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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program											
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
I. GENERAL ADMINISTRATION & SUPPORT	100000000000000														
General Management and Supervision	100000100001000														
EXPENSES															
PERSONNEL SERVICES	50100000-00														
Salaries and Wages	50101000-00	**3,985,329.70**	**1,145,114.40**	**5,130,444.10**	**5,443.00**	**1,361.00**	**1,359.00**	**1,360.00**	**1,363.00**	**5,443.00**	**-**	**-**	**-**	**-**	**-**
Salaries and Wages - Regular	50101010-00	**3,985,329.70**	**1,145,114.40**	**5,130,444.10**	**5,443.00**	**1,361.00**	**1,359.00**	**1,360.00**	**1,363.00**	**5,443.00**	**-**	**-**	**-**	**-**	**-**
Basic Salary - Civilian	50101010-01	3,985,329.70	1,145,114.40	5,130,444.10	5,443.00	1,361.00	1,359.00	1,360.00	1,363.00	5,443.00					-
Salaries and Wages - Casual/Contractual	50101020-00			-	-					-					-
Other Compensation	50102000-00	**1,062,851.81**	**2,165,893.20**	**3,228,745.01**	**2,205.00**	**150.00**	**1,141.00**	**150.00**	**764.00**	**2,205.00**	**-**	**-**	**-**	**-**	**-**
Personnel Economic Relief Allowance (PERA)	50102010-00	**300,668.81**	**118,933.30**	**419,602.11**	**384.00**	**96.00**	**96.00**	**96.00**	**96.00**	**384.00**	**-**	**-**	**-**	**-**	**-**
PERA - Civilian	50102010-01	300,668.81	118,933.30	419,602.11	384.00	96.00	96.00	96.00	96.00	384.00					-
Representation Allowance	50102020-00	**80,500.00**	**33,250.00**	**113,750.00**	**108.00**	**27.00**	**27.00**	**27.00**	**27.00**	**108.00**	**-**	**-**	**-**	**-**	**-**
Representation Allowance	50102020-01	80,500.00	33,250.00	113,750.00	108.00	27.00	27.00	27.00	27.00	108.00					-
Transportation Allowance	50102030-00	**-**	**-**	**-**	**108.00**	**27.00**	**27.00**	**27.00**	**27.00**	**108.00**	**-**	**-**	**-**	**-**	**-**
Transportation Allowance	50102030-01			-	108.00	27.00	27.00	27.00	27.00	108.00					-
Clothing/Uniforms Allowance	50102040-00	**96,000.00**	**-**	**96,000.00**	**96.00**	**-**	**96.00**	**-**	**-**	**96.00**	**-**	**-**	**-**	**-**	**-**
Clothing/Uniform - Civilian	50102040-01	96,000.00		96,000.00	96.00		96.00			96.00					-
Hazard Pay (HP)	50102110-00	**133,500.00**	**142,000.00**	**275,500.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Hazard Pay	50102110-01	133,500.00	142,000.00	275,500.00	-					-					-
Year End Bonus	50102140-00	**-**	**620,351.90**	**620,351.90**	**454.00**	**-**	**-**	**-**	**454.00**	**454.00**	**-**	**-**	**-**	**-**	**-**
Year End Bonus - Civilian	50102140-01		620,351.90	620,351.90	454.00				454.00	454.00					-
Cash Gift	50102150-00	**-**	**4,500.00**	**4,500.00**	**80.00**	**-**	**-**	**-**	**80.00**	**80.00**	**-**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01		4,500.00	4,500.00	80.00				80.00	80.00					-
Mid Year Bonus	50102160-00	**452,183.00**	**-**	**452,183.00**	**454.00**	**-**	**454.00**	**-**	**-**	**454.00**	**-**	**-**	**-**	**-**	**-**
Mid Year Bonus - Civilian	50102160-01	452,183.00		452,183.00	454.00		454.00			454.00					-
Other Bonuses and Allowances	50102990-00	**-**	**1,246,858.00**	**1,246,858.00**	**521.00**	**-**	**441.00**	**-**	**80.00**	**521.00**	**-**	**-**	**-**	**-**	**-**
Productivity Enhancement Incentive - Civilian	50102990-12		90,000.00	90,000.00	80.00				80.00	80.00					-
Performance Based Bonus - Civilian	50102990-14		1,156,858.00	1,156,858.00	-					-					-
Personnel Benefit Contributions	50103000-00	**490,183.54**	**221,574.31**	**711,757.85**	**770.00**	**26.00**	**29.00**	**31.00**	**31.00**	**117.00**	**162.00**	**162.00**	**164.00**	**165.00**	**653.00**
Retirement and Life Insurance Premiums	50103010-00	412,127.88	197,398.53	609,526.41	653.00					-	162.00	162.00	164.00	165.00	653.00
Pag-IBIG Contributions	50103020-00	**15,000.00**	**6,000.00**	**21,000.00**	**19.00**	**4.00**	**5.00**	**5.00**	**5.00**	**19.00**	**-**	**-**	**-**	**-**	**-**
Pag-IBIG - Civilian	50103020-01	15,000.00	6,000.00	21,000.00	19.00	4.00	5.00	5.00	5.00	19.00					-
PhilHealth Contributions	50103030-00	**48,455.66**	**14,075.78**	**62,531.44**	**79.00**	**18.00**	**19.00**	**21.00**	**21.00**	**79.00**	**-**	**-**	**-**	**-**	**-**
PhilHealth - Civilian	50103030-01	48,455.66	14,075.78	62,531.44	79.00	18.00	19.00	21.00	21.00	79.00					-
Employees Compensation Insurance Premiums	50103040-00	**14,600.00**	**4,100.00**	**18,700.00**	**19.00**	**4.00**	**5.00**	**5.00**	**5.00**	**19.00**	**-**	**-**	**-**	**-**	**-**
ECIP - Civilian	50103040-01	14,600.00	4,100.00	18,700.00	19.00	4.00	5.00	5.00	5.00	19.00					-
Provident/Welfare Fund Contributions	50103050-00			-	-					-					-
Other Personnel Benefits	50104000-00	**41,343.92**	**110,093.53**	**151,437.45**	**54.00**	**28.00**	**8.00**	**13.00**	**5.00**	**54.00**	**-**	**-**	**-**	**-**	**-**
Terminal Leave Benefits	50104030-00	**-**	**81,488.26**	**81,488.26**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Terminal Leave Benefits- Civilian	50104030-01		81,488.26	81,488.26	-					-					-
Other Personnel Benefits	50104990-00	**41,343.92**	**28,605.27**	**69,949.19**	**54.00**	**28.00**	**8.00**	**13.00**	**5.00**	**54.00**	**-**	**-**	**-**	**-**	**-**
Lump-sum for Step Increments - Length of Service	50104990-10	1,343.92	2,780.93	4,124.85	14.00	3.00	3.00	3.00	5.00	14.00					-
Loyalty Award - Civilian	50104990-15	40,000.00	25,000.00	65,000.00	40.00	25.00	5.00	10.00		40.00					-
Other Personnel Benefits	50104990-99		824.34	824.34	-					-					-
SUB-TOTAL, PERSONNEL SERVICES		**5,579,708.97**	**3,642,675.44**	**9,222,384.41**	**8,472.00**	**1,565.00**	**2,537.00**	**1,554.00**	**2,163.00**	**7,819.00**	**162.00**	**162.00**	**164.00**	**165.00**	**653.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Traveling Expenses	50201000-00	**324,739.00**	**48,380.00**	**373,119.00**	**1,050.00**	**162.00**	**162.00**	**512.00**	**214.00**	**1,050.00**	**-**	**-**	**-**	**-**	**-**
Travelling Expenses - Local	50201010-00	324,739.00	48,380.00	373,119.00	800.00	100.00	100.00	450.00	150.00	800.00					-
Travelling Expenses - Foreign	50201020-00			-	250.00	62.00	62.00	62.00	64.00	250.00					-
Training and Scholarship Expenses	50202000-00	**41,400.00**	**93,000.00**	**134,400.00**	**500.00**	**100.00**	**100.00**	**150.00**	**150.00**	**500.00**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010-00	41,400.00	93,000.00	134,400.00	500.00	100.00	100.00	150.00	150.00	500.00	-	-	-	-	-
Training Expenses	50202010-02	41,400.00	93,000.00	134,400.00	500.00	100.00	100.00	150.00	150.00	500.00					-
Supplies and Materials Expenses	50203000-00	**2,919,488.21**	**663,884.08**	**3,583,372.29**	**2,400.00**	**549.00**	**545.00**	**806.00**	**500.00**	**2,400.00**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010-00	367,498.26	99,638.30	467,136.56	600.00	125.00	125.00	225.00	125.00	600.00	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	8,956.00		8,956.00	100.00	25.00	25.00	25.00	25.00	100.00					-
Office Supplies Expenses	50203010-02	358,542.26	99,638.30	458,180.56	500.00	100.00	100.00	200.00	100.00	500.00					-
Accountable Forms Expenses	50203020-00	2,400.00		2,400.00	50.00	12.00	13.00	13.00	12.00	50.00					-
Non-Accountable Forms Expenses	50203030-00			-	50.00	12.00	12.00	13.00	13.00	50.00					-
Fuel, Oil and Lubricants Expenses	50203090-00	691,102.56	180,478.55	871,581.11	500.00	125.00	120.00	130.00	125.00	500.00					-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**338,564.05**	**4,700.00**	**343,264.05**	**400.00**	**100.00**	**100.00**	**150.00**	**50.00**	**400.00**	**-**	**-**	**-**	**-**	**-**

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Agency : **OFFICE OF THE SECRETARY (OSEC)**
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PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program											
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Office Equipment	50203210-02	70,162.55		70,162.55	200.00	50.00	50.00	75.00	25.00	200.00					-
Information and Communications Technology Equipme	50203210-03	268,401.50	4,700.00	273,101.50	200.00	50.00	50.00	75.00	25.00	200.00					-
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	**97,306.00**	**-**	**97,306.00**	**100.00**	**25.00**	**25.00**	**25.00**	**25.00**	**100.00**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixture	50203220-01	97,306.00		97,306.00	100.00	25.00	25.00	25.00	25.00	100.00					-
Other Supplies and Materials Expenses	50203990-00	1,422,617.34	379,067.23	1,801,684.57	700.00	150.00	150.00	250.00	150.00	700.00					-
Utility Expenses	50204000-00	**2,486,697.36**	**455,666.65**	**2,942,364.01**	**3,100.00**	**775.00**	**775.00**	**775.00**	**775.00**	**3,100.00**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010-00	1,997,063.74		1,997,063.74	1,300.00	325.00	325.00	325.00	325.00	1,300.00					-
Electricity Expenses	50204020-00	489,633.62	455,666.65	945,300.27	1,800.00	450.00	450.00	450.00	450.00	1,800.00					-
Communication Expenses	50205000-00	**1,222,945.72**	**312,003.58**	**1,534,949.30**	**1,960.00**	**414.00**	**409.00**	**614.00**	**523.00**	**1,960.00**	**-**	**-**	**-**	**-**	**-**
Postage and Courier Services	50205010-00	342,827.00	20,528.00	363,355.00	100.00	25.00	20.00	25.00	30.00	100.00					-
Telephone Expenses	50205020-00	834,198.72	291,475.58	1,125,674.30	1,350.00	337.00	337.00	337.00	339.00	1,350.00	-	-	-	-	-
Mobile	50205020-01	490,461.59	109,101.00	599,562.59	650.00	162.00	162.00	162.00	164.00	650.00					-
Landline	50205020-02	343,737.13	182,374.58	526,111.71	700.00	175.00	175.00	175.00	175.00	700.00					-
Internet Subscription Expenses	50205030-00	45,920.00		45,920.00	500.00	50.00	50.00	250.00	150.00	500.00					-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00			-	10.00	2.00	2.00	2.00	4.00	10.00					-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	**-**	**-**	**-**	**118.00**	**29.00**	**29.00**	**29.00**	**31.00**	**118.00**	**-**	**-**	**-**	**-**	**-**
Extraordinary and Miscellaneous Expenses	50210030-00			-	118.00	29.00	29.00	29.00	31.00	118.00					-
Professional Services	50211000-00	**7,014,159.55**	**540,774.79**	**7,554,934.34**	**7,050.00**	**1,513.00**	**2,013.00**	**2,512.00**	**1,012.00**	**7,050.00**	**-**	**-**	**-**	**-**	**-**
Legal Services	50211010-00	100.00		100.00	50.00	13.00	13.00	12.00	12.00	50.00					-
Other Professional Services	50211990-00	7,014,059.55	540,774.79	7,554,834.34	7,000.00	1,500.00	2,000.00	2,500.00	1,000.00	7,000.00					-
General Services	50212000-00	**3,615,947.86**	**-**	**3,615,947.86**	**3,620.00**	**800.00**	**1,060.00**	**1,360.00**	**400.00**	**3,620.00**	**-**	**-**	**-**	**-**	**-**
Environment/Sanitary Services	50212010-00			-	-					-					-
Janitorial Services	50212020-00	2,000,000.00		2,000,000.00	2,000.00	500.00	500.00	800.00	200.00	2,000.00					-
Security Services	50212030-00	1,615,947.86		1,615,947.86	1,620.00	300.00	560.00	560.00	200.00	1,620.00					-
Repairs and Maintenance	50213000-00	**2,180,228.16**	**174,020.00**	**2,354,248.16**	**1,800.00**	**315.00**	**445.00**	**715.00**	**325.00**	**1,800.00**	**-**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Buildings and Other Structure	50213040-00	767,914.86	-	767,914.86	1,000.00	150.00	250.00	450.00	150.00	1,000.00	-	-	-	-	-
Buildings	50213040-01	767,914.86		**767,914.86**	1,000.00	150.00	250.00	450.00	150.00	1,000.00					-
Repairs and Maintenance - Machinery and Equipment	50213050-00	895,828.00	4,200.00	900,028.00	300.00	65.00	70.00	90.00	75.00	300.00	-	-	-	-	-
Office Equipment	50213050-02	131,380.00		131,380.00	100.00	15.00	20.00	40.00	25.00	100.00					-
Information and Communication Technology Equipmer	50213050-03	764,448.00	4,200.00	768,648.00	200.00	50.00	50.00	50.00	50.00	200.00					-
Repairs and Maintenance - Transportation Equipment	50213060-00	516,485.30	169,820.00	686,305.30	500.00	100.00	125.00	175.00	100.00	500.00	-	-	-	-	-
Motor Vehicles	50213060-01	516,485.30	169,820.00	686,305.30	500.00	100.00	125.00	175.00	100.00	500.00					-
Taxes, Insurance Premiums and Other Fees	50215000-00	**67,145.85**	**288,789.45**	**355,935.30**	**850.00**	**110.00**	**115.00**	**410.00**	**215.00**	**850.00**	**-**	**-**	**-**	**-**	**-**
Fidelity Bond Premiums	50215020-00	57,926.59	34,087.50	92,014.09	50.00	10.00	15.00	10.00	15.00	50.00					-
Insurance Expenses	50215030-00	9,219.26	254,701.95	263,921.21	800.00	100.00	100.00	400.00	200.00	800.00					-
Other Maintenance and Operating Expenses	50299000-00	**720,404.66**	**643,284.50**	**1,363,689.16**	**1,505.00**	**168.00**	**272.00**	**625.00**	**440.00**	**1,505.00**	**-**	**-**	**-**	**-**	**-**
Advertising, Promotional and Marketing Expenses	50299010-00			-	25.00	5.00	7.00	5.00	8.00	25.00					-
Printing and Publication Expenses	50299020-00			-	50.00	10.00	15.00	10.00	15.00	50.00					-
Representation Expenses	50299030-00	283,050.00	385,246.50	668,296.50	500.00	50.00	50.00	150.00	250.00	500.00					-
Rent/Lease Expenses	50299050-00	27,847.66	45,588.00	73,435.66	200.00	30.00	40.00	75.00	55.00	200.00	-	-	-	-	-
Rents - Motor Vehicles	50299050-03			-	50.00		10.00	25.00	15.00	50.00					-
Rents - Equipment	50299050-04	27,847.66	45,588.00	73,435.66	100.00	20.00	20.00	35.00	25.00	100.00					-
Rents - ICT Machinery and Equipment	50299050-08			-	50.00	10.00	10.00	15.00	15.00	50.00					-
Subscription Expenses	50299070-00	-	185,000.00	185,000.00	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99		185,000.00	185,000.00	-					-					-
Other Maintenance and Operating Expenses	50299990-00	409,507.00	27,450.00	436,957.00	730.00	73.00	160.00	385.00	112.00	730.00	-	-	-	-	-
Website Maintenance	50299990-01			-	50.00	13.00	10.00	15.00	12.00	50.00					-
Other Maintenance and Operating Expenses	50299990-99	409,507.00	27,450.00	436,957.00	680.00	60.00	150.00	370.00	100.00	680.00					-
SUB-TOTAL, MOOE		**20,593,156.37**	**3,219,803.05**	**23,812,959.42**	**23,953.00**	**4,935.00**	**5,925.00**	**8,508.00**	**4,585.00**	**23,953.00**	**-**	**-**	**-**	**-**	**-**
TOTAL		**26,172,865.34**	**6,862,478.49**	**33,035,343.83**	**32,425.00**	**6,500.00**	**8,462.00**	**10,062.00**	**6,748.00**	**31,772.00**	**162.00**	**162.00**	**164.00**	**165.00**	**653.00**
Human Resource Development	**100000100002000**														
EXPENSES															
PERSONNEL SERVICES	50100000-00														
Salaries and Wages	50101000-00	**421,267.00**	**18,000.00**	**439,267.00**	**686.00**	**171.00**	**171.00**	**171.00**	**173.00**	**686.00**	**-**	**-**	**-**	**-**	**-**
Salaries and Wages - Regular	50101010-00	**421,267.00**	**18,000.00**	**439,267.00**	**686.00**	**171.00**	**171.00**	**171.00**	**173.00**	**686.00**	**-**	**-**	**-**	**-**	**-**
Basic Salary - Civilian	50101010-01	421,267.00	18,000.00	439,267.00	686.00	171.00	171.00	171.00	173.00	686.00					-
Other Compensation	50102000-00	**143,919.00**	**9,812.23**	**153,731.23**	**234.00**	**18.00**	**93.00**	**18.00**	**105.00**	**234.00**	**-**	**-**	**-**	**-**	**-**
Personnel Economic Relief Allowance (PERA)	50102010-00	**46,000.00**	**2,000.00**	**48,000.00**	**72.00**	**18.00**	**18.00**	**18.00**	**18.00**	**72.00**	**-**	**-**	**-**	**-**	**-**
PERA - Civilian	50102010-01	46,000.00	2,000.00	48,000.00	72.00	18.00	18.00	18.00	18.00	72.00					-

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(In Thousand Pesos)

Department : **ENVIRONMENTAL AND NATURAL RESOURCES**
Agency : **OFFICE OF THE SECRETARY (OSEC)**
Operating Unit :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Clothing/Uniforms Allowance	50102040-00	18,000.00	-	18,000.00	18.00	-	18.00	-	-	18.00	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	18,000.00		18,000.00	18.00		18.00			18.00					-
Hazard Pay (HP)	50102110-00	25,000.00	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	25,000.00		25,000.00	-					-					-
Year End Bonus	50102140-00	-	-	-	57.00	-	-	-	57.00	57.00	-	-	-	-	-
Year End Bonus - Civilian	50102140-01			-	57.00				57.00	57.00					-
Cash Gift	50102150-00	-	-	-	15.00	-	-	-	15.00	15.00	-	-	-	-	-
Cash Gift - Civilian	50102150-01			-	15.00				15.00	15.00					-
Mid Year Bonus	50102160-00	54,919.00	-	54,919.00	57.00	-	57.00	-	-	57.00	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	54,919.00		54,919.00	57.00		57.00			57.00					-
Other Bonuses and Allowances	50102990-00	-	7,812.23	7,812.23	15.00	-	-	-	15.00	15.00	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12		7,812.23	7,812.23	15.00				15.00	15.00					-
Personnel Benefit Contributions	50103000-00	55,083.02	9,918.75	65,001.77	102.00	5.00	5.00	5.00	5.00	20.00	19.00	21.00	21.00	21.00	82.00
Retirement and Life Insurance Premiums	50103010-00	44,231.28	8,768.72	53,000.00	82.00					-	19.00	21.00	21.00	21.00	82.00
Pag-IBIG Contributions	50103020-00	2,300.00	200.00	2,500.00	4.00	1.00	1.00	1.00	1.00	4.00	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	2,300.00	200.00	2,500.00	4.00	1.00	1.00	1.00	1.00	4.00					-
PhilHealth Contributions	50103030-00	6,251.74	550.03	6,801.77	12.00	3.00	3.00	3.00	3.00	12.00	-	-	-	-	-
PhilHealth - Civilian	50103030-01	6,251.74	550.03	6,801.77	12.00	3.00	3.00	3.00	3.00	12.00					-
Employees Compensation Insurance Premiums	50103040-00	2,300.00	400.00	2,700.00	4.00	1.00	1.00	1.00	1.00	4.00	-	-	-	-	-
ECIP - Civilian	50103040-01	2,300.00	400.00	2,700.00	4.00	1.00	1.00	1.00	1.00	4.00					-
Other Personnel Benefits	50104000-00	-	-	-	2.00	1.00	1.00	-	-	2.00	-	-	-	-	-
Other Personnel Benefits	50104990-00	-	-	-	2.00	1.00	1.00	-	-	2.00	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10			-	2.00	1.00	1.00			2.00					-
SUB-TOTAL, PERSONNEL SERVICES		620,269.02	37,730.98	658,000.00	1,024.00	195.00	270.00	194.00	283.00	942.00	19.00	21.00	21.00	21.00	82.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Traveling Expenses	50201000-00	-	-	-	50.00	12.00	10.00	18.00	10.00	50.00	-	-	-	-	-
Travelling Expenses - Local	50201010-00			-	50.00	12.00	10.00	18.00	10.00	50.00					-
Training and Scholarship Expenses	50202000-00	125,791.52	32,000.00	157,791.52	400.00	100.00	50.00	250.00	-	400.00	-	-	-	-	-
Training Expenses	50202010-00	125,791.52	32,000.00	157,791.52	400.00	100.00	50.00	250.00	-	400.00	-	-	-	-	-
Training Expenses	50202010-02	125,791.52	32,000.00	157,791.52	400.00	100.00	50.00	250.00		400.00					-
Supplies and Materials Expenses	50203000-00	207,837.64	10,000.00	217,837.64	900.00	336.00	203.00	341.00	20.00	900.00	-	-	-	-	-
Office Supplies Expenses	50203010-00	68,567.64	10,000.00	78,567.64	431.00	165.00	104.00	162.00	-	431.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	68,567.64	10,000.00	78,567.64	431.00	165.00	104.00	162.00		431.00					-
Drugs and Medicines Expenses	50203070-00			-	109.00	27.00	27.00	35.00	20.00	109.00					-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	31,500.00	-	31,500.00	72.00	36.00	-	36.00	-	72.00	-	-	-	-	-
Information and Communications Technology Equipme	50203210-03	31,500.00		31,500.00	-					-					-
Other Equipment	50203210-99			-	72.00	36.00		36.00		72.00					-
Other Supplies and Materials Expenses	50203990-00	107,770.00		107,770.00	288.00	108.00	72.00	108.00		288.00					-
Communication Expenses	50205000-00	38,500.00	-	38,500.00	30.00	7.00	8.00	10.00	5.00	30.00	-	-	-	-	-
Telephone Expenses	50205020-00	38,500.00	-	38,500.00	30.00	7.00	8.00	10.00	5.00	30.00	-	-	-	-	-
Mobile	50205020-01	38,500.00		38,500.00	30.00	7.00	8.00	10.00	5.00	30.00					-
Professional Services	50211000-00	1,030,908.21	(67,500.00)	963,408.21	623.00	311.00	-	312.00	-	623.00	-	-	-	-	-
Other Professional Services	50211990-00	1,030,908.21	(67,500.00)	963,408.21	623.00	311.00		312.00		623.00					-
Taxes, Insurance Premiums and Other Fees	50215000-00	562.50	-	562.50	5.00	1.00	2.00	2.00	-	5.00	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	562.50		562.50	5.00	1.00	2.00	2.00		5.00					-
Labor and Wages	50216010-00			-	-					-					-
Other Maintenance and Operating Expenses	50299000-00	72,058.00	90,218.75	162,276.75	150.00	40.00	20.00	65.00	25.00	150.00	-	-	-	-	-
Representation Expenses	50299030-00	25,858.00	46,218.75	72,076.75	100.00	25.00	10.00	50.00	15.00	100.00					-
Other Maintenance and Operating Expenses	50299990-00	46,200.00	44,000.00	90,200.00	50.00	15.00	10.00	15.00	10.00	50.00	-	-	-	-	-
Website Maintenance	50299990-01			-	-					-					-
Other Maintenance and Operating Expenses	50299990-99	46,200.00	44,000.00	90,200.00	50.00	15.00	10.00	15.00	10.00	50.00					-
SUB-TOTAL, MOOE		1,475,657.87	64,718.75	1,540,376.62	2,158.00	807.00	293.00	998.00	60.00	2,158.00	-	-	-	-	-
TOTAL		2,095,926.89	102,449.73	2,198,376.62	3,182.00	1,002.00	563.00	1,192.00	343.00	3,100.00	19.00	21.00	21.00	21.00	82.00
Administration of Personnel Benefits	100000100003000														
EXPENSES															
PERSONNEL SERVICES	50100000-00														
Other Personnel Benefits	50104000-00	3,000,000.00	-	3,000,000.00	1,769.00	458.00	322.00	770.00	219.00	1,769.00	-	-	-	-	-
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-00	3,000,000.00	-	3,000,000.00	1,769.00	458.00	322.00	770.00	219.00	1,769.00	-	-	-	-	-

