

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : BIODIVERSITYMANAGEMENT BUREAU (BMB)
 Organization Code (UACS) : 10-001-02-00004

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE				Sub-Total	FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	Sub-Total
Security Services	50212030-00	1,523.00	259.00	1,782.00	1,782.00	300.00	682.00	560.00	240.00	1,782.00	-	-	-	-	-
Repairs and Maintenance	50213000-00	726.00	588.00	1,314.00	1,800.00	210.00	550.00	290.00	750.00	1,800.00	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	291.00	324.00	615.00	1,000.00	100.00	300.00	100.00	500.00	1,000.00	-	-	-	-	-
Buildings	50213040-01	291.00	324.00	615.00	1,000.00	100.00	300.00	100.00	500.00	1,000.00	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	184.00	115.00	299.00	300.00	60.00	75.00	90.00	75.00	300.00	-	-	-	-	-
Office Equipment	50213050-02	99.00	-	99.00	100.00	10.00	25.00	40.00	25.00	100.00	-	-	-	-	-
Information and Communication Technology Equipment	50213050-03	85.00	115.00	200.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	251.00	149.00	400.00	500.00	50.00	175.00	100.00	175.00	500.00	-	-	-	-	-
Motor Vehicles	50213060-01	251.00	149.00	400.00	500.00	50.00	175.00	100.00	175.00	500.00	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	88.00	763.00	851.00	1,025.00	110.00	258.00	195.00	462.00	1,025.00	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	41.00	10.00	51.00	50.00	10.00	15.00	10.00	15.00	50.00	-	-	-	-	-
Insurance Expenses	50215030-00	47.00	753.00	800.00	975.00	100.00	243.00	185.00	447.00	975.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	730.00	421.00	1,151.00	1,805.00	200.00	577.00	465.00	563.00	1,805.00	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	25.00	-	7.00	10.00	8.00	25.00	-	-	-	-	-
Printing and Publication Expenses	50299020-00	77.00	-	77.00	50.00	10.00	15.00	10.00	15.00	50.00	-	-	-	-	-
Representation Expenses	50299030-00	374.00	125.00	499.00	800.00	100.00	300.00	100.00	300.00	800.00	-	-	-	-	-
Rent/Lease Expenses	50299050-00	44.00	106.00	150.00	200.00	20.00	45.00	80.00	55.00	200.00	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	50.00	-	10.00	25.00	15.00	50.00	-	-	-	-	-
Rents - Equipment	50299050-04	44.00	56.00	100.00	100.00	20.00	20.00	35.00	25.00	100.00	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	50.00	50.00	50.00	-	15.00	20.00	15.00	50.00	-	-	-	-	-
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	235.00	190.00	425.00	730.00	70.00	210.00	265.00	185.00	730.00	-	-	-	-	-
Website Maintenance	50299990-01	-	50.00	50.00	50.00	10.00	10.00	15.00	15.00	50.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	235.00	140.00	375.00	680.00	60.00	200.00	250.00	170.00	680.00	-	-	-	-	-
SUB-TOTAL, MOOE		19,954.00	5,367.00	25,321.00	27,477.00	3,675.00	10,138.00	7,269.00	6,395.00	27,477.00	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00														
Property, Plant and Equipment Outlay	50604000-00	-	-	-	700.00	-	700.00	-	-	700.00	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	-	-	700.00	-	700.00	-	-	700.00	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	700.00	-	700.00	-	-	700.00	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	700.00	-	700.00	-	-	700.00	-	-	-	-	-
TOTAL		25,490.00	8,871.00	34,361.00	36,563.00	5,394.00	12,936.00	8,874.00	8,674.00	35,878.00	171.00	172.00	171.00	171.00	685.00
Human Resource Development EXPENSES	100000100002000														
PERSONNEL SERVICES	50100000-00														
Salaries and Wages	50101000-00	265.00	-	265.00	1,289.00	322.00	322.00	322.00	323.00	1,289.00	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	265.00	-	265.00	1,289.00	322.00	322.00	322.00	323.00	1,289.00	-	-	-	-	-
Basic Salary - Civilian	50101010-01	265.00	-	265.00	1,289.00	322.00	322.00	322.00	323.00	1,289.00	-	-	-	-	-
Other Compensation	50102000-00	21.00	-	21.00	374.00	48.00	131.00	24.00	171.00	374.00	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	21.00	-	21.00	96.00	24.00	24.00	24.00	24.00	96.00	-	-	-	-	-
PERA - Civilian	50102010-01	21.00	-	21.00	96.00	24.00	24.00	24.00	24.00	96.00	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	-	-	-	24.00	24.00	-	-	-	24.00	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	-	-	-	24.00	24.00	-	-	-	24.00	-	-	-	-	-
Year End Bonus	50102140-00	-	-	-	107.00	-	-	-	107.00	107.00	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	-	-	-	107.00	-	-	-	107.00	107.00	-	-	-	-	-
Cash Gift	50102150-00	-	-	-	20.00	-	-	-	20.00	20.00	-	-	-	-	-
Cash Gift - Civilian	50102150-01	-	-	-	20.00	-	-	-	20.00	20.00	-	-	-	-	-
Mid Year Bonus	50102160-00	-	-	-	107.00	-	107.00	-	-	107.00	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	-	-	-	107.00	-	107.00	-	-	107.00	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	-	-	20.00	-	-	-	20.00	20.00	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	20.00	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	20.00	-	-	-	-	20.00	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	38.00	2.00	40.00	175.00	5.00	7.00	5.00	5.00	22.00	38.00	39.00	38.00	38.00	153.00
Retirement and Life Insurance Premiums	50103010-00	29.00	-	29.00	153.00	-	-	-	-	-	38.00	39.00	38.00	38.00	153.00
Pag-IBIG Contributions	50103020-00	1.00	1.00	2.00	5.00	1.00	2.00	1.00	1.00	5.00	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	1.00	1.00	2.00	5.00	1.00	2.00	1.00	1.00	5.00	-	-	-	-	-
PhilHealth Contributions	50103030-00	6.00	-	6.00	12.00	3.00	3.00	3.00	3.00	12.00	-	-	-	-	-
PhilHealth - Civilian	50103030-01	6.00	-	6.00	12.00	3.00	3.00	3.00	3.00	12.00	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	2.00	1.00	3.00	5.00	1.00	2.00	1.00	1.00	5.00	-	-	-	-	-
ECIP - Civilian	50103040-01	2.00	1.00	3.00	5.00	1.00	2.00	1.00	1.00	5.00	-	-	-	-	-
Other Personnel Benefits	50104000-00	-	1.00	1.00	3.00	-	1.00	1.00	1.00	3.00	-	-	-	-	-
Other Personnel Benefits	50104990-00	-	1.00	1.00	3.00	-	1.00	1.00	1.00	3.00	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	-	1.00	1.00	3.00	-	1.00	1.00	1.00	3.00	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performance	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		324.00	3.00	327.00	1,841.00	375.00	461.00	352.00	500.00	1,688.00	38.00	39.00	38.00	38.00	153.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Traveling Expenses	50201000-00	3.00	47.00	50.00	50.00	26.00	10.00	9.00	5.00	50.00	-	-	-	-	-
Travelling Expenses - Local	50201010-00	3.00	47.00	50.00	50.00	26.00	10.00	9.00	5.00	50.00	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	6.00	163.00	169.00	800.00	100.00	251.00	160.00	289.00	800.00	-	-	-	-	-
Training Expenses	50202010-00	6.00	163.00	169.00	800.00	100.00	251.00	160.00	289.00	800.00	-	-	-	-	-
Training Expenses	50202010-02	6.00	163.00	169.00	800.00	100.00	251.00	160.00	289.00	800.00	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	105.00	360.00	465.00	250.00	50.00	80.00	75.00	45.00	250.00	-	-	-	-	-
Office															

