Salaries and Wages - Regular		50101010-00	2,920.00	963.00	3,883.00	4,151.00	1,038.00	1,038.00	1,038.00	1,037.00	4,151.00	-	-	4,151.00
Basic Salary - Civilian		50101010-01	2,920.00	963.00	3,883.00	4,151.00	1,038.00	1,038.00	1,038.00	1,037.00	4,151.00	-	-	4,151.00
Other Compensation		50102000-00	240.00	434.00	674.00	696.00	120.00	60.00	60.00	456.00	696.00	-	-	696.00
Personnel														

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

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

PARTICULARS		UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program							GAA 2019
						TOTAL	COMPREHENSIVE RELEASE					LATER RELEASE (Negative)	
							Q1	Q2	Q3	Q4	Sub-Total	Q4	Sub-Total
	Information and Communications Technology Equipment	50203210-03	-	25.00	25.00	-	-	-	-	-	-	-	-
	Other Supplies and Materials Expenses	50203990-00	599.00	26.00	625.00	500.00	150.00	100.00	100.00	150.00	500.00	-	500.00
	Professional Services	50211000-00	-	-	-	300.00	150.00	50.00	50.00	50.00	300.00	-	300.00
	Other Professional Services	50211990-00	-	-	-	300.00	150.00	50.00	50.00	50.00	300.00	-	300.00
	Other Maintenance and Operating Expenses	50299000-00	893.00	2,125.00	3,018.00	3,068.00	618.00	901.00	850.00	699.00	3,068.00	-	3,068.00
	Printing and Publication Expenses	50299020-00	504.00	1,696.00	2,200.00	2,500.00	500.00	700.00	800.00	500.00	2,500.00	-	2,500.00
	Representation Expenses	50299030-00	317.00	333.00	650.00	300.00	25.00	101.00	50.00	124.00	300.00	-	300.00
	Subscription Expenses	50299070-00	57.00	43.00	100.00	200.00	50.00	100.00	-	50.00	200.00	-	200.00
	Other Subscription Expenses	50299070-99	57.00	43.00	100.00	200.00	50.00	100.00	-	50.00	200.00	-	200.00
	Other Maintenance and Operating Expenses	50299990-00	15.00	53.00	68.00	68.00	43.00	-	-	25.00	68.00	-	68.00
	Other Maintenance and Operating Expenses	50299990-99	15.00	53.00	68.00	68.00	43.00	-	-	25.00	68.00	-	68.00
	SUB-TOTAL, MOOE		1,576.00	2,542.00	4,118.00	4,118.00	978.00	1,116.00	1,066.00	958.00	4,118.00	-	4,118.00
	TOTAL		1,576.00	2,542.00	4,118.00	4,118.00	978.00	1,116.00	1,066.00	958.00	4,118.00	-	4,118.00
	Legal Services including Operations Against Lawful Titling of Public Land Expenses	200000100003000											
	PERSONNEL SERVICES	50100000-00											
	Salaries and Wages	50101000-00	590.00	196.00	786.00	886.00	222.00	222.00	221.00	221.00	886.00	-	886.00
	Salaries and Wages - Regular	50101010-00	590.00	196.00	786.00	886.00	222.00	222.00	221.00	221.00	886.00	-	886.00
	Basic Salary - Civilian	50101010-01	590.00	196.00	786.00	886.00	222.00	222.00	221.00	221.00	886.00	-	886.00
	Other Compensation	50102000-00	24.00	77.00	101.00	109.00	12.00	6.00	6.00	85.00	109.00	-	109.00
	Personnel Economic Relief Allowance (PERA)	50102010-00	18.00	6.00	24.00	24.00	6.00	6.00	6.00	6.00	24.00	-	24.00
	PERA - Civilian	50102010-01	18.00	6.00	24.00	24.00	6.00	6.00	6.00	6.00	24.00	-	24.00
	Clothing/Uniforms Allowance	50102040-00	6.00	-	6.00	6.00	6.00	-	-	-	6.00	-	6.00
	Clothing/Uniform - Civilian	50102040-01	6.00	-	6.00	6.00	6.00	-	-	-	6.00	-	6.00
	Year End Bonus	50102140-00	-	66.00	66.00	74.00	-	-	-	74.00	74.00	-	74.00
	Bonus - Civilian	50102140-01	-	66.00	66.00	74.00	-	-	-	74.00	74.00	-	74.00
	Cash Gift	50102150-00	-	5.00	5.00	5.00	-	-	-	5.00	5.00	-	5.00
	Cash Gift - Civilian	50102150-01	-	5.00	5.00	5.00	-	-	-	5.00	5.00	-	5.00
	Other Bonuses and Allowances	50102990-00	66.00	5.00	71.00	79.00	-	74.00	-	5.00	79.00	-	79.00
	Productivity Enhancement Incentive - Civilian	50102990-12	-	5.00	5.00	5.00	-	-	-	5.00	5.00	-	5.00
	Mid-Year Bonus - Civilian	50102990-36	66.00	-	66.00	74.00	-	74.00	-	-	74.00	-	74.00
	Personnel Benefit Contributions	50103000-00	77.00	24.00	101.00	115.00	31.00	29.00	28.00	27.00	115.00	-	115.00
	Retirement and Life Insurance Premiums	50103010-00	70.00	24.00	94.00	106.00	27.00	27.00	26.00	26.00	106.00	-	106.00
	Pag-IBIG Contributions	50103020-00	1.00	-	1.00	1.00	1.00	-	-	-	1.00	-	1.00
	Pag-IBIG - Civilian	50103020-01	1.00	-	1.00	1.00	1.00	-	-	-	1.00	-	1.00
	PhilHealth Contributions	50103030-00	5.00	-	5.00	7.00	2.00	2.00	2.00	1.00	7.00	-	7.00
	PhilHealth - Civilian	50103030-01	5.00	-	5.00	7.00	2.00	2.00	2.00	1.00	7.00	-	7.00
	Employees Compensation Insurance Premiums	50103040-00	1.00	-	1.00	1.00	1.00	-	-	-	1.00	-	1.00
	ECIP - Civilian	50103040-01	1.00	-	1.00	1.00	1.00	-	-	-	1.00	-	1.00
	Other Personnel Benefits	50104000-00	-	2.00	2.00	2.00	2.00	-	-	-	2.00	-	2.00
	Other Personnel Benefits	50104990-00	-	2.00	2.00	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	-	-	-	2.00	-	2.00
	SUB-TOTAL, PERSONNEL SERVICES		757.00	304.00	1,061.00	1,191.00	267.00	331.00	255.00	338.00	1,191.00	-	1,191.00
													1,085.00
	MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00											
	Traveling Expenses	50201000-00	268.00	6.00	274.00	75.00	20.00	20.00	15.00	20.00	75.00	-	75.00
	Travelling Expenses - Local	50201010-00	21.00	6.00	27.00	75.00	20.00	20.00	15.00	20.00	75.00	-	75.00
	Travelling Expenses - Foreign	50201020-00	247.00	-	247.00	-	-	-	-	-	-	-	-
	Training and Scholarship Expenses	50202000-00	26.00	-	26.00	50.00	25.00	15.00	10.00	-	50.00	-	50.00
	Training Expenses	50202010-02	26.00	-	26.00	50.00	25.00	15.00	10.00	-	50.00	-	50.00
	Supplies and Materials Expenses	50203000-00	-	-	-	50.00	13.00	13.00	13.00	11.00	50.00	-	50.00
	Office Supplies Expenses	50203010-02	-	-	-	25.00	7.00	6.00	6.00	6.00	25.00	-	25.00
	Other Supplies and Materials Expenses	50203990-00	-	-	-	25.00	6.00	7.00	7.00	5.00	25.00	-	25.00
	Professional Services	50211000-00	-	-	-	125.00	32.00	32.00	32.00	29.00	125.00	-	125.00
	Other Professional Services	50211990-00	-	-	-	125.00	32.00	32.00	32.00	29.00	125.00	-	125.00
	SUB-TOTAL, MOOE		294.00	6.00	300.00	300.00	90.00	80.00	70.00	60.00	300.00	-	300.00
	TOTAL		1,051.00	310.00	1,361.00	1,491.00	357.00	411.00	325.00	398.00	1,491.00	-	1,491.00
	Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects Expenses	200000100005000											
	PERSONNEL SERVICES	50100000-00											
	Salaries and Wages	50101000-00	25,207.00	8,562.00	33,769.00	37,074.00	9,269.00	9,269.00	9,268.00	9,268.00	37,074.00	-	37,074.00
	Salaries and Wages - Regular	50101010-00	25,207.00	8,562.00	33,769.00	37,074.00	9,269.00	9,269.00	9,268.00	9,268.00	37,074.00	-	37,074.00
	Basic Salary - Civilian	50101010-01	25,207.00	8,562.00	33,769.00	37,074.00	9,269.00	9,269.00	9,268.00	9,268.00	37,074.00	-	37,074.00
	Other Compensation	50102000-00	2,101.00	3,987.00	6,088.00	6,474.00	1,116.00	618.00	618.00	4,122.00	6,474.00	-	6,474.00
	Personnel Economic Relief Allowance (PERA)	50102010-00	1,456.00	464.00	1,920.00	1,992.00	498.00	498.00	498.00	498.00	1,992.00	-	1,992.00
	PERA - Civilian	50102010-01	1,456.00	464.00	1,920.00	1,992.00	498.00	498.00	498.00	498.00	1,992.00	-	1,992.00
	Representation Allowance	50102020-00	177.00	63.00	240.00	240.00	60.00	60.00	60.00	60.00	240.00	-	240.00
	Representation Allowance	50102020-01	177.00	63.00	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	468.00	-	468.00	498.00	498.00	-	-	-	498.00	-	498.00
	Clothing/Uniform - Civilian	50102040-01	468.00	-	468.00	498.00	498.00	-	-	-	498.00	-	498.00
	Year End Bonus	50102140-00	-	2,820.00	2,820.00	3,089.00	-	-	-	3,089.00	3,089.00	-	3,089.00
	Bonus - Civilian	50102140-01	-	2,820.00	2,820.00	3,089.00	-	-	-	3,089.00	3,089.00	-	3,089.00
	Cash Gift	50102150-00	-	400.00	400.00	415.00	-	-	-	415.00	415.00	-	415.00
	Cash Gift - Civilian	50102150-01	-	400.00	400.00	415.00	-	-	-	415.00	415.00	-	415.00
	Other Bonuses and Allowances	50102990-00	2,806.00	414.00	3,220.00	3,504.00	-	3,089.00	-	415.00	3,504.00	-	3,504.00
	Productivity Enhancement Incentive - Civilian	50102990-12	-	400.00	400.00	415.00	-	-	-	415.00	415.00	-	415.00
	Mid-Year Bonus - Civilian	50102990-36	2,806.00	14.00	2,820.00	3,089.00	-	3,089.00	-	-	3,089.00	-	3,089.00
	Personnel Benefit Contributions	50103000-00	3,365.00	1,212.00	4,577.00	5,080.00	1,271.00	1,270.00	1,270.00	1,269.00	5,080.00	-	5,080.00
	Retirement and Life Insurance Premiums	50103010-00	2,917.00	1,143.00	4,060.00	4,449.00	1,113.00	1,112.00	1,112.00	1,112.00	4,449.00	-	4,449.00
	Pag-IBIG Contributions	50103020-00	72.00	24.00	96.00	100.00	25.00	25.00	25.00	25.00	100.00	-	100.00
	Pag-IBIG - Civilian	50103020-01	72.00	24.00	96.00	100.00	25.00	25.00	25.00	25.00	100.00	-	100.00
	PhilHealth Contributions	50103030-00	303.00	22.00	325.00	431.00	108.00	108.00	108.00	107.00	431.00	-	431.00
	PhilHealth - Civilian	50103030-01	303.00	22.00	325.00	431.00	108.00	108.00	108.00	107.00	431.00	-	431.00
	Employees Compensation Insurance Premiums	50103040-00	73.00	23.00	96.00	100.00	25.00	25.00	25.00	25.00	100.00	-	100.00
	ECIP - Civilian	50103040-01	73.00	23.00	96.00	100.00	25.00	25.00	25.00	25.00	100.00	-	100.00
	Other Personnel Benefits	50104000-00	-	85.00	85.00	93.00	93.00	-	-	-	93.00	-	93.00
	Other Personnel Benefits	50104990-00	-	85.00	85.00	93.00	93.00	-	-	-	93.00	-	93.00
	Lump-sum for Step Increments - Length of Service	50104990-10	-	85.00	85.00	93.00	93.00	-	-	-	93.00	-	93.00

