

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

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

PARTICULARS	UACS CODE	Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										NEP 2021		
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total	
GENERAL ADMINISTRATION & SUPPORT	10000000000000																
General Management and Supervision	100000100001000																
Expenses																	
PERSONNEL SERVICES	50100000-00																
Salaries and Wages	50101000-00	3,976.00	1,627.00	5,603.00	5,471.00	1,367.00	1,368.00	1,368.00	1,368.00	5,471.00	-	-	-	-	-	-	5,471.00
Salaries and Wages - Regular	50101010-00	3,976.00	1,627.00	5,603.00	5,471.00	1,367.00	1,368.00	1,368.00	1,368.00	5,471.00	-	-	-	-	-	-	5,471.00
Basic Salary - Civilian	50101010-01	3,976.00	1,627.00	5,603.00	5,471.00	1,367.00	1,368.00	1,368.00	1,368.00	5,471.00	-	-	-	-	-	-	5,471.00
Other Compensation	50102000-00	609.00	739.00	1,348.00	1,267.00	258.00	156.00	156.00	697.00	1,267.00	-	-	-	-	-	-	1,267.00
Personnel Economic Relief Allowance (PERA)	50102010-00	324.00	132.00	456.00	408.00	102.00	102.00	102.00	102.00	408.00	-	-	-	-	-	-	408.00
PERA - Civilian	50102010-01	324.00	132.00	456.00	408.00	102.00	102.00	102.00	102.00	408.00	-	-	-	-	-	-	408.00
Representation Allowance	50102020-00	81.00	27.00	108.00	108.00	27.00	27.00	27.00	27.00	108.00	-	-	-	-	-	-	108.00
Representation Allowance	50102020-01	81.00	27.00	108.00	108.00	27.00	27.00	27.00	27.00	108.00	-	-	-	-	-	-	108.00
Transportation Allowance	50102030-00	-	12.00	12.00	108.00	27.00	27.00	27.00	27.00	108.00	-	-	-	-	-	-	108.00
Transportation Allowance	50102030-01	-	12.00	12.00	108.00	27.00	27.00	27.00	27.00	108.00	-	-	-	-	-	-	108.00
Clothing/Uniforms Allowance	50102040-00	108.00	6.00	114.00	102.00	102.00	-	-	-	102.00	-	-	-	-	-	-	102.00
Clothing/Uniform - Civilian	50102040-01	108.00	6.00	114.00	102.00	102.00	-	-	-	102.00	-	-	-	-	-	-	102.00
Hazard Pay (HP)	50102110-00	96.00	-	96.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	96.00	-	96.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	-	467.00	467.00	456.00	-	-	-	456.00	456.00	-	-	-	-	-	-	456.00
Bonus - Civilian	50102140-01	-	467.00	467.00	456.00	-	-	-	456.00	456.00	-	-	-	-	-	-	456.00
Cash Gift	50102150-00	-	95.00	95.00	85.00	-	-	-	85.00	85.00	-	-	-	-	-	-	85.00
Cash Gift - Civilian	50102150-01	-	95.00	95.00	85.00	-	-	-	85.00	85.00	-	-	-	-	-	-	85.00
Other Bonuses and Allowances	50102990-00	453.00	109.00	562.00	541.00	-	456.00	-	85.00	541.00	-	-	-	-	-	-	541.00
Productivity Enhancement Incentive - Civilian	50102990-12	-	95.00	95.00	85.00	-	-	-	85.00	85.00	-	-	-	-	-	-	85.00
Mid-Year Bonus - Civilian	50102990-36	453.00	14.00	467.00	456.00	-	456.00	-	-	456.00	-	-	-	-	-	-	456.00
Personnel Benefit Contributions	50103000-00	239.00	27.00	266.00	754.00	24.00	25.00	25.00	24.00	98.00	164.00	164.00	164.00	164.00	656.00	754.00	
Retirement and Life Insurance Premiums	50103010-00	159.00	-	159.00	656.00	-	-	-	-	-	164.00	164.00	164.00	164.00	656.00	656.00	
Pag-IBIG Contributions	50103020-00	14.00	9.00	23.00	20.00	5.00	5.00	5.00	5.00	20.00	-	-	-	-	-	20.00	
Pag-IBIG - Civilian	50103020-01	14.00	9.00	23.00	20.00	5.00	5.00	5.00	5.00	20.00	-	-	-	-	-	20.00	
PhilHealth Contributions	50103030-00	50.00	11.00	61.00	58.00	14.00	15.00	15.00	14.00	58.00	-	-	-	-	-	58.00	
PhilHealth - Civilian	50103030-01	50.00	11.00	61.00	58.00	14.00	15.00	15.00	14.00	58.00	-	-	-	-	-	58.00	
Employees Compensation Insurance Premiums	50103040-00	16.00	7.00	23.00	20.00	5.00	5.00	5.00	5.00	20.00	-	-	-	-	-	20.00	
ECIP - Civilian	50103040-01	16.00	7.00	23.00	20.00	5.00	5.00	5.00	5.00	20.00	-	-	-	-	-	20.00	
Other Personnel Benefits	50104000-00	29.00	55.00	84.00	79.00	9.00	10.00	29.00	31.00	79.00	-	-	-	-	-	79.00	
Other Personnel Benefits	50104990-00	29.00	55.00	84.00	79.00	9.00	10.00	29.00	31.00	79.00	-	-	-	-	-	79.00	