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					TOTAL	COMPREHENSIVE RELEASE				Sub-Total	FOR LATER RELEASE (Negative List)				Sub-Total					
						Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4						
Drugs and Medicines Expenses	50203070-00		50.00	50.00	-															
Semi-Expendable Machinery and Equipment Expenses	50203210-00	76.00	-	76.00	-															
Office Equipment	50203210-02	7.00		7.00	-															
Information and Communications Technology Equipm	50203210-03	69.00		69.00	-															
Communications Equipment	50203210-07			-	-															
Other Supplies and Materials Expenses	50203990-00	23.00	140.00	163.00	150.00	25.00	55.00	50.00	20.00	150.00										
Communication Expenses	50205000-00	16.00	14.00	30.00	30.00	7.00	8.00	8.00	7.00	30.00										
Telephone Expenses	50205020-00	16.00	14.00	30.00	30.00	7.00	8.00	8.00	7.00	30.00										
Mobile	50205020-01	16.00	14.00	30.00	30.00	7.00	8.00	8.00	7.00	30.00										
Professional Services	50211000-00	860.00	-	860.00	459.00	114.00	115.00	114.00	116.00	459.00										
Other Professional Services	50211990-00	860.00		860.00	459.00	114.00	115.00	114.00	116.00	459.00										
Taxes, Insurance Premiums and Other Fees	50215000-00	1.00	5.00	6.00	1.00			1.00		1.00										
Fidelity Bond Premiums	50215020-00	1.00	5.00	6.00	1.00			1.00		1.00										
Other Maintenance and Operating Expenses	50299000-00	140.00	38.00	178.00	200.00	38.00	62.00	65.00	35.00	200.00										
Printing and Publication Expenses	50299020-00	75.00		75.00	-					-										
Representation Expenses	50299030-00	48.00	13.00	61.00	150.00	25.00	50.00	50.00	25.00	150.00										
Other Maintenance and Operating Expenses	50299990-00	17.00	25.00	42.00	50.00	13.00	12.00	15.00	10.00	50.00										
Other Maintenance and Operating Expenses	50299990-99	17.00	25.00	42.00	50.00	13.00	12.00	15.00	10.00	50.00										
SUB-TOTAL, MOOE		1,131.00	627.00	1,758.00	1,790.00	335.00	526.00	432.00	497.00	1,790.00										
TOTAL		1,455.00	630.00	2,085.00	3,631.00	710.00	987.00	784.00	997.00	3,478.00	38.00	39.00	38.00	38.00	38.00	153.00				
Administration of Personnel Benefits EXPENSES	100000100003000																			
PERSONNEL SERVICES	50100000-00																			
Other Personnel Benefits	50104000-00	564.00	176.00	740.00	1,022.00	110.00	-	912.00	-	1,022.00										
Terminal Leave Benefits	50104030-00	564.00	176.00	740.00	1,022.00	110.00	-	912.00	-	1,022.00										
Terminal Leave Benefits- Civilian	50104030-01	564.00	176.00	740.00	1,022.00	110.00	-	912.00	-	1,022.00										
Other Personnel Benefits	50104990-00	-	-	-	-	-	-	-	-	-										
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-										
SUB-TOTAL, PERSONNEL SERVICES		564.00	176.00	740.00	1,022.00	110.00	-	912.00	-	1,022.00										
TOTAL		564.00	176.00	740.00	1,022.00	110.00	-	912.00	-	1,022.00										
TOTAL, GENERAL ADMINISTRATION AND SUPPORT EXPENSES	1000000000000000																			
PERSONNEL SERVICES	50100000-00																			
Salaries and Wages	50101000-00	4,227.00	1,538.00	5,765.00	6,917.00	1,729.00	1,729.00	1,729.00	1,730.00	6,917.00										
Salaries and Wages - Regular	50101010-00	4,227.00	1,538.00	5,765.00	6,917.00	1,729.00	1,729.00	1,729.00	1,730.00	6,917.00										
Basic Salary - Civilian	50101010-01	4,227.00	1,538.00	5,765.00	6,917.00	1,729.00	1,729.00	1,729.00	1,730.00	6,917.00										
Other Compensation	50102000-00	1,007.00	918.00	1,925.00	2,296.00	318.00	786.00	186.00	1,006.00	2,296.00										
Personnel Economic Relief Allowance (PERA)	50102010-00	277.00	152.00	429.00	528.00	132.00	132.00	132.00	132.00	528.00										
PERA - Civilian	50102010-01	277.00	152.00	429.00	528.00	132.00	132.00	132.00	132.00	528.00										
Representation Allowance	50102020-00	132.00	-	132.00	108.00	27.00	27.00	27.00	27.00	108.00										
Representation Allowance	50102020-01	132.00	-	132.00	108.00	27.00	27.00	27.00	27.00	108.00										
Transportation Allowance	50102030-00	-	84.00	84.00	108.00	27.00	27.00	27.00	27.00	108.00										
Transportation Allowance	50102030-01	-	84.00	84.00	108.00	27.00	27.00	27.00	27.00	108.00										
Clothing/Uniforms Allowance	50102040-00	84.00	-	84.00	132.00	132.00	-	-	-	132.00										
Clothing/Uniform - Civilian	50102040-01	84.00	-	84.00	132.00	132.00	-	-	-	132.00										
Year End Bonus	50102140-00	-	512.00	512.00	600.00	-	-	-	600.00	600.00										
Year End Bonus - Civilian	50102140-01	-	512.00	512.00	600.00	-	-	-	600.00	600.00										
Cash Gift	50102150-00	-	85.00	85.00	110.00	-	-	-	110.00	110.00										
Cash Gift - Civilian	50102150-01	-	85.00	85.00	110.00	-	-	-	110.00	110.00										
Mid Year Bonus	50102160-00	514.00	-	514.00	600.00	-	600.00	-	-	600.00										
Mid Year Bonus - Civilian	50102160-01	514.00	-	514.00	600.00	-	600.00	-	-	600.00										
Other Bonuses and Allowances	50102990-00	-	85.00	85.00	110.00	-	-	-	110.00	110.00										
Productivity Enhancement Incentive - Civilian	50102990-12	-	85.00	85.00	110.00	-	-	-	110.00	110.00										
Personnel Benefit Contributions	50103000-00	619.00	322.00	941.00	977.00	33.00	35.00	35.00	36.00	139.00	209.00	211.00	209.00	209.00	838.00					
Retirement and Life Insurance Premiums	50103010-00	511.00	255.00	766.00	838.00	-	-	-	-	-	209.00	211.00	209.00	209.00	838.00					
Pag-IBIG Contributions	50103020-00	17.00	8.00	25.00	27.00	6.00	7.00	7.00	7.00	27.00										
Pag-IBIG - Civilian	50103020-01	17.00	8.00	25.00	27.00	6.00	7.00	7.00	7.00	27.00										
PhilHealth Contributions	50103030-00	74.00	54.00	128.00	85.00	21.00	21.00	21.00	22.00	85.00										
PhilHealth - Civilian	50103030-01	74.00	54.00	128.00	85.00	21.00	21.00	21.00	22.00	85.00										
Employees Compensation Insurance Premiums	50103040-00	17.00	5.00	22.00	27.00	6.00	7.00	7.00	7.00	27.00										
ECIP - Civilian	50103040-01	17.00	5.00	22.00	27.00	6.00	7.00	7.00	7.00	27.00										
Other Personnel Benefits	50104000-00	580.00	233.00	813.00	1,059.00	124.00	9.00	919.00	7.00	1,059.00										
Terminal Leave Benefits	50104030-00	564.00	176.00	740.00	1,022.00	110.00	-	912.00	-	1,022.00										
Terminal Leave Benefits- Civilian	50104030-01	564.00	176.00	740.00	1,022.00	110.00	-	912.00	-	1,022.00										
Other Personnel Benefits	50104990-00	16.00	57.00	73.00	37.00	14.00	9.00	7.00	7.00	37.00										
Lump-sum for Step Increments - Length of Service	50104990-10	6.00	2.00	8.00	17.00	4.00	4.00	7.00	2.00	17.00										
Loyalty Award - Civilian	50104990-15	10.00	55.00	65.00	20.00	10.00	5.00	-	5.00	20.00										
SUB-TOTAL, PERSONNEL SERVICES		6,433.00	3,011.00	9,444.00	11,249.00	2,204.00	2,559.00	2,869.00	2,779.00	10,411.00	209.00	211.00	209.00	209.00	838.00					
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																			

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						Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	
Office Supplies Expenses	50203010-00	280.00	565.00	845.00	876.00	150.00	288.00	219.00	219.00	876.00	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	24.00	76.00	100.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	256.00	489.00	745.00	776.00	125.00	263.00	194.00	194.00	776.00	-	-	-	-	-
Accountable Forms Expenses	50203020-00	3.00	23.00	26.00	50.00	12.00	13.00	13.00	12.00	50.00	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	540.00	370.00	910.00	2,175.00	250.00	837.00	544.00	544.00	2,175.00	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	372.00	90.00	462.00	400.00	100.00	100.00	150.00	50.00	400.00	-	-	-	-	-
Office Equipment	50203210-02	49.00	90.00	139.00	200.00	50.00	50.00	75.00	25.00	200.00	-	-	-	-	-
Information and Communications Technology Equipm	50203210-03	323.00	-	323.00	200.00	50.00	50.00	75.00	25.00	200.00	-	-	-	-	-
Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expens	50203220-00	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	1,617.00	140.00	1,757.00	850.00	75.00	305.00	300.00	170.00	850.00	-	-	-	-	-
Utility Expenses	50204000-00	2,010.00	1,090.00	3,100.00	3,300.00	275.00	1,375.00	825.00	825.00	3,300.00	-	-	-	-	-
Water Expenses	50204010-00	1,241.00	59.00	1,300.00	1,500.00	175.00	575.00	375.00	375.00	1,500.00	-	-	-	-	-
Electricity Expenses	50204020-00	769.00	1,031.00	1,800.00	1,800.00	100.00	800.00	450.00	450.00	1,800.00	-	-	-	-	-
Communication Expenses	50205000-00	1,294.00	563.00	1,857.00	1,980.00	414.00	415.00	625.00	526.00	1,980.00	-	-	-	-	-
Postage and Courier Services	50205010-00	19.00	81.00	100.00	100.00	20.00	20.00	30.00	30.00	100.00	-	-	-	-	-
Telephone Expenses	50205020-00	867.00	390.00	1,257.00	1,380.00	344.00	345.00	345.00	346.00	1,380.00	-	-	-	-	-
Mobile	50205020-01	334.00	223.00	557.00	680.00	169.00	170.00	170.00	171.00	680.00	-	-	-	-	-
Landline	50205020-02	533.00	167.00	700.00	700.00	175.00	175.00	175.00	175.00	700.00	-	-	-	-	-
Internet Subscription Expenses	50205030-00	408.00	92.00	500.00	500.00	50.00	50.00	250.00	150.00	500.00	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	11.00	57.00	68.00	118.00	29.00	29.00	29.00	31.00	118.00	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	11.00	57.00	68.00	118.00	29.00	29.00	29.00	31.00	118.00	-	-	-	-	-
Professional Services	50211000-00	8,212.00	-	8,212.00	7,895.00	1,116.00	3,487.00	1,888.00	1,404.00	7,895.00	-	-	-	-	-
Legal Services	50211010-00	2.00	-	2.00	10.00	2.00	2.00	2.00	4.00	10.00	-	-	-	-	-
Other Professional Services	50211990-00	8,210.00	-	8,210.00	7,885.00	1,114.00	3,485.00	1,886.00	1,400.00	7,885.00	-	-	-	-	-
General Services	50212000-00	3,523.00	259.00	3,782.00	3,782.00	600.00	1,382.00	1,360.00	440.00	3,782.00	-	-	-	-	-
Janitorial Services	50212020-00	2,000.00	-	2,000.00	2,000.00	300.00	700.00	800.00	200.00	2,000.00	-	-	-	-	-
Security Services	50212030-00	1,523.00	259.00	1,782.00	1,782.00	300.00	682.00	560.00	240.00	1,782.00	-	-	-	-	-
Repairs and Maintenance	50213000-00	726.00	588.00	1,314.00	1,800.00	210.00	550.00	290.00	750.00	1,800.00	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structur	50213040-00	291.00	324.00	615.00	1,000.00	100.00	300.00	100.00	500.00	1,000.00	-	-	-	-	-
Buildings	50213040-01	291.00	324.00	615.00	1,000.00	100.00	300.00	100.00	500.00	1,000.00	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	184.00	115.00	299.00	300.00	60.00	75.00	90.00	75.00	300.00	-	-	-	-	-
Office Equipment	50213050-02	99.00	-	99.00	100.00	10.00	25.00	40.00	25.00	100.00	-	-	-	-	-
Information and Communication Technology Equipme	50213050-03	85.00	115.00	200.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	251.00	149.00	400.00	500.00	50.00	175.00	100.00	175.00	500.00	-	-	-	-	-
Motor Vehicles	50213060-01	251.00	149.00	400.00	500.00	50.00	175.00	100.00	175.00	500.00	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	89.00	768.00	857.00	1,026.00	110.00	258.00	196.00	462.00	1,026.00	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	42.00	15.00	57.00	51.00	10.00	15.00	11.00	15.00	51.00	-	-	-	-	-
Insurance Expenses	50215030-00	47.00	753.00	800.00	975.00	100.00	243.00	185.00	447.00	975.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	870.00	335.00	1,205.00	2,005.00	238.00	639.00	530.00	598.00	2,005.00	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	25.00	-	7.00	10.00	8.00	25.00	-	-	-	-	-
Printing and Publication Expenses	50299020-00	152.00	-	152.00	50.00	10.00	15.00	10.00	15.00	50.00	-	-	-	-	-
Representation Expenses	50299030-00	422.00	138.00	560.00	950.00	125.00	350.00	150.00	325.00	950.00	-	-	-	-	-
Rent/Lease Expenses	50299050-00	44.00	106.00	150.00	200.00	20.00	45.00	80.00	55.00	200.00	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	50.00	-	10.00	25.00	15.00	50.00	-	-	-	-	-
Rents - Equipment	50299050-04	44.00	56.00	100.00	100.00	20.00	20.00	35.00	25.00	100.00	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	50.00	50.00	50.00	-	15.00	20.00	15.00	50.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	252.00	91.00	343.00	780.00	83.00	222.00	280.00	195.00	780.00	-	-	-	-	-
Website Maintenance	50299990-01	-	50.00	50.00	50.00	10.00	10.00	15.00	15.00	50.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	252.00	41.00	293.00	730.00	73.00	212.00	265.00	180.00	730.00	-	-	-	-	-
SUB-TOTAL, MOOE		19,928.00	8,834.00	25,751.00	29,267.00	4,010.00	10,664.00	7,701.00	6,892.00	29,267.00	-	-	-	-	-
TOTAL		26,361.00	8,834.00	35,195.00	41,216.00	6,214.00	13,923.00	10,570.00	9,671.00	40,378.00	209.00	211.00	209.00	209.00	838.00
II. SUPPORT TO OPERATIONS	2000000000000000														
Data Management including Systems Development and Maintenance EXPENSES	200000100001000														
PERSONNEL SERVICES	50100000-00														
Salaries and Wages	50101000-00	3,583.00	1,344.00	4,927.00	4,926.00	1,231.00	1,232.00	1,231.00	1,232.00	4,926.00	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	3,583.00	1,344.00	4,927.00	4,926.00	1,231.00	1,232.00	1,231.00	1,232.00	4,926.00	-	-	-	-	-
Basic Salary - Civilian	50101010-01	3,583.00	1,344.00	4,927.00	4,926.00	1,231.00	1,232.00	1,231.00	1,232.00	4,926.00	-	-	-	-	-
Other Compensation	50102000-00	645.00	577.00	1,222.00	1,222.00	120.00	471.00	60.00	571.00	1,222.00	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	174.00	66.00	240.00	240.00	60.00	60.00	60.00	60.00	240.00	-	-	-	-	-
PERA - Civilian	50102010-01	174.00	66.00	240.00	240.00	60.00	60.00	60.00	60.00	240.00	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	60.00	-	60.00	60.00	60.00	-	-	-	60.00	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	60.00	-	60.00	60.00	60.00	-	-	-	60.00	-	-	-	-	-
Year End Bonus	50102140-00	-	411.00	411.00	411.00	-	-	-	411.00	411.00	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	-	411.00	411.00	411.00	-	-	-	411.00	411.00	-	-	-	-	-
Cash Gift	50102150-00	-	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	-	-	-	-	-
Mid Year Bonus	50102160-00	411.00	-	411.00	411.00	-	411.00	-	-	411.00	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	411.00	-	411.00	411.00	-	411.00	-	-	411.00	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	50.00	50.00	50.00	-	-	-	50.00	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 : BIODIVERSITYMANAGEMENT BUREAU (BMB)
 Organization Code (UACS) : 10-001-02-00004