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

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

PARTICULARS		UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program								GAA 2019
						TOTAL	COMPREHENSIVE RELEASE					LATER RELEASE (Negative)		
							Q1	Q2	Q3	Q4	Sub-Total	Q4	Sub-Total	
	Printing and Publication Expenses	50299020-00	-	200.00	200.00	300.00	100.00	100.00	50.00	50.00	300.00	-	-	300.00
	Representation Expenses	50299030-00	741.00	259.00	1,000.00	1,000.00	300.00	300.00	150.00	250.00	1,000.00	-	-	1,000.00
	Rent/Lease Expenses	50299050-00	-	150.00	150.00	250.00	80.00	75.00	40.00	55.00	250.00	-	-	250.00
	Rents - Motor Vehicles	50299050-03	-	50.00	50.00	150.00	50.00	50.00	20.00	30.00	150.00	-	-	150.00
	Rents - Equipment	50299050-04	-	100.00	100.00	100.00	30.00	25.00	20.00	25.00	100.00	-	-	100.00
	Subscription Expenses	50299070-00	-	25.00	25.00	100.00	50.00	50.00	-	-	100.00	-	-	100.00
	Other Subscription Expenses	50299070-99	-	25.00	25.00	100.00	50.00	50.00	-	-	100.00	-	-	100.00
	Other Maintenance and Operating Expenses	50299990-00	250.00	77.00	327.00	111.00	100.00	11.00	-	-	111.00	-	-	111.00
	Website Maintenance	50299990-01	-	27.00	27.00	50.00	50.00	-	-	-	50.00	-	-	50.00
	Other Maintenance and Operating Expenses	50299990-99	250.00	50.00	300.00	61.00	50.00	11.00	-	-	61.00	-	-	61.00
	SUB-TOTAL, MOOE		6,672.00	3,528.00	10,200.00	9,961.00	3,000.00	2,961.00	2,000.00	2,000.00	9,961.00	-	-	9,961.00
	TOTAL		40,151.00	17,788.00	57,939.00	62,186.00	14,749.00	17,207.00	13,156.00	17,074.00	62,186.00	-	-	62,186.00
TOTAL, SUPPORT TO OPERATIONS														
Expenses														
PERSONNEL SERVICES		50100000-00												
Salaries and Wages		50101000-00	28,717.00	9,721.00	38,438.00	42,111.00	10,529.00	10,529.00	10,527.00	10,526.00	42,111.00	-	-	42,111.00
Salaries and Wages - Regular		50101010-00	28,717.00	9,721.00	38,438.00	42,111.00	10,529.00	10,529.00	10,527.00	10,526.00	42,111.00	-	-	42,111.00
Basic Salary - Civilian		50101010-01	28,717.00	9,721.00	38,438.00	42,111.00	10,529.00	10,529.00	10,527.00	10,526.00	42,111.00	-	-	42,111.00
Other Compensation		50102000-00	2,365.00	4,498.00	6,863.00	7,279.00	1,248.00	684.00	684.00	4,663.00	7,279.00	-	-	7,279.00
Personnel Economic Relief Allowance (PERA)		50102010-00	1,654.00	530.00	2,184.00	2,256.00	564.00	564.00	564.00	564.00	2,256.00	-	-	2,256.00
PERA - Civilian		50102010-01	1,654.00	530.00	2,184.00	2,256.00	564.00	564.00	564.00	564.00	2,256.00	-	-	2,256.00
Representation Allowance		50102020-00	177.00	63.00	240.00	240.00	60.00	60.00	60.00	60.00	240.00	-	-	240.00
Representation Allowance		50102020-01	177.00	63.00	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	534.00	-	534.00	564.00	564.00	-	-	-	564.00	-	-	564.00
Clothing/Uniform - Civilian		50102040-01	534.00	-	534.00	564.00	564.00	-	-	-	564.00	-	-	564.00
Year End Bonus		50102140-00	-	3,210.00	3,210.00	3,509.00	-	-	-	3,509.00	3,509.00	-	-	3,509.00
Bonus - Civilian		50102140-01	-	3,210.00	3,210.00	3,509.00	-	-	-	3,509.00	3,509.00	-	-	3,509.00
Cash Gift		50102150-00	-	455.00	455.00	470.00	-	-	-	470.00	470.00	-	-	470.00
Cash Gift - Civilian		50102150-01	-	455.00	455.00	470.00	-	-	-	470.00	470.00	-	-	470.00
Other Bonuses and Allowances		50102990-00	3,196.00	469.00	3,665.00	3,979.00	-	3,509.00	-	470.00	3,979.00	-	-	3,979.00
Productivity Enhancement Incentive - Civilian		50102990-12	-	455.00	455.00	470.00	-	-	-	470.00	470.00	-	-	470.00
Mid-Year Bonus - Civilian		50102990-36	3,196.00	14.00	3,210.00	3,509.00	-	3,509.00	-	-	3,509.00	-	-	3,509.00
Personnel Benefit Contributions		50103000-00	3,834.00	1,376.00	5,210.00	5,769.00	1,446.00	1,443.00	1,441.00	1,439.00	5,769.00	-	-	5,769.00
Retirement and Life Insurance Premiums		50103010-00	3,323.00	1,298.00	4,621.00	5,053.00	1,265.00	1,264.00	1,262.00	1,262.00	5,053.00	-	-	5,053.00
Pag-IBIG Contributions		50103020-00	82.00	27.00	109.00	113.00	29.00	28.00	28.00	28.00	113.00	-	-	113.00
Pag-IBIG - Civilian		50103020-01	82.00	27.00	109.00	113.00	29.00	28.00	28.00	28.00	113.00	-	-	113.00
PhilHealth Contributions		50103030-00	346.00	25.00	371.00	490.00	123.00	123.00	123.00	121.00	490.00	-	-	490.00
PhilHealth - Civilian		50103030-01	346.00	25.00	371.00	490.00	123.00	123.00	123.00	121.00	490.00	-	-	490.00
Employees Compensation Insurance Premiums		50103040-00	83.00	26.00	109.00	113.00	29.00	28.00	28.00	28.00	113.00	-	-	113.00
ECIP - Civilian		50103040-01	83.00	26.00	109.00	113.00	29.00	28.00	28.00	28.00	113.00	-	-	113.00
Other Personnel Benefits		50104000-00	-	97.00	97.00	105.00	105.00	-	-	-	105.00	-	-	105.00
Other Personnel Benefits		50104990-00	-	97.00	97.00	105.00	105.00	-	-	-	105.00	-	-	105.00
Lump-sum for Step Increments - Length of Service		50104990-10	-	97.00	97.00	105.00	105.00	-	-	-	105.00	-	-	105.00
SUB-TOTAL, PERSONNEL SERVICES			38,112.00	16,161.00	54,273.00	59,243.00	13,328.00	16,165.00	12,652.00	17,098.00	59,243.00	-	-	59,243.00
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00												
Traveling Expenses		50201000-00	1,646.00	920.00	2,566.00	2,075.00	619.00	585.00	480.00	391.00	2,075.00	-	-	2,075.00
Travelling Expenses - Local		50201010-00	1,255.00	364.00	1,619.00	1,325.00	380.00	385.00	280.00	280.00	1,325.00	-	-	1,325.00
Travelling Expenses - Foreign		50201020-00	391.00	556.00	947.00	750.00	239.00	200.00	200.00	111.00	750.00	-	-	750.00
Training and Scholarship Expenses		50202000-00	3,540.00	299.00	3,839.00	2,300.00	825.00	740.00	410.00	325.00	2,300.00	-	-	2,300.00
Training Expenses		50202010-02	3,540.00	299.00	3,839.00	2,300.00	825.00	740.00	410.00	325.00	2,300.00	-	-	2,300.00
Supplies and Materials Expenses		50203000-00	1,080.00	1,363.00	2,443.00	2,750.00	716.00	676.00	661.00	697.00	2,750.00	-	-	2,750.00
ICT Office Supplies Expenses		50203010-01	-	10.00	10.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	100.00
Office Supplies Expenses		50203010-02	118.00	322.00	440.00	725.00	182.00	181.00	182.00	180.00	725.00	-	-	725.00
Fuel Oil and Lubricants Expenses		50203090-00	63.00	537.00	600.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	200.00
Semi-Expendable Machinery and Equipment Expenses		50203210-00	65.00	125.00	190.00	200.00	53.00	63.00	47.00	37.00	200.00	-	-	200.00
Office Equipment		50203210-02	-</											