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

Department : **ENVIRONMENTAL AND NATURAL RESOURCES**
Agency : **OFFICE OF THE SECRETARY (OSEC)**
Operating Unit :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program											
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Terminal Leave Benefits- Civilian	50104030-01	3,000,000.00		3,000,000.00	1,769.00	458.00	322.00	770.00	219.00	1,769.00					-
SUB-TOTAL, PERSONNEL SERVICES		**3,000,000.00**	**-**	**3,000,000.00**	**1,769.00**	**458.00**	**322.00**	**770.00**	**219.00**	**1,769.00**	**-**	**-**	**-**	**-**	**-**
TOTAL		**3,000,000.00**	**-**	**3,000,000.00**	**1,769.00**	**458.00**	**322.00**	**770.00**	**219.00**	**1,769.00**	**-**	**-**	**-**	**-**	**-**
TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000														
EXPENSES															
PERSONNEL SERVICES	50100000-00														
Salaries and Wages	50101000-00	**4,406,596.70**	**1,163,114.40**	**5,569,711.10**	**6,129.00**	**1,532.00**	**1,530.00**	**1,531.00**	**1,536.00**	**6,129.00**	**-**	**-**	**-**	**-**	**-**
Salaries and Wages - Regular	50101010-00	**4,406,596.70**	**1,163,114.40**	**5,569,711.10**	**6,129.00**	**1,532.00**	**1,530.00**	**1,531.00**	**1,536.00**	**6,129.00**	**-**	**-**	**-**	**-**	**-**
Basic Salary - Civilian	50101010-01	4,406,596.70	1,163,114.40	5,569,711.10	6,129.00	1,532.00	1,530.00	1,531.00	1,536.00	6,129.00	-	-	-	-	-
Other Compensation	50102000-00	**1,206,770.81**	**2,175,705.43**	**3,382,476.24**	**2,439.00**	**168.00**	**1,234.00**	**168.00**	**869.00**	**2,439.00**	**-**	**-**	**-**	**-**	**-**
Personnel Economic Relief Allowance (PERA)	50102010-00	**346,668.81**	**120,933.30**	**467,602.11**	**456.00**	**114.00**	**114.00**	**114.00**	**114.00**	**456.00**	**-**	**-**	**-**	**-**	**-**
PERA - Civilian	50102010-01	346,668.81	120,933.30	467,602.11	456.00	114.00	114.00	114.00	114.00	456.00	-	-	-	-	-
Representation Allowance	50102020-00	**80,500.00**	**33,250.00**	**113,750.00**	**108.00**	**27.00**	**27.00**	**27.00**	**27.00**	**108.00**	**-**	**-**	**-**	**-**	**-**
Representation Allowance	50102020-01	80,500.00	33,250.00	113,750.00	108.00	27.00	27.00	27.00	27.00	108.00	-	-	-	-	-
Transportation Allowance	50102030-00	**-**	**-**	**-**	**108.00**	**27.00**	**27.00**	**27.00**	**27.00**	**108.00**	**-**	**-**	**-**	**-**	**-**
Transportation Allowance	50102030-01	-	-	-	108.00	27.00	27.00	27.00	27.00	108.00	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**114,000.00**	**-**	**114,000.00**	**114.00**	**-**	**114.00**	**-**	**-**	**114.00**	**-**	**-**	**-**	**-**	**-**
Clothing/Uniform - Civilian	50102040-01	114,000.00	-	114,000.00	114.00	-	114.00	-	-	114.00	-	-	-	-	-
Hazard Pay (HP)	50102110-00	**158,500.00**	**142,000.00**	**300,500.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Hazard Pay	50102110-01	158,500.00	142,000.00	300,500.00	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	**-**	**620,351.90**	**620,351.90**	**511.00**	**-**	**-**	**-**	**511.00**	**511.00**	**-**	**-**	**-**	**-**	**-**
Year End Bonus - Civilian	50102140-01	-	620,351.90	620,351.90	511.00	-	-	-	511.00	511.00	-	-	-	-	-
Cash Gift	50102150-00	**-**	**4,500.00**	**4,500.00**	**95.00**	**-**	**-**	**-**	**95.00**	**95.00**	**-**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	-	4,500.00	4,500.00	95.00	-	-	-	95.00	95.00	-	-	-	-	-
Mid Year Bonus	50102160-00	**507,102.00**	**-**	**507,102.00**	**511.00**	**-**	**511.00**	**-**	**-**	**511.00**	**-**	**-**	**-**	**-**	**-**
Mid Year Bonus - Civilian	50102160-01	507,102.00	-	507,102.00	511.00	-	511.00	-	-	511.00	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	**-**	**1,254,670.23**	**1,254,670.23**	**536.00**	**-**	**441.00**	**-**	**95.00**	**536.00**	**-**	**-**	**-**	**-**	**-**
Productivity Enhancement Incentive - Civilian	50102990-12	-	97,812.23	97,812.23	95.00	-	-	-	95.00	95.00	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	441.00	-	441.00	-	-	441.00	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**545,266.56**	**231,493.06**	**776,759.62**	**872.00**	**31.00**	**34.00**	**36.00**	**36.00**	**137.00**	**181.00**	**183.00**	**185.00**	**186.00**	**735.00**
Retirement and Life Insurance Premiums	50103010-00	456,359.16	206,167.25	662,526.41	735.00	-	-	-	-	-	181.00	183.00	185.00	186.00	735.00
Pag-IBIG Contributions	50103020-00	**17,300.00**	**6,200.00**	**23,500.00**	**23.00**	**5.00**	**6.00**	**6.00**	**6.00**	**23.00**	**-**	**-**	**-**	**-**	**-**
Pag-IBIG - Civilian	50103020-01	17,300.00	6,200.00	23,500.00	23.00	5.00	6.00	6.00	6.00	23.00	-	-	-	-	-
PhilHealth Contributions	50103030-00	**54,707.40**	**14,625.81**	**69,333.21**	**91.00**	**21.00**	**22.00**	**24.00**	**24.00**	**91.00**	**-**	**-**	**-**	**-**	**-**
PhilHealth - Civilian	50103030-01	54,707.40	14,625.81	69,333.21	91.00	21.00	22.00	24.00	24.00	91.00	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	**16,900.00**	**4,500.00**	**21,400.00**	**23.00**	**5.00**	**6.00**	**6.00**	**6.00**	**23.00**	**-**	**-**	**-**	**-**	**-**
ECIP - Civilian	50103040-01	16,900.00	4,500.00	21,400.00	23.00	5.00	6.00	6.00	6.00	23.00	-	-	-	-	-
Other Personnel Benefits	50104000-00	**3,041,343.92**	**110,093.53**	**3,151,437.45**	**1,825.00**	**487.00**	**331.00**	**783.00**	**224.00**	**1,825.00**	**-**	**-**	**-**	**-**	**-**
Terminal Leave Benefits	50104030-00	**3,000,000.00**	**81,488.26**	**3,081,488.26**	**1,769.00**	**458.00**	**322.00**	**770.00**	**219.00**	**1,769.00**	**-**	**-**	**-**	**-**	**-**
Terminal Leave Benefits- Civilian	50104030-01	3,000,000.00	81,488.26	3,081,488.26	1,769.00	458.00	322.00	770.00	219.00	1,769.00	-	-	-	-	-
Other Personnel Benefits	50104990-00	**41,343.92**	**28,605.27**	**69,949.19**	**56.00**	**29.00**	**9.00**	**13.00**	**5.00**	**56.00**	**-**	**-**	**-**	**-**	**-**
Lump-sum for Step Increments - Length of Service	50104990-10	1,343.92	2,780.93	4,124.85	16.00	4.00	4.00	3.00	5.00	16.00	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performa	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	40,000.00	25,000.00	65,000.00	40.00	25.00	5.00	10.00	-	40.00	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	824.34	824.34	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**9,199,977.99**	**3,680,406.42**	**12,880,384.41**	**11,265.00**	**2,218.00**	**3,129.00**	**2,518.00**	**2,665.00**	**10,530.00**	**181.00**	**183.00**	**185.00**	**186.00**	**735.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Traveling Expenses	50201000-00	**324,739.00**	**48,380.00**	**373,119.00**	**1,100.00**	**174.00**	**172.00**	**530.00**	**224.00**	**1,100.00**	**-**	**-**	**-**	**-**	**-**
Travelling Expenses - Local	50201010-00	324,739.00	48,380.00	373,119.00	850.00	112.00	110.00	468.00	160.00	850.00	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	250.00	62.00	62.00	62.00	64.00	250.00	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**167,191.52**	**125,000.00**	**292,191.52**	**900.00**	**200.00**	**150.00**	**400.00**	**150.00**	**900.00**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010-00	167,191.52	125,000.00	292,191.52	900.00	200.00	150.00	400.00	150.00	900.00	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	167,191.52	125,000.00	292,191.52	900.00	200.00	150.00	400.00	150.00	900.00	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**3,127,325.85**	**673,884.08**	**3,801,209.93**	**3,300.00**	**885.00**	**748.00**	**1,147.00**	**520.00**	**3,300.00**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010-00	436,065.90	109,638.30	545,704.20	1,031.00	290.00	229.00	387.00	125.00	1,031.00	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	8,956.00	-	8,956.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	427,109.90	109,638.30	536,748.20	931.00	265.00	204.00	362.00	100.00	931.00	-	-	-	-	-
Accountable Forms Expenses	50203020-00	2,400.00	-	2,400.00	50.00	12.00	13.00	13.00	12.00	50.00	-	-	-	-	-

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Operating Unit :
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					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Non-Accountable Forms Expenses	50203030-00	-	-	-	50.00	12.00	12.00	13.00	13.00	50.00	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	-	-	109.00	27.00	27.00	35.00	20.00	109.00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	691,102.56	180,478.55	871,581.11	500.00	125.00	120.00	130.00	125.00	500.00	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**370,064.05**	**4,700.00**	**374,764.05**	**472.00**	**136.00**	**100.00**	**186.00**	**50.00**	**472.00**	**-**	**-**	**-**	**-**	**-**
Office Equipment	50203210-02	70,162.55	-	70,162.55	200.00	50.00	50.00	75.00	25.00	200.00	-	-	-	-	-
Information and Communications Technology Equipme	50203210-03	299,901.50	4,700.00	304,601.50	200.00	50.00	50.00	75.00	25.00	200.00	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	**97,306.00**	**-**	**97,306.00**	**100.00**	**25.00**	**25.00**	**25.00**	**25.00**	**100.00**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixture	50203220-01	97,306.00	-	97,306.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	1,530,387.34	379,067.23	1,909,454.57	988.00	258.00	222.00	358.00	150.00	988.00	-	-	-	-	-
Utility Expenses	50204000-00	**2,486,697.36**	**455,666.65**	**2,942,364.01**	**3,100.00**	**775.00**	**775.00**	**775.00**	**775.00**	**3,100.00**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010-00	1,997,063.74	-	1,997,063.74	1,300.00	325.00	325.00	325.00	325.00	1,300.00	-	-	-	-	-
Electricity Expenses	50204020-00	489,633.62	455,666.65	945,300.27	1,800.00	450.00	450.00	450.00	450.00	1,800.00	-	-	-	-	-
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	**1,261,445.72**	**312,003.58**	**1,573,449.30**	**1,990.00**	**421.00**	**417.00**	**624.00**	**528.00**	**1,990.00**	**-**	**-**	**-**	**-**	**-**
Postage and Courier Services	50205010-00	342,827.00	20,528.00	363,355.00	100.00	25.00	20.00	25.00	30.00	100.00	-	-	-	-	-
Telephone Expenses	50205020-00	872,698.72	291,475.58	1,164,174.30	1,380.00	344.00	345.00	347.00	344.00	1,380.00	-	-	-	-	-
Mobile	50205020-01	528,961.59	109,101.00	638,062.59	680.00	169.00	170.00	172.00	169.00	680.00	-	-	-	-	-
Landline	50205020-02	343,737.13	182,374.58	526,111.71	700.00	175.00	175.00	175.00	175.00	700.00	-	-	-	-	-
Internet Subscription Expenses	50205030-00	45,920.00	-	45,920.00	500.00	50.00	50.00	250.00	150.00	500.00	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	**-**	**-**	**-**	**118.00**	**29.00**	**29.00**	**29.00**	**31.00**	**118.00**	**-**	**-**	**-**	**-**	**-**
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	118.00	29.00	29.00	29.00	31.00	118.00	-	-	-	-	-
Professional Services	50211000-00	**8,045,067.76**	**473,274.79**	**8,518,342.55**	**7,673.00**	**1,824.00**	**2,013.00**	**2,824.00**	**1,012.00**	**7,673.00**	**-**	**-**	**-**	**-**	**-**
Legal Services	50211010-00	100.00	-	100.00	50.00	13.00	13.00	12.00	12.00	50.00	-	-	-	-	-
Other Professional Services	50211990-00	8,044,967.76	473,274.79	8,518,242.55	7,623.00	1,811.00	2,000.00	2,812.00	1,000.00	7,623.00	-	-	-	-	-
General Services	50212000-00	**3,615,947.86**	**-**	**3,615,947.86**	**3,620.00**	**800.00**	**1,060.00**	**1,360.00**	**400.00**	**3,620.00**	**-**	**-**	**-**	**-**	**-**
Janitorial Services	50212020-00	2,000,000.00	-	2,000,000.00	2,000.00	500.00	500.00	800.00	200.00	2,000.00	-	-	-	-	-
Security Services	50212030-00	1,615,947.86	-	1,615,947.86	1,620.00	300.00	560.00	560.00	200.00	1,620.00	-	-	-	-	-
Repairs and Maintenance	50213000-00	**2,180,228.16**	**174,020.00**	**2,354,248.16**	**1,800.00**	**315.00**	**445.00**	**715.00**	**325.00**	**1,800.00**	**-**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Buildings and Other Structure	50213040-00	767,914.86	-	767,914.86	1,000.00	150.00	250.00	450.00	150.00	1,000.00	-	-	-	-	-
Buildings	50213040-01	767,914.86	-	767,914.86	1,000.00	150.00	250.00	450.00	150.00	1,000.00	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	895,828.00	4,200.00	900,028.00	300.00	65.00	70.00	90.00	75.00	300.00	-	-	-	-	-
Office Equipment	50213050-02	131,380.00	-	131,380.00	100.00	15.00	20.00	40.00	25.00	100.00	-	-	-	-	-
Information and Communication Technology Equipmer	50213050-03	764,448.00	4,200.00	768,648.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	516,485.30	169,820.00	686,305.30	500.00	100.00	125.00	175.00	100.00	500.00	-	-	-	-	-
Motor Vehicles	50213060-01	516,485.30	169,820.00	686,305.30	500.00	100.00	125.00	175.00	100.00	500.00	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**67,708.35**	**288,789.45**	**356,497.80**	**855.00**	**111.00**	**117.00**	**412.00**	**215.00**	**855.00**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	58,489.09	34,087.50	92,576.59	55.00	11.00	17.00	12.00	15.00	55.00	-	-	-	-	-
Insurance Expenses	50215030-00	9,219.26	254,701.95	263,921.21	800.00	100.00	100.00	400.00	200.00	800.00	-	-	-	-	-
Labor and Wages	50216000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**792,462.66**	**733,503.25**	**1,525,965.91**	**1,655.00**	**208.00**	**292.00**	**690.00**	**465.00**	**1,655.00**	**-**	**-**	**-**	**-**	**-**
Representation Expenses	50299030-00	308,908.00	431,465.25	740,373.25	600.00	75.00	60.00	200.00	265.00	600.00	-	-	-	-	-
Rent/Lease Expenses	50299050-00	27,847.66	45,588.00	73,435.66	200.00	30.00	40.00	75.00	55.00	200.00	-	-	-	-	-
Rents - Equipment	50299050-04	27,847.66	45,588.00	73,435.66	100.00	20.00	20.00	35.00	25.00	100.00	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	50.00	10.00	10.00	15.00	15.00	50.00	-	-	-	-	-
Subscription Expenses	50299070-00	-	185,000.00	185,000.00	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	185,000.00	185,000.00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	455,707.00	71,450.00	527,157.00	780.00	88.00	170.00	400.00	122.00	780.00	-	-	-	-	-
Website Maintenance	50299990-01	-	-	-	50.00	13.00	10.00	15.00	12.00	50.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	455,707.00	71,450.00	527,157.00	730.00	75.00	160.00	385.00	110.00	730.00	-	-	-	-	-
SUB-TOTAL, MOOE		**22,068,814.24**	**3,284,521.80**	**25,353,336.04**	**26,111.00**	**5,742.00**	**6,218.00**	**9,506.00**	**4,645.00**	**26,111.00**	**-**	**-**	**-**	**-**	**-**
TOTAL		**31,268,792.23**	**6,964,928.22**	**38,233,720.45**	**37,376.00**	**7,960.00**	**9,347.00**	**12,024.00**	**7,310.00**	**36,641.00**	**181.00**	**183.00**	**185.00**	**186.00**	**735.00**
II. SUPPORT TO OPERATIONS	**200000000000000**														
Data Management including Systems Development and Maintenance	**200000100001000**														
EXPENSES															
PERSONNEL SERVICES	50100000-00														

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Salaries and Wages	50101000-00	**3,403,602.00**	**1,044,164.61**	**4,447,766.61**	**4,704.00**	**1,176.00**	**1,176.00**	**1,176.00**	**1,176.00**	**4,704.00**	**-**	**-**	**-**	**-**	**-**
Salaries and Wages - Regular	50101010-00	**3,403,602.00**	**1,044,164.61**	**4,447,766.61**	**4,704.00**	**1,176.00**	**1,176.00**	**1,176.00**	**1,176.00**	**4,704.00**	**-**	**-**	**-**	**-**	**-**
Basic Salary - Civilian	50101010-01	3,403,602.00	1,044,164.61	4,447,766.61	4,704.00	1,176.00	1,176.00	1,176.00	1,176.00	4,704.00					-
Salaries and Wages - Casual/Contractual	50101020-00			-	-					-					-
Other Compensation	50102000-00	**662,678.00**	**578,061.00**	**1,240,739.00**	**1,184.00**	**60.00**	**512.00**	**60.00**	**552.00**	**1,184.00**	**-**	**-**	**-**	**-**	**-**
Personnel Economic Relief Allowance (PERA)	50102010-00	**180,000.00**	**60,000.00**	**240,000.00**	**240.00**	**60.00**	**60.00**	**60.00**	**60.00**	**240.00**	**-**	**-**	**-**	**-**	**-**
PERA - Civilian	50102010-01	180,000.00	60,000.00	240,000.00	240.00	60.00	60.00	60.00	60.00	240.00					-
Clothing/Uniforms Allowance	50102040-00	**60,000.00**	**-**	**60,000.00**	**60.00**	**-**	**60.00**	**-**	**-**	**60.00**	**-**	**-**	**-**	**-**	**-**
Clothing/Uniform - Civilian	50102040-01	60,000.00		60,000.00	60.00		60.00			60.00					-
Hazard Pay (HP)	50102110-00	**44,500.00**	**37,500.00**	**82,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Hazard Pay	50102110-01	44,500.00	37,500.00	82,000.00	-					-					-
Year End Bonus	50102140-00	**-**	**380,561.00**	**380,561.00**	**392.00**	**-**	**-**	**-**	**392.00**	**392.00**	**-**	**-**	**-**	**-**	**-**
Year End Bonus - Civilian	50102140-01		380,561.00	380,561.00	392.00				392.00	392.00					-
Cash Gift	50102150-00	**-**	**50,000.00**	**50,000.00**	**50.00**	**-**	**-**	**-**	**50.00**	**50.00**	**-**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01		50,000.00	50,000.00	50.00				50.00	50.00					-
Mid Year Bonus	50102160-00	**378,178.00**	**-**	**378,178.00**	**392.00**	**-**	**392.00**	**-**	**-**	**392.00**	**-**	**-**	**-**	**-**	**-**
Mid Year Bonus - Civilian	50102160-01	378,178.00		378,178.00	392.00		392.00			392.00					-
Other Bonuses and Allowances	50102990-00	**-**	**50,000.00**	**50,000.00**	**50.00**	**-**	**-**	**-**	**50.00**	**50.00**	**-**	**-**	**-**	**-**	**-**
Productivity Enhancement Incentive - Civilian	50102990-12		50,000.00	50,000.00	50.00				50.00	50.00					-
Personnel Benefit Contributions	50103000-00	**432,116.70**	**159,499.48**	**591,616.18**	**670.00**	**25.00**	**27.00**	**27.00**	**27.00**	**106.00**	**141.00**	**141.00**	**141.00**	**141.00**	**564.00**
Retirement and Life Insurance Premiums	50103010-00	364,710.96	136,852.08	501,563.04	564.00					-	141.00	141.00	141.00	141.00	564.00
Pag-IBIG Contributions	50103020-00	**9,000.00**	**3,000.00**	**12,000.00**	**12.00**	**3.00**	**3.00**	**3.00**	**3.00**	**12.00**	**-**	**-**	**-**	**-**	**-**
Pag-IBIG - Civilian	50103020-01	9,000.00	3,000.00	12,000.00	12.00	3.00	3.00	3.00	3.00	12.00					-
PhilHealth Contributions	50103030-00	**49,405.74**	**16,647.40**	**66,053.14**	**82.00**	**19.00**	**21.00**	**21.00**	**21.00**	**82.00**	**-**	**-**	**-**	**-**	**-**
PhilHealth - Civilian	50103030-01	49,405.74	16,647.40	66,053.14	82.00	19.00	21.00	21.00	21.00	82.00					-
Employees Compensation Insurance Premiums	50103040-00	**9,000.00**	**3,000.00**	**12,000.00**	**12.00**	**3.00**	**3.00**	**3.00**	**3.00**	**12.00**	**-**	**-**	**-**	**-**	**-**
ECIP - Civilian	50103040-01	9,000.00	3,000.00	12,000.00	12.00	3.00	3.00	3.00	3.00	12.00					-
Other Personnel Benefits	50104000-00	**-**	**5,441.25**	**5,441.25**	**12.00**	**1.00**	**3.00**	**4.00**	**4.00**	**12.00**	**-**	**-**	**-**	**-**	**-**
Other Personnel Benefits	50104990-00	**-**	**5,441.25**	**5,441.25**	**12.00**	**1.00**	**3.00**	**4.00**	**4.00**	**12.00**	**-**	**-**	**-**	**-**	**-**
Lump-sum for Step Increments - Length of Service	50104990-10		4,650.97	4,650.97	12.00	1.00	3.00	4.00	4.00	12.00					-
Other Personnel Benefits	50104990-99		790.28	790.28	-					-					-
SUB-TOTAL, PERSONNEL SERVICES		**4,498,396.70**	**1,787,166.34**	**6,285,563.04**	**6,570.00**	**1,262.00**	**1,718.00**	**1,267.00**	**1,759.00**	**6,006.00**	**141.00**	**141.00**	**141.00**	**141.00**	**564.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Traveling Expenses	50201000-00	**-**	**-**	**-**	**100.00**	**11.00**	**50.00**	**25.00**	**14.00**	**100.00**	**-**	**-**	**-**	**-**	**-**
Travelling Expenses - Local	50201010-00			-	50.00	11.00	15.00	10.00	14.00	50.00					-
Travelling Expenses - Foreign	50201020-00			-	50.00		35.00	15.00		50.00					-
Training and Scholarship Expenses	50202000-00	**140,172.00**	**-**	**140,172.00**	**100.00**	**25.00**	**45.00**	**30.00**	**-**	**100.00**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010-00	140,172.00	-	140,172.00	100.00	25.00	45.00	30.00	-	100.00	-	-	-	-	-
ICT Training Expenses	50202010-01			-	-					-					-
Training Expenses	50202010-02	140,172.00		140,172.00	100.00	25.00	45.00	30.00		100.00					-
Scholarship Grants/Expenses	50202020-00			-	-					-					-
Supplies and Materials Expenses	50203000-00	**75,950.00**	**50,048.04**	**125,998.04**	**250.00**	**21.00**	**105.00**	**63.00**	**61.00**	**250.00**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010-00	4,000.00	30,000.00	34,000.00	150.00	16.00	60.00	37.00	37.00	150.00	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	4,000.00		4,000.00	100.00	10.00	40.00	25.00	25.00	100.00					-
Office Supplies Expenses	50203010-02		30,000.00	30,000.00	50.00	6.00	20.00	12.00	12.00	50.00					-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**-**	**14,048.04**	**14,048.04**	**50.00**	**5.00**	**20.00**	**13.00**	**12.00**	**50.00**	**-**	**-**	**-**	**-**	**-**
Information and Communications Technology Equipme	50203210-03		14,048.04	14,048.04	50.00	5.00	20.00	13.00	12.00	50.00					-
Other Supplies and Materials Expenses	50203990-00	71,950.00	6,000.00	77,950.00	50.00		25.00	13.00	12.00	50.00					-
Communication Expenses	50205000-00	**200,000.00**	**-**	**200,000.00**	**200.00**	**50.00**	**100.00**	**50.00**	**-**	**200.00**	**-**	**-**	**-**	**-**	**-**
Internet Subscription Expenses	50205030-00	200,000.00		200,000.00	200.00	50.00	100.00	50.00		200.00					-
Professional Services	50211000-00	**124,124.00**	**6,970.00**	**131,094.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Professional Services	50211990-00	124,124.00	6,970.00	131,094.00	-					-					-
Other Maintenance and Operating Expenses	50299000-00	**158,186.00**	**9,078.00**	**167,264.00**	**150.00**	**15.00**	**75.00**	**36.00**	**24.00**	**150.00**	**-**	**-**	**-**	**-**	**-**
Representation Expenses	50299030-00			-	50.00	5.00	20.00	13.00	12.00	50.00					-
Subscription Expenses	50299070-00	-	9,078.00	9,078.00	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99		9,078.00	9,078.00	-					-					-
Other Maintenance and Operating Expenses	50299990-00	158,186.00	-	158,186.00	100.00	10.00	55.00	23.00	12.00	100.00	-	-	-	-	-
Website Maintenance	50299990-01	50,000.00		50,000.00	50.00		37.00	13.00		50.00					-
Other Maintenance and Operating Expenses	50299990-99	108,186.00		108,186.00	50.00	10.00	18.00	10.00	12.00	50.00					-
SUB-TOTAL, MOOE		**698,432.00**	**66,096.04**	**764,528.04**	**800.00**	**122.00**	**375.00**	**204.00**	**99.00**	**800.00**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	50600000-00														
Property, Plant and Equipment Outlay	50604000-00	**-**	**6,430,155.00**	**6,430,155.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