Lump-sum for Step Increments - Length of Service	50104990-10	4.00	10.00	14.00	14.00	4.00	-	4.00	6.00	14.00	-	-	-	-	-	14.00	
Loyalty Award - Civilian	50104990-15	25.00	45.00	70.00	65.00	5.00	10.00	25.00	25.00	65.00	-	-	-	-	-	65.00	
SUB-TOTAL PERSONNEL SERVICES		5,306.00	2,557.00	7,863.00	8,112.00	1,658.00	2,015.00	1,578.00	2,205.00	7,456.00	164.00	164.00	164.00	164.00	656.00	8,112.00	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																
Traveling Expenses	50201000-00	210.00	588.00	798.00	1,588.00	397.00	397.00	397.00	397.00	1,588.00	-	-	-	-	-	-	1,588.00
Traveling Expenses - Local	50201010-00	210.00	588.00	798.00	1,488.00	372.00	372.00	372.00	372.00	1,488.00	-	-	-	-	-	-	1,488.00
Traveling Expenses - Foreign	50201020-00	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-	100.00
Training and Scholarship Expenses	50202000-00	24.00	392.00	416.00	1,000.00	250.00	250.00	250.00	250.00	1,000.00	-	-	-	-	-	1,000.00	
Training Expenses	50202010-02	24.00	392.00	416.00	1,000.00	250.00	250.00	250.00	250.00	1,000.00	-	-	-	-	-	1,000.00	
Supplies and Materials Expenses	50203000-00	1,828.00	1,101.00	2,929.00	3,700.00	925.00	925.00	925.00	923.00	3,700.00	-	-	-	-	-	3,700.00	
ICT Office Supplies Expenses	50203010-01	1.00	99.00	100.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00	
Office Supplies Expenses	50203010-02	318.00	482.00	800.00	1,000.00	250.00	250.00	250.00	250.00	1,000.00	-	-	-	-	-	1,000.00	
Accountable Forms Expenses	50203020-00	1.00	49.00	50.00	50.00	12.00	13.00	13.00	12.00	50.00	-	-	-	-	-	50.00	
Non-Accountable Forms Expenses	50203030-00	-	-	-	50.00	12.00	13.00	13.00	12.00	50.00	-	-	-	-	-	50.00	
Medical Dental and Laboratory Supplies Expenses	50203080-00	-	50.00	50.00	150.00	38.00	37.00	38.00	37.00	150.00	-	-	-	-	-	150.00	
Fuel Oil and Lubricants Expenses	50203210-00	336.00	124.00	460.00	550.00	138.00	137.00	138.00	137.00	550.00	-	-	-	-	-	550.00	
Semi-Expendable Machinery and Equipment Expenses	50203210-02	-	200.00	200.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	200.00	
Information and Communications Technology Equipment	50203210-03	-	100.00	100.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	3.00	97.00	100.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00	
Furniture and Fixture	50203220-01	3.00	97.00	100.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00	
Other Supplies and Materials Expenses	50203990-00	1,169.00	1,100.00	1,500.00	1,500.00	375.00	375.00	375.00	375.00	1,500.00	-	-	-	-	-	1,500.00	
Utility Expenses	50204000-00	2,612.00	1,748.00	4,360.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	-	-	-	-	-	4,000.00	
Water Expenses	50204010-00	1,171.00	889.00	2,060.00	2,000.00	500.00	500.00	500.00	500.00	2,000.00	-	-	-	-	-	2,000.00	
Electricity Expenses	50204020-00	1,441.00	859.00	2,300.00	2,000.00	500.00	500.00	500.00	500.00	2,000.00	-	-	-	-	-	2,000.00	
Communication Expenses	50205000-00	883.00	847.00	1,730.00	1,982.00	496.00	496.00	496.00	495.00	1,982.00	-	-	-	-	-	1,982.00	
Postage and Courier Services	50205010-00	142.00	158.00	300.00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-	300.00	
Telephone Expenses	50205020-00	633.00	547.00	1,180.00	1,400.00	350.00	350.00	350.00	350.00	1,400.00	-	-	-	-	-	1,400.00	
Mobile	50205020-01	167.00	153.00	320.00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	500.00	
Landline	50205020-02	466.00	394.00	860.00	900.00	225.00	225.00	225.00	225.00	900.00	-	-	-	-	-	900.00	
Internet Subscription Expenses	50205030-00	108.00	92.00	200.00	282.00	71.00	70.00	71.00	70.00	282.00	-	-	-	-	-	282.00	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary Expenses	50210000-00	-	55.00	55.00	118.00	30.00	29.00	30.00	29.00	118.00	-	-	-	-	-	118.00	
Extraordinary and Miscellaneous Expenses	50210030-00	-	55.00</														