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program											
					TOTAL	COMPREHENSIVE RELEASE				Sub-Total	FOR LATER RELEASE (Negative List)				Sub-Total	
						Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4		
Pag-IBIG Contributions	50103020-00	8.00	3.00	11.00	12.00	3.00	3.00	3.00	3.00	3.00	12.00	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	8.00	3.00	11.00	12.00	3.00	3.00	3.00	3.00	12.00	-	-	-	-	-	-
PhilHealth Contributions	50103030-00	71.00	40.00	111.00	111.00	27.00	28.00	28.00	28.00	111.00	-	-	-	-	-	-
PhilHealth - Civilian	50103030-01	71.00	40.00	111.00	111.00	27.00	28.00	28.00	28.00	111.00	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	8.00	4.00	12.00	12.00	3.00	3.00	3.00	3.00	12.00	-	-	-	-	-	-
ECIP - Civilian	50103040-01	8.00	4.00	12.00	12.00	3.00	3.00	3.00	3.00	12.00	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	-	12.00	12.00	12.00	3.00	3.00	3.00	3.00	12.00	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	-	12.00	12.00	12.00	3.00	3.00	3.00	3.00	12.00	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	-	12.00	12.00	12.00	3.00	3.00	3.00	3.00	12.00	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		4,740.00	2,146.00	6,886.00	6,886.00	1,387.00	1,740.00	1,328.00	1,840.00	6,295.00	147.00	148.00	148.00	148.00	591.00	
		4,315.00	1,980.00													
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	132.00	25.00	157.00	114.00	16.00	41.00	41.00	16.00	114.00	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	132.00	-	132.00	64.00	16.00	16.00	16.00	16.00	64.00	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	25.00	25.00	50.00	-	25.00	25.00	-	50.00	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	17.00	58.00	75.00	95.00	30.00	65.00	-	-	95.00	-	-	-	-	-	-
Training Expenses	50202010-00	17.00	58.00	75.00	95.00	30.00	65.00	-	-	95.00	-	-	-	-	-	-
Training Expenses	50202010-02	17.00	58.00	75.00	95.00	30.00	65.00	-	-	95.00	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	101.00	30.00	131.00	130.00	20.00	57.00	33.00	20.00	130.00	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	75.00	30.00	105.00	130.00	20.00	57.00	33.00	20.00	130.00	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	75.00	5.00	80.00	80.00	20.00	20.00	20.00	20.00	80.00	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	25.00	25.00	50.00	-	37.00	13.00	-	50.00	-	-	-	-	-	-
Information and Communications Technology Equipment	50203210-03	25.00	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	1.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	1,100.00	59.00	1,159.00	1,400.00	232.00	491.00	350.00	327.00	1,400.00	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	1,100.00	59.00	1,159.00	1,400.00	232.00	491.00	350.00	327.00	1,400.00	-	-	-	-	-	-
Professional Services	50211000-00	-	12.00	12.00	120.00	30.00	64.00	26.00	-	120.00	-	-	-	-	-	-
Other Professional Services	50211990-00	-	12.00	12.00	120.00	30.00	64.00	26.00	-	120.00	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	10.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50213050-03	10.00	-	10.00	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets Improvement	50213090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	129.00	127.00	256.00	155.00	38.00	65.00	40.00	12.00	155.00	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	25.00	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	104.00	-	104.00	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	104.00	-	104.00	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	127.00	127.00	155.00	38.00	65.00	40.00	12.00	155.00	-	-	-	-	-	-
Website Maintenance	50299990-01	-	100.00	100.00	100.00	25.00	50.00	25.00	-	100.00	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	27.00	27.00	55.00	13.00	15.00	15.00	12.00	55.00	-	-	-	-	-	-
SUB-TOTAL, MOOE		1,489.00	311.00	1,800.00	2,014.00	366.00	783.00	490.00	375.00	2,014.00	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00															
Property, Plant and Equipment Outlay	50604000-00	-	9,000.00	9,000.00	800.00	800.00	-	-	-	800.00	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	9,000.00	9,000.00	800.00	800.00	-	-	-	800.00	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	-	9,000.00	9,000.00	800.00	800.00	-	-	-	800.00	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	9,000.00	9,000.00	800.00	800.00	-	-	-	800.00	-	-	-	-	-	-
TOTAL		6,229.00	11,457.00	17,686.00	9,700.00	2,553.00	2,523.00	1,818.00	2,215.00	9,109.00	147.00	148.00	148.00	148.00	591.00	
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																
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	211.00	-	211.00	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	211.00	-	211.00	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	333.00	267.00	600.00	750.00	344.00	406.00	-	-	750.00	-	-	-	-	-	-
Training Expenses	50202010-00	333.00	267.00	600.00	750.00	344.00	406.00	-	-	750.00	-	-	-	-	-	-
Training Expenses	50202010-02	333.00	267.00	600.00	750.00	344.00	406.00	-	-	750.00	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	354.00	-	354.00	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	37.00	-	37.00	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	37.00	-	37.00	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	317.00	-	317.00	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	68.00	-	68.00	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	68.00	-	68.00	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	566.00	17,513.00	18,079.00	1,500.00	425.00	375.00	325.00	375.00	1,500.00	-	-	-	-	-	-
Consultancy Services	50211030-00	-	17,000.00	17,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	17,000.00	17,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	566.00	513.00	1,079.00	1,500.00	425.00	375.00	325.00	375.00	1,500.00	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	331.00	2,627.00	2,958.00	2,020.00	248.00	456.00	200.00	1,116.00	2,020.00	-	-	-	-	-	-

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : BIODIVERSITYMANAGEMENT BUREAU (BMB)
 Organization Code (UACS) : 10-001-02-00004

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program															
					TOTAL	COMPREHENSIVE RELEASE				Sub-Total	FOR LATER RELEASE (Negative List)									
						Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	Sub-Total					
Advertising, Promotional and Marketing Expenses	50299010-00	3.00		3.00	-															
Printing and Publication Expenses	50299020-00	186.00	1,377.00	1,563.00	1,770.00	198.00	381.00	200.00	991.00	1,770.00										
Representation Expenses	50299030-00	95.00	200.00	295.00	-															
Subscription Expenses	50299070-00	-	250.00	250.00	250.00	50.00	75.00	-	125.00	250.00										
Other Subscription Expenses	50299070-99	-	250.00	250.00	250.00	50.00	75.00	-	125.00	250.00										
Other Maintenance and Operating Expenses	50299990-00	47.00	800.00	847.00	-															
Other Maintenance and Operating Expenses	50299990-99	47.00	800.00	847.00	-															
SUB-TOTAL, MOOE		1,863.00	20,407.00	22,270.00	4,270.00	1,017.00	1,237.00	525.00	1,491.00	4,270.00										
TOTAL		1,863.00	20,407.00	22,270.00	4,270.00	1,017.00	1,237.00	525.00	1,491.00	4,270.00										
Legal Services including Operations Against Lawful Titling of Public Land EXPENSES	200000100003000																			
PERSONNEL SERVICES	50100000-00																			
Salaries and Wages	50101000-00	742.00	231.00	973.00	988.00	247.00	247.00	247.00	247.00	988.00										
Salaries and Wages - Regular	50101010-00	742.00	231.00	973.00	988.00	247.00	247.00	247.00	247.00	988.00										
Basic Salary - Civilian	50101010-01	742.00	231.00	973.00	988.00	247.00	247.00	247.00	247.00	988.00										
Other Compensation	50102000-00	106.00	97.00	203.00	204.00	12.00	88.00	6.00	98.00	204.00										
Personnel Economic Relief Allowance (PERA)	50102010-00	18.00	6.00	24.00	24.00	6.00	6.00	6.00	6.00	24.00										
PERA - Civilian	50102010-01	18.00	6.00	24.00	24.00	6.00	6.00	6.00	6.00	24.00										
Clothing/Uniforms Allowance	50102040-00	6.00	-	6.00	6.00	6.00	-	-	-	6.00										
Clothing/Uniform - Civilian	50102040-01	6.00	-	6.00	6.00	6.00	-	-	-	6.00										
Year End Bonus	50102140-00	-	81.00	81.00	82.00	-	-	-	82.00	82.00										
Year End Bonus - Civilian	50102140-01	-	81.00	81.00	82.00	-	-	-	82.00	82.00										
Cash Gift	50102150-00	-	5.00	5.00	5.00	-	-	-	5.00	5.00										
Cash Gift - Civilian	50102150-01	-	5.00	5.00	5.00	-	-	-	5.00	5.00										
Mid Year Bonus	50102160-00	82.00	-	82.00	82.00	-	82.00	-	-	82.00										
Mid Year Bonus - Civilian	50102160-01	82.00	-	82.00	82.00	-	82.00	-	-	82.00										
Other Bonuses and Allowances	50102990-00	-	5.00	5.00	5.00	-	-	-	5.00	5.00										
Productivity Enhancement Incentive - Civilian	50102990-12	-	5.00	5.00	5.00	-	-	-	5.00	5.00										
Personnel Benefit Contributions	50103000-00	107.00	34.00	141.00	144.00	7.00	6.00	6.00	6.00	25.00	29.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	119.00
Retirement and Life Insurance Premiums	50103010-00	90.00	27.00	117.00	119.00	-	-	-	-	-	29.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	119.00
Pag-IBIG Contributions	50103020-00	1.00	-	1.00	1.00	1.00	-	-	-	1.00										
Pag-IBIG - Civilian	50103020-01	1.00	-	1.00	1.00	1.00	-	-	-	1.00										
PhilHealth Contributions	50103030-00	15.00	7.00	22.00	23.00	5.00	6.00	6.00	6.00	23.00										
PhilHealth - Civilian	50103030-01	15.00	7.00	22.00	23.00	5.00	6.00	6.00	6.00	23.00										
Employees Compensation Insurance Premiums	50103040-00	1.00	-	1.00	1.00	1.00	-	-	-	1.00										
ECIP - Civilian	50103040-01	1.00	-	1.00	1.00	1.00	-	-	-	1.00										
Other Personnel Benefits	50104000-00	-	2.00	2.00	2.00	-	-	1.00	1.00	2.00	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	-	2.00	2.00	2.00	-	-	1.00	1.00	2.00										
Lump-sum for Step Increments - Length of Service	50104990-10	-	2.00	2.00	2.00	-	-	1.00	1.00	2.00										
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-										
SUB-TOTAL, PERSONNEL SERVICES		955.00	364.00	1,319.00	1,338.00	266.00	341.00	260.00	352.00	1,219.00	29.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	119.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																			
Travelling Expenses	50201000-00	17.00	69.00	86.00	100.00	30.00	50.00	10.00	10.00	100.00										
Travelling Expenses - Local	50201010-00	17.00	33.00	50.00	100.00	30.00	50.00	10.00	10.00	100.00										
Travelling Expenses - Foreign	50201020-00	-	36.00	36.00	-	-	-	-	-	-										
Training and Scholarship Expenses	50202000-00	4.00	17.00	21.00	100.00	35.00	50.00	9.00	6.00	100.00										
Training Expenses	50202010-00	4.00	17.00	21.00	100.00	35.00	50.00	9.00	6.00	100.00										
Training Expenses	50202010-02	4.00	17.00	21.00	100.00	35.00	50.00	9.00	6.00	100.00										
Supplies and Materials Expenses	50203000-00	30.00	32.00	62.00	80.00	20.00	20.00	20.00	20.00	80.00										
Office Supplies Expenses	50203010-00	-	-	-	80.00	20.00	20.00	20.00	20.00	80.00										
Office Supplies Expenses	50203010-02	-	-	-	80.00	20.00	20.00	20.00	20.00	80.00										
Semi-Expendable Machinery and Equipment Expenses	50203210-00	12.00	-	12.00	-	-	-	-	-	-										
Office Equipment	50203210-02	12.00	-	12.00	-	-	-	-	-	-										
Information and Communications Technology Equipm	50203210-03	-	-	-	-	-	-	-	-	-										
Other Supplies and Materials Expenses	50203990-00	18.00	32.00	50.00	-	-	-	-	-	-										
Communication Expenses	50205000-00	5.00	-	5.00	-	-	-	-	-	-										
Telephone Expenses	50205020-00	5.00	-	5.00	-	-	-	-	-	-										
Mobile	50205020-01	5.00	-	5.00	-	-	-	-	-	-										
Professional Services	50211000-00	-	26.00	26.00	125.00	63.00	62.00	-	-	125.00										
Other Professional Services	50211990-00	-	26.00	26.00	125.00	63.00	62.00	-	-	125.00										
Repairs and Maintenance	50213000-00	75.00	-	75.00	-	-	-	-	-	-										
Repairs and Maintenance - Machinery and Equipment	50213050-00	75.00	-	75.00	-	-	-	-	-	-										
Information and Communication Technology Equipme	50213050-03	75.00	-	75.00	-	-	-	-	-	-										
Other Maintenance and Operating Expenses	50299000-00	5.00	20.00	25.00	-	-	-	-	-	-										
Representation Expenses	50299030-00	5.00	-	5.00	-	-	-	-	-	-										
Other Maintenance and Operating Expenses	50299990-00	-	20.00	20.00	-	-	-	-	-	-										
Other Maintenance and Operating Expenses	50299990-99	-	20.00	20.00	-	-	-	-	-	-										
SUB-TOTAL, MOOE		136.00	164.00	300.00	405.00	148.00	182.00	39.00	36.00											