Department : **ENVIRONMENTAL AND NATURAL RESOURCES**
Agency : **OFFICE OF THE SECRETARY (OSEC)**
Operating Unit :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program											
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Machinery and Equipment Outlay	50604050-00	-	6,430,155.00	6,430,155.00	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03		**2,141,155.00**	2,141,155.00	-					-					-
ICT Software	50604050-15		**4,289,000.00**	4,289,000.00	-					-					-
SUB-TOTAL, CAPITAL OUTLAYS		**-**	**6,430,155.00**	**6,430,155.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL		**5,196,828.70**	**8,283,417.38**	**13,480,246.08**	**7,370.00**	**1,384.00**	**2,093.00**	**1,471.00**	**1,858.00**	**6,806.00**	**141.00**	**141.00**	**141.00**	**141.00**	**564.00**
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															
PERSONNEL SERVICES	50100000-00														
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Traveling Expenses	50201000-00	**-**	**-**	**-**	**250.00**	**65.00**	**60.00**	**62.00**	**63.00**	**250.00**	**-**	**-**	**-**	**-**	**-**
Travelling Expenses - Local	50201010-00			-	250.00	65.00	60.00	62.00	63.00	250.00					-
Travelling Expenses - Foreign	50201020-00			-	-					-					-
Training and Scholarship Expenses	50202000-00	**-**	**-**	**-**	**500.00**	**125.00**	**124.00**	**151.00**	**100.00**	**500.00**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010-00	-	-	-	500.00	125.00	124.00	151.00	100.00	500.00	-	-	-	-	-
ICT Training Expenses	50202010-01			-	-					-					-
Training Expenses	50202010-02			-	500.00	125.00	124.00	151.00	100.00	500.00					-
Scholarship Grants/Expenses	50202020-00			-	-					-					-
Supplies and Materials Expenses	50203000-00	**429,657.91**	**120,250.00**	**549,907.91**	**1,150.00**	**290.00**	**185.00**	**575.00**	**100.00**	**1,150.00**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010-00	126,645.00	-	126,645.00	100.00	25.00	25.00	50.00	-	100.00	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01			-	-					-					-
Office Supplies Expenses	50203010-02	126,645.00		126,645.00	100.00	25.00	25.00	50.00		100.00					-
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	**-**	**-**	**-**	**50.00**	**15.00**	**10.00**	**25.00**	**-**	**50.00**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixture	50203220-01			-	50.00	15.00	10.00	25.00		50.00					-
Books	50203220-02			-	-					-					-
Other Supplies and Materials Expenses	50203990-00	303,012.91	120,250.00	423,262.91	1,000.00	250.00	150.00	500.00	100.00	1,000.00					-
Professional Services	50211000-00	**621,357.88**	**107,880.00**	**729,237.88**	**720.00**	**250.00**	**110.00**	**250.00**	**110.00**	**720.00**	**-**	**-**	**-**	**-**	**-**
Other Professional Services	50211990-00	621,357.88	107,880.00	729,237.88	720.00	250.00	110.00	250.00	110.00	720.00					-
Other Maintenance and Operating Expenses	50299000-00	**536,176.50**	**1,993,474.00**	**2,529,650.50**	**1,650.00**	**323.00**	**210.00**	**699.00**	**418.00**	**1,650.00**	**-**	**-**	**-**	**-**	**-**
Advertising, Promotional and Marketing Expenses	50299010-00		112,487.00	112,487.00	-					-					-
Printing and Publication Expenses	50299020-00	176,790.00	1,353,800.00	1,530,590.00	1,200.00	200.00	100.00	572.00	328.00	1,200.00					-
Representation Expenses	50299030-00	170,081.50	107,936.00	278,017.50	300.00	80.00	75.00	75.00	70.00	300.00					-
Subscription Expenses	50299070-00	800.00	419,251.00	420,051.00	50.00	13.00	10.00	27.00	-	50.00	-	-	-	-	-
Other Subscription Expenses	50299070-99	800.00	419,251.00	420,051.00	50.00	13.00	10.00	27.00		50.00					-
Other Maintenance and Operating Expenses	50299990-00	188,505.00	-	188,505.00	100.00	30.00	25.00	25.00	20.00	100.00	-	-	-	-	-
Website Maintenance	50299990-01			-	-					-					-
Other Maintenance and Operating Expenses	50299990-99	188,505.00		188,505.00	100.00	30.00	25.00	25.00	20.00	100.00					-
SUB-TOTAL, MOOE		**1,587,192.29**	**2,221,604.00**	**3,808,796.29**	**4,270.00**	**1,053.00**	**689.00**	**1,737.00**	**791.00**	**4,270.00**	**-**	**-**	**-**	**-**	**-**
TOTAL		**1,587,192.29**	**2,221,604.00**	**3,808,796.29**	**4,270.00**	**1,053.00**	**689.00**	**1,737.00**	**791.00**	**4,270.00**	**-**	**-**	**-**	**-**	**-**
Legal Services including Operations Against Lawful Titling of Public Land	**200000100003000**														
EXPENSES															
PERSONNEL SERVICES	50100000-00														
Salaries and Wages	50101000-00	**702,999.00**	**210,679.00**	**913,678.00**	**956.00**	**237.00**	**239.00**	**240.00**	**240.00**	**956.00**	**-**	**-**	**-**	**-**	**-**
Salaries and Wages - Regular	50101010-00	**702,999.00**	**210,679.00**	**913,678.00**	**956.00**	**237.00**	**239.00**	**240.00**	**240.00**	**956.00**	**-**	**-**	**-**	**-**	**-**
Basic Salary - Civilian	50101010-01	702,999.00	210,679.00	913,678.00	956.00	237.00	239.00	240.00	240.00	956.00					-
Salaries and Wages - Casual/Contractual	50101020-00			-	-					-					-
Other Compensation	50102000-00	**115,611.00**	**98,611.00**	**214,222.00**	**200.00**	**6.00**	**92.00**	**6.00**	**96.00**	**200.00**	**-**	**-**	**-**	**-**	**-**
Personnel Economic Relief Allowance (PERA)	50102010-00	**18,000.00**	**6,000.00**	**24,000.00**	**24.00**	**6.00**	**6.00**	**6.00**	**6.00**	**24.00**	**-**	**-**	**-**	**-**	**-**
PERA - Civilian	50102010-01	18,000.00	6,000.00	24,000.00	24.00	6.00	6.00	6.00	6.00	24.00					-
Clothing/Uniforms Allowance	50102040-00	**6,000.00**	**-**	**6,000.00**	**6.00**	**-**	**6.00**	**-**	**-**	**6.00**	**-**	**-**	**-**	**-**	**-**
Clothing/Uniform - Civilian	50102040-01	6,000.00		6,000.00	6.00		6.00			6.00					-
Hazard Pay (HP)	50102110-00	**13,500.00**	**4,500.00**	**18,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Hazard Pay	50102110-01	13,500.00	4,500.00	18,000.00						-					-
Year End Bonus	50102140-00	**-**	**78,111.00**	**78,111.00**	**80.00**	**-**	**-**	**-**	**80.00**	**80.00**	**-**	**-**	**-**	**-**	**-**

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

Department : **ENVIRONMENTAL AND NATURAL RESOURCES**
Agency : **OFFICE OF THE SECRETARY (OSEC)**
Operating Unit :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Year End Bonus - Civilian	50102140-01		78,111.00	78,111.00	80.00				80.00	80.00					-
Cash Gift	50102150-00	-	5,000.00	5,000.00	5.00	-	-	-	5.00	5.00	-	-	-	-	-
Cash Gift - Civilian	50102150-01		5,000.00	5,000.00	5.00				5.00	5.00					-
Mid Year Bonus	50102160-00	78,111.00	-	78,111.00	80.00	-	80.00	-	-	80.00	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	78,111.00		78,111.00	80.00		80.00			80.00					-
Other Bonuses and Allowances	50102990-00	-	5,000.00	5,000.00	5.00	-	-	-	5.00	5.00	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12		5,000.00	5,000.00	5.00				5.00	5.00					-
Personnel Benefit Contributions	50103000-00	85,072.32	31,319.96	116,392.28	132.00	5.00	3.00	3.00	6.00	17.00	28.00	29.00	29.00	29.00	115.00
Retirement and Life Insurance Premiums	50103010-00	75,172.32	28,119.96	103,292.28	115.00					-	28.00	29.00	29.00	29.00	115.00
Pag-IBIG Contributions	50103020-00	900.00	300.00	1,200.00	1.00	1.00	-	-	-	1.00	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	900.00	300.00	1,200.00	1.00	1.00				1.00					-
PhilHealth Contributions	50103030-00	8,100.00	2,600.00	10,700.00	15.00	3.00	3.00	3.00	6.00	15.00	-	-	-	-	-
PhilHealth - Civilian	50103030-01	8,100.00	2,600.00	10,700.00	15.00	3.00	3.00	3.00	6.00	15.00					-
Employees Compensation Insurance Premiums	50103040-00	900.00	300.00	1,200.00	1.00	1.00	-	-	-	1.00	-	-	-	-	-
ECIP - Civilian	50103040-01	900.00	300.00	1,200.00	1.00	1.00				1.00					-
Provident/Welfare Fund Contributions	50103050-00			-	-					-					-
Other Personnel Benefits	50104000-00	-	3,000.00	3,000.00	2.00	-	1.00	1.00	-	2.00	-	-	-	-	-
Other Personnel Benefits	50104990-00	-	3,000.00	3,000.00	2.00	-	1.00	1.00	-	2.00	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10			-	2.00		1.00	1.00		2.00					-
Lump-sum for Step Increments - Meritorious Performa	50104990-11			-	-					-					-
Loyalty Award - Civilian	50104990-15			-	-					-					-
Other Personnel Benefits	50104990-99		3,000.00	3,000.00	-					-					-
SUB-TOTAL, PERSONNEL SERVICES		903,682.32	343,609.96	1,247,292.28	1,290.00	248.00	335.00	250.00	342.00	1,175.00	28.00	29.00	29.00	29.00	115.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Traveling Expenses	50201000-00	-	-	-	100.00	5.00	60.00	22.00	13.00	100.00	-	-	-	-	-
Travelling Expenses - Local	50201010-00			-	50.00	5.00	20.00	12.00	13.00	50.00					-
Travelling Expenses - Foreign	50201020-00			-	50.00		40.00	10.00		50.00					-
Training and Scholarship Expenses	50202000-00	7,432.00	15,000.00	22,432.00	50.00	5.00	35.00	-	10.00	50.00	-	-	-	-	-
Training Expenses	50202010-00	7,432.00	15,000.00	22,432.00	50.00	5.00	35.00	-	10.00	50.00	-	-	-	-	-
ICT Training Expenses	50202010-01			-	-					-					-
Training Expenses	50202010-02	7,432.00	15,000.00	22,432.00	50.00	5.00	35.00		10.00	50.00					-
Scholarship Grants/Expenses	50202020-00			-	-					-					-
Supplies and Materials Expenses	50203000-00	43,555.00	20,210.00	63,765.00	50.00	-	45.00	-	5.00	50.00	-	-	-	-	-
Office Supplies Expenses	50203010-00	23,510.00	-	23,510.00	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01			-	-					-					-
Office Supplies Expenses	50203010-02	23,510.00		23,510.00	-					-					-
Information and Communications Technology Equipme	50203210-03		20,210.00	20,210.00	-					-					-
Other Supplies and Materials Expenses	50203990-00	20,045.00		20,045.00	50.00		45.00		5.00	50.00					-
Communication Expenses	50205000-00	2,500.00	-	2,500.00	3.00	1.00	1.00	-	1.00	3.00	-	-	-	-	-
Postage and Courier Services	50205010-00			-	-					-					-
Telephone Expenses	50205020-00	2,500.00	-	2,500.00	3.00	1.00	1.00	-	1.00	3.00	-	-	-	-	-
Mobile	50205020-01	2,500.00		2,500.00	3.00	1.00	1.00		1.00	3.00					-
Professional Services	50211000-00	113,916.00	10,500.00	124,416.00	77.00	25.00	22.00	20.00	10.00	77.00	-	-	-	-	-
Other Professional Services	50211990-00	113,916.00	10,500.00	124,416.00	77.00	25.00	22.00	20.00	10.00	77.00					-
Other Maintenance and Operating Expenses	50299000-00	21,500.00	-	21,500.00	20.00	5.00	5.00	5.00	5.00	20.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	21,500.00	-	21,500.00	20.00	5.00	5.00	5.00	5.00	20.00	-	-	-	-	-
Website Maintenance	50299990-01			-	-					-					-
Other Maintenance and Operating Expenses	50299990-99	21,500.00		21,500.00	20.00	5.00	5.00	5.00	5.00	20.00					-
SUB-TOTAL, MOOE		188,903.00	45,710.00	234,613.00	300.00	41.00	168.00	47.00	44.00	300.00	-	-	-	-	-
TOTAL		1,092,585.32	389,319.96	1,481,905.28	1,590.00	289.00	503.00	297.00	386.00	1,475.00	28.00	29.00	29.00	29.00	115.00
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000														
EXPENSES															
PERSONNEL SERVICES	50100000-00														
Salaries and Wages	50101000-00	25,535,482.67	9,751,053.23	35,286,535.90	35,205.00	8,801.00	8,801.00	8,801.00	8,802.00	35,205.00	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	25,535,482.67	9,751,053.23	35,286,535.90	35,205.00	8,801.00	8,801.00	8,801.00	8,802.00	35,205.00	-	-	-	-	-
Basic Salary - Civilian	50101010-01	25,535,482.67	9,751,053.23	35,286,535.90	35,205.00	8,801.00	8,801.00	8,801.00	8,802.00	35,205.00					-
Salaries and Wages - Casual/Contractual	50101020-00			-						-					-
Other Compensation	50102000-00	5,119,209.58	5,150,772.03	10,269,981.61	9,028.00	498.00	3,870.00	498.00	4,162.00	9,028.00	-	-	-	-	-

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Agency : **OFFICE OF THE SECRETARY (OSEC)**
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					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Personnel Economic Relief Allowance (PERA)	50102010-00	1,316,652.58	443,032.26	1,759,684.84	1,752.00	438.00	438.00	438.00	438.00	1,752.00	-	-	-	-	-
PERA - Civilian	50102010-01	1,316,652.58	443,032.26	1,759,684.84	1,752.00	438.00	438.00	438.00	438.00	1,752.00					-
Representation Allowance	50102020-00	125,000.00	92,500.00	217,500.00	120.00	30.00	30.00	30.00	30.00	120.00	-	-	-	-	-
Representation Allowance	50102020-01	125,000.00	92,500.00	217,500.00	120.00	30.00	30.00	30.00	30.00	120.00					-
Transportation Allowance	50102030-00	5,000.00	6,250.00	11,250.00	120.00	30.00	30.00	30.00	30.00	120.00	-	-	-	-	-
Transportation Allowance	50102030-01	5,000.00	6,250.00	11,250.00	120.00	30.00	30.00	30.00	30.00	120.00					-
Clothing/Uniforms Allowance	50102040-00	438,000.00	-	438,000.00	438.00	-	438.00	-	-	438.00	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	438,000.00		438,000.00	438.00		438.00			438.00					-
Hazard Pay (HP)	50102110-00	392,000.00	213,000.00	605,000.00	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	392,000.00	213,000.00	605,000.00	-					-					-
Year End Bonus	50102140-00	-	3,554,302.00	3,554,302.00	2,934.00	-	-	-	2,934.00	2,934.00	-	-	-	-	-
Year End Bonus - Civilian	50102140-01		3,554,302.00	3,554,302.00	2,934.00				2,934.00	2,934.00					-
Cash Gift	50102150-00	-	463,000.00	463,000.00	365.00	-	-	-	365.00	365.00	-	-	-	-	-
Cash Gift - Civilian	50102150-01		463,000.00	463,000.00	365.00				365.00	365.00					-
Mid Year Bonus	50102160-00	2,842,557.00	-	2,842,557.00	2,934.00	-	2,934.00	-	-	2,934.00	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	2,842,557.00		2,842,557.00	2,934.00		2,934.00			2,934.00					-
Other Bonuses and Allowances	50102990-00	-	378,687.77	378,687.77	365.00	-	-	-	365.00	365.00	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12		378,687.77	378,687.77	365.00				365.00	365.00					-
Personnel Benefit Contributions	50103000-00	3,248,937.82	1,237,253.84	4,486,191.66	779.00	192.00	192.00	192.00	203.00	779.00	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010-00	2,759,932.15	1,053,262.90	3,813,195.05	-					-					-
Pag-IBIG Contributions	50103020-00	66,200.00	22,200.00	88,400.00	88.00	21.00	21.00	21.00	25.00	88.00	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	66,200.00	22,200.00	88,400.00	88.00	21.00	21.00	21.00	25.00	88.00					-
PhilHealth Contributions	50103030-00	358,005.67	136,990.94	494,996.61	603.00	150.00	150.00	150.00	153.00	603.00	-	-	-	-	-
PhilHealth - Civilian	50103030-01	358,005.67	136,990.94	494,996.61	603.00	150.00	150.00	150.00	153.00	603.00					-
Employees Compensation Insurance Premiums	50103040-00	64,800.00	24,800.00	89,600.00	88.00	21.00	21.00	21.00	25.00	88.00	-	-	-	-	-
ECIP - Civilian	50103040-01	64,800.00	24,800.00	89,600.00	88.00	21.00	21.00	21.00	25.00	88.00					-
Provident/Welfare Fund Contributions	50103050-00			-	-					-					-
Other Personnel Benefits	50104000-00	508,858.51	1,163,146.94	1,672,005.45	4,313.00	22.00	22.00	22.00	22.00	88.00	1,056.00	1,056.00	1,056.00	1,057.00	4,225.00
Retirement Gratuity	50104020-00	-	-	-	4,225.00	-	-	-	-	-	1,056.00	1,056.00	1,056.00	1,057.00	4,225.00
Retirement Gratuity - Civilian	50104020-01			-	4,225.00					-	1,056.00	1,056.00	1,056.00	1,057.00	4,225.00
Terminal Leave Benefits	50104030-00	487,374.87	-	487,374.87	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030-01	487,374.87		487,374.87	-					-					-
Other Personnel Benefits	50104990-00	21,483.64	1,163,146.94	1,184,630.58	88.00	22.00	22.00	22.00	22.00	88.00	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	21,483.64	21,414.11	42,897.75	88.00	22.00	22.00	22.00	22.00	88.00					-
Other Personnel Benefits	50104990-99		1,141,732.83	1,141,732.83	-					-					-
SUB-TOTAL, PERSONNEL SERVICES		34,412,488.58	17,302,226.04	51,714,714.62	49,325.00	9,513.00	12,885.00	9,513.00	13,189.00	45,100.00	1,056.00	1,056.00	1,056.00	1,057.00	4,225.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Traveling Expenses	50201000-00	38,089.00	313,492.00	351,581.00	800.00	100.00	300.00	205.00	195.00	800.00	-	-	-	-	-
Travelling Expenses - Local	50201010-00	38,089.00	313,492.00	351,581.00	500.00	50.00	200.00	125.00	125.00	500.00					-
Travelling Expenses - Foreign	50201020-00			-	300.00	50.00	100.00	80.00	70.00	300.00					-
Training and Scholarship Expenses	50202000-00	686,930.00	885,574.00	1,572,504.00	1,900.00	300.00	600.00	500.00	500.00	1,900.00	-	-	-	-	-
Training Expenses	50202010-00	686,930.00	885,574.00	1,572,504.00	1,900.00	300.00	600.00	500.00	500.00	1,900.00	-	-	-	-	-
ICT Training Expenses	50202010-01			-	-					-					-
Training Expenses	50202010-02	686,930.00	885,574.00	1,572,504.00	1,900.00	300.00	600.00	500.00	500.00	1,900.00					-
Scholarship Grants/Expenses	50202020-00			-	-					-					-
Supplies and Materials Expenses	50203000-00	374,427.27	840,100.66	1,214,527.93	2,000.00	365.00	580.00	561.00	494.00	2,000.00	-	-	-	-	-
Office Supplies Expenses	50203010-00	13,937.00	182,699.15	196,636.15	850.00	180.00	243.00	221.00	206.00	850.00	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01		100,000.00	100,000.00	350.00	80.00	93.00	91.00	86.00	350.00					-
Office Supplies Expenses	50203010-02	13,937.00	82,699.15	96,636.15	500.00	100.00	150.00	130.00	120.00	500.00					-
Fuel, Oil and Lubricants Expenses	50203090-00	199,401.77	49,422.89	248,824.66	300.00	75.00	75.00	75.00	75.00	300.00					-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	384,660.32	384,660.32	50.00	10.00	12.00	15.00	13.00	50.00	-	-	-	-	-
Information and Communications Technology Equipme	50203210-03		384,660.32	384,660.32	50.00	10.00	12.00	15.00	13.00	50.00					-
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01		100,000.00	100,000.00	-					-					-
Books	50203220-02			-	-					-					-
Other Supplies and Materials Expenses	50203990-00	161,088.50	123,318.30	284,406.80	800.00	100.00	250.00	250.00	200.00	800.00					-
Utility Expenses	50204000-00	-	-	-	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	-
Water Expenses	50204010-00			-	200.00	50.00	50.00	50.00	50.00	200.00					-
Electricity Expenses	50204020-00			-	200.00	50.00	50.00	50.00	50.00	200.00					-
Communication Expenses	50205000-00	615,968.96	176,976.14	792,945.10	850.00	212.00	212.00	262.00	164.00	850.00	-	-	-	-	-
Postage and Courier Services	50205010-00	61,686.00	1,226.00	62,912.00	400.00	100.00	100.00	150.00	50.00	400.00					-
Telephone Expenses	50205020-00	354,282.96	57,830.14	412,113.10	250.00	62.00	62.00	62.00	64.00	250.00	-	-	-	-	-
Mobile	50205020-01	343,200.00	43,299.00	386,499.00	100.00	25.00	25.00	25.00	25.00	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 :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Landline	50205020-02	11,082.96	14,531.14	25,614.10	150.00	37.00	37.00	37.00	39.00	150.00					-
Internet Subscription Expenses	50205030-00	200,000.00	117,920.00	317,920.00	200.00	50.00	50.00	50.00	50.00	200.00					-
Professional Services	50211000-00	**3,131,189.40**	**78,612.30**	**3,209,801.70**	**2,505.00**	**525.00**	**626.00**	**727.00**	**627.00**	**2,505.00**	**-**	**-**	**-**	**-**	**-**
Legal Services	50211010-00			-	5.00		1.00	2.00	2.00	5.00					-
Auditing Services	50211020-00			-	-					-					-
Consultancy Services	50211030-00	1,218,800.00	-	1,218,800.00	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01			-	-					-					-
Consultancy Services	50211030-02	1,218,800.00		1,218,800.00	-					-					-
Other Professional Services	50211990-00	1,912,389.40	78,612.30	1,991,001.70	2,500.00	525.00	625.00	725.00	625.00	2,500.00					-
General Services	50212000-00	**-**	**-**	**-**	**614.00**	**151.00**	**155.00**	**153.00**	**155.00**	**614.00**	**-**	**-**	**-**	**-**	**-**
Environment/Sanitary Services	50212010-00			-	-					-					-
Janitorial Services	50212020-00			-	264.00	66.00	66.00	66.00	66.00	264.00					-
Security Services	50212030-00			-	350.00	85.00	89.00	87.00	89.00	350.00					-
Repairs and Maintenance	50213000-00	**-**	**78,613.00**	**78,613.00**	**150.00**	**10.00**	**63.00**	**42.00**	**35.00**	**150.00**	**-**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	78,613.00	78,613.00	100.00	-	50.00	30.00	20.00	100.00	-	-	-	-	-
Information and Communication Technology Equipmer	50213050-03		78,613.00	78,613.00	100.00		50.00	30.00	20.00	100.00					-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	50.00	10.00	13.00	12.00	15.00	50.00	-	-	-	-	-
Motor Vehicles	50213060-01			-	50.00	10.00	13.00	12.00	15.00	50.00					-
Taxes, Insurance Premiums and Other Fees	50215000-00	**69,581.05**	**100,000.00**	**169,581.05**	**80.00**	**-**	**35.00**	**25.00**	**20.00**	**80.00**	**-**	**-**	**-**	**-**	**-**
Fidelity Bond Premiums	50215020-00	3,000.00		3,000.00	30.00		10.00	10.00	10.00	30.00					-
Insurance Expenses	50215030-00	66,581.05	100,000.00	166,581.05	50.00		25.00	15.00	10.00	50.00					-
Labor and Wages	50216000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Labor and Wages	50216010-00			-	-					-					-
Other Maintenance and Operating Expenses	50299000-00	**456,791.18**	**475,624.51**	**932,415.69**	**662.00**	**75.00**	**250.00**	**225.00**	**112.00**	**662.00**	**-**	**-**	**-**	**-**	**-**
Advertising, Promotional and Marketing Expenses	50299010-00	45,248.00	998.98	46,246.98	50.00		20.00	15.00	15.00	50.00					-
Printing and Publication Expenses	50299020-00	46,000.00	43,192.00	89,192.00	-					-					-
Representation Expenses	50299030-00	127,734.60	211,420.00	339,154.60	450.00	50.00	200.00	150.00	50.00	450.00					-
Rent/Lease Expenses	50299050-00	13,000.00	16,159.75	29,159.75	100.00	15.00	20.00	35.00	30.00	100.00	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	13,000.00	2,500.00	15,500.00	50.00	10.00	10.00	20.00	10.00	50.00					-
Rents - Equipment	50299050-04		13,659.75	13,659.75	50.00	5.00	10.00	15.00	20.00	50.00					-
Subscription Expenses	50299070-00	7,415.58	199,999.00	207,414.58	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	7,415.58	199,999.00	207,414.58	-					-					-
Other Maintenance and Operating Expenses	50299990-00	217,393.00	3,854.78	221,247.78	62.00	10.00	10.00	25.00	17.00	62.00	-	-	-	-	-
Website Maintenance	50299990-01	50,000.00		50,000.00	-					-					-
Other Maintenance and Operating Expenses	50299990-99	167,393.00	3,854.78	171,247.78	62.00	10.00	10.00	25.00	17.00	62.00					-
SUB-TOTAL, MOOE		**5,372,976.86**	**2,948,992.61**	**8,321,969.47**	**9,961.00**	**1,838.00**	**2,921.00**	**2,800.00**	**2,402.00**	**9,961.00**	**-**	**-**	**-**	**-**	**-**
TOTAL		**39,785,465.44**	**20,251,218.65**	**60,036,684.09**	**59,286.00**	**11,351.00**	**15,806.00**	**12,313.00**	**15,591.00**	**55,061.00**	**1,056.00**	**1,056.00**	**1,056.00**	**1,057.00**	**4,225.00**
TOTAL, SUPPORT TO OPERATIONS	200000000000000														
EXPENSES															
PERSONNEL SERVICES	50100000-00														
Salaries and Wages	50101000-00	**29,642,083.67**	**11,005,896.84**	**40,647,980.51**	**40,865.00**	**10,214.00**	**10,216.00**	**10,217.00**	**10,218.00**	**40,865.00**	**-**	**-**	**-**	**-**	**-**
Salaries and Wages - Regular	50101010-00	**29,642,083.67**	**11,005,896.84**	**40,647,980.51**	**40,865.00**	**10,214.00**	**10,216.00**	**10,217.00**	**10,218.00**	**40,865.00**	**-**	**-**	**-**	**-**	**-**
Basic Salary - Civilian	50101010-01	29,642,083.67	11,005,896.84	40,647,980.51	40,865.00	10,214.00	10,216.00	10,217.00	10,218.00	40,865.00	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	**5,897,498.58**	**5,827,444.03**	**11,724,942.61**	**10,412.00**	**564.00**	**4,474.00**	**564.00**	**4,810.00**	**10,412.00**	**-**	**-**	**-**	**-**	**-**
Personnel Economic Relief Allowance (PERA)	50102010-00	**1,514,652.58**	**509,032.26**	**2,023,684.84**	**2,016.00**	**504.00**	**504.00**	**504.00**	**504.00**	**2,016.00**	**-**	**-**	**-**	**-**	**-**
PERA - Civilian	50102010-01	1,514,652.58	509,032.26	2,023,684.84	2,016.00	504.00	504.00	504.00	504.00	2,016.00	-	-	-	-	-
Representation Allowance	50102020-00	**125,000.00**	**92,500.00**	**217,500.00**	**120.00**	**30.00**	**30.00**	**30.00**	**30.00**	**120.00**	**-**	**-**	**-**	**-**	**-**
Representation Allowance	50102020-01	125,000.00	92,500.00	217,500.00	120.00	30.00	30.00	30.00	30.00	120.00	-	-	-	-	-
Transportation Allowance	50102030-00	**5,000.00**	**6,250.00**	**11,250.00**	**120.00**	**30.00**	**30.00**	**30.00**	**30.00**	**120.00**	**-**	**-**	**-**	**-**	**-**
Transportation Allowance	50102030-01	5,000.00	6,250.00	11,250.00	120.00	30.00	30.00	30.00	30.00	120.00	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**504,000.00**	**-**	**504,000.00**	**504.00**	**-**	**504.00**	**-**	**-**	**504.00**	**-**	**-**	**-**	**-**	**-**
Clothing/Uniform - Civilian	50102040-01	504,000.00	-	504,000.00	504.00	-	504.00	-	-	504.00	-	-	-	-	-
Hazard Pay (HP)	50102110-00	**450,000.00**	**255,000.00**	**705,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Hazard Pay	50102110-01	450,000.00	255,000.00	705,000.00	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	**-**	**4,012,974.00**	**4,012,974.00**	**3,406.00**	**-**	**-**	**-**	**3,406.00**	**3,406.00**	**-**	**-**	**-**	**-**	**-**
Year End Bonus - Civilian	50102140-01	-	4,012,974.00	4,012,974.00	3,406.00	-	-	-	3,406.00	3,406.00	-	-	-	-	-
Cash Gift	50102150-00	**-**	**518,000.00**	**518,000.00**	**420.00**	**-**	**-**	**-**	**420.00**	**420.00**	**-**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	-	518,000.00	518,000.00	420.00	-	-	-	420.00	420.00	-	-	-	-	-
Mid Year Bonus	50102160-00	**3,298,846.00**	**-**	**3,298,846.00**	**3,406.00**	**-**	**3,406.00**	**-**	**-**	**3,406.00**	**-**	**-**	**-**	**-**	**-**