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BY FUNCTION/ACTIVITY/PROJECT
(In Thousand Pesos)**

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

PARTICULARS	UACS CODE	Budget Year Obligation Program															NEP 2021
		Actual Jan. 1 - Sept. 31	Estimate Oct. 1 - Dec. 31	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)							
					TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
Bonus - Civilian	50102140-01	-	351.00	351.00	378.00	-	-	-	-	378.00	378.00	-	-	-	-	378.00	378.00
Cash Gift	50102150-00	-	50.00	50.00	50.00	-	-	-	-	50.00	50.00	-	-	-	-	50.00	50.00
Cash Gift - Civilian	50102150-01	-	50.00	50.00	50.00	-	-	-	-	50.00	50.00	-	-	-	-	50.00	50.00
Other Bonuses and Allowances	50102990-00	364.00	50.00	414.00	428.00	-	378.00	-	-	50.00	428.00	-	-	-	-	428.00	428.00
Productivity Enhancement Incentive - Civilian	50102990-12	-	50.00	50.00	50.00	-	-	-	-	50.00	50.00	-	-	-	-	50.00	50.00
Mid-Year Bonus - Civilian	50102990-36	364.00	-	364.00	378.00	-	378.00	-	-	-	378.00	-	-	-	-	378.00	378.00
Personnel Benefit Contributions	50103000-00	193.00	11.00	204.00	624.00	19.00	20.00	20.00	20.00	79.00	137.00	136.00	136.00	136.00	545.00	624.00	624.00
Retirement and Life Insurance Premiums	50103010-00	128.00	4.00	132.00	545.00	3.00	3.00	3.00	3.00	12.00	137.00	136.00	136.00	136.00	545.00	545.00	545.00
Pag-IBIG Contributions	50103020-00	8.00	4.00	12.00	12.00	3.00	3.00	3.00	3.00	12.00	-	-	-	-	-	12.00	12.00
Pag-IBIG - Civilian	50103020-01	8.00	4.00	12.00	12.00	3.00	3.00	3.00	3.00	12.00	-	-	-	-	-	12.00	12.00
PhilHealth Contributions	50103030-00	48.00	4.00	52.00	55.00	13.00	14.00	14.00	14.00	55.00	-	-	-	-	-	55.00	55.00
PhilHealth - Civilian	50103030-01	48.00	4.00	52.00	55.00	13.00	14.00	14.00	14.00	55.00	-	-	-	-	-	55.00	55.00
Employees Compensation Insurance Premiums	50103040-00	9.00	3.00	12.00	12.00	3.00	3.00	3.00	3.00	12.00	-	-	-	-	-	12.00	12.00
ECIP - Civilian	50103040-01	9.00	3.00	12.00	12.00	3.00	3.00	3.00	3.00	12.00	-	-	-	-	-	12.00	12.00
Other Personnel Benefits	50104000-00	-	11.00	11.00	11.00	2.00	2.00	4.00	3.00	11.00	-	-	-	-	-	11.00	11.00
Other Personnel Benefits	50104990-00	-	11.00	11.00	11.00	2.00	2.00	4.00	3.00	11.00	-	-	-	-	-	11.00	11.00
Lump-sum for Step Increments - Length of Service	50104990-10	-	11.00	11.00	11.00	2.00	2.00	4.00	3.00	11.00	-	-	-	-	-	11.00	11.00
SUB-TOTAL, PERSONNEL SERVICES		4,018.00	1,504.00	5,522.00	6,329.00	1,275.00	1,595.00	1,219.00	1,695.00	5,784.00	137.00	136.00	136.00	136.00	545.00	6,329.00	6,329.00
MAINTENANCE & OTHER OPERATING EXPENSES																	
Traveling Expenses	50201000-00	44.00	6.00	50.00	150.00	50.00	25.00	25.00	25.00	150.00	-	-	-	-	-	150.00	150.00
Travelling Expenses - Local	50201010-00	44.00	6.00	50.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	50.00	25.00	-	25.00	-	50.00	-	-	-	-	-	50.00	50.00
Training and Scholarship Expenses	50202000-00	-	40.00	40.00	100.00	30.00	20.00	30.00	20.00	100.00	-	-	-	-	-	100.00	100.00
Training Expenses	50202010-02	-	40.00	40.00	100.00	30.00	20.00	30.00	20.00	100.00	-	-	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	244.00	50.00	294.00	150.00	36.00	39.00	36.00	39.00	150.00	-	-	-	-	-	150.00	150.00
ICT Office Supplies Expenses	50203010-01	64.00	-	64.00	50.00	10.00	15.00	10.00	15.00	50.00	-	-	-	-	-	50.00	50.00
Office Supplies Expenses	50203010-02	64.00	50.00	50.00	50.00	13.00	12.00	13.00	12.00	50.00	-	-	-	-	-	50.00	50.00
Semi-Expendable Machinery and Equipment	50203020-02	120.00	-	120.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	50203020-03	120.00	-	120.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	60.00	-	60.00	50.00	13.00	12.00	13.00	12.00	50.00	-	-	-	-	-	50.00	50.00
Communication Expenses	50205000-00	200.00	-	200.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	200.00	200.00
Internet Subscription Expenses	50205030-00	200.00	-	200.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	200.00	200.00
Professional Services	50211000-00	-	-	100.00	40.00	10.00	10.00	40.00	10.00	100.00	-	-	-	-	-	100.00	100.00
Other Professional Services	50211990-00	-	-	100.00	40.00	10.00	10.00	40.00	10.00	100.00	-	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	176.00	25.00	201.00	100.00	26.00	24.00	26.00	24.00	100.00	-	-	-	-	-	100.00	100.00
Representation Expenses	50299030-00	14.00	25.00	39.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	162.00	-	162.00	100.00	26.00	24.00	26.00	24.00	100.00	-	-	-	-	-	100.00	100.00
Website Maintenance	50299990-01	64.00	-	64.00	50.00	13.00	12.00	13.00	12.00	50.00	-	-	-	-	-	50.00	50.00
Other Maintenance and Operating Expenses	50299990-99	98.00	-	98.00	50.00	13.00	12.00	13.00	12.00	50.00	-	-	-	-	-	50.00	50.00
SUB-TOTAL, MOOE		664.00	121.00	785.00	800.00	232.00	168.00	232.00	168.00	800.00						800.00	800.00
CAPITAL OUTLAYS																	
Machinery and Equipment Outlay	50604050-00	1,459.00	41.00	1,500.00	1,450.00	-	1,450.00	-	-	1,450.00	-	-	-	-	-	1,450.00	1,450.00
Information & Communication Technology Equipment	50604050-03	1,459.00	41.00	1,500.00	1,450.00	-	1,450.00	-	-	1,450.00	-	-	-	-	-	1,450.00	1,450.00
SUB-TOTAL, CAPITAL OUTLAYS		1,459.00	41.00	1,500.00	1,450.00					1,450.00						1,450.00	1,450.00
TOTAL		6,141.00	1,666.00	7,807.00	8,579.00	1,507.00	3,213.00	1,451.00	1,863.00	8,034.00	137.00	136.00	136.00	136.00	545.00	8,579.00	8,579.00
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity Expenses	200000100002000																
MAINTENANCE & OTHER OPERATING EXPENSES																	
Traveling Expenses	50201000-00	49.00	1.00	50.00	50.00	13.00	12.00	13.00	12.00	50.00	-	-	-	-	-	50.00	50.00
Travelling Expenses - Local	50201010-00	49.00	1.00	50.00	50.00	13.00	12.00	13.00	12.00	50.00	-	-	-	-	-	50.00	50.00
Training and Scholarship Expenses	50202000-00	-	83.00	83.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00	100.00
Training Expenses	50202010-02	-	83.00	83.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	456.00	364.00	820.00	543.00	136.00	135.00	136.00	136.00	543.00	-	-	-	-	-	543.00	543.00
Office Supplies Expenses	50203010-02	1.00	149.00	150.00	43.00	11.00	10.00	11.00	11.00	43.00	-	-	-	-	-	43.00	43.00
Other Supplies and Materials Expenses	50203990-00	455.00	215.00	670.00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	500.00	500.00
Professional Services	50211000-00	105.00	62.00	167.00	300.00	100.00	50.00	100.00	50.00	300.00	-	-	-	-	-	300.00	300.00
Other Professional Services	50211990-00	105.00	62.00	167.00	300.00	100.00	50.00	100.00	50.00	300.00	-	-	-	-	-	300.00	300.00
Other Maintenance and Operating Expenses	50299000-00	221.00	2,530.00	2,751.00	3,200.00	800.00	800.00	800.00	800.00	3,200.00	-	-	-	-	-	3,200.00	3,200.00
Printing and Publication Expenses	50299020-00	124.00	1,876.00	2,000.00	2,000.00	500.00	500.00	500.00	500.00	2,000.00	-	-	-	-	-	2,000.00	2,000.00
Representation Expenses	50299030-00	33.00	400.00	433.00	600.00	150.00	150.00	150.00	150.00	600.00	-	-	-	-	-	600.00	600.00
Subscription Expenses	50299070-00	1.00	99.00	100.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00	100.00
Other Subscription Expenses	50299070-99	1.00	99.00	100.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	63.00	155.00	218.00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	500.00	500.00
Other Maintenance and Operating Expenses	50299990-99	63.00	155.00	218.00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	500.00	500.00
SUB-TOTAL, MOOE		831.00	3,040.00	3,871.00	4,193.00	1,074.00	1,022.00	1,074.00	1,023.00	4,193.00						4,193.00	4,193.00
TOTAL		831.00	3,040.00	3,871.00													