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : BIODIVERSITYMANAGEMENT BUREAU (BMB)
 Organization Code (UACS) : 10-001-02-00004

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program														
					TOTAL	COMPREHENSIVE RELEASE				Sub-Total	FOR LATER RELEASE (Negative List)								
						Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	Sub-Total				
Traveling Expenses	50201000-00	124.00	-	124.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	124.00	-	124.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	976.00	-	976.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	976.00	-	976.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	976.00	-	976.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	5.00	50.00	55.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	5.00	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	5.00	5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	5.00	5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	5.00	5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	5.00	5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	5.00	5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	45.00	26.00	71.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	4.00	4.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	6.00	6.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	45.00	16.00	61.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	45.00	16.00	61.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		1,150.00	86.00	1,236.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		1,150.00	86.00	1,236.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects EXPENSES	20000100005000																		
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	28,757.00	8,014.00	36,771.00	36,947.00	9,236.00	9,237.00	9,237.00	9,237.00	36,947.00	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	28,757.00	8,014.00	36,771.00	36,947.00	9,236.00	9,237.00	9,237.00	9,237.00	36,947.00	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010-01	28,757.00	8,014.00	36,771.00	36,947.00	9,236.00	9,237.00	9,237.00	9,237.00	36,947.00	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	5,006.00	4,173.00	9,179.00	9,648.00	1,068.00	3,615.00	600.00	4,365.00	9,648.00	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	1,330.00	374.00	1,704.00	1,800.00	450.00	450.00	450.00	450.00	1,800.00	-	-	-	-	-	-	-	-	-
PERA - Civilian	50102010-01	1,330.00	374.00	1,704.00	1,800.00	450.00	450.00	450.00	450.00	1,800.00	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020-00	202.00	-	202.00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020-01	202.00	-	202.00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-00	18.00	21.00	39.00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	18.00	21.00	39.00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	414.00	6.00	420.00	468.00	468.00	-	-	-	468.00	-	-	-	-	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	414.00	6.00	420.00	468.00	468.00	-	-	-	468.00	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	-	3,062.00	3,062.00	3,015.00	-	-	-	3,015.00	3,015.00	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	-	3,062.00	3,062.00	3,015.00	-	-	-	3,015.00	3,015.00	-	-	-	-	-	-	-	-	-
Cash Gift	50102150-00	-	355.00	355.00	375.00	-	-	-	375.00	375.00	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150-01	-	355.00	355.00	375.00	-	-	-	375.00	375.00	-	-	-	-	-	-	-	-	-
Mid Year Bonus	50102160-00	3,042.00	-	3,042.00	3,015.00	-	3,015.00	-	-	3,015.00	-	-	-	-	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	3,042.00	-	3,042.00	3,015.00	-	3,015.00	-	-	3,015.00	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	355.00	355.00	375.00	-	-	-	375.00	375.00	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	355.00	355.00	375.00	-	-	-	375.00	375.00	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	-	355.00	355.00	375.00	-	-	-	375.00	375.00	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	4,172.00	1,231.00	5,403.00	5,389.00	229.00	229.00	229.00	231.00	918.00	1,117.00	1,118.00	1,118.00	1,118.00	1,118.00	4,471.00	-	-	-
Retirement and Life Insurance Premiums	50103010-00	3,473.00	936.00	4,409.00	4,471.00	-	-	-	-	-	1,117.00	1,118.00	1,118.00	1,118.00	1,118.00	4,471.00	-	-	-
Pag-IBIG Contributions	50103020-00	66.00	18.00	84.00	85.00	21.00	21.00	21.00	22.00	85.00	-	-	-	-	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	66.00	18.00	84.00	85.00	21.00	21.00	21.00	22.00	85.00	-	-	-	-	-	-	-	-	-
PhilHealth Contributions	50103030-00	567.00	258.00	825.00	748.00	187.00	187.00	187.00	187.00	748.00	-	-	-	-	-	-	-	-	-
PhilHealth - Civilian	50103030-01	567.00	258.00	825.00	748.00	187.00	187.00	187.00	187.00	748.00	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	66.00	19.00	85.00	85.00	21.00	21.00	21.00	22.00	85.00	-	-	-	-	-	-	-	-	-
ECIP - Civilian	50103040-01	66.00	19.00	85.00	85.00	21.00	21.00	21.00	22.00	85.00	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	15.00	77.00	92.00	90.00	23.00	23.00	23.00	21.00	90.00	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	15.00	77.00	92.00	90.00	23.00	23.00	23.00	21.00	90.00	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	15.00	77.00	92.00	90.00	23.00	23.00	23.00	21.00	90.00	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		37,950.00	13,495.00	51,445.00	52,074.00	10,556.00	13,104.00	10,089.00	13,854.00	47,603.00	1,117.00	1,118.00	1,118.00	1,118.00	1,118.00	4,471.00	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	532.00	497.00	1,029.00	1,000.00	101.00	400.00	274.00	225.00	1,000.00	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	528.00	-	528.00	500.00	101.00	150.00	149.00	100.00	500.00	-	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	4.00	497.00	501.00	500.00	-	250.00	125.00	125.00	500.00	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	4,772.00	-	4,772.00	2,800.00	457.00	1,401.00	605.00	337.00	2,800.00	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	4,772.00	-	4,772.00	2,800.00	457.00	1,401.00	605.00	337.00	2,800.00	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	4,772.00	-	4,772.00	2,800.00	457.00	1,401.00	605.00	337.00	2,800.00	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	294.00	878.00	1,172.00	1,263.00	150.00	250.00	425.00	438.00	1,263.00	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	-	320.00	320.00	363.00	50.00	50.00	100.00	163.00										

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

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 Operating Unit : BIODIVERSITYMANAGEMENT BUREAU (BMB)
 Organization Code (UACS) : 10-001-02-00004