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

Department : **ENVIRONMENTAL AND NATURAL RESOURCES**
Agency : **OFFICE OF THE SECRETARY (OSEC)**
Operating Unit :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Mid Year Bonus - Civilian	50102160-01	3,298,846.00	-	3,298,846.00	3,406.00	-	3,406.00	-	-	3,406.00	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	433,687.77	433,687.77	420.00	-	-	-	420.00	420.00	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	-	433,687.77	433,687.77	420.00	-	-	-	420.00	420.00	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	3,766,126.84	1,428,073.28	5,194,200.12	1,581.00	222.00	222.00	222.00	236.00	902.00	169.00	170.00	170.00	170.00	679.00
Retirement and Life Insurance Premiums	50103010-00	3,199,815.43	1,218,234.94	4,418,050.37	679.00	-	-	-	-	-	169.00	170.00	170.00	170.00	679.00
Pag-IBIG Contributions	50103020-00	76,100.00	25,500.00	101,600.00	101.00	25.00	24.00	24.00	28.00	101.00	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	76,100.00	25,500.00	101,600.00	101.00	25.00	24.00	24.00	28.00	101.00	-	-	-	-	-
PhilHealth Contributions	50103030-00	415,511.41	156,238.34	571,749.75	700.00	172.00	174.00	174.00	180.00	700.00	-	-	-	-	-
PhilHealth - Civilian	50103030-01	415,511.41	156,238.34	571,749.75	700.00	172.00	174.00	174.00	180.00	700.00	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	74,700.00	28,100.00	102,800.00	101.00	25.00	24.00	24.00	28.00	101.00	-	-	-	-	-
ECIP - Civilian	50103040-01	74,700.00	28,100.00	102,800.00	101.00	25.00	24.00	24.00	28.00	101.00	-	-	-	-	-
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	508,858.51	1,171,588.19	1,680,446.70	4,327.00	23.00	26.00	27.00	26.00	102.00	1,056.00	1,056.00	1,056.00	1,057.00	4,225.00
Retirement Gratuity	50104020-00	-	-	-	4,225.00	-	-	-	-	-	1,056.00	1,056.00	1,056.00	1,057.00	4,225.00
Retirement Gratuity - Civilian	50104020-01	-	-	-	4,225.00	-	-	-	-	-	1,056.00	1,056.00	1,056.00	1,057.00	4,225.00
Terminal Leave Benefits	50104030-00	487,374.87	-	487,374.87	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030-01	487,374.87	-	487,374.87	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	21,483.64	1,171,588.19	1,193,071.83	102.00	23.00	26.00	27.00	26.00	102.00	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	21,483.64	26,065.08	47,548.72	102.00	23.00	26.00	27.00	26.00	102.00	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	1,145,523.11	1,145,523.11	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**39,814,567.60**	**19,433,002.34**	**59,247,569.94**	**57,185.00**	**11,023.00**	**14,938.00**	**11,030.00**	**15,290.00**	**52,281.00**	**1,225.00**	**1,226.00**	**1,226.00**	**1,227.00**	**4,904.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Traveling Expenses	50201000-00	38,089.00	313,492.00	351,581.00	1,250.00	181.00	470.00	314.00	285.00	1,250.00	-	-	-	-	-
Travelling Expenses - Local	50201010-00	38,089.00	313,492.00	351,581.00	850.00	131.00	295.00	209.00	215.00	850.00	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	400.00	50.00	175.00	105.00	70.00	400.00	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	834,534.00	900,574.00	1,735,108.00	2,550.00	455.00	804.00	681.00	610.00	2,550.00	-	-	-	-	-
Training Expenses	50202010-00	834,534.00	900,574.00	1,735,108.00	2,550.00	455.00	804.00	681.00	610.00	2,550.00	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	834,534.00	900,574.00	1,735,108.00	2,550.00	455.00	804.00	681.00	610.00	2,550.00	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	923,590.18	1,030,608.70	1,954,198.88	3,450.00	676.00	915.00	1,199.00	660.00	3,450.00	-	-	-	-	-
Office Supplies Expenses	50203010-00	168,092.00	212,699.15	380,791.15	1,100.00	221.00	328.00	308.00	243.00	1,100.00	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	4,000.00	100,000.00	104,000.00	450.00	90.00	133.00	116.00	111.00	450.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	164,092.00	112,699.15	276,791.15	650.00	131.00	195.00	192.00	132.00	650.00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	199,401.77	49,422.89	248,824.66	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	418,918.36	418,918.36	100.00	15.00	32.00	28.00	25.00	100.00	-	-	-	-	-
Information and Communications Technology Equipme	50203210-03	-	418,918.36	418,918.36	100.00	15.00	32.00	28.00	25.00	100.00	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	-	100,000.00	100,000.00	50.00	15.00	10.00	25.00	-	50.00	-	-	-	-	-
Furniture and Fixture	50203220-01	-	100,000.00	100,000.00	50.00	15.00	10.00	25.00	-	50.00	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	556,096.41	249,568.30	805,664.71	1,900.00	350.00	470.00	763.00	317.00	1,900.00	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-
Communication Expenses	50205000-00	818,468.96	176,976.14	995,445.10	1,053.00	263.00	313.00	312.00	165.00	1,053.00	-	-	-	-	-
Postage and Courier Services	50205010-00	61,686.00	1,226.00	62,912.00	400.00	100.00	100.00	150.00	50.00	400.00	-	-	-	-	-
Telephone Expenses	50205020-00	356,782.96	57,830.14	414,613.10	253.00	63.00	63.00	62.00	65.00	253.00	-	-	-	-	-
Mobile	50205020-01	345,700.00	43,299.00	388,999.00	103.00	26.00	26.00	25.00	26.00	103.00	-	-	-	-	-
Landline	50205020-02	11,082.96	14,531.14	25,614.10	150.00	37.00	37.00	37.00	39.00	150.00	-	-	-	-	-
Internet Subscription Expenses	50205030-00	400,000.00	117,920.00	517,920.00	400.00	100.00	150.00	100.00	50.00	400.00	-	-	-	-	-
Professional Services	50211000-00	3,990,587.28	203,962.30	4,194,549.58	3,302.00	800.00	758.00	997.00	747.00	3,302.00	-	-	-	-	-
Legal Services	50211010-00	-	-	-	5.00	-	1.00	2.00	2.00	5.00	-	-	-	-	-
Consultancy Services	50211030-00	1,218,800.00	-	1,218,800.00	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	1,218,800.00	-	1,218,800.00	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	2,771,787.28	203,962.30	2,975,749.58	3,297.00	800.00	757.00	995.00	745.00	3,297.00	-	-	-	-	-
General Services	50212000-00	-	-	-	614.00	151.00	155.00	153.00	155.00	614.00	-	-	-	-	-
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	-	-	264.00	66.00	66.00	66.00	66.00	264.00	-	-	-	-	-
Security Services	50212030-00	-	-	-	350.00	85.00	89.00	87.00	89.00	350.00	-	-	-	-	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	78,613.00	78,613.00	150.00	10.00	63.00	42.00	35.00	150.00	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	78,613.00	78,613.00	100.00	-	50.00	30.00	20.00	100.00	-	-	-	-	-
Information and Communication Technology Equipmen	50213050-03	-	78,613.00	78,613.00	100.00	-	50.00	30.00	20.00	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 :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program											
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	50.00	10.00	13.00	12.00	15.00	50.00	-	-	-	-	-
Motor Vehicles	50213060-01	-	-	-	50.00	10.00	13.00	12.00	15.00	50.00	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**69,581.05**	**100,000.00**	**169,581.05**	**80.00**	**-**	**35.00**	**25.00**	**20.00**	**80.00**	**-**	**-**	**-**	**-**	**-**
Fidelity Bond Premiums	50215020-00	3,000.00	-	3,000.00	30.00	-	10.00	10.00	10.00	30.00	-	-	-	-	-
Insurance Expenses	50215030-00	66,581.05	100,000.00	166,581.05	50.00	-	25.00	15.00	10.00	50.00	-	-	-	-	-
Labor and Wages	50216000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**1,172,653.68**	**2,478,176.51**	**3,650,830.19**	**2,482.00**	**418.00**	**540.00**	**965.00**	**559.00**	**2,482.00**	**-**	**-**	**-**	**-**	**-**
Advertising, Promotional and Marketing Expenses	50299010-00	45,248.00	113,485.98	158,733.98	50.00	-	20.00	15.00	15.00	50.00	-	-	-	-	-
Printing and Publication Expenses	50299020-00	222,790.00	1,396,992.00	1,619,782.00	1,200.00	200.00	100.00	572.00	328.00	1,200.00	-	-	-	-	-
Representation Expenses	50299030-00	297,816.10	319,356.00	617,172.10	800.00	135.00	295.00	238.00	132.00	800.00	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	13,000.00	16,159.75	29,159.75	100.00	15.00	20.00	35.00	30.00	100.00	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	13,000.00	2,500.00	15,500.00	50.00	10.00	10.00	20.00	10.00	50.00	-	-	-	-	-
Rents - Equipment	50299050-04	-	13,659.75	13,659.75	50.00	5.00	10.00	15.00	20.00	50.00	-	-	-	-	-
Subscription Expenses	50299070-00	8,215.58	628,328.00	636,543.58	50.00	13.00	10.00	27.00	-	50.00	-	-	-	-	-
Other Subscription Expenses	50299070-99	8,215.58	628,328.00	636,543.58	50.00	13.00	10.00	27.00	-	50.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	585,584.00	3,854.78	589,438.78	282.00	55.00	95.00	78.00	54.00	282.00	-	-	-	-	-
Website Maintenance	50299990-01	100,000.00	-	100,000.00	50.00	-	37.00	13.00	-	50.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	485,584.00	3,854.78	489,438.78	232.00	55.00	58.00	65.00	54.00	232.00	-	-	-	-	-
SUB-TOTAL, MOOE		**7,847,504.15**	**5,282,402.65**	**13,129,906.80**	**15,331.00**	**3,054.00**	**4,153.00**	**4,788.00**	**3,336.00**	**15,331.00**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	50600000-00														
Property, Plant and Equipment Outlay	50604000-00	**-**	**6,430,155.00**	**6,430,155.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Machinery and Equipment Outlay	50604050-00	-	6,430,155.00	6,430,155.00	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	-	2,141,155.00	2,141,155.00	-	-	-	-	-	-	-	-	-	-	-
ICT Software	50604050-15	-	4,289,000.00	4,289,000.00	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**-**	**6,430,155.00**	**6,430,155.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL		**47,662,071.75**	**31,145,559.99**	**78,807,631.74**	**72,516.00**	**14,077.00**	**19,091.00**	**15,818.00**	**18,626.00**	**67,612.00**	**1,225.00**	**1,226.00**	**1,226.00**	**1,227.00**	**4,904.00**
III. OPERATIONS	300000000000000														
001 : NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000														
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000														
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000														
EXPENSES															
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Traveling Expenses	50201000-00	**66,206.00**	**22,958.00**	**89,164.00**	**250.00**	**20.00**	**100.00**	**63.00**	**67.00**	**250.00**	**-**	**-**	**-**	**-**	**-**
Travelling Expenses - Local	50201010-00	66,206.00	22,958.00	89,164.00	150.00	20.00	50.00	38.00	42.00	150.00					-
Travelling Expenses - Foreign	50201020-00			-	100.00		50.00	25.00	25.00	100.00					-
Training and Scholarship Expenses	50202000-00	**-**	**-**	**-**	**400.00**	**50.00**	**200.00**	**100.00**	**50.00**	**400.00**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010-00	-	-	-	400.00	50.00	200.00	100.00	50.00	400.00	-	-	-	-	-
ICT Training Expenses	50202010-01			-	-					-					-
Training Expenses	50202010-02			-	400.00	50.00	200.00	100.00	50.00	400.00					-
Scholarship Grants/Expenses	50202020-00			-	-					-					-
Supplies and Materials Expenses	50203000-00	**123,439.68**	**553,651.20**	**677,090.88**	**200.00**	**20.00**	**60.00**	**55.00**	**65.00**	**200.00**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010-00	-	32,805.00	32,805.00	50.00	10.00	15.00	15.00	10.00	50.00	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01			-	-					-					-
Office Supplies Expenses	50203010-02		32,805.00	32,805.00	50.00	10.00	15.00	15.00	10.00	50.00					-
Accountable Forms Expenses	50203020-00	20,975.68		20,975.68	20.00		10.00	5.00	5.00	20.00					-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**57,864.00**	**440,000.00**	**497,864.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Information and Communications Technology Equipme	50203210-03	57,864.00	440,000.00	497,864.00	-					-					-
Other Supplies and Materials Expenses	50203990-00	44,600.00	80,846.20	125,446.20	130.00	10.00	35.00	35.00	50.00	130.00					-
Professional Services	50211000-00	**889,011.00**	**18,500.00**	**907,511.00**	**450.00**	**-**	**224.00**	**112.00**	**114.00**	**450.00**	**-**	**-**	**-**	**-**	**-**
Other Professional Services	50211990-00	889,011.00	18,500.00	907,511.00	450.00		224.00	112.00	114.00	450.00					-
Other Maintenance and Operating Expenses	50299000-00	**40,644.88**	**166,145.47**	**206,790.35**	**100.00**	**10.00**	**36.00**	**30.00**	**24.00**	**100.00**	**-**	**-**	**-**	**-**	**-**

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Department : **ENVIRONMENTAL AND NATURAL RESOURCES**
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Operating Unit :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Representation Expenses	50299030-00	15,552.00	90,145.47	105,697.47	50.00	5.00	18.00	15.00	12.00	50.00					-
Subscription Expenses	50299070-00	-	26,000.00	26,000.00	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-01		26,000.00	26,000.00	-					-					-
Other Maintenance and Operating Expenses	50299990-00	25,092.88	50,000.00	75,092.88	50.00	5.00	18.00	15.00	12.00	50.00	-	-	-	-	-
Website Maintenance	50299990-01			-	-					-					-
Other Maintenance and Operating Expenses	50299990-99	25,092.88	50,000.00	75,092.88	50.00	5.00	18.00	15.00	12.00	50.00					-
SUB-TOTAL, MOOE		**1,119,301.56**	**761,254.67**	**1,880,556.23**	**1,400.00**	**100.00**	**620.00**	**360.00**	**320.00**	**1,400.00**	**-**	**-**	**-**	**-**	**-**
TOTAL		**1,119,301.56**	**761,254.67**	**1,880,556.23**	**1,400.00**	**100.00**	**620.00**	**360.00**	**320.00**	**1,400.00**	**-**	**-**	**-**	**-**	**-**
Operations against illegal environment and natural resources activities	**310100100002000**														
EXPENSES															
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Traveling Expenses	50201000-00	**-**	**44,523.41**	**44,523.41**	**400.00**	**100.00**	**100.00**	**100.00**	**100.00**	**400.00**	**-**	**-**	**-**	**-**	**-**
Travelling Expenses - Local	50201010-00		44,523.41	44,523.41	400.00	100.00	100.00	100.00	100.00	400.00					-
Travelling Expenses - Foreign	50201020-00			-	-					-					-
Training and Scholarship Expenses	50202000-00	**-**	**310,000.00**	**310,000.00**	**1,100.00**	**245.00**	**300.00**	**250.00**	**305.00**	**1,100.00**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010-00	-	310,000.00	310,000.00	1,100.00	245.00	300.00	250.00	305.00	1,100.00	-	-	-	-	-
ICT Training Expenses	50202010-01			-	-					-					-
Training Expenses	50202010-02		310,000.00	310,000.00	1,100.00	245.00	300.00	250.00	305.00	1,100.00					-
Scholarship Grants/Expenses	50202020-00			-	-					-					-
Supplies and Materials Expenses	50203000-00	**1,498,369.00**	**260,114.50**	**1,758,483.50**	**200.00**	**43.00**	**54.00**	**44.00**	**59.00**	**200.00**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010-00	-	6,432.00	6,432.00	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01		6,432.00	6,432.00	-					-					-
Animal/Zoological Supplies Expenses	50203040-00	900,000.00		900,000.00	-					-					-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**598,369.00**	**253,682.50**	**852,051.50**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Information and Communications Technology Equipme	50203210-03	598,369.00	253,682.50	852,051.50	-					-					-
Other Supplies and Materials Expenses	50203990-00			-	200.00	43.00	54.00	44.00	59.00	200.00					-
Professional Services	50211000-00	**-**	**-**	**-**	**300.00**	**75.00**	**75.00**	**75.00**	**75.00**	**300.00**	**-**	**-**	**-**	**-**	**-**
Other Professional Services	50211990-00			-	300.00	75.00	75.00	75.00	75.00	300.00					-
Other Maintenance and Operating Expenses	50299000-00	**548,570.00**	**689,000.00**	**1,237,570.00**	**1,000.00**	**150.00**	**330.00**	**200.00**	**320.00**	**1,000.00**	**-**	**-**	**-**	**-**	**-**
Advertising, Promotional and Marketing Expenses	50299010-00			-	-					-					-
Printing and Publication Expenses	50299020-00	536,320.00	689,000.00	1,225,320.00	-					-					-
Representation Expenses	50299030-00	12,250.00		12,250.00	400.00	50.00	150.00	50.00	150.00	400.00					-
Other Maintenance and Operating Expenses	50299990-00	-	-	-	600.00	100.00	180.00	150.00	170.00	600.00	-	-	-	-	-
Website Maintenance	50299990-01			-	-					-					-
Other Maintenance and Operating Expenses	50299990-99			-	600.00	100.00	180.00	150.00	170.00	600.00					-
SUB-TOTAL, MOOE		**2,046,939.00**	**1,303,637.91**	**3,350,576.91**	**3,000.00**	**613.00**	**859.00**	**669.00**	**859.00**	**3,000.00**	**-**	**-**	**-**	**-**	**-**
TOTAL		**2,046,939.00**	**1,303,637.91**	**3,350,576.91**	**3,000.00**	**613.00**	**859.00**	**669.00**	**859.00**	**3,000.00**	**-**	**-**	**-**	**-**	**-**
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM															
EXPENSES															
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Traveling Expenses	50201000-00	**66,206.00**	**67,481.41**	**133,687.41**	**650.00**	**120.00**	**200.00**	**163.00**	**167.00**	**650.00**	**-**	**-**	**-**	**-**	**-**
Travelling Expenses - Local	50201010-00	66,206.00	67,481.41	133,687.41	550.00	120.00	150.00	138.00	142.00	550.00	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	100.00	-	50.00	25.00	25.00	100.00	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**-**	**310,000.00**	**310,000.00**	**1,500.00**	**295.00**	**500.00**	**350.00**	**355.00**	**1,500.00**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010-00	-	310,000.00	310,000.00	1,500.00	295.00	500.00	350.00	355.00	1,500.00	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	310,000.00	310,000.00	1,500.00	295.00	500.00	350.00	355.00	1,500.00	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**1,621,808.68**	**813,765.70**	**2,435,574.38**	**400.00**	**63.00**	**114.00**	**99.00**	**124.00**	**400.00**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010-00	-	39,237.00	39,237.00	50.00	10.00	15.00	15.00	10.00	50.00	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	6,432.00	6,432.00	-	-	-	-	-	-	-	-	-	-	-

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

Department : **ENVIRONMENTAL AND NATURAL RESOURCES**
Agency : **OFFICE OF THE SECRETARY (OSEC)**
Operating Unit :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program											
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Office Supplies Expenses	50203010-02	-	32,805.00	32,805.00	50.00	10.00	15.00	15.00	10.00	50.00	-	-	-	-	-
Accountable Forms Expenses	50203020-00	20,975.68	-	20,975.68	20.00	-	10.00	5.00	5.00	20.00	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	900,000.00	-	900,000.00	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**656,233.00**	**693,682.50**	**1,349,915.50**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Information and Communications Technology Equipme	50203210-03	656,233.00	693,682.50	1,349,915.50	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	44,600.00	80,846.20	125,446.20	330.00	53.00	89.00	79.00	109.00	330.00	-	-	-	-	-
Professional Services	50211000-00	**889,011.00**	**18,500.00**	**907,511.00**	**750.00**	**75.00**	**299.00**	**187.00**	**189.00**	**750.00**	**-**	**-**	**-**	**-**	**-**
Other Professional Services	50211990-00	889,011.00	18,500.00	907,511.00	750.00	75.00	299.00	187.00	189.00	750.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**589,214.88**	**855,145.47**	**1,444,360.35**	**1,100.00**	**160.00**	**366.00**	**230.00**	**344.00**	**1,100.00**	**-**	**-**	**-**	**-**	**-**
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	536,320.00	689,000.00	1,225,320.00	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	27,802.00	90,145.47	117,947.47	450.00	55.00	168.00	65.00	162.00	450.00	-	-	-	-	-
Subscription Expenses	50299070-00	-	26,000.00	26,000.00	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-01	-	26,000.00	26,000.00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	25,092.88	50,000.00	75,092.88	650.00	105.00	198.00	165.00	182.00	650.00	-	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	25,092.88	50,000.00	75,092.88	650.00	105.00	198.00	165.00	182.00	650.00	-	-	-	-	-
SUB-TOTAL, MOOE		**3,166,240.56**	**2,064,892.58**	**5,231,133.14**	**4,400.00**	**713.00**	**1,479.00**	**1,029.00**	**1,179.00**	**4,400.00**	**-**	**-**	**-**	**-**	**-**
TOTAL		**3,166,240.56**	**2,064,892.58**	**5,231,133.14**	**4,400.00**	**713.00**	**1,479.00**	**1,029.00**	**1,179.00**	**4,400.00**	**-**	**-**	**-**	**-**	**-**
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	**310200000000000**														
Protected Areas, Caves and Wetlands Development and Management Sub-Program	**310201000000000**														
Protected Areas Development and Management	**310201100001000**														
EXPENSES															
PERSONNEL SERVICES	50100000-00														
Salaries and Wages	50101000-00	**6,353,202.29**	**1,371,216.00**	**7,724,418.29**	**9,228.00**	**2,307.00**	**2,307.00**	**2,307.00**	**2,307.00**	**9,228.00**	**-**	**-**	**-**	**-**	**-**
Salaries and Wages - Regular	50101010-00	**6,353,202.29**	**1,371,216.00**	**7,724,418.29**	**9,228.00**	**2,307.00**	**2,307.00**	**2,307.00**	**2,307.00**	**9,228.00**	**-**	**-**	**-**	**-**	**-**
Basic Salary - Civilian	50101010-01	6,353,202.29	1,371,216.00	7,724,418.29	9,228.00	2,307.00	2,307.00	2,307.00	2,307.00	9,228.00					-
Salaries and Wages - Casual/Contractual	50101020-00			-	-					-					-
Other Compensation	50102000-00	**2,151,437.00**	**986,000.00**	**3,137,437.00**	**3,258.00**	**258.00**	**1,285.00**	**258.00**	**1,457.00**	**3,258.00**	**-**	**-**	**-**	**-**	**-**
Personnel Economic Relief Allowance (PERA)	50102010-00	**736,000.00**	**240,000.00**	**976,000.00**	**1,032.00**	**258.00**	**258.00**	**258.00**	**258.00**	**1,032.00**	**-**	**-**	**-**	**-**	**-**
PERA - Civilian	50102010-01	736,000.00	240,000.00	976,000.00	1,032.00	258.00	258.00	258.00	258.00	1,032.00					-
Clothing/Uniforms Allowance	50102040-00	**246,000.00**	**-**	**246,000.00**	**258.00**	**-**	**258.00**	**-**	**-**	**258.00**	**-**	**-**	**-**	**-**	**-**
Clothing/Uniform - Civilian	50102040-01	246,000.00		246,000.00	258.00		258.00			258.00					-
Hazard Pay (HP)	50102110-00	**460,000.00**	**341,000.00**	**801,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Hazard Pay	50102110-01	460,000.00	341,000.00	801,000.00	-					-					-
Year End Bonus	50102140-00	**-**	**-**	**-**	**769.00**	**-**	**-**	**-**	**769.00**	**769.00**	**-**	**-**	**-**	**-**	**-**
Year End Bonus - Civilian	50102140-01			-	769.00				769.00	769.00					-
Cash Gift	50102150-00	**-**	**205,000.00**	**205,000.00**	**215.00**	**-**	**-**	**-**	**215.00**	**215.00**	**-**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01		205,000.00	205,000.00	215.00				215.00	215.00					-
Mid Year Bonus	50102160-00	**709,437.00**	**-**	**709,437.00**	**769.00**	**-**	**769.00**	**-**	**-**	**769.00**	**-**	**-**	**-**	**-**	**-**
Mid Year Bonus - Civilian	50102160-01	709,437.00		709,437.00	769.00		769.00			769.00					-
Other Bonuses and Allowances	50102990-00	**-**	**200,000.00**	**200,000.00**	**215.00**	**-**	**-**	**-**	**215.00**	**215.00**	**-**	**-**	**-**	**-**	**-**
Productivity Enhancement Incentive - Civilian	50102990-12		200,000.00	200,000.00	215.00				215.00	215.00					-
Personnel Benefit Contributions	50103000-00	**870,219.71**	**288,937.48**	**1,159,157.19**	**265.00**	**66.00**	**66.00**	**66.00**	**67.00**	**265.00**	**-**	**-**	**-**	**-**	**-**
Retirement and Life Insurance Premiums	50103010-00	703,748.76	244,251.24	948,000.00	-					-					-
Pag-IBIG Contributions	50103020-00	**36,700.00**	**12,100.00**	**48,800.00**	**52.00**	**13.00**	**13.00**	**13.00**	**13.00**	**52.00**	**-**	**-**	**-**	**-**	**-**
Pag-IBIG - Civilian	50103020-01	36,700.00	12,100.00	48,800.00	52.00	13.00	13.00	13.00	13.00	52.00					-
PhilHealth Contributions	50103030-00	**92,970.95**	**20,586.24**	**113,557.19**	**161.00**	**40.00**	**40.00**	**40.00**	**41.00**	**161.00**	**-**	**-**	**-**	**-**	**-**
PhilHealth - Civilian	50103030-01	92,970.95	20,586.24	113,557.19	161.00	40.00	40.00	40.00	41.00	161.00					-
Employees Compensation Insurance Premiums	50103040-00	**36,800.00**	**12,000.00**	**48,800.00**	**52.00**	**13.00**	**13.00**	**13.00**	**13.00**	**52.00**	**-**	**-**	**-**	**-**	**-**
ECIP - Civilian	50103040-01	36,800.00	12,000.00	48,800.00	52.00	13.00	13.00	13.00	13.00	52.00					-
Provident/Welfare Fund Contributions	50103050-00			-	-					-					-
Other Personnel Benefits	50104000-00	**752.00**	**14,235.52**	**14,987.52**	**1,130.00**	**5.00**	**6.00**	**6.00**	**6.00**	**23.00**	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**
Pension Benefits	50104010-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retirement Gratuity	50104020-00	**-**	**-**	**-**	**1,107.00**	**-**	**-**	**-**	**-**	**-**	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**