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

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

PARTICULARS	UACS CODE	Budget Year Obligation Program														NEP 2021		
		Actual Jan. 1 - Sept. 31	Estimate Oct. 1 - Dec. 31	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)								
					TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total			
PERSONNEL SERVICES																		
Pag-IBIG Contributions	50103020-00	61.00	36.00	97.00	92.00	23.00	23.00	23.00	23.00	23.00	92.00	-	-	-	-	-	-	92.00
PhilHealth Contributions	50103030-01	375.00	53.00	428.00	428.00	107.00	107.00	107.00	107.00	107.00	428.00	-	-	-	-	-	-	428.00
Employees Compensation Insurance Premiums	50103040-00	68.00	29.00	97.00	92.00	23.00	23.00	23.00	23.00	23.00	92.00	-	-	-	-	-	-	92.00
Other Personnel Benefits	50104000-00	1,328.00	74.00	1,402.00	94.00	19.00	5.00	45.00	25.00	94.00	-	-	-	-	-	-	-	94.00
Terminal Leave - Civilian	50104030-01	1,309.00	-	1,309.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	19.00	74.00	93.00	94.00	19.00	5.00	45.00	25.00	94.00	-	-	-	-	-	-	-	94.00
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		33,893.00	14,977.00	48,870.00	52,390.00	10,566.00	13,208.00	10,130.00	13,998.00	47,902.00	1,122.00	1,122.00	1,122.00	1,122.00	4,488.00	52,390.00		
MAINTENANCE & OTHER OPERATING EXPENSES																		
Traveling Expenses	50201000-00	197.00	493.00	690.00	1,700.00	425.00	425.00	425.00	425.00	1,700.00	-	-	-	-	-	-	-	1,700.00
Training and Scholarship Expenses	50202000-00	124.00	782.00	906.00	2,300.00	575.00	575.00	575.00	575.00	2,300.00	-	-	-	-	-	-	-	2,300.00
Supplies and Materials Expenses	50203000-00	65.00	938.00	1,003.00	1,550.00	387.00	388.00	387.00	388.00	1,550.00	-	-	-	-	-	-	-	1,550.00
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	100.00	100.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-	-	100.00
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-	-	100.00
Other Supplies and Materials Expenses	50203990-00	35.00	368.00	403.00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	-	-	500.00
Utility Expenses	50204000-00	5.00	195.00	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	506.00	276.00	782.00	500.00	124.00	126.00	124.00	126.00	500.00	-	-	-	-	-	-	-	500.00
Telephone Expenses	50205020-01	74.00	176.00	250.00	250.00	62.00	63.00	62.00	63.00	250.00	-	-	-	-	-	-	-	250.00
Internet Subscription Expenses	50205030-00	432.00	200.00	432.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	-	-	200.00
Professional Services	50211000-00	2,657.00	200.00	2,857.00	2,000.00	750.00	350.00	750.00	350.00	2,000.00	-	-	-	-	-	-	-	2,000.00
Taxes, Insurance Premiums and Other Fees	50215000-00	-	150.00	150.00	150.00	37.00	38.00	37.00	38.00	150.00	-	-	-	-	-	-	-	150.00
Other Maintenance and Operating Expenses	50299000-00	547.00	639.00	1,186.00	1,561.00	388.00	393.00	388.00	392.00	1,561.00	-	-	-	-	-	-	-	1,561.00
Printing and Publication Expenses	50299020-00	-	50.00	50.00	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-	-	50.00
Rent/Lease Expenses	50299050-00	-	200.00	200.00	250.00	62.00	63.00	62.00	63.00	250.00	-	-	-	-	-	-	-	250.00
Subscription Expenses	50299070-00	12.00	88.00	100.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-	-	100.00
Other Maintenance and Operating Expenses	50299990-00	227.00	50.00	277.00	111.00	27.00	29.00	27.00	28.00	111.00	-	-	-	-	-	-	-	111.00
SUB-TOTAL, MOOE		4,101.00	3,673.00	7,774.00	9,961.00	2,688.00	2,295.00	2,688.00	2,294.00	9,961.00	-	-	-	-	-	-	-	9,961.00
TOTAL		37,994.00	18,650.00	56,644.00	62,351.00	13,252.00	15,503.00	12,816.00	16,292.00	57,863.00	1,122.00	1,122.00	1,122.00	1,122.00	4,488.00	62,351.00		
TOTAL SUPPORT TO OPERATIONS																		
PERSONNEL SERVICES																		
Salaries and Wages	50101000-00	29,707.00	11,235.00	40,942.00	42,877.00	10,718.00	10,721.00	10,719.00	10,719.00	42,877.00	-	-	-	-	-	-	-	42,877.00
Other Compensation	50102000-00	2,467.00	4,845.00	7,312.00	7,133.00	1,476.00	648.00	648.00	648.00	7,133.00	-	-	-	-	-	-	-	7,133.00
Representation Allowance	50102020-00	175.00	65.00	240.00	240.00	60.00	60.00	60.00	60.00	240.00	-	-	-	-	-	-	-	240.00
Transportation Allowance	50102030-01	-	140.00	140.00	240.00	60.00	60.00	60.00	60.00	240.00	-	-	-	-	-	-	-	240.00
Clothing/Uniforms Allowance	50102040-00	534.00	18.00	552.00	528.00	528.00	-	-	-	528.00	-	-	-	-	-	-	-	528.00
Hazard Pay (HP)	50102110-00	194.00	-	194.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	-	3,518.00	3,518.00	3,573.00	-	-	-	3,573.00	3,573.00	-	-	-	-	-	-	-	3,573.00
Cash Gift	50102150-00	-	460.00	460.00	440.00	-	-	-	440.00	440.00	-	-	-	-	-	-	-	440.00
Other Bonuses and Allowances	50102990-00	3,361.00	476.00	3,837.00	4,013.00	-	3,573.00	-	440.00	4,013.00	-	-	-	-	-	-	-	4,013.00
Retirement and Life Insurance Premiums	50103010-00	1,291.00	40.00	1,331.00	1,105.00	27.00	26.00	26.00	26.00	1,105.00	-	-	-	-	-	-	-	1,105.00
PhilHealth Contributions	50103030-01	70.00	40.00	110.00	105.00	27.00	26.00	26.00	26.00	105.00	-	-	-	-	-	-	-	105.00
Employees Compensation Insurance Premiums	50103040-00	431.00	57.00	488.00	490.00	121.00	123.00	123.00	123.00	490.00	-	-	-	-	-	-	-	490.00
Other Personnel Benefits	50104000-00	1,328.00	86.00	1,414.00	107.00	21.00	7.00	49.00	30.00	107.00	-	-	-	-	-	-	-	107.00
Terminal Leave - Civilian	50104030-01	1,309.00	-	1,309.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	19.00	86.00	105.00	107.00	21.00	7.00	49.00	30.00	107.00	-	-	-	-	-	-	-	107.00
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		38,733.00	16,771.00	55,504.00	59,975.00	12,090.00	15,124.00	11,591.00	16,025.00	54,830.00	1,287.00	1,286.00	1,286.00	1,286.00	5,145.00	59,975.00		
MAINTENANCE & OTHER OPERATING EXPENSES																		
Traveling Expenses	50201000-00	300.00	629.00	929.00	2,050.00	526.00	499.00	526.00	499.00	2,050.00	-	-	-	-	-	-	-	2,050.00
Training and Scholarship Expenses	50202000-00	124.00	925.00	1,049.00	2,550.00	643.00	632.00	643.00	632.00	2,550.00	-	-	-	-	-	-	-	2,550.00
Supplies and Materials Expenses	50203000-00	782.00	1,352.00	2,134.00	2,243.00	559.00	562.00	559.00	562.00	2,243.00	-	-	-	-	-	-	-	2,243.00
Semi-Expendable Machinery and Equipment Expenses	50203210-00	120.00	100.00	220.00	150.00	37.00	38.00	37.00	38.00	150.00	-	-	-	-	-	-	-	150.00
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-	-	100.00
Other Supplies and Materials Expenses	50203990-00	567.00	583.00	1,150.00	1,050.00	263.00	262.00	263.00	262.00	1,050.00	-	-	-	-	-	-	-	1,050.00
Utility Expenses	50204000-00	5.00	195.00	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	709.00	276.00	985.00	700.00	174.00	176.00	174.00	176.00	700.00	-	-	-	-	-	-	-	700.00
Telephone Expenses	50205020-01	77.00	176.00	253.00	250.00	62.00	63.00	62.00	63.00	250.00	-	-	-	-	-	-	-	250.00
Internet Subscription Expenses	50205030-00	632.00	200.00	832.00	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	-	-	-	400.00
Professional Services	50211000-00	2,870.00	262.00	3,132.00	2,695.00	928.00	420.00	927.00	420.00	2,695.00	-	-	-	-	-	-	-	2,695.00
Taxes, Insurance Premiums and Other Fees	50215000-00	-	150.00	150.00	150.00	37.00	38.00	37.00	38.00	150.00	-	-	-	-	-	-	-	150.00
Other Maintenance and Operating Expenses	50299000-00	947.00	3,194.00	4,141.00	4,861.00	1,214.00	1,217.00	1,214.00	1,216.00	4,861.00	-	-	-	-	-	-	-	4,861.00
Printing and Publication Expenses	50299020-00	124.00	1,926.00	2,050.00	2,050.00	512.00	513.00	512.00	513.00	2,050.00								