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

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

PARTICULARS	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	TOTAL	Budget Year Obligation Program					LATER RELEASE (Negative)		GAA 2019
						COMPREHENSIVE RELEASE					Q4	Sub-Total	
						Q1	Q2	Q3	Q4	Sub-Total			
Traveling Expenses	50201000-00	106.00	64.00	170.00	250.00	65.00	65.00	60.00	60.00	250.00	-	-	250.00
Travelling Expenses - Local	50201010-00	105.00	15.00	120.00	150.00	40.00	40.00	35.00	35.00	150.00	-	-	150.00
Travelling Expenses - Foreign	50201020-00	1.00	49.00	50.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	100.00
Training and Scholarship Expenses	50202000-00	-	85.00	85.00	250.00	65.00	65.00	65.00	55.00	250.00	-	-	250.00
Training Expenses	50202010-02	-	85.00	85.00	250.00	65.00	65.00	65.00	55.00	250.00	-	-	250.00
Supplies and Materials Expenses	50203000-00	95.00	65.00	160.00	400.00	105.00	105.00	105.00	85.00	400.00	-	-	400.00
ICT Office Supplies Expenses	50203010-01	-	-	-	50.00	15.00	15.00	15.00	5.00	50.00	-	-	50.00
Office Supplies Expenses	50203010-02	-	30.00	30.00	50.00	15.00	15.00	15.00	5.00	50.00	-	-	50.00
Accountable Forms Expenses	50203020-00	55.00	-	55.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	200.00
Other Supplies and Materials Expenses	50203990-00	40.00	35.00	75.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	100.00
Professional Services	50211000-00	224.00	176.00	400.00	400.00	100.00	100.00	100.00	100.00	400.00	-	-	400.00
Other Professional Services	50211990-00	224.00	176.00	400.00	400.00	100.00	100.00	100.00	100.00	400.00	-	-	400.00
Other Maintenance and Operating Expenses	50299000-00	22.00	88.00	110.00	100.00	25.00	25.00	30.00	20.00	100.00	-	-	100.00
Representation Expenses	50299030-00	21.00	39.00	60.00	100.00	25.00	25.00	30.00	20.00	100.00	-	-	100.00
Other Maintenance and Operating Expenses	50299990-00	1.00	49.00	50.00	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	1.00	49.00	50.00	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		447.00	478.00	925.00	1,400.00	360.00	360.00	360.00	320.00	1,400.00	-	-	1,400.00
TOTAL		447.00	478.00	925.00	1,400.00	360.00	360.00	360.00	320.00	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	5,997.00	2,662.00	8,659.00	7,397.00	1,850.00	1,849.00	1,849.00	1,849.00	7,397.00	-	-	7,397.00
Salaries and Wages - Regular	50101010-00	5,997.00	2,662.00	8,659.00	7,397.00	1,850.00	1,849.00	1,849.00	1,849.00	7,397.00	-	-	7,397.00
Basic Salary - Civilian	50101010-01	5,997.00	2,662.00	8,659.00	7,397.00	1,850.00	1,849.00	1,849.00	1,849.00	7,397.00	-	-	7,397.00
Other Compensation	50102000-00	1,104.00	1,317.00	2,421.00	2,016.00	480.00	240.00	240.00	1,056.00	2,016.00	-	-	2,016.00
Personnel Economic Relief Allowance (PERA)	50102010-00	828.00	348.00	1,176.00	960.00	240.00	240.00	240.00	240.00	960.00	-	-	960.00
PERA - Civilian	50102010-01	828.00	348.00	1,176.00	960.00	240.00	240.00	240.00	240.00	960.00	-	-	960.00
Clothing/Uniforms Allowance	50102040-00	276.00	-	276.00	240.00	240.00	-	-	-	240.00	-	-	240.00
Clothing/Uniform - Civilian	50102040-01	276.00	-	276.00	240.00	240.00	-	-	-	240.00	-	-	240.00
Year End Bonus	50102140-00	-	724.00	724.00	616.00	-	-	-	616.00	616.00	-	-	616.00
Bonus - Civilian	50102140-01	-	724.00	724.00	616.00	-	-	-	616.00	616.00	-	-	616.00
Cash Gift	50102150-00	-	245.00	245.00	200.00	-	-	-	200.00	200.00	-	-	200.00
Cash Gift - Civilian	50102150-01	-	245.00	245.00	200.00	-	-	-	200.00	200.00	-	-	200.00
Other Bonuses and Allowances	50102990-00	666.00	303.00	969.00	816.00	-	616.00	-	200.00	816.00	-	-	816.00
Productivity Enhancement Incentive - Civilian	50102990-12	-	245.00	245.00	200.00	-	-	-	200.00	200.00	-	-	200.00
Mid-Year Bonus - Civilian	50102990-36	666.00	58.00	724.00	616.00	-	616.00	-	-	616.00	-	-	616.00
Personnel Benefit Contributions	50103000-00	850.00	411.00	1,261.00	1,082.00	271.00	271.00	270.00	270.00	1,082.00	-	-	1,082.00
Retirement and Life Insurance Premiums	50103010-00	688.00	355.00	1,043.00	888.00	222.00	222.00	222.00	222.00	888.00	-	-	888.00
Pag-IBIG Contributions	50103020-00	41.00	18.00	59.00	48.00	12.00	12.00	12.00	12.00	48.00	-	-	48.00
Pag-IBIG - Civilian	50103020-01	41.00	18.00	59.00	48.00	12.00	12.00	12.00	12.00	48.00	-	-	48.00
PhilHealth Contributions	50103030-00	80.00	20.00	100.00	98.00	25.00	25.00	24.00	24.00	98.00	-	-	98.00
PhilHealth - Civilian	50103030-01	80.00	20.00	100.00	98.00	25.00	25.00	24.00	24.00	98.00	-	-	98.00
Employees Compensation Insurance Premiums	50103040-00	41.00	18.00	59.00	48.00	12.00	12.00	12.00	12.00	48.00	-	-	48.00
ECIP - Civilian	50103040-01	41.00	18.00	59.00	48.00	12.00	12.00	12.00	12.00	48.00	-	-	48.00
Other Personnel Benefits	50104000-00	-	22.00	22.00	18.00	18.00	-	-	-	18.00	-	-	18.00
Other Personnel Benefits	50104990-00	-	22.00	22.00	18.00	18.00	-	-	-	18.00	-	-	18.00
Lump-sum for Step Increments - Length of Service	50104990-10	-	22.00	22.00	18.00	18.00	-	-	-	18.00	-	-	18.00
SUB-TOTAL, PERSONNEL SERVICES		8,617.00	4,715.00	13,332.00	11,329.00	2,619.00	2,976.00	2,359.00	3,375.00	11,329.00	-	-	11,329.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Traveling Expenses	50201000-00	1,044.00	261.00	1,305.00	2,100.00	525.00	525.00	645.00	405.00	2,100.00	-	-	2,100.00
Travelling Expenses - Local	50201010-00	994.00	56.00	1,050.00	1,500.00	375.00	375.00	495.00	255.00	1,500.00	-	-	1,500.00
Travelling Expenses - Foreign	50201020-00	50.00	205.00	255.00	600.00	150.00	150.00	150.00	150.00	600.00	-	-	600.00
Training and Scholarship Expenses	50202000-00	1,376.00	24.00										