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE				Sub-Total	FOR LATER RELEASE (Negative List)				Sub-Total
						Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	
Electricity Expenses	50204020-00	100.00	100.00	200.00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-
Communication Expenses	50205000-00	381.00	473.00	854.00	850.00	200.00	200.00	250.00	200.00	850.00	-	-	-	-	-
Postage and Courier Services	50205010-00	58.00	342.00	400.00	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	-
Telephone Expenses	50205020-00	119.00	131.00	250.00	250.00	50.00	50.00	100.00	50.00	250.00	-	-	-	-	-
Mobile	50205020-01	82.00	18.00	100.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Landline	50205020-02	37.00	113.00	150.00	150.00	25.00	25.00	75.00	25.00	150.00	-	-	-	-	-
Internet Subscription Expenses	50205030-00	204.00	-	204.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-
Professional Services	50211000-00	258.00	799.00	1,057.00	1,505.00	375.00	380.00	375.00	375.00	1,505.00	-	-	-	-	-
Legal Services	50211010-00	-	5.00	5.00	5.00	-	5.00	-	-	5.00	-	-	-	-	-
Other Professional Services	50211990-00	258.00	794.00	1,052.00	1,500.00	375.00	375.00	375.00	375.00	1,500.00	-	-	-	-	-
General Services	50212000-00	614.00	-	614.00	696.00	173.00	173.00	175.00	175.00	696.00	-	-	-	-	-
Janitorial Services	50212020-00	264.00	-	264.00	346.00	86.00	86.00	87.00	87.00	346.00	-	-	-	-	-
Security Services	50212030-00	350.00	-	350.00	350.00	87.00	87.00	88.00	88.00	350.00	-	-	-	-	-
Repairs and Maintenance	50213000-00	32.00	118.00	150.00	300.00	50.00	100.00	75.00	75.00	300.00	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	100.00	100.00	100.00	-	50.00	25.00	25.00	100.00	-	-	-	-	-
Information and Communication Technology Equipme	50213050-03	-	100.00	100.00	100.00	-	50.00	25.00	25.00	100.00	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	32.00	18.00	50.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-
Motor Vehicles	50213060-01	32.00	18.00	50.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	35.00	45.00	80.00	80.00	-	25.00	15.00	40.00	80.00	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	2.00	28.00	30.00	30.00	-	-	15.00	15.00	30.00	-	-	-	-	-
Insurance Expenses	50215030-00	33.00	17.00	50.00	50.00	-	25.00	-	25.00	50.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	317.00	623.00	940.00	937.00	133.00	269.00	400.00	135.00	937.00	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	3.00	-	3.00	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	266.00	609.00	875.00	875.00	118.00	254.00	384.00	119.00	875.00	-	-	-	-	-
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	48.00	14.00	62.00	62.00	15.00	15.00	16.00	16.00	62.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	48.00	14.00	62.00	62.00	15.00	15.00	16.00	16.00	62.00	-	-	-	-	-
SUB-TOTAL, MOOE		7,515.00	3,553.00	11,068.00	10,031.00	1,789.00	3,348.00	2,744.00	2,150.00	10,031.00					
TOTAL		45,465.00	17,048.00	62,513.00	62,105.00	12,345.00	16,452.00	12,833.00	16,004.00	57,634.00	1,117.00	1,118.00	1,118.00	1,118.00	4,471.00
TOTAL, SUPPORT TO OPERATIONS EXPENSES	2000000000000000														
PERSONNEL SERVICES	50100000-00														
Salaries and Wages	50101000-00	33,082.00	9,589.00	42,671.00	42,861.00	10,714.00	10,716.00	10,715.00	10,716.00	42,861.00	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	33,082.00	9,589.00	42,671.00	42,861.00	10,714.00	10,716.00	10,715.00	10,716.00	42,861.00	-	-	-	-	-
Basic Salary - Civilian	50101010-01	33,082.00	9,589.00	42,671.00	42,861.00	10,714.00	10,716.00	10,715.00	10,716.00	42,861.00	-	-	-	-	-
Other Compensation	50102000-00	5,757.00	4,847.00	10,604.00	11,074.00	1,200.00	4,174.00	666.00	5,034.00	11,074.00	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	1,522.00	446.00	1,968.00	2,064.00	516.00	516.00	516.00	516.00	2,064.00	-	-	-	-	-
PERA - Civilian	50102010-01	1,522.00	446.00	1,968.00	2,064.00	516.00	516.00	516.00	516.00	2,064.00	-	-	-	-	-
Representation Allowance	50102020-00	202.00	-	202.00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-
Representation Allowance	50102020-01	202.00	-	202.00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-
Transportation Allowance	50102030-00	18.00	21.00	39.00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-
Transportation Allowance	50102030-01	18.00	21.00	39.00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	480.00	6.00	486.00	534.00	534.00	-	-	-	534.00	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	480.00	6.00	486.00	534.00	534.00	-	-	-	534.00	-	-	-	-	-
Year End Bonus	50102140-00	-	3,554.00	3,554.00	3,508.00	-	-	-	3,508.00	3,508.00	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	-	3,554.00	3,554.00	3,508.00	-	-	-	3,508.00	3,508.00	-	-	-	-	-
Cash Gift	50102150-00	-	410.00	410.00	430.00	-	-	-	430.00	430.00	-	-	-	-	-
Cash Gift - Civilian	50102150-01	-	410.00	410.00	430.00	-	-	-	430.00	430.00	-	-	-	-	-
Mid Year Bonus	50102160-00	3,535.00	-	3,535.00	3,508.00	-	3,508.00	-	-	3,508.00	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	3,535.00	-	3,535.00	3,508.00	-	3,508.00	-	-	3,508.00	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	410.00	410.00	430.00	-	-	-	430.00	430.00	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	-	410.00	410.00	430.00	-	-	-	430.00	430.00	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	4,791.00	1,478.00	6,269.00	6,259.00	269.00	269.00	269.00	271.00	1,078.00	1,293.00	1,296.00	1,296.00	1,296.00	5,181.00
Retirement and Life Insurance Premiums	50103010-00	3,988.00	1,129.00	5,117.00	5,181.00	-	-	-	-	-	1,293.00	1,296.00	1,296.00	1,296.00	5,181.00
Pag-IBIG Contributions	50103020-00	75.00	21.00	96.00	98.00	25.00	24.00	24.00	25.00	98.00	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	75.00	21.00	96.00	98.00	25.00	24.00	24.00	25.00	98.00	-	-	-	-	-
PhilHealth Contributions	50103030-00	653.00	305.00	958.00	882.00	219.00	221.00	221.00	221.00	882.00	-	-	-	-	-
PhilHealth - Civilian	50103030-01	653.00	305.00	958.00	882.00	219.00	221.00	221.00	221.00	882.00	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	75.00	23.00	98.00	98.00	25.00	24.00	24.00	25.00	98.00	-	-	-	-	-
ECIP - Civilian	50103040-01	75.00	23.00	98.00	98.00	25.00	24.00	24.00	25.00	98.00	-	-	-	-	-
Other Personnel Benefits	50104000-00	15.00	91.00	106.00	104.00	26.00	26.00	27.00	25.00	104.00	-	-	-	-	-
Other Personnel Benefits	50104990-00	15.00	91.00	106.00	104.00	26.00	26.00	27.00	25.00	104.00	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	15.00	91.00	106.00	104.00	26.00	26.00	27.00	25.00	104.00	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		43,645.00	16,005.00	59,650.00	60,298.00	12,209.00	15,185.00	11,677.00	16,046.00	55,117.00	1,293.00	1,296.00	1,296.00	1,296.00	5,181.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Travelling Expenses	50201000-00	1,016.00	591.00	1,607.00	1,214.00	147.00	491.00	325.00	251.00	1,214.00	-	-	-	-	-
Travelling Expenses - Local	50201010-00	1,012.00	33.00	1,045.00	664.00	147.00	216.00	175.00	126.00	664.00	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	4.00	558.00	562.00	550.00	-	275.00	150.00	125.00	550.00	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	6,102.00	342.00	6,444.00	3,745.00	866.00	1,922.00	614.00	343.00	3,745.00	-	-	-	-	-
Training Expenses	50202010-00	6,102.00	342.00	6,444.00	3,745.00	866.00	1,922.00	614.00	343.00	3,745.00	-	-	-	-	-
Training Expenses	50202010-02	6,102.00	3												

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : BIODIVERSITYMANAGEMENT BUREAU (BMB)
 Organization Code (UACS) : 10-001-02-00004

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program															
					TOTAL	COMPREHENSIVE RELEASE				Sub-Total	FOR LATER RELEASE (Negative List)									
						Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	Sub-Total					
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	373.00	500.00	873.00	500.00	-	100.00	225.00	175.00	500.00	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	280.00	120.00	400.00	600.00	150.00	150.00	150.00	150.00	600.00	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	180.00	20.00	200.00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	100.00	100.00	200.00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	1,554.00	537.00	2,091.00	2,250.00	432.00	691.00	600.00	527.00	2,250.00	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	126.00	342.00	468.00	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	124.00	136.00	260.00	250.00	50.00	50.00	100.00	50.00	250.00	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	87.00	23.00	110.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	37.00	113.00	150.00	150.00	25.00	25.00	75.00	25.00	150.00	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	1,304.00	59.00	1,363.00	1,600.00	282.00	541.00	400.00	377.00	1,600.00	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	824.00	18,355.00	19,179.00	3,250.00	893.00	881.00	726.00	750.00	3,250.00	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010-00	-	5.00	5.00	5.00	-	5.00	-	-	5.00	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	824.00	1,350.00	2,174.00	3,245.00	893.00	876.00	726.00	750.00	3,245.00	-	-	-	-	-	-	-	-	-	-
General Services	50212000-00	614.00	-	614.00	696.00	173.00	173.00	175.00	175.00	696.00	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	264.00	-	264.00	346.00	86.00	86.00	87.00	87.00	346.00	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	350.00	-	350.00	350.00	87.00	87.00	88.00	88.00	350.00	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	117.00	118.00	235.00	300.00	50.00	100.00	75.00	75.00	300.00	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	85.00	100.00	185.00	100.00	-	50.00	25.00	25.00	100.00	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipme	50213050-03	85.00	100.00	185.00	100.00	-	50.00	25.00	25.00	100.00	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	32.00	18.00	50.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	32.00	18.00	50.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	35.00	45.00	80.00	80.00	-	25.00	15.00	40.00	80.00	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	2.00	28.00	30.00	30.00	-	-	15.00	15.00	30.00	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	33.00	17.00	50.00	50.00	-	25.00	-	25.00	50.00	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	827.00	3,423.00	4,250.00	3,112.00	419.00	790.00	640.00	1,263.00	3,112.00	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	189.00	1,381.00	1,570.00	1,770.00	198.00	381.00	200.00	991.00	1,770.00	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	391.00	815.00	1,206.00	875.00	118.00	254.00	384.00	119.00	875.00	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	104.00	250.00	354.00	250.00	50.00	75.00	-	125.00	250.00	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	104.00	250.00	354.00	250.00	50.00	75.00	-	125.00	250.00	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	95.00	961.00	1,056.00	217.00	53.00	80.00	56.00	28.00	217.00	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990-01	-	100.00	100.00	100.00	25.00	50.00	25.00	-	100.00	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	95.00	861.00	956.00	117.00	28.00	30.00	31.00	28.00	117.00	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		12,153.00	24,521.00	36,674.00	16,720.00	3,320.00	5,550.00	3,798.00	4,052.00	16,720.00	-	-	-	-	-	-	-	-	-	-
TOTAL		55,798.00	49,526.00	105,324.00	77,818.00	16,329.00	20,735.00	15,475.00	20,098.00	72,637.00	1,293.00	1,296.00	1,296.00	1,296.00	1,296.00	1,296.00	1,296.00	1,296.00	1,296.00	5,181.00
III. OPERATIONS	3000000000000000																			
001 : NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																			
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																			
Natural Resources Management Arrangement/Agreement and Permit Issuance EXPENSES	310100100001000																			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																			
Traveling Expenses	50201000-00	404.00	192.00	596.00	250.00	62.00	37.00	51.00	100.00	250.00	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	404.00	142.00	546.00	150.00	37.00	37.00	32.00	44.00	150.00	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	50.00	50.00	100.00	-	25.00	19.00	56.00	100.00	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	969.00	759.00	1,728.00	400.00	275.00	-	-	125.00	400.00	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	969.00	759.00	1,728.00	400.00	275.00	-	-	125.00	400.00	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	969.00	759.00	1,728.00	400.00	275.00	-	-	125.00	400.00	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	32.00	203.00	235.00	200.00	49.00	17.00	51.00	83.00	200.00	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	-	25.00	25.00	50.00	12.00	12.00	13.00	13.00	50.00	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	25.00	25.00	50.00	12.00	12.00	13.00	13.00	50.00	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	-	20.00	20.00	20.00	5.00	5.00	5.00	5.00	20.00	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	2.00	-	2.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	28.00	-	28.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	23.00	-	23.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipm	50203210-03	5.00	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	2.00	158.00	160.00	130.00	32.00	-	33.00	65.00	130.00	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	939.00	40.00	979.00	1,900.00	475.00	475.00	475.00	475.00	1,900.00	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	939.00	40.00	979.00	1,900.00	475.00	475.00	475.00	475.00	1,900.00	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	64.00	198.00	262.00	100.00	24.00	25.00	24.00	27.00	100.00	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	46.00	-	46.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	3.00	50.00	53.00	50.00	12.00														

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : BIODIVERSITYMANAGEMENT BUREAU (BMB)
 Organization Code (UACS) : 10-001-02-00004