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

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

PARTICULARS	UACS CODE	Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										NEP 2021		
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total	
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	-	3,300.00	3,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604020-99	-	3,300.00	3,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	-	-	-	3,300.00	3,300.00	-	-	-	-	-	-	-	-	-	-	3,300.00
Buildings	50604040-01	-	-	-	2,700.00	2,700.00	-	-	-	-	-	-	-	-	-	-	2,700.00
Other Structures	50604040-99	-	-	-	600.00	600.00	-	-	-	-	-	-	-	-	-	-	600.00
SUB-TOTAL, CAPITAL OUTLAYS		-	3,300.00	3,300.00	3,300.00	3,300.00	-	-	-	-	-	-	-	-	-	-	3,300.00
TOTAL		25,505.00	13,946.00	39,451.00	43,959.00	17,863.00	10,466.00	7,107.00	7,575.00	43,011.00	237.00	237.00	237.00	237.00	948.00	43,959.00	
Wildlife Resources Conservation Sub-Program	31020200000000																
Protection and Conservation Wildlife	310202100001000																
Expenses																	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																
Traveling Expenses	50201000-00	250.00	303.00	553.00	1,800.00	525.00	450.00	450.00	375.00	1,800.00	-	-	-	-	-	-	1,800.00
Traveling Expenses - Local	50201010-00	216.00	271.00	487.00	1,500.00	375.00	375.00	375.00	375.00	1,500.00	-	-	-	-	-	-	1,500.00
Traveling Expenses - Foreign	50201020-00	34.00	32.00	66.00	300.00	150.00	75.00	75.00	300.00	300.00	-	-	-	-	-	-	300.00
Training and Scholarship Expenses	50202000-00	-	300.00	300.00	1,830.00	500.00	230.00	500.00	600.00	1,830.00	-	-	-	-	-	-	1,830.00
Training Expenses	50202010-02	-	300.00	300.00	1,830.00	500.00	230.00	500.00	600.00	1,830.00	-	-	-	-	-	-	1,830.00
Supplies and Materials Expenses	50203000-00	2,331.00	1,104.00	3,435.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	-	-	-	-	-	-	4,000.00
ICT Office Supplies Expenses	50203010-01	-	100.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	250.00	250.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	-	200.00
Animal/Zoological Supplies Expenses	50203040-00	2,148.00	197.00	2,345.00	3,000.00	750.00	750.00	750.00	750.00	3,000.00	-	-	-	-	-	-	3,000.00
Drugs and Medicine Expenses	50203070-00	4.00	96.00	100.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-	100.00
Medical Dental and Laboratory Supplies Expenses	50203080-00	-	100.00	100.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-	100.00
Fuel Oil and Lubricants Expenses	50203090-00	35.00	105.00	140.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-	100.00
Other Supplies and Materials Expenses	50203090-00	144.00	256.00	400.00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	-	500.00
Utility Expenses	50204000-00	-	205.00	205.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	155.00	155.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	58.00	342.00	400.00	100.00	24.00	26.00	24.00	26.00	100.00	-	-	-	-	-	-	100.00
Postage and Courier Services	50205010-00	-	100.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	58.00	142.00	200.00	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-	50.00
Mobile	50205020-01	58.00	42.00	100.00	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-	50.00
Landline	50205020-02	-	100.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	100.00	100.00	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-	50.00
Professional Services	50211000-00	1,056.00	118.00	1,174.00	1,000.00	400.00	100.00	400.00	100.00	1,000.00	-	-	-	-	-	-	1,000.00
Consultancy Services	50211030-00	-	100.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	100.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211090-00	1,056.00	18.00	1,074.00	1,000.00	400.00	100.00	400.00	100.00	1,000.00	-	-	-	-	-	-	1,000.00
General Services	50212000-00	100.00	100.00	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	100.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	100.00	-	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	-	350.00	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	350.00	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-	100.00
Information and Communication Technology Equipment	50213050-03	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-	100.00
Repairs and Maintenance - Transportation Equipment	50213060-00	5.00	145.00	150.00	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-	50.00
Motor Vehicles	50213060-01	5.00	145.00	150.00	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-	50.00
Taxes, Insurance Premiums and Other Fees	50215000-00	12.00	38.00	50.00	20.00	10.00	10.00	10.00	10.00	50.00	-	-	-	-	-	-	20.00
Fidelity Bond Premiums	50215020-00	3.00	17.00	20.00	20.00	10.00	-	10.00	-	20.00	-	-	-	-	-	-	20.00
Insurance Expenses	50215030-00	9.00	21.00	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	233.00	735.00	968.00	1,100.00	275.00	275.00	275.00	275.00	1,100.00	-	-	-	-	-	-	1,100.00
Representation Expenses	50299030-00	73.00	385.00	458.00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	-	500.00
Rent/Lease Expenses	50299050-00	-	300.00	300.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-	100.00
Rents - Motor Vehicles	50299050-03	-	200.00	200.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-	100.00
Rents - Equipment	50299050-04	-	100.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	160.00	50.00	210.00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	-	500.00
Website Maintenance	50299990-01	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	160.00	-	160.00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	-	500.00
SUB-TOTAL, MOOE		4,045.00	3,740.00	7,785.00	10,000.00	2,771.00	2,119.00	2,696.00	2,414.00	10,000.00	-	-	-	-	-	-	10,000.00
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	1,850.00	1,850.00	1,000.00	-	1,000.00	-	1,000.00	-	-	-	-	-	-	-	1,000.00
Technical & Scientific Equipment	50604050-14	-	1,850.00	1,850.00	1,000.00	-	1,000.00	-	1,000.00	-	-	-	-	-	-	-	1,000.00
SUB-TOTAL, CAPITAL OUTLAYS		-	1,850.00	1,850.00	1,000.00	-	1,000.00	-	1,000.00	-	-	-	-	-	-	-	1,000.00
TOTAL		4,045.00	5,590.00	9,635.00	11,000.00	2,771.00	3,119.00	2,696.00	2,414.00	11,000.00	-	-	-	-	-	-	11,000.00
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000																
Management of Coastal and Marine Resources/Areas	310203100001000																
Expenses																	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																
Traveling Expenses	50201000-00	620.00	6,047.00	6,667.00	15,000.00	1,300.00	3,500.00	4,600.00	5,600.00	15,000.00	-	-	-	-	-	-	15,000.00
Traveling Expenses - Local	50201010-00	491.00	4,555.00	5,046.00	13,000.00	1,000.00	3,000.00	4,000.00	5,000.00	13,000.00	-	-	-	-	-	-	13,000.00
Traveling Expenses - Foreign	50201020-00	129.00	1,492.00	1,621.00	2,000.00	300.00	500.00	600.00	600.00	2,000.00	-	-	-	-	-	-	2,000.