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					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Retirement Gratuity - Civilian	50104020-01			-	1,107.00					-	276.00	276.00	277.00	278.00	1,107.00
Other Personnel Benefits	50104990-00	**752.00**	**14,235.52**	**14,987.52**	**23.00**	**5.00**	**6.00**	**6.00**	**6.00**	**23.00**	**-**	**-**	**-**	**-**	**-**
Lump-sum for Step Increments - Length of Service	50104990-10	752.00	13,582.97	14,334.97	23.00	5.00	6.00	6.00	6.00	23.00					-
Other Personnel Benefits	50104990-99		652.55	652.55	-					-					-
SUB-TOTAL, PERSONNEL SERVICES		**9,375,611.00**	**2,660,389.00**	**12,036,000.00**	**13,881.00**	**2,636.00**	**3,664.00**	**2,637.00**	**3,837.00**	**12,774.00**	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Traveling Expenses	50201000-00	**80,522.32**	**83,221.00**	**163,743.32**	**2,834.00**	**150.00**	**1,191.00**	**709.00**	**784.00**	**2,834.00**	**-**	**-**	**-**	**-**	**-**
Travelling Expenses - Local	50201010-00	80,522.32	83,221.00	163,743.32	2,534.00	150.00	1,041.00	634.00	709.00	2,534.00					-
Travelling Expenses - Foreign	50201020-00			-	300.00		150.00	75.00	75.00	300.00					-
Training and Scholarship Expenses	50202000-00	**860,048.50**	**183,763.76**	**1,043,812.26**	**3,801.00**	**150.00**	**1,675.00**	**950.00**	**1,026.00**	**3,801.00**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010-00	860,048.50	183,763.76	1,043,812.26	3,801.00	150.00	1,675.00	950.00	1,026.00	3,801.00	-	-	-	-	-
ICT Training Expenses	50202010-01			-	-					-					-
Training Expenses	50202010-02	860,048.50	183,763.76	1,043,812.26	3,801.00	150.00	1,675.00	950.00	1,026.00	3,801.00					-
Scholarship Grants/Expenses	50202020-00			-	-					-					-
Supplies and Materials Expenses	50203000-00	**673,456.80**	**445,365.14**	**1,118,821.94**	**3,084.00**	**345.00**	**981.00**	**768.00**	**990.00**	**3,084.00**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010-00	3,110.00	18,699.15	21,809.15	867.00	125.00	225.00	217.00	300.00	867.00	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01			-	100.00	25.00	25.00	25.00	25.00	100.00					-
Office Supplies Expenses	50203010-02	3,110.00	18,699.15	21,809.15	767.00	100.00	200.00	192.00	275.00	767.00					-
Accountable Forms Expenses	50203020-00			-	100.00		40.00	25.00	35.00	100.00					-
Fuel, Oil and Lubricants Expenses	50203090-00	288,453.75	76,871.55	365,325.30	517.00	120.00	141.00	126.00	130.00	517.00					-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**14,999.00**	**91,000.64**	**105,999.64**	**100.00**	**-**	**50.00**	**25.00**	**25.00**	**100.00**	**-**	**-**	**-**	**-**	**-**
Machinery	50203210-01			-	-					-					-
Office Equipment	50203210-02	14,999.00	10,380.00	25,379.00	-					-					-
Information and Communications Technology Equipme	50203210-03		80,620.64	80,620.64	100.00		50.00	25.00	25.00	100.00					-
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	**7,720.70**	**20,870.00**	**28,590.70**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixture	50203220-01	7,720.70	20,870.00	28,590.70	-					-					-
Books	50203220-02			-	-					-					-
Other Supplies and Materials Expenses	50203990-00	359,173.35	237,923.80	597,097.15	1,500.00	100.00	525.00	375.00	500.00	1,500.00					-
Utility Expenses	50204000-00	**1,108,732.32**	**1,292,846.94**	**2,401,579.26**	**1,000.00**	**150.00**	**300.00**	**250.00**	**300.00**	**1,000.00**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010-00	344,441.55	548,340.84	892,782.39	500.00	100.00	150.00	125.00	125.00	500.00					-
Electricity Expenses	50204020-00	764,290.77	744,506.10	1,508,796.87	500.00	50.00	150.00	125.00	175.00	500.00					-
Gas/Heating Expenses	50204030-00			-	-					-					-
Other Utility Expenses	50204990-00			-	-					-					-
Communication Expenses	50205000-00	**470,319.85**	**591,777.34**	**1,062,097.19**	**890.00**	**222.00**	**223.00**	**222.00**	**223.00**	**890.00**	**-**	**-**	**-**	**-**	**-**
Postage and Courier Services	50205010-00	125,133.00	8,017.00	133,150.00	50.00	12.00	13.00	12.00	13.00	50.00					-
Telephone Expenses	50205020-00	238,818.97	216,247.20	455,066.17	640.00	160.00	160.00	160.00	160.00	640.00	-	-	-	-	-
Mobile	50205020-01	228,900.00	72,200.00	301,100.00	340.00	85.00	85.00	85.00	85.00	340.00					-
Landline	50205020-02	9,918.97	144,047.20	153,966.17	300.00	75.00	75.00	75.00	75.00	300.00					-
Internet Subscription Expenses	50205030-00	106,367.88	367,513.14	473,881.02	200.00	50.00	50.00	50.00	50.00	200.00					-
Professional Services	50211000-00	**5,047,199.78**	**688,026.51**	**5,735,226.29**	**3,505.00**	**725.00**	**977.00**	**926.00**	**877.00**	**3,505.00**	**-**	**-**	**-**	**-**	**-**
Legal Services	50211010-00			-	5.00		2.00	1.00	2.00	5.00					-
Auditing Services	50211020-00			-	-					-					-
Consultancy Services	50211030-00	185,000.00	500,000.00	685,000.00	1,000.00	100.00	350.00	300.00	250.00	1,000.00	-	-	-	-	-
ICT Consultancy Services	50211030-01			-	-					-					-
Consultancy Services	50211030-02	185,000.00	500,000.00	685,000.00	1,000.00	100.00	350.00	300.00	250.00	1,000.00					-
Other Professional Services	50211990-00	4,862,199.78	188,026.51	5,050,226.29	2,500.00	625.00	625.00	625.00	625.00	2,500.00					-
General Services	50212000-00	**12,034,603.70**	**-**	**12,034,603.70**	**10,733.00**	**1,702.00**	**3,128.00**	**2,683.00**	**3,220.00**	**10,733.00**	**-**	**-**	**-**	**-**	**-**
Environment/Sanitary Services	50212010-00			-	-					-					-
Janitorial Services	50212020-00	2,608,625.68		2,608,625.68	1,583.00	395.00	396.00	396.00	396.00	1,583.00					-
Security Services	50212030-00	9,425,978.02		9,425,978.02	9,150.00	1,307.00	2,732.00	2,287.00	2,824.00	9,150.00					-
Repairs and Maintenance	50213000-00	**-**	**-**	**-**	**150.00**	**30.00**	**45.00**	**30.00**	**45.00**	**150.00**	**-**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	100.00	20.00	30.00	20.00	30.00	100.00	-	-	-	-	-
Machinery	50213050-01			-	-					-					-
Office Equipment	50213050-02			-	50.00	10.00	15.00	10.00	15.00	50.00					-
Information and Communication Technology Equipmer	50213050-03			-	50.00	10.00	15.00	10.00	15.00	50.00					-
Other Machinery and Equipment	50213050-99			-	-					-					-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	50.00	10.00	15.00	10.00	15.00	50.00	-	-	-	-	-
Motor Vehicles	50213060-01			-	50.00	10.00	15.00	10.00	15.00	50.00					-
Taxes, Insurance Premiums and Other Fees	50215000-00	**22,281.36**	**300,283.50**	**322,564.86**	**505.00**	**1.00**	**201.00**	**101.00**	**202.00**	**505.00**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01			-	-					-					-
Tax Refund	50215010-02			-						-					-
Fidelity Bond Premiums	50215020-00	567.00	283.50	850.50	5.00	1.00	1.00	1.00	2.00	5.00					-

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					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Insurance Expenses	50215030-00	21,714.36	300,000.00	321,714.36	500.00		200.00	100.00	200.00	500.00					-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00			-	-					-					-
Other Maintenance and Operating Expenses	50299000-00	**1,184,337.66**	**509,243.29**	**1,693,580.95**	**4,869.00**	**380.00**	**1,414.00**	**1,475.00**	**1,600.00**	**4,869.00**	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00			-	50.00	10.00	15.00	10.00	15.00	50.00					-
Printing and Publication Expenses	50299020-00	495,000.00	325,000.00	820,000.00	50.00		25.00	10.00	15.00	50.00					-
Representation Expenses	50299030-00	213,935.56	101,401.00	315,336.56	1,034.00	150.00	265.00	300.00	319.00	1,034.00					-
Transportation and Delivery Expenses	50299040-00			-	-					-					-
Rent/Lease Expenses	50299050-00	7,000.00	49,000.00	56,000.00	100.00	20.00	24.00	30.00	26.00	100.00	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	7,000.00	49,000.00	56,000.00	50.00	10.00	12.00	15.00	13.00	50.00					-
Rents - Equipment	50299050-04			-	50.00	10.00	12.00	15.00	13.00	50.00					-
Subscription Expenses	50299070-00	-	20,432.29	20,432.29	100.00	-	35.00	25.00	40.00	100.00	-	-	-	-	-
Other Subscription Expenses	50299070-99		20,432.29	20,432.29	100.00		35.00	25.00	40.00	100.00					-
Other Maintenance and Operating Expenses	50299990-00	468,402.10	13,410.00	481,812.10	3,535.00	200.00	1,050.00	1,100.00	1,185.00	3,535.00	-	-	-	-	-
Website Maintenance	50299990-01			-	200.00		50.00	100.00	50.00	200.00					-
Other Maintenance and Operating Expenses	50299990-99	468,402.10	13,410.00	481,812.10	3,335.00	200.00	1,000.00	1,000.00	1,135.00	3,335.00					-
SUB-TOTAL, MOOE		**21,481,502.29**	**4,094,527.48**	**25,576,029.77**	**31,371.00**	**3,855.00**	**10,135.00**	**8,114.00**	**9,267.00**	**31,371.00**	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00														
Property, Plant and Equipment Outlay	50604000-00	**2,649,994.51**	**462,786.67**	**3,112,781.18**	**8,000.00**	-	**8,000.00**	-	-	**8,000.00**	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	2,649,994.51	462,786.67	3,112,781.18	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040-01	2,171,086.51	462,786.67	2,633,873.18	-					-					-
Other Structures	50604040-99	478,908.00		478,908.00	-					-					-
Machinery and Equipment Outlay	50604050-00	-	-	-	8,000.00	-	8,000.00	-	-	8,000.00	-	-	-	-	-
Technical & Scientific Equipment	50604050-14			-	8,000.00		8,000.00			8,000.00					-
SUB-TOTAL, CAPITAL OUTLAYS		**2,649,994.51**	**462,786.67**	**3,112,781.18**	**8,000.00**	-	**8,000.00**	-	-	**8,000.00**	-	-	-	-	-
TOTAL		**33,507,107.80**	**7,217,703.15**	**40,724,810.95**	**53,252.00**	**6,491.00**	**21,799.00**	**10,751.00**	**13,104.00**	**52,145.00**	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**
Wildlife Resources Conservation Sub-Program	310202000000000														
Protection and Conservation Wildlife	310202100001000														
EXPENSES															
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Traveling Expenses	50201000-00	**231,869.00**	**224,341.08**	**456,210.08**	**1,800.00**	**275.00**	**750.00**	**625.00**	**150.00**	**1,800.00**	-	-	-	-	-
Travelling Expenses - Local	50201010-00	231,869.00	224,341.08	456,210.08	1,500.00	200.00	650.00	550.00	100.00	1,500.00					-
Travelling Expenses - Foreign	50201020-00			-	300.00	75.00	100.00	75.00	50.00	300.00					-
Training and Scholarship Expenses	50202000-00	**125,000.00**	**702,813.86**	**827,813.86**	**1,000.00**	**250.00**	**400.00**	**250.00**	**100.00**	**1,000.00**	-	-	-	-	-
Training Expenses	50202010-00	125,000.00	702,813.86	827,813.86	1,000.00	250.00	400.00	250.00	100.00	1,000.00	-	-	-	-	-
ICT Training Expenses	50202010-01			-	-					-					-
Training Expenses	50202010-02	125,000.00	702,813.86	827,813.86	1,000.00	250.00	400.00	250.00	100.00	1,000.00					-
Scholarship Grants/Expenses	50202020-00			-	-					-					-
Supplies and Materials Expenses	50203000-00	**2,844,319.03**	**1,302,686.20**	**4,147,005.23**	**5,250.00**	**1,179.00**	**1,446.00**	**1,461.00**	**1,164.00**	**5,250.00**	-	-	-	-	-
Office Supplies Expenses	50203010-00	800.00	14,980.00	15,780.00	250.00	62.00	63.00	62.00	63.00	250.00	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01			-	50.00	12.00	13.00	12.00	13.00	50.00					-
Office Supplies Expenses	50203010-02	800.00	14,980.00	15,780.00	200.00	50.00	50.00	50.00	50.00	200.00					-
Accountable Forms Expenses	50203020-00			-	50.00	12.00	13.00	12.00	13.00	50.00					-
Non-Accountable Forms Expenses	50203030-00			-	-					-					-
Animal/Zoological Supplies Expenses	50203040-00	2,020,474.75	210,564.50	2,231,039.25	3,500.00	850.00	900.00	875.00	875.00	3,500.00					-
Drugs and Medicines Expenses	50203070-00			-	50.00	10.00	15.00	12.00	13.00	50.00					-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	13,050.00		13,050.00	100.00	20.00	30.00	25.00	25.00	100.00					-
Fuel, Oil and Lubricants Expenses	50203090-00	104,201.68	56,460.31	160,661.99	200.00	50.00	50.00	50.00	50.00	200.00					-
Agricultural and Marine Supplies Expenses	50203100-00			-	-					-					-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01			-	-					-					-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**208,000.00**	**215,829.00**	**423,829.00**	**100.00**	**25.00**	**25.00**	**25.00**	**25.00**	**100.00**	-	-	-	-	-
Machinery	50203210-01			-	-					-					-
Office Equipment	50203210-02	208,000.00	14,000.00	222,000.00	-					-					-
Information and Communications Technology Equipme	50203210-03		170,954.00	170,954.00	100.00	25.00	25.00	25.00	25.00	100.00					-
Other Equipment	50203210-99		30,875.00	30,875.00						-					-
Other Supplies and Materials Expenses	50203990-00	497,792.60	804,852.39	1,302,644.99	1,000.00	150.00	350.00	400.00	100.00	1,000.00					-

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

Department : **ENVIRONMENTAL AND NATURAL RESOURCES**
Agency : **OFFICE OF THE SECRETARY (OSEC)**
Operating Unit :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program											
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Utility Expenses	50204000-00	-	-	-	**400.00**	**100.00**	**100.00**	**100.00**	**100.00**	**400.00**	-	-	-	-	-
Water Expenses	50204010-00			-	200.00	50.00	50.00	50.00	50.00	200.00					-
Electricity Expenses	50204020-00			-	200.00	50.00	50.00	50.00	50.00	200.00					-
Communication Expenses	50205000-00	**87,436.00**	**83,400.00**	**170,836.00**	**372.00**	**87.00**	**99.00**	**92.00**	**94.00**	**372.00**	-	-	-	-	-
Postage and Courier Services	50205010-00	2,936.00		2,936.00	50.00	12.00	13.00	12.00	13.00	50.00					-
Telephone Expenses	50205020-00	34,500.00	83,400.00	117,900.00	222.00	55.00	56.00	55.00	56.00	222.00	-	-	-	-	-
Mobile	50205020-01	34,500.00	83,400.00	117,900.00	72.00	18.00	18.00	18.00	18.00	72.00					-
Landline	50205020-02			-	150.00	37.00	38.00	37.00	38.00	150.00					-
Internet Subscription Expenses	50205030-00	50,000.00		50,000.00	100.00	20.00	30.00	25.00	25.00	100.00					-
Professional Services	50211000-00	**2,067,108.72**	**98,224.10**	**2,165,332.82**	**1,005.00**	**250.00**	**252.00**	**251.00**	**252.00**	**1,005.00**	-	-	-	-	-
Legal Services	50211010-00			-	5.00		2.00	1.00	2.00	5.00					-
Other Professional Services	50211990-00	2,067,108.72	98,224.10	2,165,332.82	1,000.00	250.00	250.00	250.00	250.00	1,000.00					-
General Services	50212000-00	-	-	-	**614.00**	**153.00**	**154.00**	**153.00**	**154.00**	**614.00**	-	-	-	-	-
Environment/Sanitary Services	50212010-00			-	-					-					-
Janitorial Services	50212020-00			-	264.00	66.00	66.00	66.00	66.00	264.00					-
Security Services	50212030-00			-	350.00	87.00	88.00	87.00	88.00	350.00					-
Repairs and Maintenance	50213000-00	**5,450.00**	**38,920.05**	**44,370.05**	**50.00**	**12.00**	**13.00**	**15.00**	**10.00**	**50.00**	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	35,920.05	35,920.05	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipmer	50213050-03		35,920.05	35,920.05	-					-					-
Repairs and Maintenance - Transportation Equipment	50213060-00	5,450.00	3,000.00	8,450.00	50.00	12.00	13.00	15.00	10.00	50.00	-	-	-	-	-
Motor Vehicles	50213060-01	5,450.00	3,000.00	8,450.00	50.00	12.00	13.00	15.00	10.00	50.00					-
Taxes, Insurance Premiums and Other Fees	50215000-00	**750.00**	-	**750.00**	**55.00**	**1.00**	**26.00**	**13.00**	**15.00**	**55.00**	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	750.00		750.00	5.00	1.00	1.00	1.00	2.00	5.00					-
Insurance Expenses	50215030-00			-	50.00		25.00	12.00	13.00	50.00					-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00			-	-					-					-
Other Maintenance and Operating Expenses	50299000-00	**358,462.02**	**118,086.88**	**476,548.90**	**1,454.00**	**181.00**	**546.00**	**546.00**	**181.00**	**1,454.00**	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00			-	-					-					-
Printing and Publication Expenses	50299020-00	1,080.00	19,500.00	20,580.00	50.00	10.00	15.00	15.00	10.00	50.00					-
Representation Expenses	50299030-00	173,341.50	40,800.00	214,141.50	500.00	50.00	200.00	200.00	50.00	500.00					-
Transportation and Delivery Expenses	50299040-00			-	-					-					-
Rent/Lease Expenses	50299050-00	28,000.00	30,000.00	58,000.00	100.00	20.00	30.00	30.00	20.00	100.00	-	-	-	-	-
Rents - Building and Structures	50299050-01			-	-					-					-
Rents - Land	50299050-02			-	-					-					-
Rents - Motor Vehicles	50299050-03	28,000.00	30,000.00	58,000.00	50.00	10.00	15.00	15.00	10.00	50.00					-
Rents - Equipment	50299050-04			-	50.00	10.00	15.00	15.00	10.00	50.00					-
Other Maintenance and Operating Expenses	50299990-00	156,040.52	27,786.88	183,827.40	804.00	101.00	301.00	301.00	101.00	804.00	-	-	-	-	-
Website Maintenance	50299990-01			-	-					-					-
Other Maintenance and Operating Expenses	50299990-99	156,040.52	27,786.88	183,827.40	804.00	101.00	301.00	301.00	101.00	804.00					-
SUB-TOTAL, MOOE		**5,720,394.77**	**2,568,472.17**	**8,288,866.94**	**12,000.00**	**2,488.00**	**3,786.00**	**3,506.00**	**2,220.00**	**12,000.00**	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00														
Property, Plant and Equipment Outlay	50604000-00	**766,235.00**	**193,000.00**	**959,235.00**	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	766,235.00	193,000.00	959,235.00	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02		59,000.00	59,000.00	-					-					-
Information & Communication Technology Equipment	50604050-03		134,000.00	134,000.00	-					-					-
Technical & Scientific Equipment	50604050-14	766,235.00		766,235.00	-					-					-
SUB-TOTAL, CAPITAL OUTLAYS		**766,235.00**	**193,000.00**	**959,235.00**	-	-	-	-	-	-	-	-	-	-	-
TOTAL		**6,486,629.77**	**2,761,472.17**	**9,248,101.94**	**12,000.00**	**2,488.00**	**3,786.00**	**3,506.00**	**2,220.00**	**12,000.00**	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000														
Management of Coastal and Marine Resources/Areas	310203100001000														
EXPENSES															
PERSONNEL SERVICES	50100000-00														
Other Bonuses and Allowances	50102990-00	-	**3,716,666.68**	**3,716,666.68**	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11		3,716,666.68	3,716,666.68	-					-					-
Other Personnel Benefits	50104990-99		313,000.00	313,000.00	-					-					-
SUB-TOTAL, PERSONNEL SERVICES		-	**4,029,666.68**	**4,029,666.68**	-	-	-	-	-	-	-	-	-	-	-

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Operating Unit :
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PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Traveling Expenses	50201000-00	**596,132.62**	**691,577.97**	**1,287,710.59**	**4,500.00**	**500.00**	**1,750.00**	**1,125.00**	**1,125.00**	**4,500.00**	**-**	**-**	**-**	**-**	**-**
Travelling Expenses - Local	50201010-00	596,132.62	691,577.97	1,287,710.59	3,500.00	500.00	1,250.00	875.00	875.00	3,500.00					-
Travelling Expenses - Foreign	50201020-00			-	1,000.00		500.00	250.00	250.00	1,000.00					-
Training and Scholarship Expenses	50202000-00	**1,746,353.33**	**8,518,867.73**	**10,265,221.06**	**7,000.00**	**1,000.00**	**2,500.00**	**1,750.00**	**1,750.00**	**7,000.00**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010-00	1,746,353.33	8,518,867.73	10,265,221.06	7,000.00	1,000.00	2,500.00	1,750.00	1,750.00	7,000.00	-	-	-	-	-
ICT Training Expenses	50202010-01			-	-					-					-
Training Expenses	50202010-02	1,746,353.33	8,518,867.73	10,265,221.06	7,000.00	1,000.00	2,500.00	1,750.00	1,750.00	7,000.00					-
Scholarship Grants/Expenses	50202020-00			-	-					-					-
Supplies and Materials Expenses	50203000-00	**2,372,439.52**	**4,302,470.62**	**6,674,910.14**	**7,300.00**	**1,520.00**	**2,130.00**	**2,075.00**	**1,575.00**	**7,300.00**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010-00	168,730.44	577,778.95	746,509.39	1,300.00	275.00	375.00	325.00	325.00	1,300.00	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	17,777.00	12,514.50	30,291.50	800.00	150.00	250.00	200.00	200.00	800.00					-
Office Supplies Expenses	50203010-02	150,953.44	565,264.45	716,217.89	500.00	125.00	125.00	125.00	125.00	500.00					-
Accountable Forms Expenses	50203020-00		420.00	420.00	-					-					-
Non-Accountable Forms Expenses	50203030-00			-	-					-					-
Animal/Zoological Supplies Expenses	50203040-00	198,883.00	1,195,577.25	1,394,460.25	-					-					-
Drugs and Medicines Expenses	50203070-00			-	-					-					-
Medical, Dental and Laboratory Supplies Expenses	50203080-00			-	-					-					-
Fuel, Oil and Lubricants Expenses	50203090-00	734,594.52	350,010.69	1,084,605.21	500.00	125.00	125.00	125.00	125.00	500.00					-
Agricultural and Marine Supplies Expenses	50203100-00			-	-					-					-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01			-	-					-					-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**437,503.50**	**1,075,663.50**	**1,513,167.00**	**500.00**	**120.00**	**130.00**	**125.00**	**125.00**	**500.00**	**-**	**-**	**-**	**-**	**-**
Machinery	50203210-01			-	-					-					-
Office Equipment	50203210-02	60,860.00	81,479.00	142,339.00	-					-					-
Information and Communications Technology Equipme	50203210-03	376,643.50	994,184.50	1,370,828.00	500.00	120.00	130.00	125.00	125.00	500.00					-
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	**54,000.00**	**24,750.00**	**78,750.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixture	50203220-01	54,000.00	24,750.00	78,750.00	-					-					-
Books	50203220-02			-	-					-					-
Other Supplies and Materials Expenses	50203990-00	778,728.06	1,078,270.23	1,856,998.29	5,000.00	1,000.00	1,500.00	1,500.00	1,000.00	5,000.00					-
Utility Expenses	50204000-00	**2,727,531.70**	**748,954.88**	**3,476,486.58**	**4,500.00**	**1,125.00**	**1,125.00**	**1,125.00**	**1,125.00**	**4,500.00**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010-00	1,257,030.70	235,202.54	1,492,233.24	2,000.00	500.00	500.00	500.00	500.00	2,000.00					-
Electricity Expenses	50204020-00	1,470,501.00	513,752.34	1,984,253.34	2,500.00	625.00	625.00	625.00	625.00	2,500.00					-
Gas/Heating Expenses	50204030-00			-	-					-					-
Other Utility Expenses	50204990-00			-	-					-					-
Communication Expenses	50205000-00	**1,246,624.87**	**808,519.73**	**2,055,144.60**	**1,155.00**	**236.00**	**341.00**	**288.00**	**290.00**	**1,155.00**	**-**	**-**	**-**	**-**	**-**
Postage and Courier Services	50205010-00	438,930.00	168,070.00	607,000.00	50.00	10.00	15.00	12.00	13.00	50.00					-
Telephone Expenses	50205020-00	607,694.87	292,527.67	900,222.54	605.00	126.00	176.00	151.00	152.00	605.00	-	-	-	-	-
Mobile	50205020-01	249,433.56	186,627.97	436,061.53	105.00	26.00	26.00	26.00	27.00	105.00					-
Landline	50205020-02	358,261.31	105,899.70	464,161.01	500.00	100.00	150.00	125.00	125.00	500.00					-
Internet Subscription Expenses	50205030-00	200,000.00	304,800.00	504,800.00	500.00	100.00	150.00	125.00	125.00	500.00					-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00		43,122.06	43,122.06	-					-					-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	**45,200.00**	**33,900.00**	**79,100.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Extraordinary and Miscellaneous Expenses	50210030-00	45,200.00	33,900.00	79,100.00	-					-					-
Professional Services	50211000-00	**17,912,633.00**	**14,702,475.91**	**32,615,108.91**	**13,005.00**	**2,200.00**	**4,302.00**	**4,251.00**	**2,252.00**	**13,005.00**	**-**	**-**	**-**	**-**	**-**
Legal Services	50211010-00	750.00		750.00	5.00		2.00	1.00	2.00	5.00					-
Auditing Services	50211020-00			-	-					-					-
Consultancy Services	50211030-00	6,701,160.00	14,462,240.00	21,163,400.00	3,000.00	700.00	800.00	750.00	750.00	3,000.00	-	-	-	-	-
ICT Consultancy Services	50211030-01			-	-					-					-
Consultancy Services	50211030-02	6,701,160.00	14,462,240.00	21,163,400.00	3,000.00	700.00	800.00	750.00	750.00	3,000.00					-
Other Professional Services	50211990-00	11,210,723.00	240,235.91	11,450,958.91	10,000.00	1,500.00	3,500.00	3,500.00	1,500.00	10,000.00					-
General Services	50212000-00	**-**	**-**	**-**	**878.00**	**219.00**	**220.00**	**219.00**	**220.00**	**878.00**	**-**	**-**	**-**	**-**	**-**
Environment/Sanitary Services	50212010-00			-	-					-					-
Janitorial Services	50212020-00			-	528.00	132.00	132.00	132.00	132.00	528.00					-
Security Services	50212030-00			-	350.00	87.00	88.00	87.00	88.00	350.00					-
Repairs and Maintenance	50213000-00	**4,500.00**	**263,222.59**	**267,722.59**	**550.00**	**120.00**	**155.00**	**137.00**	**138.00**	**550.00**	**-**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Machinery and Equipment	50213050-00	4,500.00	15,900.00	20,400.00	500.00	110.00	140.00	125.00	125.00	500.00	-	-	-	-	-
Machinery	50213050-01			-	-					-					-
Office Equipment	50213050-02		300.00	300.00	100.00	20.00	30.00	25.00	25.00	100.00					-
Information and Communication Technology Equipmen	50213050-03	4,500.00	15,600.00	20,100.00	300.00	70.00	80.00	75.00	75.00	300.00					-
Technical and Scientific Equipment	50213050-14			-	100.00	20.00	30.00	25.00	25.00	100.00					-
Other Machinery and Equipment	50213050-99			-	-					-					-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	247,322.59	247,322.59	50.00	10.00	15.00	12.00	13.00	50.00	-	-	-	-	-
Motor Vehicles	50213060-01		247,322.59	247,322.59	50.00	10.00	15.00	12.00	13.00	50.00					-