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					
Operations against illegal environment and natural resources activities EXPENSES	310100100002000																			
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00																			
Traveling Expenses	50201000-00	355.00	120.00	475.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	351.00	120.00	471.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	4.00		4.00	-					-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	2,383.00	397.00	2,780.00	1,100.00	700.00	100.00	100.00	200.00	1,100.00	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	2,383.00	397.00	2,780.00	1,100.00	700.00	100.00	100.00	200.00	1,100.00	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	2,383.00	397.00	2,780.00	1,100.00	700.00	100.00	100.00	200.00	1,100.00	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	150.00	150.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	150.00	150.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	988.00	-	988.00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	988.00	-	988.00	300.00	75.00	75.00	75.00	75.00	300.00	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	68.00	539.00	607.00	851.00	240.00	278.00	200.00	133.00	851.00	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	60.00	164.00	224.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	5.00	177.00	182.00	251.00	62.00	63.00	63.00	63.00	251.00	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	3.00	20.00	23.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	20.00	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	3.00	-	3.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	178.00	178.00	600.00	178.00	215.00	137.00	70.00	600.00	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	178.00	178.00	600.00	178.00	215.00	137.00	70.00	600.00	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		3,794.00	1,206.00	5,000.00	2,651.00	1,115.00	553.00	475.00	508.00	2,651.00	-	-	-	-	-	-	-	-	-	-
TOTAL		3,794.00	1,206.00	5,000.00	2,651.00	1,115.00	553.00	475.00	508.00	2,651.00	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM EXPENSES																				
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00																			
Traveling Expenses	50201000-00	759.00	312.00	1,071.00	450.00	112.00	87.00	101.00	150.00	450.00	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	755.00	262.00	1,017.00	350.00	87.00	87.00	82.00	94.00	350.00	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	4.00	50.00	54.00	100.00	25.00	-	19.00	56.00	100.00	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	3,352.00	1,156.00	4,508.00	1,500.00	975.00	100.00	100.00	325.00	1,500.00	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	3,352.00	1,156.00	4,508.00	1,500.00	975.00	100.00	100.00	325.00	1,500.00	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	3,352.00	1,156.00	4,508.00	1,500.00	975.00	100.00	100.00	325.00	1,500.00	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	32.00	353.00	385.00	400.00	99.00	67.00	101.00	133.00	400.00	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	-	25.00	25.00	50.00	12.00	12.00	13.00	13.00	50.00	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	25.00	25.00	50.00	12.00	12.00	13.00	13.00	50.00	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	-	20.00	20.00	20.00	5.00	5.00	5.00	5.00	20.00	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	2.00	308.00	310.00	330.00	82.00	50.00	83.00	115.00	330.00	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	1,927.00	40.00	1,967.00	2,200.00	550.00	550.00	550.00	550.00	2,200.00	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	1,927.00	40.00	1,967.00	2,200.00	550.00	550.00	550.00	550.00	2,200.00	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	132.00	737.00	869.00	951.00	264.00	303.00	224.00	160.00	951.00	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	8.00	227.00	235.00	301.00	74.00	76.00	75.00	76.00	301.00	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	294.00	294.00	650.00	190.00	227.00	149.00	84.00	650.00	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	294.00	294.00	650.00	190.00	227.00	149.00	84.00	650.00	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		6,202.00	2,598.00	8,800.00	5,501.00	2,000.00	1,107.00	1,076.00	1,318.00	5,501.00	-	-	-	-	-	-	-	-	-	-
TOTAL		6,202.00	2,598.00	8,800.00	5,501.00	2,000.00	1,107.00	1,076.00	1,318.00	5,501.00	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																			
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																			
Protected Areas Development and Management EXPENSES	310201100001000																			
<u>PERSONNEL SERVICES</u>	50100000-00																			
Salaries and Wages	50101000-00	6,387.00	2,644.00	9,031.00	9,292.00	2,323.00	2,323.00	2,323.00	2,323.00	9,292.00	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	6,387.00	2,644.00	9,031.00	9,292.00	2,323.00	2,323.00	2,323.00	2,323.00	9,292.00	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010-01	6,387.00	2,644.00	9,031.00	9,292.00	2,323.00	2,323.00	2,323.00	2,323.00	9,292.00	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	1,599.00	1,467.00	3,066.00	3,178.00	492.00	1,015.00	246.00	1,425.00	3,178.00	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	674.00	310.00	984.00	984.00	246.00	246.00	246.00	246.00	984.00	-	-	-	-	-	-	-	-	-	-
PERA - Civilian	50102010-01	674.00	310.00	984.00	984.00	246.00	246.00	246.00	246.00	984.00	-	-	-	-	-	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	228.00	-	228.00	246.00	246.00	-	-	-	246.00	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	228.00	-	228.00	246.00	246.00	-	-	-	246.00	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	-	747.00	747.00	769.00	-	-	-	769.00	769.00	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	-	747.00	747.00	769.00	-	-	-	769.00	769.00	-	-	-	-	-	-	-	-	-	-
Cash Gift	50102150-00	-	205.00	205.00	205.00	-	-	-	205.00	205.00	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150-01	-	205.00	205.00	205.00	-	-	-	205.00	205.00	-	-	-	-	-	-	-	-	-	-
Mid Year Bonus	50102160-00	697.00	-	697.00	769.00	-	769.00	-	-	769.00	-	-	-	-	-	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	697.00	-	697.00	769.00	-	769.00	-	-	769.00	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	205.00	205.00																

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(In Thousand Pesos)**

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : BIODIVERSITYMANAGEMENT BUREAU (BMB)
 Organization Code (UACS) : 10-001-02-00004

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE				Sub-Total	FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	Sub-Total
Infrastructure Outlay	50604030-00	-	-	-	630.00	-	-	630.00	-	630.00	-	-	-	-	-
Power Supply Systems	50604030-05	-	-	-	630.00	-	-	630.00	-	630.00	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	-	-	-	7,300.00	-	2,800.00	4,500.00	-	7,300.00	-	-	-	-	-
Other Structures	50604040-99	-	-	-	7,300.00	-	2,800.00	4,500.00	-	7,300.00	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	-	-	11,560.00	200.00	-	-	11,360.00	11,560.00	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	-	-	11,360.00	-	-	-	11,360.00	11,360.00	-	-	-	-	-
ICT Software	50604050-15	-	-	-	200.00	200.00	-	-	-	200.00	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	19,490.00	200.00	2,800.00	5,130.00	11,360.00	19,490.00	-	-	-	-	-
TOTAL		40,176.00	11,775.00	51,951.00	88,447.00	12,252.00	23,231.00	27,205.00	24,649.00	87,337.00	277.00	277.00	278.00	278.00	1,110.00
Wildlife Resources Conservation Sub-Program	31020200000000														
Protection and Conservation Wildlife	310202100001000														
EXPENSES															
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Traveling Expenses	50201000-00	981.00	819.00	1,800.00	1,800.00	425.00	525.00	475.00	375.00	1,800.00	-	-	-	-	-
Travelling Expenses - Local	50201010-00	971.00	529.00	1,500.00	1,500.00	375.00	475.00	375.00	275.00	1,500.00	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	10.00	290.00	300.00	300.00	50.00	50.00	100.00	100.00	300.00	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	2,801.00	265.00	3,066.00	7,362.00	1,807.00	3,014.00	1,500.00	1,041.00	7,362.00	-	-	-	-	-
Training Expenses	50202010-00	2,801.00	265.00	3,066.00	7,362.00	1,807.00	3,014.00	1,500.00	1,041.00	7,362.00	-	-	-	-	-
Training Expenses	50202010-02	2,801.00	265.00	3,066.00	7,362.00	1,807.00	3,014.00	1,500.00	1,041.00	7,362.00	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	4,800.00	2,360.00	7,160.00	9,150.00	2,112.00	3,203.00	2,373.00	1,462.00	9,150.00	-	-	-	-	-
Office Supplies Expenses	50203010-00	57.00	200.00	257.00	250.00	50.00	125.00	75.00	-	250.00	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	57.00	-	57.00	50.00	-	25.00	25.00	-	50.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	200.00	200.00	200.00	50.00	100.00	50.00	-	200.00	-	-	-	-	-
Accountable Forms Expenses	50203020-00	-	50.00	50.00	50.00	-	25.00	25.00	-	50.00	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	3,890.00	1,010.00	4,900.00	6,400.00	1,600.00	2,240.00	1,560.00	1,000.00	6,400.00	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	550.00	550.00	1,050.00	262.00	263.00	263.00	262.00	1,050.00	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	100.00	100.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	203.00	-	203.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	100.00	100.00	100.00	-	100.00	-	-	100.00	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipm	50203210-03	-	100.00	100.00	100.00	-	100.00	-	-	100.00	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	650.00	350.00	1,000.00	1,000.00	125.00	375.00	375.00	125.00	1,000.00	-	-	-	-	-
Utility Expenses	50204000-00	280.00	120.00	400.00	400.00	100.00	100.00	100.00	100.00	400.00	-	-	-	-	-
Water Expenses	50204010-00	180.00	20.00	200.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-
Electricity Expenses	50204020-00	100.00	100.00	200.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-
Communication Expenses	50205000-00	310.00	115.00	425.00	372.00	90.00	91.00	95.00	96.00	372.00	-	-	-	-	-
Postage and Courier Services	50205010-00	43.00	7.00	50.00	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-
Telephone Expenses	50205020-00	152.00	108.00	260.00	222.00	53.00	53.00	58.00	58.00	222.00	-	-	-	-	-
Mobile	50205020-01	110.00	-	110.00	72.00	18.00	18.00	18.00	18.00	72.00	-	-	-	-	-
Landline	50205020-02	42.00	108.00	150.00	150.00	35.00	35.00	40.00	40.00	150.00	-	-	-	-	-
Internet Subscription Expenses	50205030-00	115.00	-	115.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Professional Services	50211000-00	4,415.00	69.00	4,484.00	4,084.00	1,019.00	1,025.00	1,019.00	1,021.00	4,084.00	-	-	-	-	-
Legal Services	50211010-00	-	5.00	5.00	5.00	-	5.00	-	-	5.00	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	400.00	-	400.00	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	400.00	-	400.00	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	4,015.00	64.00	4,079.00	4,079.00	1,019.00	1,020.00	1,019.00	1,021.00	4,079.00	-	-	-	-	-
General Services	50212000-00	614.00	-	614.00	614.00	153.00	308.00	153.00	-	614.00	-	-	-	-	-
Janitorial Services	50212020-00	264.00	-	264.00	264.00	66.00	132.00	66.00	-	264.00	-	-	-	-	-
Security Services	50212030-00	350.00	-	350.00	350.00	87.00	176.00	87.00	-	350.00	-	-	-	-	-
Repairs and Maintenance	50213000-00	216.00	795.00	1,011.00	1,200.00	50.00	550.00	550.00	50.00	1,200.00	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	106.00	744.00	850.00	1,000.00	-	500.00	500.00	-	1,000.00	-	-	-	-	-
Other Structures	50213040-99	106.00	744.00	850.00	1,000.00	-	500.00	500.00	-	1,000.00	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	11.00	-	11.00	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipme	50213050-03	11.00	-	11.00	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	99.00	51.00	150.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-
Motor Vehicles	50213060-01	99.00	51.00	150.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	69.00	5.00	74.00	55.00	-	55.00	-	-	55.00	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	24.00	-	24.00	5.00	-	5.00	-	-	5.00	-	-	-	-	-
Insurance Expenses	50215030-00	45.00	5.00	50.00	50.00	-	50.00	-	-	50.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	495.00	1,099.00	1,594.00	1,453.00	329.00	441.00	357.00	326.00	1,453.00	-	-	-	-	-
Printing and Publication Expenses	50299020-00	113.00	15.00	128.00	50.00	-	50.00	-	-	50.00	-	-	-	-	-
Representation Expenses	50299030-00	218.00	451.00	669.00	549.00	115.00	152.00	144.00	138.00	549.00	-	-	-	-	-
Rent/Lease Expenses	50299050-00	80.00	20.00	100.00	100.00	25.00	50.00	25.00	-	100.00	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	47.00	3.00	50.00	50.00	-	25.00	25.00	-	50.00	-	-	-	-	-
Rents - Equipment	50299050-04	33.00	17.00	50.00	50.00	25.00	25.00	-	-	50.00	-	-	-	-	-
Subscription Expenses	50299070-00	14.00	-	14.00	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	14.00	-	14.00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	70.00	613.00	683.00	754.00	189.00	189.00	188.00	188.00	754.00	-	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	70.00	613.00	683.00	754.00	189.00	189.00	188.00	188.00	754.00	-	-	-	-	-
SUB-TOTAL, MOOE		14,981.00	5,647.00	20,628.00	26,490.00	6,085.00	9,312.00	6,622.00	4,471.00	26,490.00	-	-	-		

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : BIODIVERSITYMANAGEMENT BUREAU (BMB)
 Organization Code (UACS) : 10-001-02-00004