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

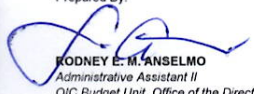
Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : BIODIVERSITY MANAGEMENT BUREAU
 Organization Code (UACS) : 10 001 02 00003

PARTICULARS	UACS CODE	Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										NEP 2021				
					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	-	1,850.00	1,850.00	1,000.00	-	1,000.00	-	-	1,000.00	-	-	-	-	-	-	-	-	1,000.00
Technical & Scientific Equipment	50604050-14	-	1,850.00	1,850.00	1,000.00	-	1,000.00	-	-	1,000.00	-	-	-	-	-	-	-	-	1,000.00
SUB-TOTAL, CAPITAL OUTLAYS			5,150.00	5,150.00	4,300.00		4,300.00			4,300.00				4,300.00					4,300.00
TOTAL		47,906.00	41,653.00	89,559.00	140,111.00	35,719.00	35,874.00	33,192.00	34,378.00	139,163.00	237.00	237.00	237.00	237.00	948.00	140,111.00			
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED																			
Expenses																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	5,254.00	2,154.00	7,408.00	7,903.00	1,975.00	1,976.00	1,976.00	1,976.00	7,903.00	-	-	-	-	-	-	-	-	7,903.00
Salaries and Wages - Regular	50101010-00	5,254.00	2,154.00	7,408.00	7,903.00	1,975.00	1,976.00	1,976.00	1,976.00	7,903.00	-	-	-	-	-	-	-	-	7,903.00
Basic Salary - Civilian	50101010-01	1,329.00	1,188.00	2,517.00	2,094.00	492.00	246.00	246.00	246.00	1,110.00	-	-	-	-	-	-	-	-	2,094.00
Other Compensation	50102000-00	700.00	308.00	1,008.00	984.00	246.00	246.00	246.00	246.00	984.00	-	-	-	-	-	-	-	-	984.00
Personnel Economic Relief Allowance (PERA)	50102010-00	700.00	308.00	1,008.00	984.00	246.00	246.00	246.00	246.00	984.00	-	-	-	-	-	-	-	-	984.00
PERA - Civilian	50102010-01	700.00	308.00	1,008.00	984.00	246.00	246.00	246.00	246.00	984.00	-	-	-	-	-	-	-	-	984.00
Clothing/Uniforms Allowance	50102040-00	234.00	-	234.00	246.00	246.00	-	-	-	246.00	-	-	-	-	-	-	-	-	246.00
Clothing/Uniform - Civilian	50102040-01	234.00	-	234.00	246.00	246.00	-	-	-	246.00	-	-	-	-	-	-	-	-	246.00
Hazard Pay (HP)	50102110-00	395.00	-	395.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	395.00	-	395.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	-	670.00	670.00	659.00	-	-	-	-	659.00	-	-	-	-	-	-	-	-	659.00
Bonus - Civilian	50102140-01	-	670.00	670.00	659.00	-	-	-	-	659.00	-	-	-	-	-	-	-	-	659.00
Cash Gift	50102150-00	-	210.00	210.00	205.00	-	-	-	-	205.00	-	-	-	-	-	-	-	-	205.00
Cash Gift - Civilian	50102150-01	-	210.00	210.00	205.00	-	-	-	-	205.00	-	-	-	-	-	-	-	-	205.00
Other Bonuses and Allowances	50102990-00	589.00	210.00	799.00	864.00	-	659.00	-	-	864.00	-	-	-	-	-	-	-	-	864.00
Productivity Enhancement Incentive - Civilian	50102990-12	-	210.00	210.00	205.00	-	-	-	-	205.00	-	-	-	-	-	-	-	-	205.00
Mid-Year Bonus - Civilian	50102990-36	589.00	-	589.00	659.00	-	659.00	-	-	659.00	-	-	-	-	-	-	-	-	659.00
Personnel Benefit Contributions	50103000-00	352.00	59.00	411.00	1,155.00	51.00	54.00	51.00	51.00	207.00	237.00	237.00	237.00	237.00	948.00	1,155.00			1,155.00
Retirement and Life Insurance Premiums	50103010-00	205.00	-	205.00	948.00	-	-	-	-	-	237.00	237.00	237.00	237.00	948.00	948.00			948.00
Pag-IBIG Contributions	50103020-00	31.00	19.00	50.00	49.00	12.00	13.00	12.00	12.00	49.00	-	-	-	-	-	-	-	-	49.00
Pag-IBIG - Civilian	50103020-01	31.00	19.00	50.00	49.00	12.00	13.00	12.00	12.00	49.00	-	-	-	-	-	-	-	-	49.00
PhilHealth Contributions	50103030-00	80.00	26.00	106.00	109.00	27.00	28.00	27.00	27.00	109.00	-	-	-	-	-	-	-	-	109.00
PhilHealth - Civilian	50103030-01	80.00	26.00	106.00	109.00	27.00	28.00	27.00	27.00	109.00	-	-	-	-	-	-	-	-	109.00
Employees Compensation Insurance Premiums	50103040-00	36.00	14.00	50.00	49.00	12.00	13.00	12.00	12.00	49.00	-	-	-	-	-	-	-	-	49.00
ECIP - Civilian	50103040-01	36.00	14.00	50.00	49.00	12.00	13.00	12.00	12.00	49.00	-	-	-	-	-	-	-	-	49.00