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

Department : **ENVIRONMENTAL AND NATURAL RESOURCES**
Agency : **OFFICE OF THE SECRETARY (OSEC)**
Operating Unit :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program											
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Taxes, Insurance Premiums and Other Fees	50215000-00	**1,500.00**	**-**	**1,500.00**	**55.00**	**10.00**	**17.00**	**13.00**	**15.00**	**55.00**	**-**	**-**	**-**	**-**	**-**
Fidelity Bond Premiums	50215020-00	1,500.00		1,500.00	5.00		2.00	1.00	2.00	5.00					-
Insurance Expenses	50215030-00			-	50.00	10.00	15.00	12.00	13.00	50.00					-
Labor and Wages	50216000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Labor and Wages	50216010-00			-	-					-					-
Other Maintenance and Operating Expenses	50299000-00	**1,898,376.46**	**2,431,641.25**	**4,330,017.71**	**19,247.00**	**2,130.00**	**7,418.00**	**6,083.00**	**3,616.00**	**19,247.00**	**-**	**-**	**-**	**-**	**-**
Advertising, Promotional and Marketing Expenses	50299010-00	163,296.00		163,296.00	50.00	10.00	15.00	12.00	13.00	50.00					-
Printing and Publication Expenses	50299020-00	389,500.00	1,030,703.00	1,420,203.00	2,000.00	400.00	525.00	575.00	500.00	2,000.00					-
Representation Expenses	50299030-00	153,519.30	184,686.20	338,205.50	3,000.00	500.00	1,000.00	750.00	750.00	3,000.00					-
Transportation and Delivery Expenses	50299040-00			-	-					-					-
Rent/Lease Expenses	50299050-00	203,165.79	585,975.00	789,140.79	300.00	70.00	80.00	74.00	76.00	300.00	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	172,700.00	477,975.00	650,675.00	200.00	50.00	50.00	50.00	50.00	200.00					-
Rents - Equipment	50299050-04	30,465.79	108,000.00	138,465.79	50.00	10.00	15.00	12.00	13.00	50.00					-
Rents - ICT Machinery and Equipment	50299050-08			-	50.00	10.00	15.00	12.00	13.00	50.00					-
Membership Dues and Contributions to Organizations	50299060-00			-	-					-					-
Subscription Expenses	50299070-00	197,476.49	169,981.92	367,458.41	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-
ICT Software Subscription	50299070-01			-	-					-					-
Data Center Service	50299070-02			-	-					-					-
Cloud Computing Service	50299070-03			-	-					-					-
Library and Other Reading Materials Subscription Expe	50299070-04			-	-					-					-
Other Subscription Expenses	50299070-99	197,476.49	169,981.92	367,458.41	200.00	50.00	50.00	50.00	50.00	200.00					-
Donations	50299080-00			-	-					-					-
Legal Defense Expenses	50299210-00			-	-					-					-
Other Maintenance and Operating Expenses	50299990-00	791,418.88	460,295.13	1,251,714.01	13,697.00	1,100.00	5,748.00	4,622.00	2,227.00	13,697.00	-	-	-	-	-
Website Maintenance	50299990-01	81,228.00		81,228.00	600.00	100.00	200.00	150.00	150.00	600.00					-
Other Maintenance and Operating Expenses	50299990-99	710,190.88	460,295.13	1,170,486.01	13,097.00	1,000.00	5,548.00	4,472.00	2,077.00	13,097.00					-
SUB-TOTAL, MOOE		**28,551,291.50**	**32,501,630.68**	**61,052,922.18**	**58,190.00**	**9,060.00**	**19,958.00**	**17,066.00**	**12,106.00**	**58,190.00**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	50600000-00														
Property, Plant and Equipment Outlay	50604000-00	**-**	**-**	**-**	**24,960.00**	**-**	**24,960.00**	**-**	**-**	**24,960.00**	**-**	**-**	**-**	**-**	**-**
Machinery and Equipment Outlay	50604050-00	-	-	-	24,960.00	-	24,960.00	-	-	24,960.00	-	-	-	-	-
Technical & Scientific Equipment	50604050-14			-	24,960.00		24,960.00			24,960.00					-
SUB-TOTAL, CAPITAL OUTLAYS		**-**	**-**	**-**	**24,960.00**	**-**	**24,960.00**	**-**	**-**	**24,960.00**	**-**	**-**	**-**	**-**	**-**
TOTAL		**28,551,291.50**	**36,531,297.36**	**65,082,588.86**	**83,150.00**	**9,060.00**	**44,918.00**	**17,066.00**	**12,106.00**	**83,150.00**	**-**	**-**	**-**	**-**	**-**
Pasig River Rehabilitation	310203200002000														
EXPENSES															
PERSONNEL SERVICES	50100000-00														
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Utility Expenses	50204000-00	**536,996.00**	**294,671.00**	**831,667.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010-00	252,017.00	166,209.00	418,226.00	-					-					-
Electricity Expenses	50204020-00	284,979.00	128,462.00	413,441.00	-					-					-
SUB-TOTAL, MOOE		**536,996.00**	**294,671.00**	**831,667.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL		**536,996.00**	**294,671.00**	**831,667.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000														
EXPENSES															
PERSONNEL SERVICES	50100000-00														
Other Compensation	50102000-00	**-**	**3,716,666.68**	**3,716,666.68**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Bonuses and Allowances	50102990-00	**-**	**3,716,666.68**	**3,716,666.68**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	3,716,666.68	3,716,666.68	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**-**	**313,000.00**	**313,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Personnel Benefits	50104990-00	**-**	**313,000.00**	**313,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Personnel Benefits	50104990-99	-	313,000.00	313,000.00	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**-**	**4,029,666.68**	**4,029,666.68**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Traveling Expenses	50201000-00	**596,132.62**	**691,577.97**	**1,287,710.59**	**4,500.00**	**500.00**	**1,750.00**	**1,125.00**	**1,125.00**	**4,500.00**	**-**	**-**	**-**	**-**	**-**
Travelling Expenses - Local	50201010-00	596,132.62	691,577.97	1,287,710.59	3,500.00	500.00	1,250.00	875.00	875.00	3,500.00	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	1,000.00	-	500.00	250.00	250.00	1,000.00	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**1,746,353.33**	**8,518,867.73**	**10,265,221.06**	**7,000.00**	**1,000.00**	**2,500.00**	**1,750.00**	**1,750.00**	**7,000.00**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010-00	1,746,353.33	8,518,867.73	10,265,221.06	7,000.00	1,000.00	2,500.00	1,750.00	1,750.00	7,000.00	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	1,746,353.33	8,518,867.73	10,265,221.06	7,000.00	1,000.00	2,500.00	1,750.00	1,750.00	7,000.00	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**2,372,439.52**	**4,302,470.62**	**6,674,910.14**	**7,300.00**	**1,520.00**	**2,130.00**	**2,075.00**	**1,575.00**	**7,300.00**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010-00	168,730.44	577,778.95	746,509.39	1,300.00	275.00	375.00	325.00	325.00	1,300.00	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	17,777.00	12,514.50	30,291.50	800.00	150.00	250.00	200.00	200.00	800.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	150,953.44	565,264.45	716,217.89	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-
Accountable Forms Expenses	50203020-00	-	420.00	420.00	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	198,883.00	1,195,577.25	1,394,460.25	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	734,594.52	350,010.69	1,084,605.21	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**437,503.50**	**1,075,663.50**	**1,513,167.00**	**500.00**	**120.00**	**130.00**	**125.00**	**125.00**	**500.00**	**-**	**-**	**-**	**-**	**-**
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	60,860.00	81,479.00	142,339.00	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipme	50203210-03	376,643.50	994,184.50	1,370,828.00	500.00	120.00	130.00	125.00	125.00	500.00	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	**54,000.00**	**24,750.00**	**78,750.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixture	50203220-01	54,000.00	24,750.00	78,750.00	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	778,728.06	1,078,270.23	1,856,998.29	5,000.00	1,000.00	1,500.00	1,500.00	1,000.00	5,000.00	-	-	-	-	-
Utility Expenses	50204000-00	**3,264,527.70**	**1,043,625.88**	**4,308,153.58**	**4,500.00**	**1,125.00**	**1,125.00**	**1,125.00**	**1,125.00**	**4,500.00**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010-00	1,509,047.70	401,411.54	1,910,459.24	2,000.00	500.00	500.00	500.00	500.00	2,000.00	-	-	-	-	-
Electricity Expenses	50204020-00	1,755,480.00	642,214.34	2,397,694.34	2,500.00	625.00	625.00	625.00	625.00	2,500.00	-	-	-	-	-
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	**1,246,624.87**	**808,519.73**	**2,055,144.60**	**1,155.00**	**236.00**	**341.00**	**288.00**	**290.00**	**1,155.00**	**-**	**-**	**-**	**-**	**-**
Postage and Courier Services	50205010-00	438,930.00	168,070.00	607,000.00	50.00	10.00	15.00	12.00	13.00	50.00	-	-	-	-	-
Telephone Expenses	50205020-00	607,694.87	292,527.67	900,222.54	605.00	126.00	176.00	151.00	152.00	605.00	-	-	-	-	-
Mobile	50205020-01	249,433.56	186,627.97	436,061.53	105.00	26.00	26.00	26.00	27.00	105.00	-	-	-	-	-
Landline	50205020-02	358,261.31	105,899.70	464,161.01	500.00	100.00	150.00	125.00	125.00	500.00	-	-	-	-	-
Internet Subscription Expenses	50205030-00	200,000.00	304,800.00	504,800.00	500.00	100.00	150.00	125.00	125.00	500.00	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	43,122.06	43,122.06	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	**45,200.00**	**33,900.00**	**79,100.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Extraordinary and Miscellaneous Expenses	50210030-00	45,200.00	33,900.00	79,100.00	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**17,912,633.00**	**14,702,475.91**	**32,615,108.91**	**13,005.00**	**2,200.00**	**4,302.00**	**4,251.00**	**2,252.00**	**13,005.00**	**-**	**-**	**-**	**-**	**-**
Legal Services	50211010-00	750.00	-	750.00	5.00	-	2.00	1.00	2.00	5.00	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	6,701,160.00	14,462,240.00	21,163,400.00	3,000.00	700.00	800.00	750.00	750.00	3,000.00	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	6,701,160.00	14,462,240.00	21,163,400.00	3,000.00	700.00	800.00	750.00	750.00	3,000.00	-	-	-	-	-
Other Professional Services	50211990-00	11,210,723.00	240,235.91	11,450,958.91	10,000.00	1,500.00	3,500.00	3,500.00	1,500.00	10,000.00	-	-	-	-	-
General Services	50212000-00	**-**	**-**	**-**	**878.00**	**219.00**	**220.00**	**219.00**	**220.00**	**878.00**	**-**	**-**	**-**	**-**	**-**
Janitorial Services	50212020-00	-	-	-	528.00	132.00	132.00	132.00	132.00	528.00	-	-	-	-	-
Security Services	50212030-00	-	-	-	350.00	87.00	88.00	87.00	88.00	350.00	-	-	-	-	-
Repairs and Maintenance	50213000-00	**4,500.00**	**263,222.59**	**267,722.59**	**550.00**	**120.00**	**155.00**	**137.00**	**138.00**	**550.00**	**-**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Machinery and Equipment	50213050-00	4,500.00	15,900.00	20,400.00	500.00	110.00	140.00	125.00	125.00	500.00	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	300.00	300.00	100.00	20.00	30.00	25.00	25.00	100.00	-	-	-	-	-
Information and Communication Technology Equipmer	50213050-03	4,500.00	15,600.00	20,100.00	300.00	70.00	80.00	75.00	75.00	300.00	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	100.00	20.00	30.00	25.00	25.00	100.00	-	-	-	-	-
Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	247,322.59	247,322.59	50.00	10.00	15.00	12.00	13.00	50.00	-	-	-	-	-
Motor Vehicles	50213060-01	-	247,322.59	247,322.59	50.00	10.00	15.00	12.00	13.00	50.00	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**1,500.00**	**-**	**1,500.00**	**55.00**	**10.00**	**17.00**	**13.00**	**15.00**	**55.00**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	1,500.00	-	1,500.00	5.00	-	2.00	1.00	2.00	5.00	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	50.00	10.00	15.00	12.00	13.00	50.00	-	-	-	-	-

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

Department : **ENVIRONMENTAL AND NATURAL RESOURCES**
Agency : **OFFICE OF THE SECRETARY (OSEC)**
Operating Unit :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**1,898,376.46**	**2,431,641.25**	**4,330,017.71**	**19,247.00**	**2,130.00**	**7,418.00**	**6,083.00**	**3,616.00**	**19,247.00**	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	163,296.00	-	163,296.00	50.00	10.00	15.00	12.00	13.00	50.00	-	-	-	-	-
Printing and Publication Expenses	50299020-00	389,500.00	1,030,703.00	1,420,203.00	2,000.00	400.00	525.00	575.00	500.00	2,000.00	-	-	-	-	-
Representation Expenses	50299030-00	153,519.30	184,686.20	338,205.50	3,000.00	500.00	1,000.00	750.00	750.00	3,000.00	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	203,165.79	585,975.00	789,140.79	300.00	70.00	80.00	74.00	76.00	300.00	-	-	-	-	-
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	172,700.00	477,975.00	650,675.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-
Rents - Equipment	50299050-04	30,465.79	108,000.00	138,465.79	50.00	10.00	15.00	12.00	13.00	50.00	-	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	50.00	10.00	15.00	12.00	13.00	50.00	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	197,476.49	169,981.92	367,458.41	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Expe	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	197,476.49	169,981.92	367,458.41	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	791,418.88	460,295.13	1,251,714.01	13,697.00	1,100.00	5,748.00	4,622.00	2,227.00	13,697.00	-	-	-	-	-
Website Maintenance	50299990-01	81,228.00	-	81,228.00	600.00	100.00	200.00	150.00	150.00	600.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	710,190.88	460,295.13	1,170,486.01	13,097.00	1,000.00	5,548.00	4,472.00	2,077.00	13,097.00	-	-	-	-	-
SUB-TOTAL, MOOE		**29,088,287.50**	**32,796,301.68**	**61,884,589.18**	**58,190.00**	**9,060.00**	**19,958.00**	**17,066.00**	**12,106.00**	**58,190.00**	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00														
Machinery and Equipment Outlay	50604050-00	-	-	-	24,960.00	-	24,960.00	-	-	24,960.00	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	-	-	24,960.00	-	24,960.00	-	-	24,960.00	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	**24,960.00**	-	**24,960.00**	-	-	**24,960.00**	-	-	-	-	-
TOTAL		**29,088,287.50**	**36,825,968.36**	**65,914,255.86**	**83,150.00**	**9,060.00**	**44,918.00**	**17,066.00**	**12,106.00**	**83,150.00**	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000														
EXPENSES															
PERSONNEL SERVICES	50100000-00														
Salaries and Wages	50101000-00	**6,353,202.29**	**1,371,216.00**	**7,724,418.29**	**9,228.00**	**2,307.00**	**2,307.00**	**2,307.00**	**2,307.00**	**9,228.00**	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	**6,353,202.29**	**1,371,216.00**	**7,724,418.29**	**9,228.00**	**2,307.00**	**2,307.00**	**2,307.00**	**2,307.00**	**9,228.00**	-	-	-	-	-
Basic Salary - Civilian	50101010-01	6,353,202.29	1,371,216.00	7,724,418.29	9,228.00	2,307.00	2,307.00	2,307.00	2,307.00	9,228.00	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	**2,151,437.00**	**4,702,666.68**	**6,854,103.68**	**3,258.00**	**258.00**	**1,285.00**	**258.00**	**1,457.00**	**3,258.00**	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	**736,000.00**	**240,000.00**	**976,000.00**	**1,032.00**	**258.00**	**258.00**	**258.00**	**258.00**	**1,032.00**	-	-	-	-	-
PERA - Civilian	50102010-01	736,000.00	240,000.00	976,000.00	1,032.00	258.00	258.00	258.00	258.00	1,032.00	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**246,000.00**	-	**246,000.00**	**258.00**	-	**258.00**	-	-	**258.00**	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	246,000.00	-	246,000.00	258.00	-	258.00	-	-	258.00	-	-	-	-	-
Hazard Pay (HP)	50102110-00	**460,000.00**	**341,000.00**	**801,000.00**	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	460,000.00	341,000.00	801,000.00	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	-	-	-	**769.00**	-	-	-	**769.00**	**769.00**	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	-	-	-	769.00	-	-	-	769.00	769.00	-	-	-	-	-
Cash Gift	50102150-00	-	**205,000.00**	**205,000.00**	**215.00**	-	-	-	**215.00**	**215.00**	-	-	-	-	-
Cash Gift - Civilian	50102150-01	-	205,000.00	205,000.00	215.00	-	-	-	215.00	215.00	-	-	-	-	-
Mid Year Bonus	50102160-00	**709,437.00**	-	**709,437.00**	**769.00**	-	**769.00**	-	-	**769.00**	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	709,437.00	-	709,437.00	769.00	-	769.00	-	-	769.00	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	**3,916,666.68**	**3,916,666.68**	**215.00**	-	-	-	**215.00**	**215.00**	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	3,716,666.68	3,716,666.68	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	-	200,000.00	200,000.00	215.00	-	-	-	215.00	215.00	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**870,219.71**	**288,937.48**	**1,159,157.19**	**265.00**	**66.00**	**66.00**	**66.00**	**67.00**	**265.00**	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010-00	703,748.76	244,251.24	948,000.00	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	**36,700.00**	**12,100.00**	**48,800.00**	**52.00**	**13.00**	**13.00**	**13.00**	**13.00**	**52.00**	-	-	-	-	-

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PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program											
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Pag-IBIG - Civilian	50103020-01	36,700.00	12,100.00	48,800.00	52.00	13.00	13.00	13.00	13.00	52.00	-	-	-	-	-
PhilHealth Contributions	50103030-00	**92,970.95**	**20,586.24**	**113,557.19**	**161.00**	**40.00**	**40.00**	**40.00**	**41.00**	**161.00**	**-**	**-**	**-**	**-**	**-**
PhilHealth - Civilian	50103030-01	92,970.95	20,586.24	113,557.19	161.00	40.00	40.00	40.00	41.00	161.00	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	**36,800.00**	**12,000.00**	**48,800.00**	**52.00**	**13.00**	**13.00**	**13.00**	**13.00**	**52.00**	**-**	**-**	**-**	**-**	**-**
ECIP - Civilian	50103040-01	36,800.00	12,000.00	48,800.00	52.00	13.00	13.00	13.00	13.00	52.00	-	-	-	-	-
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**752.00**	**327,235.52**	**327,987.52**	**1,130.00**	**5.00**	**6.00**	**6.00**	**6.00**	**23.00**	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**
Pension Benefits	50104010-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	**-**	**-**	**-**	**1,107.00**	**-**	**-**	**-**	**-**	**-**	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**
Retirement Gratuity - Civilian	50104020-01	-	-	-	1,107.00	-	-	-	-	-	276.00	276.00	277.00	278.00	1,107.00
Other Personnel Benefits	50104990-00	**752.00**	**327,235.52**	**327,987.52**	**23.00**	**5.00**	**6.00**	**6.00**	**6.00**	**23.00**	**-**	**-**	**-**	**-**	**-**
Lump-sum for Step Increments - Length of Service	50104990-10	752.00	13,582.97	14,334.97	23.00	5.00	6.00	6.00	6.00	23.00	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performa	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	313,652.55	313,652.55	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**9,375,611.00**	**6,690,055.68**	**16,065,666.68**	**13,881.00**	**2,636.00**	**3,664.00**	**2,637.00**	**3,837.00**	**12,774.00**	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Traveling Expenses	50201000-00	**908,523.94**	**999,140.05**	**1,907,663.99**	**9,134.00**	**925.00**	**3,691.00**	**2,459.00**	**2,059.00**	**9,134.00**	**-**	**-**	**-**	**-**	**-**
Travelling Expenses - Local	50201010-00	908,523.94	999,140.05	1,907,663.99	7,534.00	850.00	2,941.00	2,059.00	1,684.00	7,534.00	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	1,600.00	75.00	750.00	400.00	375.00	1,600.00	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**2,731,401.83**	**9,405,445.35**	**12,136,847.18**	**11,801.00**	**1,400.00**	**4,575.00**	**2,950.00**	**2,876.00**	**11,801.00**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010-00	2,731,401.83	9,405,445.35	12,136,847.18	11,801.00	1,400.00	4,575.00	2,950.00	2,876.00	11,801.00	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	2,731,401.83	9,405,445.35	12,136,847.18	11,801.00	1,400.00	4,575.00	2,950.00	2,876.00	11,801.00	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**5,890,215.35**	**6,050,521.96**	**11,940,737.31**	**15,634.00**	**3,044.00**	**4,557.00**	**4,304.00**	**3,729.00**	**15,634.00**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010-00	172,640.44	611,458.10	784,098.54	2,417.00	462.00	663.00	604.00	688.00	2,417.00	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	17,777.00	12,514.50	30,291.50	950.00	187.00	288.00	237.00	238.00	950.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	154,863.44	598,943.60	753,807.04	1,467.00	275.00	375.00	367.00	450.00	1,467.00	-	-	-	-	-
Accountable Forms Expenses	50203020-00	-	420.00	420.00	150.00	12.00	53.00	37.00	48.00	150.00	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	2,219,357.75	1,406,141.75	3,625,499.50	3,500.00	850.00	900.00	875.00	875.00	3,500.00	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	-	-	50.00	10.00	15.00	12.00	13.00	50.00	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	13,050.00	-	13,050.00	100.00	20.00	30.00	25.00	25.00	100.00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	1,127,249.95	483,342.55	1,610,592.50	1,217.00	295.00	316.00	301.00	305.00	1,217.00	-	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**660,502.50**	**1,382,493.14**	**2,042,995.64**	**700.00**	**145.00**	**205.00**	**175.00**	**175.00**	**700.00**	**-**	**-**	**-**	**-**	**-**
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	283,859.00	105,859.00	389,718.00	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipme	50203210-03	376,643.50	1,245,759.14	1,622,402.64	700.00	145.00	205.00	175.00	175.00	700.00	-	-	-	-	-
Other Equipment	50203210-99	-	30,875.00	30,875.00	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	**61,720.70**	**45,620.00**	**107,340.70**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixture	50203220-01	61,720.70	45,620.00	107,340.70	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	1,635,694.01	2,121,046.42	3,756,740.43	7,500.00	1,250.00	2,375.00	2,275.00	1,600.00	7,500.00	-	-	-	-	-
Utility Expenses	50204000-00	**4,373,260.02**	**2,336,472.82**	**6,709,732.84**	**5,900.00**	**1,375.00**	**1,525.00**	**1,475.00**	**1,525.00**	**5,900.00**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010-00	1,853,489.25	949,752.38	2,803,241.63	2,700.00	650.00	700.00	675.00	675.00	2,700.00	-	-	-	-	-
Electricity Expenses	50204020-00	2,519,770.77	1,386,720.44	3,906,491.21	3,200.00	725.00	825.00	800.00	850.00	3,200.00	-	-	-	-	-
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	**1,804,380.72**	**1,483,697.07**	**3,288,077.79**	**2,417.00**	**545.00**	**663.00**	**602.00**	**607.00**	**2,417.00**	**-**	**-**	**-**	**-**	**-**
Postage and Courier Services	50205010-00	566,999.00	176,087.00	743,086.00	150.00	34.00	41.00	36.00	39.00	150.00	-	-	-	-	-
Telephone Expenses	50205020-00	881,013.84	592,174.87	1,473,188.71	1,467.00	341.00	392.00	366.00	368.00	1,467.00	-	-	-	-	-
Mobile	50205020-01	512,833.56	342,227.97	855,061.53	517.00	129.00	129.00	129.00	130.00	517.00	-	-	-	-	-
Landline	50205020-02	368,180.28	249,946.90	618,127.18	950.00	212.00	263.00	237.00	238.00	950.00	-	-	-	-	-
Internet Subscription Expenses	50205030-00	356,367.88	672,313.14	1,028,681.02	800.00	170.00	230.00	200.00	200.00	800.00	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	43,122.06	43,122.06	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	**45,200.00**	**33,900.00**	**79,100.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department : **ENVIRONMENTAL AND NATURAL RESOURCES**
Agency : **OFFICE OF THE SECRETARY (OSEC)**
Operating Unit :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Extraordinary and Miscellaneous Expenses	50210030-00	45,200.00	33,900.00	79,100.00	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**25,026,941.50**	**15,488,726.52**	**40,515,668.02**	**17,515.00**	**3,175.00**	**5,531.00**	**5,428.00**	**3,381.00**	**17,515.00**	**-**	**-**	**-**	**-**	**-**
Legal Services	50211010-00	750.00	-	750.00	15.00	-	6.00	3.00	6.00	15.00	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	6,886,160.00	14,962,240.00	21,848,400.00	4,000.00	800.00	1,150.00	1,050.00	1,000.00	4,000.00	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	6,886,160.00	14,962,240.00	21,848,400.00	4,000.00	800.00	1,150.00	1,050.00	1,000.00	4,000.00	-	-	-	-	-
Other Professional Services	50211990-00	18,140,031.50	526,486.52	18,666,518.02	13,500.00	2,375.00	4,375.00	4,375.00	2,375.00	13,500.00	-	-	-	-	-
General Services	50212000-00	**12,034,603.70**	**-**	**12,034,603.70**	**12,225.00**	**2,074.00**	**3,502.00**	**3,055.00**	**3,594.00**	**12,225.00**	**-**	**-**	**-**	**-**	**-**
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	2,608,625.68	-	2,608,625.68	2,375.00	593.00	594.00	594.00	594.00	2,375.00	-	-	-	-	-
Security Services	50212030-00	9,425,978.02	-	9,425,978.02	9,850.00	1,481.00	2,908.00	2,461.00	3,000.00	9,850.00	-	-	-	-	-
Repairs and Maintenance	50213000-00	**9,950.00**	**302,142.64**	**312,092.64**	**750.00**	**162.00**	**213.00**	**182.00**	**193.00**	**750.00**	**-**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Machinery and Equipment	50213050-00	4,500.00	51,820.05	56,320.05	600.00	130.00	170.00	145.00	155.00	600.00	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	300.00	300.00	150.00	30.00	45.00	35.00	40.00	150.00	-	-	-	-	-
Information and Communication Technology Equipmer	50213050-03	4,500.00	51,520.05	56,020.05	350.00	80.00	95.00	85.00	90.00	350.00	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	100.00	20.00	30.00	25.00	25.00	100.00	-	-	-	-	-
Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	5,450.00	250,322.59	255,772.59	150.00	32.00	43.00	37.00	38.00	150.00	-	-	-	-	-
Motor Vehicles	50213060-01	5,450.00	250,322.59	255,772.59	150.00	32.00	43.00	37.00	38.00	150.00	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**24,531.36**	**300,283.50**	**324,814.86**	**615.00**	**12.00**	**244.00**	**127.00**	**232.00**	**615.00**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	2,817.00	283.50	3,100.50	15.00	2.00	4.00	3.00	6.00	15.00	-	-	-	-	-
Insurance Expenses	50215030-00	21,714.36	300,000.00	321,714.36	600.00	10.00	240.00	124.00	226.00	600.00	-	-	-	-	-
Labor and Wages	50216000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**3,441,176.14**	**3,058,971.42**	**6,500,147.56**	**25,570.00**	**2,691.00**	**9,378.00**	**8,104.00**	**5,397.00**	**25,570.00**	**-**	**-**	**-**	**-**	**-**
Advertising, Promotional and Marketing Expenses	50299010-00	163,296.00	-	163,296.00	100.00	20.00	30.00	22.00	28.00	100.00	-	-	-	-	-
Printing and Publication Expenses	50299020-00	885,580.00	1,375,203.00	2,260,783.00	2,100.00	410.00	565.00	600.00	525.00	2,100.00	-	-	-	-	-
Representation Expenses	50299030-00	540,796.36	326,887.20	867,683.56	4,534.00	700.00	1,465.00	1,250.00	1,119.00	4,534.00	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	238,165.79	664,975.00	903,140.79	500.00	110.00	134.00	134.00	122.00	500.00	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	207,700.00	556,975.00	764,675.00	300.00	70.00	77.00	80.00	73.00	300.00	-	-	-	-	-
Rents - Equipment	50299050-04	30,465.79	108,000.00	138,465.79	150.00	30.00	42.00	42.00	36.00	150.00	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	50.00	10.00	15.00	12.00	13.00	50.00	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	197,476.49	190,414.21	387,890.70	300.00	50.00	85.00	75.00	90.00	300.00	-	-	-	-	-
Other Subscription Expenses	50299070-99	197,476.49	190,414.21	387,890.70	300.00	50.00	85.00	75.00	90.00	300.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	1,415,861.50	501,492.01	1,917,353.51	18,036.00	1,401.00	7,099.00	6,023.00	3,513.00	18,036.00	-	-	-	-	-
Website Maintenance	50299990-01	81,228.00	-	81,228.00	800.00	100.00	250.00	250.00	200.00	800.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	1,334,633.50	501,492.01	1,836,125.51	17,236.00	1,301.00	6,849.00	5,773.00	3,313.00	17,236.00	-	-	-	-	-
SUB-TOTAL, MOOE		**56,290,184.56**	**39,459,301.33**	**95,749,485.89**	**101,561.00**	**15,403.00**	**33,879.00**	**28,686.00**	**23,593.00**	**101,561.00**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	50600000-00														
Property, Plant and Equipment Outlay	50604000-00	**3,416,229.51**	**655,786.67**	**4,072,016.18**	**32,960.00**	**-**	**32,960.00**	**-**	**-**	**32,960.00**	**-**	**-**	**-**	**-**	**-**
Buildings and Other Structures Outlay	50604040-00	2,649,994.51	462,786.67	3,112,781.18	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040-01	2,171,086.51	462,786.67	2,633,873.18	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	478,908.00	-	478,908.00	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	766,235.00	193,000.00	959,235.00	32,960.00	-	32,960.00	-	-	32,960.00	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	59,000.00	59,000.00	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	-	134,000.00	134,000.00	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	766,235.00	-	766,235.00	32,960.00	-	32,960.00	-	-	32,960.00	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**3,416,229.51**	**655,786.67**	**4,072,016.18**	**32,960.00**	**-**	**32,960.00**	**-**	**-**	**32,960.00**	**-**	**-**	**-**	**-**	**-**
TOTAL		**69,082,025.07**	**46,805,143.68**	**115,887,168.75**	**148,402.00**	**18,039.00**	**70,503.00**	**31,323.00**	**27,430.00**	**147,295.00**	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000														