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE				Sub-Total	FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	Sub-Total
TOTAL		14,981.00	5,647.00	20,628.00	26,490.00	6,085.00	9,312.00	6,622.00	4,471.00	26,490.00	-	-	-	-	-
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	4,422.00	169.00	4,591.00	4,500.00	450.00	2,100.00	1,300.00	650.00	4,500.00	-	-	-	-	-
Travelling Expenses - Local	50201010-00	3,591.00		3,591.00	3,500.00	300.00	1,750.00	950.00	500.00	3,500.00					
Travelling Expenses - Foreign	50201020-00	831.00	169.00	1,000.00	1,000.00	150.00	350.00	350.00	150.00	1,000.00					
Training and Scholarship Expenses	50202000-00	9,275.00	2,000.00	11,275.00	3,500.00	1,089.00	1,150.00	661.00	600.00	3,500.00	-	-	-	-	-
Training Expenses	50202010-00	9,275.00	2,000.00	11,275.00	3,500.00	1,089.00	1,150.00	661.00	600.00	3,500.00					
Training Expenses	50202010-02	9,275.00	2,000.00	11,275.00	3,500.00	1,089.00	1,150.00	661.00	600.00	3,500.00					
Supplies and Materials Expenses	50203000-00	3,778.00	5,026.00	8,804.00	7,300.00	1,173.00	2,112.00	2,965.00	1,050.00	7,300.00	-	-	-	-	-
Office Supplies Expenses	50203010-00	50.00	1,250.00	1,300.00	1,300.00	225.00	325.00	425.00	325.00	1,300.00					
ICT Office Supplies Expenses	50203010-01	14.00	786.00	800.00	800.00	100.00	200.00	300.00	200.00	800.00					
Office Supplies Expenses	50203010-02	36.00	464.00	500.00	500.00	125.00	125.00	125.00	125.00	500.00					
Animal/Zoological Supplies Expenses	50203040-00	2,000.00		2,000.00	-	-	-	-	-	-					
Drugs and Medicines Expenses	50203070-00	3.00		3.00	-	-	-	-	-	-					
Fuel, Oil and Lubricants Expenses	50203090-00	326.00	174.00	500.00	500.00	125.00	125.00	125.00	125.00	500.00					
Semi-Expendable Machinery and Equipment Expenses	50203210-00	77.00	424.00	501.00	500.00	125.00	125.00	150.00	100.00	500.00					
Office Equipment	50203210-02	1.00		1.00	-	-	-	-	-	-					
Information and Communications Technology Equipment	50203210-03	76.00	424.00	500.00	500.00	125.00	125.00	150.00	100.00	500.00					
Technical and Scientific Equipment	50203210-13	-	-	-	-	-	-	-	-	-					
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	-	-	-	-	-	-	-	-	-					
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-					
Other Supplies and Materials Expenses	50203990-00	1,322.00	3,178.00	4,500.00	5,000.00	698.00	1,537.00	2,265.00	500.00	5,000.00					
Utility Expenses	50204000-00	3,416.00	1,084.00	4,500.00	5,000.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00	-	-	-	-	-
Water Expenses	50204010-00	1,930.00	70.00	2,000.00	2,500.00	625.00	625.00	625.00	625.00	2,500.00					
Electricity Expenses	50204020-00	1,486.00	1,014.00	2,500.00	2,500.00	625.00	625.00	625.00	625.00	2,500.00					
Communication Expenses	50205000-00	809.00	395.00	1,204.00	1,155.00	288.00	289.00	288.00	290.00	1,155.00	-	-	-	-	-
Postage and Courier Services	50205010-00	64.00		64.00	50.00	12.00	13.00	12.00	13.00	50.00					
Telephone Expenses	50205020-00	245.00	395.00	640.00	605.00	151.00	151.00	151.00	152.00	605.00					
Mobile	50205020-01	140.00		140.00	105.00	26.00	26.00	26.00	27.00	105.00					
Landline	50205020-02	105.00	395.00	500.00	500.00	125.00	125.00	125.00	125.00	500.00					
Internet Subscription Expenses	50205030-00	500.00		500.00	500.00	125.00	125.00	125.00	125.00	500.00					
Professional Services	50211000-00	10,811.00	1,005.00	11,816.00	11,005.00	2,251.00	3,401.00	3,853.00	1,500.00	11,005.00	-	-	-	-	-
Legal Services	50211010-00		5.00	5.00	5.00	1.00	1.00	3.00		5.00					
Consultancy Services	50211030-00	2,000.00	1,000.00	3,000.00	3,000.00	250.00	1,400.00	1,350.00	-	3,000.00					
Consultancy Services	50211030-02	2,000.00	1,000.00	3,000.00	3,000.00	250.00	1,400.00	1,350.00		3,000.00					
Other Professional Services	50211990-00	8,811.00		8,811.00	8,000.00	2,000.00	2,000.00	2,500.00	1,500.00	8,000.00					
General Services	50212000-00	878.00	-	878.00	878.00	219.00	220.00	219.00	220.00	878.00	-	-	-	-	-
Janitorial Services	50212020-00	528.00		528.00	528.00	132.00	132.00	132.00	132.00	528.00					
Security Services	50212030-00	350.00		350.00	350.00	87.00	88.00	87.00	88.00	350.00					
Repairs and Maintenance	50213000-00	213.00	289.00	502.00	700.00	150.00	200.00	200.00	150.00	700.00	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	111.00	289.00	400.00	500.00	100.00	150.00	150.00	100.00	500.00					
Office Equipment	50213050-02				100.00	25.00	25.00	25.00	25.00	100.00					
Information and Communication Technology Equipment	50213050-03	18.00	282.00	300.00	300.00	75.00	75.00	100.00	50.00	300.00					
Technical and Scientific Equipment	50213050-14	93.00	7.00	100.00	100.00	50.00	50.00	25.00	25.00	100.00					
Repairs and Maintenance - Transportation Equipment	50213060-00	102.00		102.00	200.00	50.00	50.00	50.00	50.00	200.00					
Motor Vehicles	50213060-01	102.00		102.00	200.00	50.00	50.00	50.00	50.00	200.00					
Taxes, Insurance Premiums and Other Fees	50215000-00	30.00	25.00	55.00	55.00	2.00	-	3.00	50.00	55.00	-	-	-	-	-
Fidelity Bond Premiums	50215020-00		5.00	5.00	5.00	2.00	-	3.00		5.00					
Insurance Expenses	50215030-00	30.00	20.00	50.00	50.00	-	-	-	50.00	50.00					
Other Maintenance and Operating Expenses	50299000-00	2,037.00	3,615.00	5,652.00	9,840.00	2,135.00	3,668.00	2,434.00	1,603.00	9,840.00	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	50.00		50.00	50.00	12.00	13.00	12.00	13.00	50.00					
Printing and Publication Expenses	50299020-00	42.00	956.00	998.00	1,000.00	250.00	250.00	400.00	100.00	1,000.00					
Representation Expenses	50299030-00	786.00	714.00	1,500.00	2,000.00	250.00	500.00	750.00	500.00	2,000.00					
Rent/Lease Expenses	50299050-00	864.00	50.00	914.00	300.00	50.00	100.00	100.00	50.00	300.00					
Rents - Motor Vehicles	50299050-03	549.00		549.00	200.00	50.00	50.00	50.00	50.00	200.00					
Rents - Equipment	50299050-04	315.00		315.00	50.00	25.00	25.00	25.00	25.00	50.00					
Rents - ICT Machinery and Equipment	50299050-08		50.00	50.00	50.00	25.00	25.00	25.00	25.00	50.00					
Subscription Expenses	50299070-00	149.00	51.00	200.00	200.00	-	100.00	100.00	-	200.00					
Other Subscription Expenses	50299070-99	149.00	51.00	200.00	200.00	-	100.00	100.00	-	200.00					
Other Maintenance and Operating Expenses	50299990-00	196.00	1,794.00	1,990.00	6,290.00	1,573.00	2,705.00	1,072.00	940.00	6,290.00					
Website Maintenance	50299990-01		600.00	600.00	600.00	150.00	300.00	150.00		600.00					
Other Maintenance and Operating Expenses	50299990-99	196.00	1,194.00	1,390.00	5,690.00	1,423.00	2,405.00	922.00	940.00	5,690.00					
SUB-TOTAL, MOOE		35,669.00	13,608.00	49,277.00	43,933.00	9,007.00	14,390.00	13,173.00	7,363.00	43,933.00	-	-	-	-	-

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : BIODIVERSITYMANAGEMENT BUREAU (BMB)
 Organization Code (UACS) : 10-001-02-00004

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program															
					TOTAL	COMPREHENSIVE RELEASE				Sub-Total	FOR LATER RELEASE (Negative List)				Sub-Total					
						Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4						
CAPITAL OUTLAYS		35,669.00	13,710.00	49,379.00																
Machinery and Equipment Outlay	50604050-00	18,492.00	5,523.00	24,015.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	69.00	464.00	533.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	423.00	947.00	1,370.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50604050-07		240.00	240.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	18,000.00	3,872.00	21,872.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		18,492.00	5,523.00	24,015.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		54,161.00	19,131.00	73,292.00	43,933.00	9,007.00	14,390.00	13,173.00	7,363.00	43,933.00	-	-	-	-	-	-	-	-	-	-
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000																			
EXPENSES																				
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																			
Traveling Expenses	50201000-00	4,422.00	169.00	4,591.00	4,500.00	450.00	2,100.00	1,300.00	650.00	4,500.00	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	50201010-00	3,591.00	-	3,591.00	3,500.00	300.00	1,750.00	950.00	500.00	3,500.00	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	50201020-00	831.00	169.00	1,000.00	1,000.00	150.00	350.00	350.00	150.00	1,000.00	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	9,275.00	2,000.00	11,275.00	3,500.00	1,089.00	1,150.00	661.00	600.00	3,500.00	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	9,275.00	2,000.00	11,275.00	3,500.00	1,089.00	1,150.00	661.00	600.00	3,500.00	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	9,275.00	2,000.00	11,275.00	3,500.00	1,089.00	1,150.00	661.00	600.00	3,500.00	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	3,778.00	5,026.00	8,804.00	7,300.00	1,173.00	2,112.00	2,965.00	1,050.00	7,300.00	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	50.00	1,250.00	1,300.00	1,300.00	225.00	325.00	425.00	325.00	1,300.00	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	14.00	786.00	800.00	800.00	100.00	200.00	300.00	200.00	800.00	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	36.00	464.00	500.00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	326.00	174.00	500.00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	77.00	424.00	501.00	500.00	125.00	125.00	150.00	100.00	500.00	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	1.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipm	50203210-03	76.00	424.00	500.00	500.00	125.00	125.00	150.00	100.00	500.00	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	1,322.00	3,178.00	4,500.00	5,000.00	698.00	1,537.00	2,265.00	500.00	5,000.00	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	3,416.00	1,084.00	4,500.00	5,000.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	1,930.00	70.00	2,000.00	2,500.00	625.00	625.00	625.00	625.00	2,500.00	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	1,486.00	1,014.00	2,500.00	2,500.00	625.00	625.00	625.00	625.00	2,500.00	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	809.00	395.00	1,204.00	1,155.00	288.00	289.00	288.00	290.00	1,155.00	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	64.00	-	64.00	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	245.00	395.00	640.00	605.00	151.00	151.00	151.00	152.00	605.00	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	140.00	-	140.00	105.00	26.00	26.00	26.00	27.00	105.00	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	105.00	395.00	500.00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	500.00	-	500.00	500.00	125.00	125.00	125.00	125.00	500.00	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	10,811.00	1,005.00	11,816.00	11,005.00	2,251.00	3,401.00	3,853.00	1,500.00	11,005.00	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010-00	-	5.00	5.00	5.00	1.00	1.00	3.00	-	5.00	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	2,000.00	1,000.00	3,000.00	3,000.00	250.00	1,400.00	1,350.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	2,000.00	1,000.00	3,000.00	3,000.00	250.00	1,400.00	1,350.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	8,811.00	-	8,811.00	8,000.00	2,000.00	2,000.00	2,500.00	1,500.00	8,000.00	-	-	-	-	-	-	-	-	-	-
General Services	50212000-00	878.00	-	878.00	878.00	219.00	220.00	219.00	220.00	878.00	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	528.00	-	528.00	528.00	132.00	132.00	132.00	132.00	528.00	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	350.00	-	350.00	350.00	87.00	88.00	87.00	88.00	350.00	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	213.00	289.00	502.00	700.00	150.00	200.00	200.00	150.00	700.00	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	111.00	289.00	400.00	500.00	100.00	150.00	150.00	100.00	500.00	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipme	50213050-03	18.00	282.00	300.00	300.00	75.00	75.00	100.00	50.00	300.00	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	93.00	7.00	100.00	100.00	-	50.00	25.00	25.00	100.00	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	102.00	-	102.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	102.00	-	102.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	30.00	25.00	55.00	55.00	2.00	-	3.00	50.00	55.00	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	5.00	5.00	5.00	2.00	-	3.00	-	5.00	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	30.00	20.00	50.00	50.00	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	2,037.00	3,615.00	5,652.00	9,840.00	2,135.00	3,668.00	2,434.00	1,603.00	9,840.00	-	-	-	-	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	-	50.00	50.00	50.00	12.00	13.00	12.00	13.00	50.00	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	42.00	956.00	998.00	1,000.00	250.00	250.00	400.00	100.00	1,000.00	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	786.00	714.00	1,500.00	2,000.00	250.00	500.00	750.00	500.00	2,000.00	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	864.00	50.00	914.00	300.00	50.00	100.00	100.00	50.00	300.00	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	549.00	-	549.00	200.00	50.00	50.00	50.00	50.00	200.00	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	315.00	-	315.00	50.00	-	25.00	25.00	-	50.00	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	50.00	50.00	50.00	-	25.00	25.00	-	50.00	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	149.00	51.00	200.00	200.00	-	100.00	100.00	-	200.00	-	-	-	-						