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

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

PARTICULARS		UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program								GAA 2019
						TOTAL	COMPREHENSIVE RELEASE					LATER RELEASE (Negative)		
						Q1	Q2	Q3	Q4	Sub-Total	Q4	Sub-Total		
Other Property, Plant and Equipment		50604090-99	-	-	-	500.00	500.00	-	-	500.00	-	-	500.00	
SUB-TOTAL, CAPITAL OUTLAYS			1,320.00	7,604.00	8,924.00	3,300.00	3,300.00	-	-	3,300.00	-	-	3,300.00	
TOTAL			24,985.00	24,336.00	49,321.00	41,944.00	18,219.00	8,991.00	7,359.00	7,375.00	41,944.00	-	-	41,944.00
Wildlife Resources Conservation Sub-Program		3102020000000000												
Protection and Conservation Wildlife		3102021000001000												
Expenses														
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00												
Traveling Expenses		50201000-00	1,052.00	123.00	1,175.00	1,300.00	350.00	325.00	310.00	315.00	1,300.00	-	-	1,300.00
Travelling Expenses - Local		50201010-00	700.00	50.00	750.00	800.00	200.00	200.00	200.00	800.00	-	-	800.00	
Travelling Expenses - Foreign		50201020-00	352.00	73.00	425.00	500.00	150.00	125.00	110.00	500.00	-	-	500.00	
Training and Scholarship Expenses		50202000-00	3.00	61.00	64.00	1,000.00	300.00	300.00	200.00	200.00	1,000.00	-	-	1,000.00
Training Expenses		50202010-02	3.00	61.00	64.00	1,000.00	300.00	300.00	200.00	200.00	1,000.00	-	-	1,000.00
Supplies and Materials Expenses		50203000-00	1,887.00	148.00	2,035.00	3,950.00	1,055.00	1,010.00	920.00	965.00	3,950.00	-	-	3,950.00
Office Supplies Expenses		50203010-02	30.00	40.00	70.00	250.00	75.00	80.00		95.00	250.00	-	-	250.00
Animal/Zoological Supplies Expenses		50203040-00	1,599.00	1.00	1,600.00	3,000.00	750.00	750.00	750.00	3,000.00	-	-	3,000.00	
Drugs and Medicine Expenses		50203070-00	-	-	-	100.00	25.00	25.00	25.00	100.00	-	-	100.00	
Medical Dental and Laboratory Supplies Expenses		50203080-00	-	-	-	100.00	25.00	25.00	25.00	100.00	-	-	100.00	
Fuel Oil and Lubricants Expenses		50203090-00	3.00	97.00	100.00	100.00	30.00	30.00	20.00	20.00	100.00	-	-	100.00
Other Supplies and Materials Expenses		50203990-00	255.00	10.00	265.00	400.00	150.00	100.00	100.00	50.00	400.00	-	-	400.00
Utility Expenses		50204000-00	-	-	-	400.00	100.00	100.00	100.00	400.00	-	-	400.00	
Water Expenses		50204010-00	-	-	-	200.00	50.00	50.00	50.00	200.00	-	-	200.00	
Electricity Expenses		50204020-00	-	-	-	200.00	50.00	50.00	50.00	200.00	-	-	200.00	
Communication Expenses		50205000-00	-	-	-	100.00	45.00	15.00	20.00	100.00	-	-	100.00	
Telephone Expenses		50205020-00	-	-	-	50.00	15.00	15.00	10.00	50.00	-	-	50.00	
Mobile		50205020-01	-	-	-	50.00	15.00	15.00	10.00	50.00	-	-	50.00	
Internet Subscription Expenses		50205030-00	-	-	-	50.00	30.00		10.00	50.00	-	-	50.00	
Professional Services		50211000-00	953.00	286.00	1,239.00	1,300.00	900.00	100.00	300.00	-	1,300.00	-	-	1,300.00
Consultancy Services		50211030-00	364.00	-	364.00	300.00	100.00	-	200.00	-	300.00	-	-	300.00
Consultancy Services		50211030-02	364.00	-	364.00	300.00	100.00		200.00	-	300.00	-	-	300.00
Other Professional Services		50211990-00	589.00	286.00	875.00	1,000.00	800.00	100.00	100.00	1,000.00	-	-	1,000.00	
Taxes, Insurance Premiums and Other Fees		50215000-00	8.00	-	8.00	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums		50215020-00	8.00	-	8.00	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		50299000-00	287.00	44.00	331.00	837.00	450.00	150.00	150.00	87.00	837.00	-	-	837.00
Representation Expenses		50299030-00	253.00	32.00	285.00	500.00	250.00	100.00	100.00	50.00	500.00	-	-	500.00
Rent/Lease Expenses		50299050-00	12.00	9.00	21.00	200.00	100.00	50.00	50.00	-	200.00	-	-	200.00
Rents - Motor Vehicles		50299050-03	12.00	9.00	21.00	200.00	100.00	50.00	50.00	-	200.00	-	-	200.00
Other Maintenance and Operating Expenses		50299990-00	22.00	3.00	25.00	137.00	100.00	-	-	37.00	137.00	-	-	137.00
Other Maintenance and Operating Expenses		50299990-99	22.00	3.00	25.00	137.00	100.00			37.00	137.00	-	-	137.00
SUB-TOTAL, MOOE			4,190.00	662.00	4,852.00	8,887.00	3,200.00	2,000.00	2,000.00	1,687.00	8,887.00	-	-	8,887.00
CAPITAL OUTLAYS		50600000-00	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay		50604050-00	-	60.00	60.00	2,000.00	2,000.00	-	-	2,000.00	-	-	2,000.00	
Technical & Scientific Equipment		50604050-14	-	60.00	60.00	2,000.00	2,000.00	-	-	2,000.00	-	-	2,000.00	
SUB-TOTAL, CAPITAL OUTLAYS			-	60.00	60.00	2,000.00	2,000.00	-	-	2,000.00	-	-	2,000.00	
TOTAL			4,190.00	722.00	4,912.00	10,887.00	5,200.00	2,000.00	2,000.00	1,687.00	10,887.00	-	-	10,887.00
Coastal and Marine Ecosystems Rehabilitation Sub-Program		3102030000000000												
Management of Coastal and Marine Resources/Areas		3102031000001000												
Expenses														
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00												
Traveling Expenses		50201000-00	6,517.00	2,333.00	8,850.00	6,000.00	1,000.00	1,700.00	2,100.00	1,200.00	6,000.00	-	-	6,000.00
Travelling Expenses - Local		50201010-00	4,968.00	1,882.00	6,850.00	3,500.00	500.00	900.00	1,300.00	800.00	3,500.00	-	-	3,500.00
Travelling Expenses - Foreign		50201020-00	1,549.00	451.00	2,000.00	2,500.00	500.00	800.00	800.00	400.00	2,500.00	-	-	2,500.00
Training and Scholarship Expenses		50202000-00	18,187.00	1,564.00	19,751.00	10,000.00	2,000.00	2,500.00	5,000.00	500.00	10,000.00	-	-	10,000.00
Training Expenses		50202010-02	18,187.00	1,564.00	19,751.00	10,000.00	2,000.00	2,500.00	5,000.00	500.00	10,000.00	-	-	10,000.00
Supplies and Materials Expenses		50203000-00	2,045.00	2,335.00	4,380.00	8,200.00	3,100.00	2,550.00	1,650.00	900.00	8,200.00	-	-	8,200.00
ICT Office Supplies Expenses		50203010-01	-	500.00	500.00	500.00	250.00	200.00						