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Department : ENVIRONMENTAL AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
EXPENSES															
PERSONNEL SERVICES	50100000-00														
Salaries and Wages	50101000-00	**6,353,202.29**	**1,371,216.00**	**7,724,418.29**	**9,228.00**	**2,307.00**	**2,307.00**	**2,307.00**	**2,307.00**	**9,228.00**	**-**	**-**	**-**	**-**	**-**
Salaries and Wages - Regular	50101010-00	**6,353,202.29**	**1,371,216.00**	**7,724,418.29**	**9,228.00**	**2,307.00**	**2,307.00**	**2,307.00**	**2,307.00**	**9,228.00**	**-**	**-**	**-**	**-**	**-**
Basic Salary - Civilian	50101010-01	6,353,202.29	1,371,216.00	7,724,418.29	9,228.00	2,307.00	2,307.00	2,307.00	2,307.00	9,228.00	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	**2,151,437.00**	**4,702,666.68**	**6,854,103.68**	**3,258.00**	**258.00**	**1,285.00**	**258.00**	**1,457.00**	**3,258.00**	**-**	**-**	**-**	**-**	**-**
Personnel Economic Relief Allowance (PERA)	50102010-00	**736,000.00**	**240,000.00**	**976,000.00**	**1,032.00**	**258.00**	**258.00**	**258.00**	**258.00**	**1,032.00**	**-**	**-**	**-**	**-**	**-**
PERA - Civilian	50102010-01	736,000.00	240,000.00	976,000.00	1,032.00	258.00	258.00	258.00	258.00	1,032.00	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**246,000.00**	**-**	**246,000.00**	**258.00**	**-**	**258.00**	**-**	**-**	**258.00**	**-**	**-**	**-**	**-**	**-**
Clothing/Uniform - Civilian	50102040-01	246,000.00	-	246,000.00	258.00	-	258.00	-	-	258.00	-	-	-	-	-
Hazard Pay (HP)	50102110-00	**460,000.00**	**341,000.00**	**801,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Hazard Pay	50102110-01	460,000.00	341,000.00	801,000.00	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	**-**	**-**	**-**	**769.00**	**-**	**-**	**-**	**769.00**	**769.00**	**-**	**-**	**-**	**-**	**-**
Year End Bonus - Civilian	50102140-01	-	-	-	769.00	-	-	-	769.00	769.00	-	-	-	-	-
Cash Gift	50102150-00	**-**	**205,000.00**	**205,000.00**	**215.00**	**-**	**-**	**-**	**215.00**	**215.00**	**-**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	-	205,000.00	205,000.00	215.00	-	-	-	215.00	215.00	-	-	-	-	-
Mid Year Bonus	50102160-00	**709,437.00**	**-**	**709,437.00**	**769.00**	**-**	**769.00**	**-**	**-**	**769.00**	**-**	**-**	**-**	**-**	**-**
Mid Year Bonus - Civilian	50102160-01	709,437.00	-	709,437.00	769.00	-	769.00	-	-	769.00	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	**-**	**3,916,666.68**	**3,916,666.68**	**215.00**	**-**	**-**	**-**	**215.00**	**215.00**	**-**	**-**	**-**	**-**	**-**
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	3,716,666.68	3,716,666.68	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	-	200,000.00	200,000.00	215.00	-	-	-	215.00	215.00	-	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**870,219.71**	**288,937.48**	**1,159,157.19**	**265.00**	**66.00**	**66.00**	**66.00**	**67.00**	**265.00**	**-**	**-**	**-**	**-**	**-**
Retirement and Life Insurance Premiums	50103010-00	703,748.76	244,251.24	948,000.00	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	**36,700.00**	**12,100.00**	**48,800.00**	**52.00**	**13.00**	**13.00**	**13.00**	**13.00**	**52.00**	**-**	**-**	**-**	**-**	**-**
Pag-IBIG - Civilian	50103020-01	36,700.00	12,100.00	48,800.00	52.00	13.00	13.00	13.00	13.00	52.00	-	-	-	-	-
PhilHealth Contributions	50103030-00	**92,970.95**	**20,586.24**	**113,557.19**	**161.00**	**40.00**	**40.00**	**40.00**	**41.00**	**161.00**	**-**	**-**	**-**	**-**	**-**
PhilHealth - Civilian	50103030-01	92,970.95	20,586.24	113,557.19	161.00	40.00	40.00	40.00	41.00	161.00	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	**36,800.00**	**12,000.00**	**48,800.00**	**52.00**	**13.00**	**13.00**	**13.00**	**13.00**	**52.00**	**-**	**-**	**-**	**-**	**-**
ECIP - Civilian	50103040-01	36,800.00	12,000.00	48,800.00	52.00	13.00	13.00	13.00	13.00	52.00	-	-	-	-	-
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**752.00**	**327,235.52**	**327,987.52**	**1,130.00**	**5.00**	**6.00**	**6.00**	**6.00**	**23.00**	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**
Pension Benefits	50104010-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	**-**	**-**	**-**	**1,107.00**	**-**	**-**	**-**	**-**	**-**	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**
Retirement Gratuity - Civilian	50104020-01	-	-	-	1,107.00	-	-	-	-	-	276.00	276.00	277.00	278.00	1,107.00
Terminal Leave Benefits	50104030-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	**752.00**	**327,235.52**	**327,987.52**	**23.00**	**5.00**	**6.00**	**6.00**	**6.00**	**23.00**	**-**	**-**	**-**	**-**	**-**
Lump-sum for Step Increments - Length of Service	50104990-10	752.00	13,582.97	14,334.97	23.00	5.00	6.00	6.00	6.00	23.00	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performar	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	313,652.55	313,652.55	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**9,375,611.00**	**6,690,055.68**	**16,065,666.68**	**13,881.00**	**2,636.00**	**3,664.00**	**2,637.00**	**3,837.00**	**12,774.00**	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Traveling Expenses	50201000-00	**974,729.94**	**1,066,621.46**	**2,041,351.40**	**9,784.00**	**1,045.00**	**3,891.00**	**2,622.00**	**2,226.00**	**9,784.00**	**-**	**-**	**-**	**-**	**-**
Travelling Expenses - Local	50201010-00	974,729.94	1,066,621.46	2,041,351.40	8,084.00	970.00	3,091.00	2,197.00	1,826.00	8,084.00	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	1,700.00	75.00	800.00	425.00	400.00	1,700.00	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**2,731,401.83**	**9,715,445.35**	**12,446,847.18**	**13,301.00**	**1,695.00**	**5,075.00**	**3,300.00**	**3,231.00**	**13,301.00**	**-**	**-**	**-**	**-**	**-**
Training Expenses	50202010-00	2,731,401.83	9,715,445.35	12,446,847.18	13,301.00	1,695.00	5,075.00	3,300.00	3,231.00	13,301.00	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	2,731,401.83	9,715,445.35	12,446,847.18	13,301.00	1,695.00	5,075.00	3,300.00	3,231.00	13,301.00	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**7,512,024.03**	**6,864,287.66**	**14,376,311.69**	**16,034.00**	**3,107.00**	**4,671.00**	**4,403.00**	**3,853.00**	**16,034.00**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	50203010-00	172,640.44	650,695.10	823,335.54	2,467.00	472.00	678.00	619.00	698.00	2,467.00	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	17,777.00	18,946.50	36,723.50	950.00	187.00	288.00	237.00	238.00	950.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	154,863.44	631,748.60	786,612.04	1,517.00	285.00	390.00	382.00	460.00	1,517.00	-	-	-	-	-
Accountable Forms Expenses	50203020-00	20,975.68	420.00	21,395.68	170.00	12.00	63.00	42.00	53.00	170.00	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	3,119,357.75	1,406,141.75	4,525,499.50	3,500.00	850.00	900.00	875.00	875.00	3,500.00	-	-	-	-	-

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

Department : **ENVIRONMENTAL AND NATURAL RESOURCES**
Agency : **OFFICE OF THE SECRETARY (OSEC)**
Operating Unit :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program											
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Drugs and Medicines Expenses	50203070-00	-	-	-	50.00	10.00	15.00	12.00	13.00	50.00	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	13,050.00	-	13,050.00	100.00	20.00	30.00	25.00	25.00	100.00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	1,127,249.95	483,342.55	1,610,592.50	1,217.00	295.00	316.00	301.00	305.00	1,217.00	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**1,316,735.50**	**2,076,175.64**	**3,392,911.14**	**700.00**	**145.00**	**205.00**	**175.00**	**175.00**	**700.00**	**-**	**-**	**-**	**-**	**-**
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	283,859.00	105,859.00	389,718.00	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipme	50203210-03	1,032,876.50	1,939,441.64	2,972,318.14	700.00	145.00	205.00	175.00	175.00	700.00	-	-	-	-	-
Other Equipment	50203210-99	-	30,875.00	30,875.00	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	**61,720.70**	**45,620.00**	**107,340.70**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixture	50203220-01	61,720.70	45,620.00	107,340.70	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	1,680,294.01	2,201,892.62	3,882,186.63	7,830.00	1,303.00	2,464.00	2,354.00	1,709.00	7,830.00	-	-	-	-	-
Utility Expenses	50204000-00	**4,373,260.02**	**2,336,472.82**	**6,709,732.84**	**5,900.00**	**1,375.00**	**1,525.00**	**1,475.00**	**1,525.00**	**5,900.00**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010-00	1,853,489.25	949,752.38	2,803,241.63	2,700.00	650.00	700.00	675.00	675.00	2,700.00	-	-	-	-	-
Electricity Expenses	50204020-00	2,519,770.77	1,386,720.44	3,906,491.21	3,200.00	725.00	825.00	800.00	850.00	3,200.00	-	-	-	-	-
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	**1,804,380.72**	**1,483,697.07**	**3,288,077.79**	**2,417.00**	**545.00**	**663.00**	**602.00**	**607.00**	**2,417.00**	**-**	**-**	**-**	**-**	**-**
Postage and Courier Services	50205010-00	566,999.00	176,087.00	743,086.00	150.00	34.00	41.00	36.00	39.00	150.00	-	-	-	-	-
Telephone Expenses	50205020-00	881,013.84	592,174.87	1,473,188.71	1,467.00	341.00	392.00	366.00	368.00	1,467.00	-	-	-	-	-
Mobile	50205020-01	512,833.56	342,227.97	855,061.53	517.00	129.00	129.00	129.00	130.00	517.00	-	-	-	-	-
Landline	50205020-02	368,180.28	249,946.90	618,127.18	950.00	212.00	263.00	237.00	238.00	950.00	-	-	-	-	-
Internet Subscription Expenses	50205030-00	356,367.88	672,313.14	1,028,681.02	800.00	170.00	230.00	200.00	200.00	800.00	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	43,122.06	43,122.06	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	**45,200.00**	**33,900.00**	**79,100.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	45,200.00	33,900.00	79,100.00	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**25,915,952.50**	**15,507,226.52**	**41,423,179.02**	**18,265.00**	**3,250.00**	**5,830.00**	**5,615.00**	**3,570.00**	**18,265.00**	**-**	**-**	**-**	**-**	**-**
Legal Services	50211010-00	750.00	-	750.00	15.00	-	6.00	3.00	6.00	15.00	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	6,886,160.00	14,962,240.00	21,848,400.00	4,000.00	800.00	1,150.00	1,050.00	1,000.00	4,000.00	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	6,886,160.00	14,962,240.00	21,848,400.00	4,000.00	800.00	1,150.00	1,050.00	1,000.00	4,000.00	-	-	-	-	-
Other Professional Services	50211990-00	19,029,042.50	544,986.52	19,574,029.02	14,250.00	2,450.00	4,674.00	4,562.00	2,564.00	14,250.00	-	-	-	-	-
General Services	50212000-00	**12,034,603.70**	**-**	**12,034,603.70**	**12,225.00**	**2,074.00**	**3,502.00**	**3,055.00**	**3,594.00**	**12,225.00**	**-**	**-**	**-**	**-**	**-**
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	2,608,625.68	-	2,608,625.68	2,375.00	593.00	594.00	594.00	594.00	2,375.00	-	-	-	-	-
Security Services	50212030-00	9,425,978.02	-	9,425,978.02	9,850.00	1,481.00	2,908.00	2,461.00	3,000.00	9,850.00	-	-	-	-	-
Repairs and Maintenance	50213000-00	**9,950.00**	**302,142.64**	**312,092.64**	**750.00**	**162.00**	**213.00**	**182.00**	**193.00**	**750.00**	**-**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Machinery and Equipment	50213050-00	4,500.00	51,820.05	56,320.05	600.00	130.00	170.00	145.00	155.00	600.00	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	300.00	300.00	150.00	30.00	45.00	35.00	40.00	150.00	-	-	-	-	-
Information and Communication Technology Equipmer	50213050-03	4,500.00	51,520.05	56,020.05	350.00	80.00	95.00	85.00	90.00	350.00	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	100.00	20.00	30.00	25.00	25.00	100.00	-	-	-	-	-
Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	5,450.00	250,322.59	255,772.59	150.00	32.00	43.00	37.00	38.00	150.00	-	-	-	-	-
Motor Vehicles	50213060-01	5,450.00	250,322.59	255,772.59	150.00	32.00	43.00	37.00	38.00	150.00	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**24,531.36**	**300,283.50**	**324,814.86**	**615.00**	**12.00**	**244.00**	**127.00**	**232.00**	**615.00**	**-**	**-**	**-**	**-**	**-**
Fidelity Bond Premiums	50215020-00	2,817.00	283.50	3,100.50	15.00	2.00	4.00	3.00	6.00	15.00	-	-	-	-	-
Insurance Expenses	50215030-00	21,714.36	300,000.00	321,714.36	600.00	10.00	240.00	124.00	226.00	600.00	-	-	-	-	-
Labor and Wages	50216000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**4,030,391.02**	**3,914,116.89**	**7,944,507.91**	**26,670.00**	**2,851.00**	**9,744.00**	**8,334.00**	**5,741.00**	**26,670.00**	**-**	**-**	**-**	**-**	**-**
Advertising, Promotional and Marketing Expenses	50299010-00	163,296.00	-	163,296.00	100.00	20.00	30.00	22.00	28.00	100.00	-	-	-	-	-
Printing and Publication Expenses	50299020-00	1,421,900.00	2,064,203.00	3,486,103.00	2,100.00	410.00	565.00	600.00	525.00	2,100.00	-	-	-	-	-
Representation Expenses	50299030-00	568,598.36	417,032.67	985,631.03	4,984.00	755.00	1,633.00	1,315.00	1,281.00	4,984.00	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	238,165.79	664,975.00	903,140.79	500.00	110.00	134.00	134.00	122.00	500.00	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	207,700.00	556,975.00	764,675.00	300.00	70.00	77.00	80.00	73.00	300.00	-	-	-	-	-
Rents - Equipment	50299050-04	30,465.79	108,000.00	138,465.79	150.00	30.00	42.00	42.00	36.00	150.00	-	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	50.00	10.00	15.00	12.00	13.00	50.00	-	-	-	-	-

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Department : **ENVIRONMENTAL AND NATURAL RESOURCES**
Agency : **OFFICE OF THE SECRETARY (OSEC)**
Operating Unit :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	197,476.49	216,414.21	413,890.70	300.00	50.00	85.00	75.00	90.00	300.00	-	-	-	-	-
ICT Software Subscription	50299070-01	-	26,000.00	26,000.00	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	197,476.49	190,414.21	387,890.70	300.00	50.00	85.00	75.00	90.00	300.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	1,440,954.38	551,492.01	1,992,446.39	18,686.00	1,506.00	7,297.00	6,188.00	3,695.00	18,686.00	-	-	-	-	-
Website Maintenance	50299990-01	81,228.00	-	81,228.00	800.00	100.00	250.00	250.00	200.00	800.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	1,359,726.38	551,492.01	1,911,218.39	17,886.00	1,406.00	7,047.00	5,938.00	3,495.00	17,886.00	-	-	-	-	-
SUB-TOTAL, MOOE		**59,456,425.12**	**41,524,193.91**	**100,980,619.03**	**105,961.00**	**16,116.00**	**35,358.00**	**29,715.00**	**24,772.00**	**105,961.00**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	50600000-00														
Property, Plant and Equipment Outlay	50604000-00	**3,416,229.51**	**655,786.67**	**4,072,016.18**	**32,960.00**	**-**	**32,960.00**	**-**	**-**	**32,960.00**	**-**	**-**	**-**	**-**	**-**
Buildings and Other Structures Outlay	50604040-00	2,649,994.51	462,786.67	3,112,781.18	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040-01	2,171,086.51	462,786.67	2,633,873.18	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	478,908.00	-	478,908.00	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	766,235.00	193,000.00	959,235.00	32,960.00	-	32,960.00	-	-	32,960.00	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	59,000.00	59,000.00	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	-	134,000.00	134,000.00	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	766,235.00	-	766,235.00	32,960.00	-	32,960.00	-	-	32,960.00	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**3,416,229.51**	**655,786.67**	**4,072,016.18**	**32,960.00**	**-**	**32,960.00**	**-**	**-**	**32,960.00**	**-**	**-**	**-**	**-**	**-**
TOTAL		**72,248,265.63**	**48,870,036.26**	**121,118,301.89**	**152,802.00**	**18,752.00**	**71,982.00**	**32,352.00**	**28,609.00**	**151,695.00**	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**
				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL, OPERATIONS	300000000000000														
EXPENSES															
PERSONNEL SERVICES	50100000-00														
Salaries and Wages	50101000-00	**6,353,202.29**	**1,371,216.00**	**7,724,418.29**	**9,228.00**	**2,307.00**	**2,307.00**	**2,307.00**	**2,307.00**	**9,228.00**	**-**	**-**	**-**	**-**	**-**
Salaries and Wages - Regular	50101010-00	**6,353,202.29**	**1,371,216.00**	**7,724,418.29**	**9,228.00**	**2,307.00**	**2,307.00**	**2,307.00**	**2,307.00**	**9,228.00**	**-**	**-**	**-**	**-**	**-**
Basic Salary - Civilian	50101010-01	6,353,202.29	1,371,216.00	7,724,418.29	9,228.00	2,307.00	2,307.00	2,307.00	2,307.00	9,228.00	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	**2,151,437.00**	**4,702,666.68**	**6,854,103.68**	**3,258.00**	**258.00**	**1,285.00**	**258.00**	**1,457.00**	**3,258.00**	**-**	**-**	**-**	**-**	**-**
Personnel Economic Relief Allowance (PERA)	50102010-00	**736,000.00**	**240,000.00**	**976,000.00**	**1,032.00**	**258.00**	**258.00**	**258.00**	**258.00**	**1,032.00**	**-**	**-**	**-**	**-**	**-**
PERA - Civilian	50102010-01	736,000.00	240,000.00	976,000.00	1,032.00	258.00	258.00	258.00	258.00	1,032.00	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	**246,000.00**	**-**	**246,000.00**	**258.00**	**-**	**258.00**	**-**	**-**	**258.00**	**-**	**-**	**-**	**-**	**-**
Clothing/Uniform - Civilian	50102040-01	246,000.00	-	246,000.00	258.00	-	258.00	-	-	258.00	-	-	-	-	-
Hazard Pay (HP)	50102110-00	**460,000.00**	**341,000.00**	**801,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Hazard Pay	50102110-01	460,000.00	341,000.00	801,000.00	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	**-**	**-**	**-**	**769.00**	**-**	**-**	**-**	**769.00**	**769.00**	**-**	**-**	**-**	**-**	**-**
Year End Bonus - Civilian	50102140-01	-	-	-	769.00	-	-	-	769.00	769.00	-	-	-	-	-
Cash Gift	50102150-00	**-**	**205,000.00**	**205,000.00**	**215.00**	**-**	**-**	**-**	**215.00**	**215.00**	**-**	**-**	**-**	**-**	**-**
Cash Gift - Civilian	50102150-01	-	205,000.00	205,000.00	215.00	-	-	-	215.00	215.00	-	-	-	-	-
Mid Year Bonus	50102160-00	**709,437.00**	**-**	**709,437.00**	**769.00**	**-**	**769.00**	**-**	**-**	**769.00**	**-**	**-**	**-**	**-**	**-**
Mid Year Bonus - Civilian	50102160-01	709,437.00	-	709,437.00	769.00	-	769.00	-	-	769.00	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	**-**	**3,916,666.68**	**3,916,666.68**	**215.00**	**-**	**-**	**-**	**215.00**	**215.00**	**-**	**-**	**-**	**-**	**-**
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	3,716,666.68	3,716,666.68	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	-	200,000.00	200,000.00	215.00	-	-	-	215.00	215.00	-	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	**870,219.71**	**288,937.48**	**1,159,157.19**	**265.00**	**66.00**	**66.00**	**66.00**	**67.00**	**265.00**	**-**	**-**	**-**	**-**	**-**
Retirement and Life Insurance Premiums	50103010-00	703,748.76	244,251.24	948,000.00	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	**36,700.00**	**12,100.00**	**48,800.00**	**52.00**	**13.00**	**13.00**	**13.00**	**13.00**	**52.00**	**-**	**-**	**-**	**-**	**-**
Pag-IBIG - Civilian	50103020-01	36,700.00	12,100.00	48,800.00	52.00	13.00	13.00	13.00	13.00	52.00	-	-	-	-	-
PhilHealth Contributions	50103030-00	**92,970.95**	**20,586.24**	**113,557.19**	**161.00**	**40.00**	**40.00**	**40.00**	**41.00**	**161.00**	**-**	**-**	**-**	**-**	**-**
PhilHealth - Civilian	50103030-01	92,970.95	20,586.24	113,557.19	161.00	40.00	40.00	40.00	41.00	161.00	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	**36,800.00**	**12,000.00**	**48,800.00**	**52.00**	**13.00**	**13.00**	**13.00**	**13.00**	**52.00**	**-**	**-**	**-**	**-**	**-**
ECIP - Civilian	50103040-01	36,800.00	12,000.00	48,800.00	52.00	13.00	13.00	13.00	13.00	52.00	-	-	-	-	-
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	**752.00**	**327,235.52**	**327,987.52**	**1,130.00**	**5.00**	**6.00**	**6.00**	**6.00**	**23.00**	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**
Pension Benefits	50104010-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department : **ENVIRONMENTAL AND NATURAL RESOURCES**
Agency : **OFFICE OF THE SECRETARY (OSEC)**
Operating Unit :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Retirement Gratuity	50104020-00	-	-	-	1,107.00	-	-	-	-	-	276.00	276.00	277.00	278.00	1,107.00
Retirement Gratuity - Civilian	50104020-01	-	-	-	1,107.00	-	-	-	-	-	276.00	276.00	277.00	278.00	1,107.00
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	752.00	327,235.52	327,987.52	23.00	5.00	6.00	6.00	6.00	23.00	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	752.00	13,582.97	14,334.97	23.00	5.00	6.00	6.00	6.00	23.00	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performa	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	313,652.55	313,652.55	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		**9,375,611.00**	**6,690,055.68**	**16,065,666.68**	**13,881.00**	**2,636.00**	**3,664.00**	**2,637.00**	**3,837.00**	**12,774.00**	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Traveling Expenses	50201000-00	**974,729.94**	**1,066,621.46**	**2,041,351.40**	**9,784.00**	**1,045.00**	**3,891.00**	**2,622.00**	**2,226.00**	**9,784.00**	-	-	-	-	-
Travelling Expenses - Local	50201010-00	974,729.94	1,066,621.46	2,041,351.40	8,084.00	970.00	3,091.00	2,197.00	1,826.00	8,084.00	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	1,700.00	75.00	800.00	425.00	400.00	1,700.00	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	**2,731,401.83**	**9,715,445.35**	**12,446,847.18**	**13,301.00**	**1,695.00**	**5,075.00**	**3,300.00**	**3,231.00**	**13,301.00**	-	-	-	-	-
Training Expenses	50202010-00	2,731,401.83	9,715,445.35	12,446,847.18	13,301.00	1,695.00	5,075.00	3,300.00	3,231.00	13,301.00	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	2,731,401.83	9,715,445.35	12,446,847.18	13,301.00	1,695.00	5,075.00	3,300.00	3,231.00	13,301.00	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	**7,512,024.03**	**6,864,287.66**	**14,376,311.69**	**16,034.00**	**3,107.00**	**4,671.00**	**4,403.00**	**3,853.00**	**16,034.00**	-	-	-	-	-
Office Supplies Expenses	50203010-00	172,640.44	650,695.10	823,335.54	2,467.00	472.00	678.00	619.00	698.00	2,467.00	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	17,777.00	18,946.50	36,723.50	950.00	187.00	288.00	237.00	238.00	950.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	154,863.44	631,748.60	786,612.04	1,517.00	285.00	390.00	382.00	460.00	1,517.00	-	-	-	-	-
Accountable Forms Expenses	50203020-00	20,975.68	420.00	21,395.68	170.00	12.00	63.00	42.00	53.00	170.00	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	3,119,357.75	1,406,141.75	4,525,499.50	3,500.00	850.00	900.00	875.00	875.00	3,500.00	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	-	-	50.00	10.00	15.00	12.00	13.00	50.00	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	13,050.00	-	13,050.00	100.00	20.00	30.00	25.00	25.00	100.00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	1,127,249.95	483,342.55	1,610,592.50	1,217.00	295.00	316.00	301.00	305.00	1,217.00	-	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**1,316,735.50**	**2,076,175.64**	**3,392,911.14**	**700.00**	**145.00**	**205.00**	**175.00**	**175.00**	**700.00**	-	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	283,859.00	105,859.00	389,718.00	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipme	50203210-03	1,032,876.50	1,939,441.64	2,972,318.14	700.00	145.00	205.00	175.00	175.00	700.00	-	-	-	-	-
Other Equipment	50203210-99	-	30,875.00	30,875.00	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	**61,720.70**	**45,620.00**	**107,340.70**	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	61,720.70	45,620.00	107,340.70	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	1,680,294.01	2,201,892.62	3,882,186.63	7,830.00	1,303.00	2,464.00	2,354.00	1,709.00	7,830.00	-	-	-	-	-
Utility Expenses	50204000-00	**4,373,260.02**	**2,336,472.82**	**6,709,732.84**	**5,900.00**	**1,375.00**	**1,525.00**	**1,475.00**	**1,525.00**	**5,900.00**	-	-	-	-	-
Water Expenses	50204010-00	1,853,489.25	949,752.38	2,803,241.63	2,700.00	650.00	700.00	675.00	675.00	2,700.00	-	-	-	-	-
Electricity Expenses	50204020-00	2,519,770.77	1,386,720.44	3,906,491.21	3,200.00	725.00	825.00	800.00	850.00	3,200.00	-	-	-	-	-
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	**1,804,380.72**	**1,483,697.07**	**3,288,077.79**	**2,417.00**	**545.00**	**663.00**	**602.00**	**607.00**	**2,417.00**	-	-	-	-	-
Postage and Courier Services	50205010-00	566,999.00	176,087.00	743,086.00	150.00	34.00	41.00	36.00	39.00	150.00	-	-	-	-	-
Telephone Expenses	50205020-00	881,013.84	592,174.87	1,473,188.71	1,467.00	341.00	392.00	366.00	368.00	1,467.00	-	-	-	-	-
Mobile	50205020-01	512,833.56	342,227.97	855,061.53	517.00	129.00	129.00	129.00	130.00	517.00	-	-	-	-	-
Landline	50205020-02	368,180.28	249,946.90	618,127.18	950.00	212.00	263.00	237.00	238.00	950.00	-	-	-	-	-
Internet Subscription Expenses	50205030-00	356,367.88	672,313.14	1,028,681.02	800.00	170.00	230.00	200.00	200.00	800.00	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	43,122.06	43,122.06	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	**45,200.00**	**33,900.00**	**79,100.00**	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	45,200.00	33,900.00	79,100.00	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	**25,915,952.50**	**15,507,226.52**	**41,423,179.02**	**18,265.00**	**3,250.00**	**5,830.00**	**5,615.00**	**3,570.00**	**18,265.00**	-	-	-	-	-
Legal Services	50211010-00	750.00	-	750.00	15.00	-	6.00	3.00	6.00	15.00	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	6,886,160.00	14,962,240.00	21,848,400.00	4,000.00	800.00	1,150.00	1,050.00	1,000.00	4,000.00	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	6,886,160.00	14,962,240.00	21,848,400.00	4,000.00	800.00	1,150.00	1,050.00	1,000.00	4,000.00	-	-	-	-	-