Other Personnel Benefits	50104000-00	332.00	19.00	351.00	20.00	15.00	-	3.00	2.00	20.00	-	-	-	-	-	-	-	-	20.00
Terminal Leave Benefits	50104030-00	331.00	-	331.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave - Civilian	50104030-01	331.00	-	331.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	1.00	19.00	20.00	20.00	15.00	-	3.00	2.00	20.00	-	-	-	-	-	-	-	-	20.00
Lump-sum for Step Increments - Length of Service	50104990-10	1.00	19.00	20.00	20.00	15.00	-	3.00	2.00	20.00	-	-	-	-	-	-	-	-	20.00
SUB-TOTAL, PERSONNEL SERVICES		7,856.00	3,630.00	11,486.00	12,036.00	2,533.00	2,935.00	2,276.00	3,344.00	11,088.00	237.00	237.00	237.00	237.00	948.00	12,036.00			12,036.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	1,908.00	6,387.00	8,295.00	19,200.00	2,425.00	4,550.00	5,650.00	6,575.00	19,200.00	-	-	-	-	-	-	-	-	19,200.00
Traveling Expenses - Local	50201010-00	1,720.00	4,862.00	6,582.00	16,700.00	1,925.00	3,925.00	4,925.00	5,925.00	16,700.00	-	-	-	-	-	-	-	-	16,700.00
Traveling Expenses - Foreign	50201020-00	188.00	1,525.00	1,713.00	2,500.00	500.00	625.00	725.00	650.00	2,500.00	-	-	-	-	-	-	-	-	2,500.00
Training Expenses	50202000-00	1,255.00	3,674.00	4,929.00	29,830.00	3,750.00	8,480.00	8,750.00	8,850.00	29,830.00	-	-	-	-	-	-	-	-	29,830.00
Supplies and Materials Expenses	50203000-00	4,612.00	4,313.00	8,925.00	14,300.00	3,573.00	3,577.00	3,573.00	3,577.00	14,300.00	-	-	-	-	-	-	-	-	14,300.00
ICT Office Supplies Expenses	50203010-01	242.00	200.00	442.00	350.00	87.00	88.00	87.00	88.00	350.00	-	-	-	-	-	-	-	-	350.00
Office Supplies Expenses	50203010-02	69.00	1,551.00	1,620.00	950.00	237.00	238.00	237.00	238.00	950.00	-	-	-	-	-	-	-	-	950.00
Accountable Forms Expenses	50203020-00	-	208.00	208.00	250.00	62.00	63.00	62.00	63.00	250.00	-	-	-	-	-	-	-	-	250.00
Animal/Zoological Supplies Expenses	50203040-00	2,148.00	397.00	2,545.00	3,000.00	750.00	750.00	750.00	750.00	3,000.00	-	-	-	-	-	-	-	-	3,000.00
Drugs and Medicine Expenses	50203070-00	9.00	141.00	150.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-	-	-	100.00
Medical Dental and Laboratory Supplies Expenses	50203080-00	-	100.00	100.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-	-	-	100.00
Fuel Oil and Lubricants Expenses	50203090-00	410.00	630.00	1,040.00	1,200.00	300.00	300.00	300.00	300.00	1,200.00	-	-	-	-	-	-	-	-	1,200.00
Semi-Expendable Machinery and Equipment Expenses	50203210-00	12.00	589.00	601.00	900.00	225.00	225.00	225.00	225.00	900.00	-	-	-	-	-	-	-	-	900.00
Information and Communications Technology Equipment	50203210-03	12.00	188.00	200.00	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	-	-	-	-	400.00
Technical and Scientific Equipment	50203210-13	-	200.00	200.00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-	-	-	-	300.00
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	10.00	190.00	200.00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-	-	-	-	300.00
Furniture and Fixture	50203220-01	10.00	190.00	200.00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-	-	-	-	300.00
Other Supplies and Materials Expenses	50203990-00	1,712.00	308.00	2,020.00	7,150.00	1,787.00	1,788.00	1,787.00	1,788.00	7,150.00	-	-	-	-	-	-	-	-	7,150.00
Utility Expenses	50204000-00	2,469.00	5,736.00	8,205.00	7,500.00	1,875.00	1,875.00	1,875.00	1,875.00	7,500.00	-	-	-	-	-	-	-	-	7,500.00
Water Expenses	50204010-00	1,864.00	2,291.00	4,155.00	3,500.00	875.00	875.00	875.00	875.00	3,500.00	-	-	-	-	-	-	-	-	3,500.00
Electricity Expenses	50204020-00	605.00	3,445.00	4,050.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	-	-	-	-	-	-	-	-	4,000.00
Communication Expenses	50205000-00	1,700.00	3,254.00	3,254.00	1,850.00	461.00	464.00	461.00	464.00										