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

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

PARTICULARS		UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	TOTAL	COMPREHENSIVE RELEASE					LATER RELEASE (Negative)		GAA 2019
							Q1	Q2	Q3	Q4	Sub-Total	Q4	Sub-Total	
Travelling Expenses - Local		50201010-00	-	-	-	200.00	50.00	50.00	50.00	50.00	200.00	-	-	200.00
Training and Scholarship Expenses		50202000-00	-	-	-	1,000.00	250.00	250.00	250.00	250.00	1,000.00	-	-	1,000.00
Training Expenses		50202010-02	-	-	-	1,000.00	250.00	250.00	250.00	250.00	1,000.00	-	-	1,000.00
Supplies and Materials Expenses		50203000-00	-	-	-	400.00	100.00	100.00	100.00	100.00	400.00	-	-	400.00
Office Supplies Expenses		50203010-02	-	-	-	200.00	50.00	50.00	50.00	50.00	200.00	-	-	200.00
Fuel Oil and Lubricants Expenses		50203090-00	-	-	-	200.00	50.00	50.00	50.00	50.00	200.00	-	-	200.00
Professional Services		50211000-00	-	-	-	1,200.00	300.00	300.00	300.00	300.00	1,200.00	-	-	1,200.00
Other Professional Services		50211990-00	-	-	-	1,200.00	300.00	300.00	300.00	300.00	1,200.00	-	-	1,200.00
Repairs and Maintenance		50213000-00	-	-	-	50.00	15.00	15.00	10.00	10.00	50.00	-	-	50.00
Repairs and Maintenance - Transportation Equipment		50213060-00	-	-	-	50.00	15.00	15.00	10.00	10.00	50.00	-	-	50.00
Motor Vehicles		50213060-01	-	-	-	50.00	15.00	15.00	10.00	10.00	50.00	-	-	50.00
Other Maintenance and Operating Expenses		50299000-00	-	-	-	1,150.00	385.00	385.00	332.00	48.00	1,150.00	-	-	1,150.00
Other Maintenance and Operating Expenses		50299990-00	-	-	-	1,150.00	385.00	385.00	332.00	48.00	1,150.00	-	-	1,150.00
Other Maintenance and Operating Expenses		50299990-99	-	-	-	1,150.00	385.00	385.00	332.00	48.00	1,150.00	-	-	1,150.00
SUB-TOTAL, MOOE			-	-	-	4,000.00	1,100.00	1,100.00	1,042.00	758.00	4,000.00	-	-	4,000.00
TOTAL			-	-	-	4,000.00	1,100.00	1,100.00	1,042.00	758.00	4,000.00	-	-	4,000.00
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program		310203000000000												
Expenses														
MAINTENANCE & OTHER OPERATING EXPENSES		50200000-00												
Traveling Expenses		50201000-00	6,517.00	2,333.00	8,850.00	6,200.00	1,050.00	1,750.00	2,150.00	1,250.00	6,200.00	-	-	6,200.00
Travelling Expenses - Local		50201010-00	4,968.00	1,882.00	6,850.00	3,700.00	550.00	950.00	1,350.00	850.00	3,700.00	-	-	3,700.00
Travelling Expenses - Foreign		50201020-00	1,549.00	451.00	2,000.00	2,500.00	500.00	800.00	800.00	400.00	2,500.00	-	-	2,500.00
Training and Scholarship Expenses		50202000-00	18,187.00	1,564.00	19,751.00	11,000.00	2,250.00	2,750.00	5,250.00	750.00	11,000.00	-	-	11,000.00
Training Expenses		50202010-02	18,187.00	1,564.00	19,751.00	11,000.00	2,250.00	2,750.00	5,250.00	750.00	11,000.00	-	-	11,000.00
Supplies and Materials Expenses		50203000-00	2,045.00	2,335.00	4,380.00	8,600.00	3,200.00	2,650.00	1,750.00	1,000.00	8,600.00	-	-	8,600.00
ICT Office Supplies Expenses		50203010-01	-	500.00	500.00	500.00	250.00	200.00	50.00	-	500.00	-	-	500.00
Office Supplies Expenses		50203010-02	284.00	416.00	700.00	1,200.00	350.00	350.00	350.00	150.00	1,200.00	-	-	1,200.00
Fuel Oil and Lubricants Expenses		50203090-00	607.00	93.00	700.00	700.00	200.00	200.00	150.00	150.00	700.00	-	-	700.00
Semi-Expendable Machinery and Equipment Expenses		50203210-00	-	400.00	400.00	1,000.00	300.00	300.00	200.00	200.00	1,000.00	-	-	1,000.00
Office Equipment		50203210-02	-	200.00	200.00	500.00	150.00	150.00	100.00	100.00	500.00	-	-	500.00
Information and Communications Technology Equipment		50203210-03	-	200.00	200.00	500.00	150.00	150.00	100.00	100.00	500.00	-	-	500.00
Semi-Expendable Furniture, Fixtures and Books Expenses		50203220-00	-	100.00	100.00	200.00	100.00	100.00	-	-	200.00	-	-	200.00
Furniture and Fixture		50203220-01	-	100.00	100.00	200.00	100.00	100.00	-	-	200.00	-	-	200.00
Other Supplies and Materials Expenses		50203990-00	1,154.00	826.00	1,980.00	5,000.00	2,000.00	1,500.00	1,000.00	500.00	5,000.00	-	-	5,000.00
Utility Expenses		50204000-00	1,236.00	864.00	2,100.00	3,000.00	750.00	750.00	750.00	750.00	3,000.00	-	-	3,000.00
Water Expenses		50204010-00	491.00	409.00	900.00	1,500.00	375.00	375.00	375.00	375.00	1,500.00	-	-	1,500.00
Electricity Expenses		50204020-00	745.00	455.00	1,200.00	1,500.00	375.00	375.00	375.00	375.00	1,500.00	-	-	1,500.00
Communication Expenses		50205000-00	500.00	300.00	800.00	1,400.00	375.00	350.00	350.00	325.00	1,400.00	-	-	1,400.00
Postage and Courier Services		50205010-00	120.00	80.00	200.00	500.00	150.00	150.00	100.00	100.00	500.00	-	-	500.00
Telephone Expenses		50205020-00	210.00	90.00	300.00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	500.00
Mobile		50205020-01	39.00	61.00	100.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	200.00
Landline		50205020-02	171.00	29.00	200.00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	300.00
Internet Subscription Expenses		50205030-00	170.00	30.00	200.00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	300.00
Cable, Satellite, Telegraph, and Radio Expenses		50205040-00	-	100.00	100.00	100.00	25.00	-	50.00	25.00	100.00	-	-	100.00
Professional Services		50211000-00	7,388.00	29,385.00	36,773.00	51,500.00	10,400.00	8,400.00	11,350.00	21,350.00	51,500.00	-	-	51,500.00
Legal Services		50211010-00	-	300.00	300.00	300.00	100.00	100.00	50.00	50.00	300.00	-	-	300.00
Consultancy Services		50211030-00	2,400.00	28,400.00	30,800.00	40,000.00	5,000.00	5,000.00	9,000.00	21,000.00	40,000.00	-	-	40,000.00
Consultancy Services		50211030-02	2,400.00	28,400.00	30,800.00	40,000.00	5,000.00	5,000.00	9,000.00	21,000.00	40,000.00	-	-	40,000.00
Other Professional Services		50211990-00	4,988.00	685.00	5,673.00	11,200.00	5,300.00	3,300.00	2,300.00	300.00	11,200.00	-	-	11,200.00

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

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

PARTICULARS		UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program								GAA 2019
						TOTAL	COMPREHENSIVE RELEASE					LATER RELEASE (Negative)		
							Q1	Q2	Q3	Q4	Sub-Total	Q4	Sub-Total	
Animal/Zoological Supplies Expenses	50203040-00	1,599.00	1.00	1,600.00	3,000.00	750.00	750.00	750.00	750.00	3,000.00	-	-	3,000.00	
Drugs and Medicine Expenses	50203070-00	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	-	-	100.00	
Medical Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	-	-	100.00	
Fuel Oil and Lubricants Expenses	50203090-00	627.00	323.00	950.00	1,100.00	305.00	305.00	245.00	245.00	1,100.00	-	-	1,100.00	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	10,431.00	10,431.00	1,300.00	375.00	375.00	275.00	275.00	1,300.00	-	-	1,300.00	
Office Equipment	50203210-02	-	200.00	200.00	600.00	175.00	175.00	125.00	125.00	600.00	-	-	600.00	
Information and Communications Technology Equipment	50203210-03	-	200.00	200.00	600.00	175.00	175.00	125.00	125.00	600.00	-	-	600.00	
Disaster Response and Rescue Equipment	50203210-08	-	8,575.00	8,575.00	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	50203210-13	-	1,456.00	1,456.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	100.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	-	100.00	100.00	300.00	125.00	125.00	25.00	25.00	300.00	-	-	300.00	
Furniture and Fixture	50203220-01	-	100.00	100.00	300.00	125.00	125.00	25.00	25.00	300.00	-	-	300.00	
Other Supplies and Materials Expenses	50203990-00	2,058.00	937.00	2,995.00	6,900.00	2,525.00	1,975.00	1,475.00	925.00	6,900.00	-	-	6,900.00	
Utility Expenses	50204000-00	2,626.00	1,374.00	4,000.00	7,400.00	1,850.00	1,850.00	1,850.00	1,850.00	7,400.00	-	-	7,400.00	
Water Expenses	50204010-00	1,267.00	558.00	1,825.00	3,700.00	925.00	925.00	925.00	925.00	3,700.00	-	-	3,700.00	
Electricity Expenses	50204020-00	1,359.00	816.00	2,175.00	3,700.00	925.00	925.00	925.00	925.00	3,700.00	-	-	3,700.00	
Communication Expenses	50205000-00	653.00	352.00	1,005.00	2,200.00	620.00	540.00	520.00	520.00	2,200.00	-	-	2,200.00	
Postage and Courier Services	50205010-00	120.00	80.00	200.00	600.00	200.00	175.00	100.00	125.00	600.00	-	-	600.00	
Telephone Expenses	50205020-00	260.00	140.00	400.00	950.00	240.00	240.00	235.00	235.00	950.00	-	-	950.00	
Mobile	50205020-01	89.00	111.00	200.00	450.00	115.00	115.00	110.00	110.00	450.00	-	-	450.00	
Landline	50205020-02	171.00	29.00	200.00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	500.00	
Internet Subscription Expenses	50205030-00	273.00	32.00	305.00	550.00	155.00	125.00	135.00	135.00	550.00	-	-	550.00	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	100.00	100.00	100.00	25.00	-	50.00	25.00	100.00	-	-	100.00	
Professional Services	50211000-00	10,211.00	30,001.00	40,212.00	55,800.00	12,350.00	9,250.00	12,400.00	21,800.00	55,800.00	-	-	55,800.00	
Legal Services	50211010-00	-	300.00	300.00	300.00	100.00	100.00	50.00	50.00	300.00	-	-	300.00	
Consultancy Services	50211030-00	2,964.00	28,400.00	31,364.00	41,300.00	5,350.00	5,250.00	9,450.00	21,250.00	41,300.00	-	-	41,300.00	
Consultancy Services	50211030-02	2,964.00	28,400.00	31,364.00	41,300.00	5,350.00	5,250.00	9,450.00	21,250.00	41,300.00	-	-	41,300.00	
Other Professional Services	50211990-00	7,247.00	1,301.00	8,548.00	14,200.00	6,900.00	3,900.00	2,900.00	500.00	14,200.00	-	-	14,200.00	
General Services	50212000-00	7,200.00	-	7,200.00	7,000.00	7,000.00	-	-	-	7,000.00	-	-	7,000.00	
Janitorial Services	50212020-00	1,963.00	-	1,963.00	1,500.00	1,500.00	-	-	-	1,500.00	-	-	1,500.00	
Security Services	50212030-00	5,237.00	-	5,237.00	5,500.00	5,500.00	-	-	-	5,500.00	-	-	5,500.00	
Repairs and Maintenance	50213000-00	681.00	519.00	1,200.00	3,450.00	415.00	1,390.00	870.00	775.00	3,450.00	-	-	3,450.00	
Repairs and Maintenance - Land Improvements	50213020-00	-	200.00	200.00	1,000.00	250.00	250.00	250.00	250.00	1,000.00	-	-	1,000.00	
Other Land Improvements	50213020-99	-	200.00	200.00	1,000.00	250.00	250.00	250.00	250.00	1,000.00	-	-	1,000.00	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	495.00	100.00	595.00	1,700.00	-	875.00	360.00	465.00	1,700.00	-	-	1,700.00	
Buildings	50213040-01	-	100.00	100.00	1,000.00	-	500.00	250.00	250.00	1,000.00	-	-	1,000.00	
Other Structures	50213040-99	495.00	-	495.00	700.00	-	375.00	110.00	215.00	700.00	-	-	700.00	
Repairs and Maintenance - Machinery and Equipment	50213050-00	9.00	11.00	20.00	200.00	-	100.00	100.00	-	200.00	-	-	200.00	
Office Equipment	50213050-02	9.00	11.00	20.00	100.00	-	50.00	50.00	-	100.00	-	-	100.00	
Information and Communication Technology Equipment	50213050-03	-	-	-	100.00	-	50.00	50.00	-	100.00	-	-	100.00	
Repairs and Maintenance - Transportation Equipment	50213060-00	177.00	208.00	385.00	550.00	165.00	165.00	160.00	60.00	550.00	-	-	550.00	
Motor Vehicles	50213060-01	177.00	208.00	385.00	550.00	165.00	165.00	160.00	60.00	550.00	-	-	550.00	
Financial Assistance/Subsidy	50214000-00	-	25,000.00	25,000.00	30,000.00	15,000.00	15,000.00	-	-	30,000.00	-	-	30,000.00	
Financial Assistance to NGOs/POs	50214050-00	-	25,000.00	25,000.00	30,000.00	15,000.00	15,000.00	-	-	30,000.00	-	-	30,000.00	
Taxes, Insurance Premiums and Other Fees	50215000-00	8.00	-	8.00	200.00	-	100.00	100.00	-	200.00	-	-	200.00	
Fidelity Bond Premiums	50215020-00	8.00	-	8.00	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030-00	-	-	-	200.00	-	100.00	100.00	-	200.00	-	-	200.00	
Other Maintenance and Operating Expenses	50299000-00	3,297.00	10,902.00	14,199.00	20,520.00	4,385.00	5,583.00	8,992.00	1,560.00	20,520.00	-	-	20,520.00	
Advertising Expenses	50299010-00	-	500.00	500.00	600.00	250.00	300.00	50.00	-	600.00	-	-	600.00	
Printing and Publication Expenses	50299020-00	368.00	1,132.00	1,500.00	3,100.00	725.00	550.00	1,550.00	275.00	3,100.00	-	-	3,100.00	
Representation Expenses	50299030-00	2,327.00	7,457.00	9,784.00	10,500.00	1,600.00								