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PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Other Professional Services	50211990-00	19,029,042.50	544,986.52	19,574,029.02	14,250.00	2,450.00	4,674.00	4,562.00	2,564.00	14,250.00	-	-	-	-	-
General Services	50212000-00	**12,034,603.70**	**-**	**12,034,603.70**	**12,225.00**	**2,074.00**	**3,502.00**	**3,055.00**	**3,594.00**	**12,225.00**	**-**	**-**	**-**	**-**	**-**
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	2,608,625.68	-	2,608,625.68	2,375.00	593.00	594.00	594.00	594.00	2,375.00	-	-	-	-	-
Security Services	50212030-00	9,425,978.02	-	9,425,978.02	9,850.00	1,481.00	2,908.00	2,461.00	3,000.00	9,850.00	-	-	-	-	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	**9,950.00**	**302,142.64**	**312,092.64**	**750.00**	**162.00**	**213.00**	**182.00**	**193.00**	**750.00**	**-**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Machinery and Equipment	50213050-00	4,500.00	51,820.05	56,320.05	600.00	130.00	170.00	145.00	155.00	600.00	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	300.00	300.00	150.00	30.00	45.00	35.00	40.00	150.00	-	-	-	-	-
Information and Communication Technology Equipmer	50213050-03	4,500.00	51,520.05	56,020.05	350.00	80.00	95.00	85.00	90.00	350.00	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	100.00	20.00	30.00	25.00	25.00	100.00	-	-	-	-	-
Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	5,450.00	250,322.59	255,772.59	150.00	32.00	43.00	37.00	38.00	150.00	-	-	-	-	-
Motor Vehicles	50213060-01	5,450.00	250,322.59	255,772.59	150.00	32.00	43.00	37.00	38.00	150.00	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**24,531.36**	**300,283.50**	**324,814.86**	**615.00**	**12.00**	**244.00**	**127.00**	**232.00**	**615.00**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	2,817.00	283.50	3,100.50	15.00	2.00	4.00	3.00	6.00	15.00	-	-	-	-	-
Insurance Expenses	50215030-00	21,714.36	300,000.00	321,714.36	600.00	10.00	240.00	124.00	226.00	600.00	-	-	-	-	-
Labor and Wages	50216000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**4,030,391.02**	**3,914,116.89**	**7,944,507.91**	**26,670.00**	**2,851.00**	**9,744.00**	**8,334.00**	**5,741.00**	**26,670.00**	**-**	**-**	**-**	**-**	**-**
Advertising, Promotional and Marketing Expenses	50299010-00	163,296.00	-	163,296.00	100.00	20.00	30.00	22.00	28.00	100.00	-	-	-	-	-
Printing and Publication Expenses	50299020-00	1,421,900.00	2,064,203.00	3,486,103.00	2,100.00	410.00	565.00	600.00	525.00	2,100.00	-	-	-	-	-
Representation Expenses	50299030-00	568,598.36	417,032.67	985,631.03	4,984.00	755.00	1,633.00	1,315.00	1,281.00	4,984.00	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	238,165.79	664,975.00	903,140.79	500.00	110.00	134.00	134.00	122.00	500.00	-	-	-	-	-
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	207,700.00	556,975.00	764,675.00	300.00	70.00	77.00	80.00	73.00	300.00	-	-	-	-	-
Rents - Equipment	50299050-04	30,465.79	108,000.00	138,465.79	150.00	30.00	42.00	42.00	36.00	150.00	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	50.00	10.00	15.00	12.00	13.00	50.00	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	197,476.49	216,414.21	413,890.70	300.00	50.00	85.00	75.00	90.00	300.00	-	-	-	-	-
ICT Software Subscription	50299070-01	-	26,000.00	26,000.00	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	197,476.49	190,414.21	387,890.70	300.00	50.00	85.00	75.00	90.00	300.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	1,440,954.38	551,492.01	1,992,446.39	18,686.00	1,506.00	7,297.00	6,188.00	3,695.00	18,686.00	-	-	-	-	-
Website Maintenance	50299990-01	81,228.00	-	81,228.00	800.00	100.00	250.00	250.00	200.00	800.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	1,359,726.38	551,492.01	1,911,218.39	17,886.00	1,406.00	7,047.00	5,938.00	3,495.00	17,886.00	-	-	-	-	-
SUB-TOTAL, MOOE		**59,456,425.12**	**41,524,193.91**	**100,980,619.03**	**105,961.00**	**16,116.00**	**35,358.00**	**29,715.00**	**24,772.00**	**105,961.00**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	50600000-00														
Property, Plant and Equipment Outlay	50604000-00	**3,416,229.51**	**655,786.67**	**4,072,016.18**	**32,960.00**	**-**	**32,960.00**	**-**	**-**	**32,960.00**	**-**	**-**	**-**	**-**	**-**
Buildings and Other Structures Outlay	50604040-00	2,649,994.51	462,786.67	3,112,781.18	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040-01	2,171,086.51	462,786.67	2,633,873.18	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	478,908.00	-	478,908.00	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	766,235.00	193,000.00	959,235.00	32,960.00	-	32,960.00	-	-	32,960.00	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	59,000.00	59,000.00	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	-	134,000.00	134,000.00	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	766,235.00	-	766,235.00	32,960.00	-	32,960.00	-	-	32,960.00	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**3,416,229.51**	**655,786.67**	**4,072,016.18**	**32,960.00**	**-**	**32,960.00**	**-**	**-**	**32,960.00**	**-**	**-**	**-**	**-**	**-**
TOTAL		**72,248,265.63**	**48,870,036.26**	**121,118,301.89**	**152,802.00**	**18,752.00**	**71,982.00**	**32,352.00**	**28,609.00**	**151,695.00**	**276.00**	**276.00**	**277.00**	**278.00**	**1,107.00**
SUMMARY															
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	**101 101 / 104 102**														
EXPENSES															

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
PERSONNEL SERVICES	50100000-00														
Salaries and Wages	50101000-00	40,401,882.66	13,540,227.24	53,942,109.90	56,222.00	14,053.00	14,053.00	14,055.00	14,061.00	56,222.00	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	40,401,882.66	13,540,227.24	53,942,109.90	56,222.00	14,053.00	14,053.00	14,055.00	14,061.00	56,222.00	-	-	-	-	-
Basic Salary - Civilian	50101010-01	40,401,882.66	13,540,227.24	53,942,109.90	56,222.00	14,053.00	14,053.00	14,055.00	14,061.00	56,222.00	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	9,255,706.39	12,705,816.14	21,961,522.53	16,109.00	990.00	6,993.00	990.00	7,136.00	16,109.00	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	2,597,321.39	869,965.56	3,467,286.95	3,504.00	876.00	876.00	876.00	876.00	3,504.00	-	-	-	-	-
PERA - Civilian	50102010-01	2,597,321.39	869,965.56	3,467,286.95	3,504.00	876.00	876.00	876.00	876.00	3,504.00	-	-	-	-	-
Representation Allowance	50102020-00	205,500.00	125,750.00	331,250.00	228.00	57.00	57.00	57.00	57.00	228.00	-	-	-	-	-
Representation Allowance	50102020-01	205,500.00	125,750.00	331,250.00	228.00	57.00	57.00	57.00	57.00	228.00	-	-	-	-	-
Transportation Allowance	50102030-00	5,000.00	6,250.00	11,250.00	228.00	57.00	57.00	57.00	57.00	228.00	-	-	-	-	-
Transportation Allowance	50102030-01	5,000.00	6,250.00	11,250.00	228.00	57.00	57.00	57.00	57.00	228.00	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	864,000.00	-	864,000.00	876.00	-	876.00	-	-	876.00	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	864,000.00	-	864,000.00	876.00	-	876.00	-	-	876.00	-	-	-	-	-
Hazard Pay (HP)	50102110-00	1,068,500.00	738,000.00	1,806,500.00	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	1,068,500.00	738,000.00	1,806,500.00	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	-	4,633,325.90	4,633,325.90	4,686.00	-	-	-	4,686.00	4,686.00	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	-	4,633,325.90	4,633,325.90	4,686.00	-	-	-	4,686.00	4,686.00	-	-	-	-	-
Cash Gift	50102150-00	-	727,500.00	727,500.00	730.00	-	-	-	730.00	730.00	-	-	-	-	-
Cash Gift - Civilian	50102150-01	-	727,500.00	727,500.00	730.00	-	-	-	730.00	730.00	-	-	-	-	-
Mid Year Bonus	50102160-00	4,515,385.00	-	4,515,385.00	4,686.00	-	4,686.00	-	-	4,686.00	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	4,515,385.00	-	4,515,385.00	4,686.00	-	4,686.00	-	-	4,686.00	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	5,605,024.68	5,605,024.68	1,171.00	-	441.00	-	730.00	1,171.00	-	-	-	-	-
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	3,716,666.68	3,716,666.68	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	-	731,500.00	731,500.00	730.00	-	-	-	730.00	730.00	-	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	1,156,858.00	1,156,858.00	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	441.00	-	441.00	-	-	441.00	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	5,181,613.11	1,948,503.82	7,130,116.93	2,718.00	319.00	322.00	324.00	339.00	1,304.00	350.00	353.00	355.00	356.00	1,414.00
Retirement and Life Insurance Premiums	50103010-00	4,359,923.35	1,668,653.43	6,028,576.78	1,414.00	-	-	-	-	-	350.00	353.00	355.00	356.00	1,414.00
Pag-IBIG Contributions	50103020-00	130,100.00	43,800.00	173,900.00	176.00	43.00	43.00	43.00	47.00	176.00	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	130,100.00	43,800.00	173,900.00	176.00	43.00	43.00	43.00	47.00	176.00	-	-	-	-	-
PhilHealth Contributions	50103030-00	563,189.76	191,450.39	754,640.15	952.00	233.00	236.00	238.00	245.00	952.00	-	-	-	-	-
PhilHealth - Civilian	50103030-01	563,189.76	191,450.39	754,640.15	952.00	233.00	236.00	238.00	245.00	952.00	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	128,400.00	44,600.00	173,000.00	176.00	43.00	43.00	43.00	47.00	176.00	-	-	-	-	-
ECIP - Civilian	50103040-01	128,400.00	44,600.00	173,000.00	176.00	43.00	43.00	43.00	47.00	176.00	-	-	-	-	-
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	3,550,954.43	1,608,917.24	5,159,871.67	7,282.00	515.00	363.00	816.00	256.00	1,950.00	1,332.00	1,332.00	1,333.00	1,335.00	5,332.00
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	-	-	-	5,332.00	-	-	-	-	-	1,332.00	1,332.00	1,333.00	1,335.00	5,332.00
Retirement Gratuity - Civilian	50104020-01	-	-	-	5,332.00	-	-	-	-	-	1,332.00	1,332.00	1,333.00	1,335.00	5,332.00
Terminal Leave Benefits	50104030-00	3,487,374.87	81,488.26	3,568,863.13	1,769.00	458.00	322.00	770.00	219.00	1,769.00	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030-01	3,487,374.87	81,488.26	3,568,863.13	1,769.00	458.00	322.00	770.00	219.00	1,769.00	-	-	-	-	-
Other Personnel Benefits	50104990-00	63,579.56	1,527,428.98	1,591,008.54	181.00	57.00	41.00	46.00	37.00	181.00	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	23,579.56	42,428.98	66,008.54	141.00	32.00	36.00	36.00	37.00	141.00	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performa	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	40,000.00	25,000.00	65,000.00	40.00	25.00	5.00	10.00	-	40.00	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	1,460,000.00	1,460,000.00	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		58,390,156.59	29,803,464.44	88,193,621.03	82,331.00	15,877.00	21,731.00	16,185.00	21,792.00	75,585.00	1,682.00	1,685.00	1,688.00	1,691.00	6,746.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Traveling Expenses	50201000-00	1,337,557.94	1,428,493.46	2,766,051.40	12,134.00	1,400.00	4,533.00	3,466.00	2,735.00	12,134.00	-	-	-	-	-
Travelling Expenses - Local	50201010-00	1,337,557.94	1,428,493.46	2,766,051.40	9,784.00	1,213.00	3,496.00	2,874.00	2,201.00	9,784.00	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	2,350.00	187.00	1,037.00	592.00	534.00	2,350.00	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	3,733,127.35	10,741,019.35	14,474,146.70	16,751.00	2,350.00	6,029.00	4,381.00	3,991.00	16,751.00	-	-	-	-	-
Training Expenses	50202010-00	3,733,127.35	10,741,019.35	14,474,146.70	16,751.00	2,350.00	6,029.00	4,381.00	3,991.00	16,751.00	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	3,733,127.35	10,741,019.35	14,474,146.70	16,751.00	2,350.00	6,029.00	4,381.00	3,991.00	16,751.00	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	11,562,940.06	8,568,780.44	20,131,720.50	22,784.00	4,668.00	6,334.00	6,749.00	5,033.00	22,784.00	-	-	-	-	-
Office Supplies Expenses	50203010-00	776,798.34	973,032.55	1,749,830.89	4,598.00	983.00	1,235.00	1,314.00	1,066.00	4,598.00	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	30,733.00	118,946.50	149,679.50	1,500.00	302.00	446.00	378.00	374.00	1,500.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	746,065.34	854,086.05	1,600,151.39	3,098.00	681.00	789.00	936.00	692.00	3,098.00	-	-	-	-	-

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

Department : **ENVIRONMENTAL AND NATURAL RESOURCES**
Agency : **OFFICE OF THE SECRETARY (OSEC)**
Operating Unit :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Accountable Forms Expenses	50203020-00	23,375.68	420.00	23,795.68	220.00	24.00	76.00	55.00	65.00	220.00	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	50.00	12.00	12.00	13.00	13.00	50.00	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	3,119,357.75	1,406,141.75	4,525,499.50	3,500.00	850.00	900.00	875.00	875.00	3,500.00	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	-	-	159.00	37.00	42.00	47.00	33.00	159.00	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	13,050.00	-	13,050.00	100.00	20.00	30.00	25.00	25.00	100.00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	2,017,754.28	713,243.99	2,730,998.27	2,017.00	495.00	511.00	506.00	505.00	2,017.00	-	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	**1,686,799.55**	**2,499,794.00**	**4,186,593.55**	**1,272.00**	**296.00**	**337.00**	**389.00**	**250.00**	**1,272.00**	**-**	**-**	**-**	**-**	**-**
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	354,021.55	105,859.00	459,880.55	200.00	50.00	50.00	75.00	25.00	200.00	-	-	-	-	-
Information and Communications Technology Equipme	50203210-03	1,332,778.00	2,363,060.00	3,695,838.00	1,000.00	210.00	287.00	278.00	225.00	1,000.00	-	-	-	-	-
Other Equipment	50203210-99	-	30,875.00	30,875.00	72.00	36.00	-	36.00	-	72.00	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	**159,026.70**	**145,620.00**	**304,646.70**	**150.00**	**40.00**	**35.00**	**50.00**	**25.00**	**150.00**	**-**	**-**	**-**	**-**	**-**
Furniture and Fixture	50203220-01	159,026.70	145,620.00	304,646.70	150.00	40.00	35.00	50.00	25.00	150.00	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	3,766,777.76	2,830,528.15	6,597,305.91	10,718.00	1,911.00	3,156.00	3,475.00	2,176.00	10,718.00	-	-	-	-	-
Utility Expenses	50204000-00	**6,859,957.38**	**2,792,139.47**	**9,652,096.85**	**9,400.00**	**2,250.00**	**2,400.00**	**2,350.00**	**2,400.00**	**9,400.00**	**-**	**-**	**-**	**-**	**-**
Water Expenses	50204010-00	3,850,552.99	949,752.38	4,800,305.37	4,200.00	1,025.00	1,075.00	1,050.00	1,050.00	4,200.00	-	-	-	-	-
Electricity Expenses	50204020-00	3,009,404.39	1,842,387.09	4,851,791.48	5,200.00	1,225.00	1,325.00	1,300.00	1,350.00	5,200.00	-	-	-	-	-
Communication Expenses	50205000-00	**3,884,295.40**	**1,972,676.79**	**5,856,972.19**	**5,460.00**	**1,229.00**	**1,393.00**	**1,538.00**	**1,300.00**	**5,460.00**	**-**	**-**	**-**	**-**	**-**
Postage and Courier Services	50205010-00	971,512.00	197,841.00	1,169,353.00	650.00	159.00	161.00	211.00	119.00	650.00	-	-	-	-	-
Telephone Expenses	50205020-00	2,110,495.52	941,480.59	3,051,976.11	3,100.00	748.00	800.00	775.00	777.00	3,100.00	-	-	-	-	-
Mobile	50205020-01	1,387,495.15	494,627.97	1,882,123.12	1,300.00	324.00	325.00	326.00	325.00	1,300.00	-	-	-	-	-
Landline	50205020-02	723,000.37	446,852.62	1,169,852.99	1,800.00	424.00	475.00	449.00	452.00	1,800.00	-	-	-	-	-
Internet Subscription Expenses	50205030-00	802,287.88	790,233.14	1,592,521.02	1,700.00	320.00	430.00	550.00	400.00	1,700.00	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	43,122.06	43,122.06	10.00	2.00	2.00	2.00	4.00	10.00	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	**45,200.00**	**33,900.00**	**79,100.00**	**118.00**	**29.00**	**29.00**	**29.00**	**31.00**	**118.00**	**-**	**-**	**-**	**-**	**-**
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	45,200.00	33,900.00	79,100.00	118.00	29.00	29.00	29.00	31.00	118.00	-	-	-	-	-
Professional Services	50211000-00	**37,951,607.54**	**16,184,463.61**	**54,136,071.15**	**29,240.00**	**5,874.00**	**8,601.00**	**9,436.00**	**5,329.00**	**29,240.00**	**-**	**-**	**-**	**-**	**-**
Legal Services	50211010-00	850.00	-	850.00	70.00	13.00	20.00	17.00	20.00	70.00	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	8,104,960.00	14,962,240.00	23,067,200.00	4,000.00	800.00	1,150.00	1,050.00	1,000.00	4,000.00	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	8,104,960.00	14,962,240.00	23,067,200.00	4,000.00	800.00	1,150.00	1,050.00	1,000.00	4,000.00	-	-	-	-	-
Other Professional Services	50211990-00	29,845,797.54	1,222,223.61	31,068,021.15	25,170.00	5,061.00	7,431.00	8,369.00	4,309.00	25,170.00	-	-	-	-	-
General Services	50212000-00	**15,650,551.56**	**-**	**15,650,551.56**	**16,459.00**	**3,025.00**	**4,717.00**	**4,568.00**	**4,149.00**	**16,459.00**	**-**	**-**	**-**	**-**	**-**
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	4,608,625.68	-	4,608,625.68	4,639.00	1,159.00	1,160.00	1,460.00	860.00	4,639.00	-	-	-	-	-
Security Services	50212030-00	11,041,925.88	-	11,041,925.88	11,820.00	1,866.00	3,557.00	3,108.00	3,289.00	11,820.00	-	-	-	-	-
Repairs and Maintenance	50213000-00	**2,190,178.16**	**554,775.64**	**2,744,953.80**	**2,700.00**	**487.00**	**721.00**	**939.00**	**553.00**	**2,700.00**	**-**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Buildings and Other Structure	50213040-00	767,914.86	-	767,914.86	1,000.00	150.00	250.00	450.00	150.00	1,000.00	-	-	-	-	-
Buildings	50213040-01	767,914.86	-	767,914.86	1,000.00	150.00	250.00	450.00	150.00	1,000.00	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	900,328.00	134,633.05	1,034,961.05	1,000.00	195.00	290.00	265.00	250.00	1,000.00	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	131,380.00	300.00	131,680.00	250.00	45.00	65.00	75.00	65.00	250.00	-	-	-	-	-
Information and Communication Technology Equipmer	50213050-03	768,948.00	134,333.05	903,281.05	650.00	130.00	195.00	165.00	160.00	650.00	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	100.00	20.00	30.00	25.00	25.00	100.00	-	-	-	-	-
Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	521,935.30	420,142.59	942,077.89	700.00	142.00	181.00	224.00	153.00	700.00	-	-	-	-	-
Motor Vehicles	50213060-01	521,935.30	420,142.59	942,077.89	700.00	142.00	181.00	224.00	153.00	700.00	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	**161,820.76**	**689,072.95**	**850,893.71**	**1,550.00**	**123.00**	**396.00**	**564.00**	**467.00**	**1,550.00**	**-**	**-**	**-**	**-**	**-**
Fidelity Bond Premiums	50215020-00	64,306.09	34,371.00	98,677.09	100.00	13.00	31.00	25.00	31.00	100.00	-	-	-	-	-
Insurance Expenses	50215030-00	97,514.67	654,701.95	752,216.62	1,450.00	110.00	365.00	539.00	436.00	1,450.00	-	-	-	-	-
Labor and Wages	50216000-00	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	**5,995,507.36**	**7,125,796.65**	**13,121,304.01**	**30,807.00**	**3,477.00**	**10,576.00**	**9,989.00**	**6,765.00**	**30,807.00**	**-**	**-**	**-**	**-**	**-**
Advertising, Promotional and Marketing Expenses	50299010-00	208,544.00	113,485.98	322,029.98	175.00	25.00	57.00	42.00	51.00	175.00	-	-	-	-	-
Printing and Publication Expenses	50299020-00	1,644,690.00	3,461,195.00	5,105,885.00	3,350.00	620.00	680.00	1,182.00	868.00	3,350.00	-	-	-	-	-
Representation Expenses	50299030-00	1,175,322.46	1,167,853.92	2,343,176.38	6,384.00	965.00	1,988.00	1,753.00	1,678.00	6,384.00	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Department : **ENVIRONMENTAL AND NATURAL RESOURCES**
Agency : **OFFICE OF THE SECRETARY (OSEC)**
Operating Unit :
Organization Code (UACS) :

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1-Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Rent/Lease Expenses	50299050-00	279,013.45	726,722.75	1,005,736.20	800.00	155.00	194.00	244.00	207.00	800.00	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	220,700.00	559,475.00	780,175.00	400.00	80.00	97.00	125.00	98.00	400.00	-	-	-	-	-
Rents - Equipment	50299050-04	58,313.45	167,247.75	225,561.20	300.00	55.00	72.00	92.00	81.00	300.00	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	100.00	20.00	25.00	27.00	28.00	100.00	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	205,692.07	1,029,742.21	1,235,434.28	350.00	63.00	95.00	102.00	90.00	350.00	-	-	-	-	-
ICT Software Subscription	50299070-01	-	26,000.00	26,000.00	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	205,692.07	1,003,742.21	1,209,434.28	350.00	63.00	95.00	102.00	90.00	350.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	2,482,245.38	626,796.79	3,109,042.17	19,748.00	1,649.00	7,562.00	6,666.00	3,871.00	19,748.00	-	-	-	-	-
Website Maintenance	50299990-01	181,228.00	-	181,228.00	900.00	113.00	297.00	278.00	212.00	900.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	2,301,017.38	626,796.79	2,927,814.17	18,848.00	1,536.00	7,265.00	6,388.00	3,659.00	18,848.00	-	-	-	-	-
SUB-TOTAL, MOOE		**89,372,743.51**	**50,091,118.36**	**139,463,861.87**	**147,403.00**	**24,912.00**	**45,729.00**	**44,009.00**	**32,753.00**	**147,403.00**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	50600000-00														
Property, Plant and Equipment Outlay	50604000-00	**3,416,229.51**	**7,085,941.67**	**10,502,171.18**	**32,960.00**	**-**	**32,960.00**	**-**	**-**	**32,960.00**	**-**	**-**	**-**	**-**	**-**
Buildings and Other Structures Outlay	50604040-00	2,649,994.51	462,786.67	3,112,781.18	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040-01	2,171,086.51	462,786.67	2,633,873.18	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50604040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Water Monitoring Stations	50604040-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	478,908.00	-	478,908.00	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	766,235.00	6,623,155.00	7,389,390.00	32,960.00	-	32,960.00	-	-	32,960.00	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	59,000.00	59,000.00	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	-	2,275,155.00	2,275,155.00	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	766,235.00	-	766,235.00	32,960.00	-	32,960.00	-	-	32,960.00	-	-	-	-	-
ICT Software	50604050-15	-	4,289,000.00	4,289,000.00	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		**3,416,229.51**	**7,085,941.67**	**10,502,171.18**	**32,960.00**	**-**	**32,960.00**	**-**	**-**	**32,960.00**	**-**	**-**	**-**	**-**	**-**
TOTAL		**151,179,129.61**	**86,980,524.47**	**238,159,654.08**	**262,694.00**	**40,789.00**	**100,420.00**	**60,194.00**	**54,545.00**	**255,948.00**	**1,682.00**	**1,685.00**	**1,688.00**	**1,691.00**	**6,746.00**

Prepared by:

NIKKI ROSE B. DELOS SANTOS
Administrative Officer IV
Head, Budget Unit, Office of the Director

Approved by:

DATU TUNGKO M. SAIKOL
Director