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

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

PARTICULARS	UACS CODE	Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										NEP 2021	
					TOTAL	COMPREHENSIVE RELEASE					FOR LAYER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total
Other Professional Services	50211990-00	27,153.00	222.00	27,375.00	19,345.00	6,203.00	3,470.00	6,202.00	3,470.00	19,345.00	-	-	-	-	-	19,345.00
General Services	50212000-00	12,161.00	418.00	12,579.00	12,750.00	12,675.00	25.00	25.00	25.00	12,750.00	-	-	-	-	-	12,750.00
Janitorial Services	50212020-00	4,476.00	418.00	4,894.00	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	5,000.00
Security Services	50212030-00	7,685.00	-	7,685.00	7,650.00	7,650.00	-	-	-	7,650.00	-	-	-	-	-	7,650.00
Other General Services	50212990-00	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00
Other General Services	50212990-99	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00
Repairs and Maintenance	50213000-00	942.00	1,835.00	2,777.00	4,800.00	1,175.00	1,225.00	1,225.00	1,175.00	4,800.00	-	-	-	-	-	4,800.00
Repairs and Maintenance - Buildings and Other Structures	50213040-00	-	1,050.00	1,050.00	2,000.00	500.00	500.00	500.00	500.00	2,000.00	-	-	-	-	-	2,000.00
Buildings	50213040-01	-	700.00	700.00	2,000.00	500.00	500.00	500.00	500.00	2,000.00	-	-	-	-	-	2,000.00
Other Structures	50213040-99	-	350.00	350.00	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	358.00	785.00	1,143.00	780.00	163.00	213.00	162.00	750.00	750.00	-	-	-	-	-	750.00
Office Equipment	50213050-02	18.00	182.00	200.00	200.00	25.00	75.00	25.00	200.00	200.00	-	-	-	-	-	200.00
Information and Communication Technology Equipment	50213050-03	340.00	200.00	540.00	450.00	113.00	112.00	112.00	112.00	450.00	-	-	-	-	-	450.00
Technical and Scientific Equipment	50213050-14	-	160.00	160.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	100.00
Repairs and Maintenance - Transportation Equipment	50213060-00	584.00	243.00	827.00	1,050.00	262.00	263.00	262.00	263.00	1,050.00	-	-	-	-	-	1,050.00
Motor Vehicles	50213060-01	584.00	243.00	827.00	1,050.00	262.00	263.00	262.00	263.00	1,050.00	-	-	-	-	-	1,050.00
Taxes, Insurance Premiums and Other Fees	50215000-00	226.00	1,854.00	2,080.00	1,176.00	499.00	89.00	500.00	88.00	1,176.00	-	-	-	-	-	1,176.00
Fidelity Bond Premiums	50215020-00	60.00	190.00	250.00	176.00	49.00	39.00	50.00	38.00	176.00	-	-	-	-	-	176.00
Insurance Expenses	50215030-00	166.00	1,464.00	1,630.00	1,000.00	450.00	50.00	450.00	50.00	1,000.00	-	-	-	-	-	1,000.00
Other Maintenance and Operating Expenses	50299000-00	3,861.00	10,206.00	14,067.00	22,956.00	5,737.00	5,740.00	5,740.00	5,739.00	22,956.00	-	-	-	-	-	22,956.00
Advertising Expenses	50299010-00	-	570.00	570.00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-	300.00
Printing and Publication Expenses	50299020-00	577.00	2,343.00	2,920.00	4,600.00	1,150.00	1,150.00	1,150.00	1,150.00	4,600.00	-	-	-	-	-	4,600.00
Representation Expenses	50299030-00	980.00	4,692.00	5,672.00	8,825.00	2,207.00	2,206.00	2,206.00	2,206.00	8,825.00	-	-	-	-	-	8,825.00
Rent/Lease Expenses	50299050-00	87.00	1,613.00	1,700.00	1,400.00	349.00	351.00	349.00	351.00	1,400.00	-	-	-	-	-	1,400.00
Rents - Motor Vehicles	50299050-03	63.00	637.00	700.00	850.00	212.00	213.00	212.00	213.00	850.00	-	-	-	-	-	850.00
Rents - Equipment	50299050-04	24.00	676.00	700.00	350.00	87.00	88.00	87.00	88.00	350.00	-	-	-	-	-	350.00
Rents - ICT Machinery and Equipment	50299050-08	-	300.00	300.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	200.00
Subscription Expenses	50299070-00	200.00	350.00	550.00	600.00	150.00	150.00	150.00	150.00	600.00	-	-	-	-	-	600.00
ICT Software Subscription	50299070-01	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	200.00	300.00	500.00	600.00	150.00	150.00	150.00	150.00	600.00	-	-	-	-	-	600.00
Other Maintenance and Operating Expenses	50299900-00	2,017.00	638.00	2,655.00	7,231.00	1,806.00	1,808.00	1,810.00	1,807.00	7,231.00	-	-	-	-	-	7,231.00
Website Maintenance	50299900-01	64.00	440.00	504.00	250.00	63.00	62.00	63.00	62.00	250.00	-	-	-	-	-	250.00
Other Maintenance and Operating Expenses	50299900-99	1,953.00	198.00	2,151.00	6,981.00	1,743.00	1,746.00	1,747.00	1,745.00	6,981.00	-	-	-	-	-	6,981.00
SUB-TOTAL, MOOE		63,918.00	48,355.00	112,273.00	165,590.00	46,465.00	37,494.00	41,944.00	39,697.00	165,590.00	-	-	-	-	-	165,590.00
CAPITAL OUTLAYS																
Land Improvements Outlay	50604000-00	-	3,300.00	3,300.00	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604020-99	-	3,300.00	3,300.00	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	-	-	-	3,300.00	-	3,300.00	-	-	3,300.00	-	-	-	-	-	3,300.00
Buildings	50604040-01	-	-	-	2,700.00	-	2,700.00	-	-	2,700.00	-	-	-	-	-	2,700.00
Other Structures	50604040-99	-	-	-	600.00	-	600.00	-	-	600.00	-	-	-	-	-	600.00
Machinery and Equipment Outlay	50604050-00	1,459.00	1,891.00	3,350.00	2,450.00	-	2,450.00	-	-	2,450.00	-	-	-	-	-	2,450.00
Information and Communication Technology Equipment	50604050-03	1,459.00	41.00	1,500.00	1,450.00	-	1,450.00	-	-	1,450.00	-	-	-	-	-	1,450.00
Technical & Scientific Equipment	50604050-14	-	1,850.00	1,850.00	1,000.00	-	1,000.00	-	-	1,000.00	-	-	-	-	-	1,000.00
SUB-TOTAL, CAPITAL OUTLAYS		1,459.00	5,191.00	6,650.00	5,750.00	-	5,750.00	-	-	5,750.00	-	-	-	-	-	5,750.00
TOTAL		118,410.00	76,772.00	195,182.00	255,121.00	63,314.00	65,960.00	67,575.00	61,530.00	248,319.00	1,702.00	1,700.00	1,700.00	1,700.00	6,802.00	255,121.00

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