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

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

PARTICULARS		UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	TOTAL	Budget Year Obligation Program					LATER RELEASE (Negative)		GAA 2019
							COMPREHENSIVE RELEASE							
							Q1	Q2	Q3	Q4	Sub-Total	Q4	Sub-Total	
Semi-Expendable Furniture, Fixtures and Books Expenses		50203220-00	-	100.00	100.00	300.00	125.00	125.00	25.00	25.00	300.00	-	-	300.00
Furniture and Fixture		50203220-01	-	100.00	100.00	300.00	125.00	125.00	25.00	25.00	300.00	-	-	300.00
Other Supplies and Materials Expenses		50203990-00	2,098.00	972.00	3,070.00	7,000.00	2,550.00	2,000.00	1,500.00	950.00	7,000.00	-	-	7,000.00
Utility Expenses		50204000-00	2,626.00	1,374.00	4,000.00	7,400.00	1,850.00	1,850.00	1,850.00	1,850.00	7,400.00	-	-	7,400.00
Water Expenses		50204010-00	1,267.00	558.00	1,825.00	3,700.00	925.00	925.00	925.00	925.00	3,700.00	-	-	3,700.00
Electricity Expenses		50204020-00	1,359.00	816.00	2,175.00	3,700.00	925.00	925.00	925.00	925.00	3,700.00	-	-	3,700.00
Communication Expenses		50205000-00	653.00	352.00	1,005.00	2,200.00	620.00	540.00	520.00	520.00	2,200.00	-	-	2,200.00
Postage and Courier Services		50205010-00	120.00	80.00	200.00	600.00	200.00	175.00	100.00	125.00	600.00	-	-	600.00
Telephone Expenses		50205020-00	260.00	140.00	400.00	950.00	240.00	240.00	235.00	235.00	950.00	-	-	950.00
Mobile		50205020-01	89.00	111.00	200.00	450.00	115.00	115.00	110.00	110.00	450.00	-	-	450.00
Landline		50205020-02	171.00	29.00	200.00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	500.00
Internet Subscription Expenses		50205030-00	273.00	32.00	305.00	550.00	155.00	125.00	135.00	135.00	550.00	-	-	550.00
Cable, Satellite, Telegraph, and Radio Expenses		50205040-00	-	100.00	100.00	100.00	25.00	-	50.00	25.00	100.00	-	-	100.00
Professional Services		50211000-00	10,435.00	30,177.00	40,612.00	56,200.00	12,450.00	9,350.00	12,500.00	21,900.00	56,200.00	-	-	56,200.00
Legal Services		50211010-00	-	300.00	300.00	300.00	100.00	100.00	50.00	50.00	300.00	-	-	300.00
Consultancy Services		50211030-00	2,964.00	28,400.00	31,364.00	41,300.00	5,350.00	5,250.00	9,450.00	21,250.00	41,300.00	-	-	41,300.00
Consultancy Services		50211030-02	2,964.00	28,400.00	31,364.00	41,300.00	5,350.00	5,250.00	9,450.00	21,250.00	41,300.00	-	-	41,300.00
Other Professional Services		50211990-00	7,471.00	1,477.00	8,948.00	14,600.00	7,000.00	4,000.00	3,000.00	600.00	14,600.00	-	-	14,600.00
General Services		50212000-00	7,200.00	-	7,200.00	7,000.00	7,000.00	-	-	-	7,000.00	-	-	7,000.00
Janitorial Services		50212020-00	1,963.00	-	1,963.00	1,500.00	1,500.00	-	-	-	1,500.00	-	-	1,500.00
Security Services		50212030-00	5,237.00	-	5,237.00	5,500.00	5,500.00	-	-	-	5,500.00	-	-	5,500.00
Repairs and Maintenance		50213000-00	681.00	519.00	1,200.00	3,450.00	415.00	1,390.00	870.00	775.00	3,450.00	-	-	3,450.00
Repairs and Maintenance - Land Improvements		50213020-00	-	200.00	200.00	1,000.00	250.00	250.00	250.00	250.00	1,000.00	-	-	1,000.00
Other Land Improvements		50213020-99	-	200.00	200.00	1,000.00	250.00	250.00	250.00	250.00	1,000.00	-	-	1,000.00
Repairs and Maintenance - Buildings and Other Structures		50213040-00	495.00	100.00	595.00	1,700.00	-	875.00	360.00	465.00	1,700.00	-	-	1,700.00
Buildings		50213040-01	-	100.00	100.00	1,000.00	-	500.00	250.00	250.00	1,000.00	-	-	1,000.00
Other Structures		50213040-99	495.00	-	495.00	700.00	-	375.00	110.00	215.00	700.00	-	-	700.00
Repairs and Maintenance - Machinery and Equipment		50213050-00	9.00	11.00	20.00	200.00	-	100.00	100.00	-	200.00	-	-	200.00
Office Equipment		50213050-02	9.00	11.00	20.00	100.00	-	50.00	50.00	-	100.00	-	-	100.00
Information and Communication Technology Equipment		50213050-03	-	-	-	100.00	-	50.00	50.00	-	100.00	-	-	100.00
Repairs and Maintenance - Transportation Equipment		50213060-00	177.00	208.00	385.00	550.00	165.00	165.00	160.00	60.00	550.00	-	-	550.00
Motor Vehicles		50213060-01	177.00	208.00	385.00	550.00	165.00	165.00	160.00	60.00	550.00	-	-	550.00
Financial Assistance/Subsidy		50214000-00	-	25,000.00	25,000.00	30,000.00	15,000.00	15,000.00	-	-	30,000.00	-	-	30,000.00
Financial Assistance to NGOs/POs		50214050-00	-	25,000.00	25,000.00	30,000.00	15,000.00	15,000.00	-	-	30,000.00	-	-	30,000.00
Taxes, Insurance Premiums and Other Fees		50215000-00	8.00	-	8.00	200.00	-	100.00	100.00	-	200.00	-	-	200.00
Fidelity Bond Premiums		50215020-00	8.00	-	8.00	-	-	-	-	-	-	-	-	-
Insurance Expenses		50215030-00	-	-	-	200.00	-	100.00	100.00	-	200.00	-	-	200.00
Other Maintenance and Operating Expenses		50299000-00	3,319.00	10,990.00	14,309.00	20,620.00	4,410.00	5,608.00	9,022.00	1,580.00	20,620.00	-	-	20,620.00
Advertising Expenses		50299010-00	-	500.00	500.00	600.00	250.00	300.00	50.00	-	600.00	-	-	600.00
Printing and Publication Expenses		50299020-00	368.00	1,132.00	1,500.00	3,100.00	725.00	550.00	1,550.00	275.00	3,100.00	-	-	3,100.00
Representation Expenses		50299030-00	2,348.00	7,496.00	9,844.00	10,600.00	1,625.00	2,875.00	5,330.00	770.00	10,600.00	-	-	10,600.00
Rent/Lease Expenses		50299050-00	283.00	457.00	740.00	1,300.00	300.00	450.00	400.00	150.00	1,300.00	-	-	1,300.00
Rents - Motor Vehicles		50299050-03	114.00	196.00	310.00	700.00	200.00	200.00	200.00	100.00	700.00	-	-	700.00
Rents - Equipment		50299050-04	169.00	61.00	230.00	400.00	100.00	150.00	100.00	50.00	400.00	-	-	400.00
Rents - ICT Machinery and Equipment		50299050-08	-	200.00	200.00	200.00	-	100.00	100.00	-	200.00	-	-	200.00
Subscription Expenses		50299070-00	-	200.00	200.00	300.00	300.00	-	-	-	300.00	-	-	300.00
Other Subscription Expenses		50299070-99	-	200.00	200.00	300.00	300.00	-	-	-	300.00	-	-	300.00
Other Maintenance and Operating Expenses		50299990-00	320.00	1,205.00	1,525.00	4,720.00	1,210.00	1,433.00	1,692.00	385.00	4,720.00	-	-	4,720.00
Website Maintenance		50299												

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

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

PARTICULARS	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	TOTAL	Budget Year Obligation Program					LATER RELEASE (Negative)		GAA 2019
						COMPREHENSIVE RELEASE					Q4	Sub-Total	
						Q1	Q2	Q3	Q4	Sub-Total			
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00												
Traveling Expenses	50201000-00	8,719.00	3,581.00	12,300.00	9,950.00	2,025.00	2,700.00	3,180.00	2,045.00	9,950.00	-	-	9,950.00
Travelling Expenses - Local	50201010-00	6,767.00	2,803.00	9,570.00	6,250.00	1,200.00	1,600.00	2,095.00	1,355.00	6,250.00	-	-	6,250.00
Travelling Expenses - Foreign	50201020-00	1,952.00	778.00	2,730.00	3,700.00	825.00	1,100.00	1,085.00	690.00	3,700.00	-	-	3,700.00
Training and Scholarship Expenses	50202000-00	19,566.00	2,234.00	21,800.00	14,850.00	3,650.00	3,950.00	6,030.00	1,220.00	14,850.00	-	-	14,850.00
Training Expenses	50202010-02	19,566.00	2,234.00	21,800.00	14,850.00	3,650.00	3,950.00	6,030.00	1,220.00	14,850.00	-	-	14,850.00
Supplies and Materials Expenses	50203000-00	5,160.00	13,731.00	18,891.00	16,150.00	5,180.00	4,585.00	3,550.00	2,835.00	16,150.00	-	-	16,150.00
ICT Office Supplies Expenses	50203010-01	-	500.00	500.00	650.00	290.00	240.00	85.00	35.00	650.00	-	-	650.00
Office Supplies Expenses	50203010-02	379.00	904.00	1,283.00	2,000.00	575.00	580.00	480.00	365.00	2,000.00	-	-	2,000.00
Accountable Forms Expenses	50203020-00	457.00	-	457.00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	500.00
Animal/Zoological Supplies Expenses	50203040-00	1,599.00	1.00	1,600.00	3,000.00	750.00	750.00	750.00	750.00	3,000.00	-	-	3,000.00
Drugs and Medicine Expenses	50203070-00	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	-	-	100.00
Medical Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	-	-	100.00
Fuel Oil and Lubricants Expenses	50203090-00	627.00	523.00	1,150.00	1,100.00	305.00	305.00	245.00	245.00	1,100.00	-	-	1,100.00
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	10,431.00	10,431.00	1,300.00	375.00	375.00	275.00	275.00	1,300.00	-	-	1,300.00
Office Equipment	50203210-02	-	200.00	200.00	600.00	175.00	175.00	125.00	125.00	600.00	-	-	600.00
Information and Communications Technology Equipment	50203210-03	-	200.00	200.00	600.00	175.00	175.00	125.00	125.00	600.00	-	-	600.00
Disaster Response and Rescue Equipment	50203210-08	-	8,575.00	8,575.00	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	-	1,456.00	1,456.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	100.00
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	-	100.00	100.00	300.00	125.00	125.00	25.00	25.00	300.00	-	-	300.00
Furniture and Fixture	50203220-01	-	100.00	100.00	300.00	125.00	125.00	25.00	25.00	300.00	-	-	300.00
Other Supplies and Materials Expenses	50203990-00	2,098.00	1,272.00	3,370.00	7,100.00	2,585.00	2,035.00	1,515.00	965.00	7,100.00	-	-	7,100.00
Utility Expenses	50204000-00	2,626.00	1,374.00	4,000.00	7,400.00	1,850.00	1,850.00	1,850.00	1,850.00	7,400.00	-	-	7,400.00
Water Expenses	50204010-00	1,267.00	558.00	1,825.00	3,700.00	925.00	925.00	925.00	925.00	3,700.00	-	-	3,700.00
Electricity Expenses	50204020-00	1,359.00	816.00	2,175.00	3,700.00	925.00	925.00	925.00	925.00	3,700.00	-	-	3,700.00
Communication Expenses	50205000-00	653.00	352.00	1,005.00	2,200.00	620.00	540.00	520.00	520.00	2,200.00	-	-	2,200.00
Postage and Courier Services	50205010-00	120.00	80.00	200.00	600.00	200.00	175.00	100.00	125.00	600.00	-	-	600.00
Telephone Expenses	50205020-00	260.00	140.00	400.00	950.00	240.00	240.00	235.00	235.00	950.00	-	-	950.00
Mobile	50205020-01	89.00	111.00	200.00	450.00	115.00	115.00	110.00	110.00	450.00	-	-	450.00
Landline	50205020-02	171.00	29.00	200.00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	500.00
Internet Subscription Expenses	50205030-00	273.00	32.00	305.00	550.00	155.00	125.00	135.00	135.00	550.00	-	-	550.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	100.00	100.00	100.00	25.00	-	50.00	25.00	100.00	-	-	100.00
Professional Services	50211000-00	10,435.00	32,677.00	43,112.00	58,600.00	13,150.00	10,000.00	13,200.00	22,250.00	58,600.00	-	-	58,600.00
Legal Services	50211010-00	-	300.00	300.00	300.00	100.00	100.00	50.00	50.00	300.00	-	-	300.00
Consultancy Services	50211030-00	2,964.00	29,900.00	32,864.00	43,300.00	5,950.00	5,800.00	10,050.00	21,500.00	43,300.00	-	-	43,300.00
Consultancy Services	50211030-02	2,964.00	29,900.00	32,864.00	43,300.00	5,950.00	5,800.00	10,050.00	21,500.00	43,300.00	-	-	43,300.00
Other Professional Services	50211990-00	7,471.00	2,477.00	9,948.00	15,000.00	7,100.00	4,100.00	3,100.00	700.00	15,000.00	-	-	15,000.00
General Services	50212000-00	7,200.00	-	7,200.00	7,000.00	7,000.00	-	-	-	7,000.00	-	-	7,000.00
Janitorial Services	50212020-00	1,963.00	-	1,963.00	1,500.00	1,500.00	-	-	-	1,500.00	-	-	1,500.00
Security Services	50212030-00	5,237.00	-	5,237.00	5,500.00	5,500.00	-	-	-	5,500.00	-	-	5,500.00
Repairs and Maintenance	50213000-00	681.00	519.00	1,200.00	3,450.00	415.00	1,390.00	870.00	775.00	3,450.00	-	-	3,450.00
Repairs and Maintenance - Land Improvements	50213020-00	-	200.00	200.00	1,000.00	250.00	250.00	250.00	250.00	1,000.00	-	-	1,000.00
Other Land Improvements	50213020-99	-	200.00	200.00	1,000.00	250.00	250.00	250.00	250.00	1,000.00	-	-	1,000.00
Repairs and Maintenance - Buildings and Other Structures	50213040-00	495.00	100.00	595.00	1,700.00	-	875.00	360.00	465.00	1,700.00	-	-	1,700.00
Buildings	50213040-01	-	100.00	100.00	1,000.00	-	500.00	250.00	250.00	1,000.00	-	-	1,000.00
Other Structures	50213040-99	495.00	-	495.00	700.00	-	375.00	110.00	215.00	700.00	-	-	700.00
Repairs and Maintenance - Machinery and Equipment	50213050-00	9.00	11.00	20.00	200.00	-	100.00	100.00	-	200.00	-	-	200.00
Office Equipment	50213050-02	9.00	11.00	20.00	100.00	-	50.00	50.00	-	100.00	-	-	100.00
Information and Communication Technology Equipment													

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

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

PARTICULARS		UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program								GAA 2019
						TOTAL	COMPREHENSIVE RELEASE				LATER RELEASE (Negative)			
							Q1	Q2	Q3	Q4	Sub-Total	Q4	Sub-Total	
Training Expenses	50202010-02	23,948.00	3,091.00	27,039.00	19,450.00	4,950.00	5,415.00	7,115.00	1,970.00	19,450.00	-	-	19,450.00	
Supplies and Materials Expenses	50203000-00	8,265.00	15,869.00	24,134.00	22,545.00	6,319.00	6,144.00	5,549.00	4,533.00	22,545.00	-	-	22,545.00	
ICT Office Supplies Expenses	50203010-01	-	560.00	560.00	850.00	340.00	290.00	135.00	85.00	850.00	-	-	850.00	
Office Supplies Expenses	50203010-02	920.00	1,353.00	2,273.00	3,815.00	882.00	1,036.00	1,027.00	870.00	3,815.00	-	-	3,815.00	
Accountable Forms Expenses	50203020-00	603.00	54.00	657.00	550.00	125.00	125.00	125.00	175.00	550.00	-	-	550.00	
Non-Accountable Forms Expenses	50203030-00	-	50.00	50.00	50.00	-	-	-	50.00	50.00	-	-	50.00	
Animal/Zoological Supplies Expenses	50203040-00	1,599.00	51.00	1,650.00	3,000.00	750.00	750.00	750.00	750.00	3,000.00	-	-	3,000.00	
Drugs and Medicine Expenses	50203070-00	-	50.00	50.00	150.00	25.00	50.00	25.00	50.00	150.00	-	-	150.00	
Medical Dental and Laboratory Supplies Expenses	50203080-00	-	50.00	50.00	300.00	25.00	75.00	75.00	125.00	300.00	-	-	300.00	
Fuel Oil and Lubricants Expenses	50203090-00	1,117.00	1,133.00	2,250.00	1,800.00	455.00	430.00	470.00	445.00	1,800.00	-	-	1,800.00	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	65.00	10,656.00	10,721.00	1,700.00	428.00	438.00	522.00	312.00	1,700.00	-	-	1,700.00	
Office Equipment	50203210-02	-	300.00	300.00	750.00	190.00	200.00	235.00	125.00	750.00	-	-	750.00	
Information and Communications Technology Equipmen	50203210-03	65.00	275.00	340.00	850.00	213.00	213.00	262.00	162.00	850.00	-	-	850.00	
Communications Equipment	50203210-07	-	50.00	50.00	-	-	-	-	-	-	-	-	-	
Disaster Response and Rescue Equipment	50203210-08	-	8,575.00	8,575.00	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	50203210-13	-	1,456.00	1,456.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	100.00	
Semi-Expendable Furniture, Fixtures and Books Expen	50203220-00	55.00	195.00	250.00	500.00	150.00	150.00	150.00	50.00	500.00	-	-	500.00	
Furniture and Fixture	50203220-01	55.00	195.00	250.00	500.00	150.00	150.00	150.00	50.00	500.00	-	-	500.00	
Other Supplies and Materials Expenses	50203990-00	3,906.00	1,717.00	5,623.00	9,830.00	3,139.00	2,800.00	2,270.00	1,621.00	9,830.00	-	-	9,830.00	
Utility Expenses	50204000-00	6,939.00	1,461.00	8,400.00	11,400.00	2,850.00	2,850.00	2,850.00	2,850.00	11,400.00	-	-	11,400.00	
Water Expenses	50204010-00	3,052.00	573.00	3,625.00	5,700.00	1,425.00	1,425.00	1,425.00	1,425.00	5,700.00	-	-	5,700.00	
Electricity Expenses	50204020-00	3,887.00	888.00	4,775.00	5,700.00	1,425.00	1,425.00	1,425.00	1,425.00	5,700.00	-	-	5,700.00	
Communication Expenses	50205000-00	3,161.00	844.00	4,005.00	5,050.00	1,186.00	1,315.00	1,370.00	1,179.00	5,050.00	-	-	5,050.00	
Postage and Courier Services	50205010-00	488.00	112.00	600.00	1,150.00	315.00	340.00	260.00	235.00	1,150.00	-	-	1,150.00	
Telephone Expenses	50205020-00	1,634.00	466.00	2,100.00	2,400.00	478.00	635.00	670.00	617.00	2,400.00	-	-	2,400.00	
Mobile	50205020-01	355.00	395.00	750.00	1,100.00	253.00	310.00	295.00	242.00	1,100.00	-	-	1,100.00	
Landline	50205020-02	1,279.00	71.00	1,350.00	1,300.00	225.00	325.00	375.00	375.00	1,300.00	-	-	1,300.00	
Internet Subscription Expenses	50205030-00	1,033.00	72.00	1,105.00	1,400.00	368.00	340.00	390.00	302.00	1,400.00	-	-	1,400.00	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	6.00	194.00	200.00	100.00	25.00	-	50.00	25.00	100.00	-	-	100.00	
Confidential, Intelligence and Extraordinary Expenses	50210000-00	87.00	23.00	110.00	110.00	25.00	30.00	30.00	25.00	110.00	-	-	110.00	
Extraordinary and Miscellaneous Expenses	50210030-00	87.00	23.00	110.00	110.00	25.00	30.00	30.00	25.00	110.00	-	-	110.00	
Professional Services	50211000-00	16,555.00	34,307.00	50,862.00	64,425.00	14,882.00	11,737.00	14,547.00	23,259.00	64,425.00	-	-	64,425.00	
Legal Services	50211010-00	1.00	399.00	400.00	350.00	100.00	115.00	70.00	65.00	350.00	-	-	350.00	
Auditing Services	50211020-00	-	25.00	25.00	50.00	-	15.00	20.00	15.00	50.00	-	-	50.00	
Consultancy Services	50211030-00	2,964.00	30,325.00	33,289.00	43,900.00	6,075.00	5,925.00	10,175.00	21,725.00	43,900.00	-	-	43,900.00	
Consultancy Services	50211030-02	2,964.00	30,325.00	33,289.00	43,900.00	6,075.00	5,925.00	10,175.00	21,725.00	43,900.00	-	-	43,900.00	
Other Professional Services	50211990-00	13,590.00	3,558.00	17,148.00	20,125.00	8,707.00	5,682.00	4,282.00	1,454.00	20,125.00	-	-	20,125.00	
General Services	50212000-00	9,413.00	87.00	9,500.00	9,850.00	9,750.00	-	100.00	-	9,850.00	-	-	9,850.00	
Janitorial Services	50212020-00	4,176.00	87.00	4,263.00	4,000.00	4,000.00	-	-	-	4,000.00	-	-	4,000.00	
Security Services	50212030-00	5,237.00	-	5,237.00	5,750.00	5,750.00	-	-	-	5,750.00	-	-	5,750.00	
Other General Services	50212990-00	-	-	-	100.00	-	-	100.00	-	100.00	-	-	100.00	
Other General Services	50212990-99	-	-	-	100.00	-	-	100.00	-	100.00	-	-	100.00	
Repairs and Maintenance	50213000-00	923.00	1,067.00	1,990.00	5,350.00	515.00	2,490.00	1,470.00	875.00	5,350.00	-	-	5,350.00	
Repairs and Maintenance - Land Improvements	50213020-00	-	200.00	200.00	1,000.00	250.00	250.00	250.00	250.00	1,000.00	-	-	1,000.00	
Other Land Improvements	50213020-99	-	200.00	200.00	1,000.00	250.00	250.00	250.00	250.00	1,000.00	-	-	1,000.00	
Repairs and Maintenance - Buildings and Other Structure	50213040-00	495.00	300.00	795.00	2,900.00	-	1,575.00	860.00	465.00	2,900.00	-	-	2,900.00	
Buildings	50213040-01	-	300.00	300.00	2,000.00	-	1,000.00	750.00	250.00	2,000.00	-	-	2,000.00	
Other Structures	50213040-99	495.00	-	495.00	900.00	-	575.00	110.00	215.00	900.00	-	-	900.00	
Repairs and Maintenance - Machinery and Equipment	50213050-00	86.00	224.00	310.00	500.00	-	400.00	100.00	-	500.00	-	-	500.00	
Office Equipment	50213050-02	84.00	26.00	110.00	200.00	-	150.00	50.00	-	200.00	-	-	200.00	
Information and Communication Technology Equipment	50213050-03	2.00	98.00	100.00	250.00	-	200.00	50.00	-	250.00	-	-	250.00	
Other Machinery and Equipment	50213050-99	-	100.00	100.00	50.00	-	50.00	-	-	50.00	-	-	50.00	
Repairs and Maintenance - Transportation Equipment	50213060-00	342.00	343.00	685.00	950.00	265.00	265.00	260.00	160.00	950.00	-	-	950.00	
Motor Vehicles	50213060-01	342.00	343.00	685.00	950.00	265.00	265.00	260.00	160.00	950.00	-	-	950.00	
Financial Assistance/Subsidy	50214000-00	-	25,000.00	25,000.00	30,000.00	15,000.00	15,000.00	-	-	30,000.00	-	-	30,000.00	
Financial Assistance to NGOs/POs	50214050-00	-	25,000.00	25,000.00	30,000.00	15,000.00	15,000.00	-	-	30,000.00	-	-	30,000.00	
Taxes, Insurance Premiums and Other Fees	50215000-00	787.00	171.00	958.00	900.00	-	400.00	450.00	50.00	900.00	-	-	900.00	
Fidelity Bond Premiums	50215020-00	77.00	131.00	208.00	200.00	-	50.00	100.00	50.00	200.00	-	-	200.00	
Insurance Expenses	502150													