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : BIODIVERSITYMANAGEMENT BUREAU (BMB)
 Organization Code (UACS) : 10-001-02-00004

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE				Sub-Total	FOR LATER RELEASE (Negative List)				Sub-Total
						Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	
Basic Salary - Civilian	50101010-01	6,387.00	2,644.00	9,031.00	9,292.00	2,323.00	2,323.00	2,323.00	2,323.00	9,292.00	-	-	-	-	-
Other Compensation	50102000-00	1,599.00	1,467.00	3,066.00	3,178.00	492.00	1,015.00	246.00	1,425.00	3,178.00	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	674.00	310.00	984.00	984.00	246.00	246.00	246.00	246.00	984.00	-	-	-	-	-
PERA - Civilian	50102010-01	674.00	310.00	984.00	984.00	246.00	246.00	246.00	246.00	984.00	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	228.00	-	228.00	246.00	246.00	-	-	-	246.00	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	228.00	-	228.00	246.00	246.00	-	-	-	246.00	-	-	-	-	-
Year End Bonus	50102140-00	-	747.00	747.00	769.00	-	-	-	769.00	769.00	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	-	747.00	747.00	769.00	-	-	-	769.00	769.00	-	-	-	-	-
Cash Gift	50102150-00	-	205.00	205.00	205.00	-	-	-	205.00	205.00	-	-	-	-	-
Cash Gift - Civilian	50102150-01	-	205.00	205.00	205.00	-	-	-	205.00	205.00	-	-	-	-	-
Mid Year Bonus	50102160-00	697.00	-	697.00	769.00	-	769.00	-	-	769.00	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	697.00	-	697.00	769.00	-	769.00	-	-	769.00	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	205.00	205.00	205.00	-	-	-	205.00	205.00	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	205.00	205.00	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	205.00	-	-	-	205.00	205.00	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	967.00	409.00	1,376.00	1,393.00	70.00	72.00	70.00	71.00	283.00	277.00	277.00	278.00	278.00	1,110.00
Retirement and Life Insurance Premiums	50103010-00	771.00	305.00	1,076.00	1,110.00	-	-	-	-	-	277.00	277.00	278.00	278.00	1,110.00
Pag-IBIG Contributions	50103020-00	34.00	15.00	49.00	49.00	12.00	13.00	12.00	12.00	49.00	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	34.00	15.00	49.00	49.00	12.00	13.00	12.00	12.00	49.00	-	-	-	-	-
PhilHealth Contributions	50103030-00	128.00	74.00	202.00	185.00	46.00	46.00	46.00	47.00	185.00	-	-	-	-	-
PhilHealth - Civilian	50103030-01	128.00	74.00	202.00	185.00	46.00	46.00	46.00	47.00	185.00	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	34.00	15.00	49.00	49.00	12.00	13.00	12.00	12.00	49.00	-	-	-	-	-
ECIP - Civilian	50103040-01	34.00	15.00	49.00	49.00	12.00	13.00	12.00	12.00	49.00	-	-	-	-	-
Other Personnel Benefits	50104000-00	1.00	21.00	22.00	11.00	2.00	3.00	3.00	3.00	11.00	-	-	-	-	-
Other Personnel Benefits	50104990-00	1.00	21.00	22.00	11.00	2.00	3.00	3.00	3.00	11.00	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	1.00	21.00	22.00	11.00	2.00	3.00	3.00	3.00	11.00	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		8,954.00	4,541.00	13,495.00	13,874.00	2,887.00	3,413.00	2,642.00	3,822.00	12,764.00	277.00	277.00	278.00	278.00	1,110.00
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00														
Travelling Expenses	50201000-00	8,156.00	2,040.00	10,196.00	9,584.00	1,650.00	3,555.00	2,740.00	1,639.00	9,584.00	-	-	-	-	-
Travelling Expenses - Local	50201010-00	7,297.00	1,345.00	8,642.00	7,884.00	1,350.00	3,080.00	2,196.00	1,258.00	7,884.00	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	23,118.00	3,421.00	26,539.00	27,388.00	6,389.00	9,671.00	8,429.00	2,899.00	27,388.00	-	-	-	-	-
Training Expenses	50202010-00	23,118.00	3,421.00	26,539.00	27,388.00	6,389.00	9,671.00	8,429.00	2,899.00	27,388.00	-	-	-	-	-
Training Expenses	50202010-02	23,118.00	3,421.00	26,539.00	27,388.00	6,389.00	9,671.00	8,429.00	2,899.00	27,388.00	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	9,287.00	10,295.00	19,582.00	24,149.00	4,260.00	7,740.00	7,797.00	4,352.00	24,149.00	-	-	-	-	-
Office Supplies Expenses	50203010-00	183.00	1,966.00	2,149.00	2,467.00	287.00	757.00	805.00	618.00	2,467.00	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	146.00	811.00	957.00	950.00	100.00	260.00	360.00	230.00	950.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	37.00	1,155.00	1,192.00	1,517.00	187.00	497.00	445.00	388.00	1,517.00	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	100.00	100.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	804.00	418.00	1,222.00	1,217.00	304.00	304.00	304.00	305.00	1,217.00	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	205.00	607.00	812.00	1,690.00	325.00	685.00	465.00	215.00	1,690.00	-	-	-	-	-
Office Equipment	50203210-02	107.00	-	107.00	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipm	50203210-03	98.00	607.00	705.00	700.00	125.00	260.00	215.00	100.00	700.00	-	-	-	-	-
Communications Equipment	50203210-07	-	-	-	135.00	-	135.00	-	-	135.00	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expens	50203220-00	29.00	-	29.00	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	29.00	-	29.00	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	2,173.00	5,474.00	7,647.00	11,055.00	1,452.00	3,401.00	4,280.00	1,922.00	11,055.00	-	-	-	-	-
Utility Expenses	50204000-00	4,670.00	1,230.00	5,900.00	6,400.00	1,600.00	1,600.00	1,600.00	1,600.00	6,400.00	-	-	-	-	-
Water Expenses	50204010-00	2,590.00	110.00	2,700.00	3,200.00	800.00	800.00	800.00	800.00	3,200.00	-	-	-	-	-
Electricity Expenses	50204020-00	2,080.00	1,120.00	3,200.00	3,200.00	800.00	800.00	800.00	800.00	3,200.00	-	-	-	-	-
Communication Expenses	50205000-00	1,767.00	752.00	2,519.00	2,417.00	600.00	603.00	605.00	609.00	2,417.00	-	-	-	-	-
Postage and Courier Services	50205010-00	144.00	20.00	164.00	150.00	36.00	39.00	36.00	39.00	150.00	-	-	-	-	-
Telephone Expenses	50205020-00	781.00	732.00	1,513.00	1,467.00	364.00	364.00	369.00	370.00	1,467.00	-	-	-	-	-
Mobile	50205020-01	371.00	192.00	563.00	517.00	129.00	129.00	129.00	130.00	517.00	-	-	-	-	-
Landline	50205020-02	410.00	540.00	950.00	950.00	235.00	235.00	240.00	240.00	950.00	-	-	-	-	-
Internet Subscription Expenses	50205030-00	842.00	-	842.00	800.00	200.00	200.00	200.00	200.00	800.00	-	-	-	-	-
Professional Services	50211000-00	25,085.00	1,589.00	26,674.00	22,294.00	4,541.00	6,204.00	7,174.00	4,375.00	22,294.00	-	-	-	-	-
Consultancy Services	50211030-00	2,400.00	1,469.00	3,869.00	5,500.00	346.00	2,000.00	2,475.00	679.00	5,500.00	-	-	-	-	-
Consultancy Services	50211030-02	2,400.00	1,469.00	3,869.00	5,500.00	346.00	2,000.00	2,475.00	679.00	5,500.00	-	-	-	-	-
Other Professional Services	50211990-00	22,685.00	105.00	22,790.00	16,779.00	4,194.00	4,195.00	4,694.00	3,696.00	16,779.00	-	-	-	-	-
General Services	50212000-00	12,225.00	-	12,225.00	12,225.00	3,054.00	3,814.00	3,055.00	2,302.00	12,225.00	-	-	-	-	-
Security Services	50212030-00	9,850.00	-	9,850.00	9,850.00	2,461.00	3,152.00	2,462.00	1,775.00	9,850.00	-	-	-	-	-
Repairs and Maintenance	50213000-00	681.00	1,982.00	2,663.00	3,460.00	500.00	1,100.00	1,610.00	250.00	3,460.00	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structur	50213040-00	355.00	1,495.00	1,850.00	2,260.00	250.00	750.00	1,260.00	-	2,260.00	-	-	-	-	-
Other Structures	50213040-99	355.00	1,495.00	1,850.00	2,260.00	250.00	750.00	1,260.00	-	2,260.00	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	122.00	389.00	511.00	600.00	100.00	200.00	200.00	100.00	600.00	-	-	-	-	-
Office Equipment	50213050-02	-	50.00	50.00	150.00	25.00	50.00	50.00	25.00	150.00	-	-	-	-	-
Information and Communication Technology Equipme	50213050-03														

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


Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : BIODIVERSITYMANAGEMENT BUREAU (BMB)
 Organization Code (UACS) : 10-001-02-00004

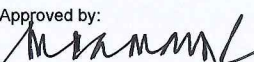
PARTICULARS	UACS OBJECT CODE	Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE				Sub-Total	FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	Sub-Total
Taxes, Insurance Premiums and Other Fees	50215000-00	144.00	490.00	634.00	615.00	27.00	385.00	128.00	75.00	615.00	-	-	-	-	-
Insurance Expenses	50215030-00	117.00	483.00	600.00	600.00	25.00	375.00	125.00	75.00	600.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	2,941.00	7,288.00	10,229.00	22,475.00	3,636.00	7,155.00	7,166.00	4,518.00	22,475.00	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	-	100.00	100.00	100.00	12.00	38.00	37.00	13.00	100.00	-	-	-	-	-
Printing and Publication Expenses	50299020-00	264.00	1,731.00	1,995.00	6,679.70	375.00	1,615.70	3,097.00	1,592.00	6,679.70	-	-	-	-	-
Representation Expenses	50299030-00	1,204.00	1,814.00	3,018.00	4,816.30	564.00	1,448.30	1,563.00	1,241.00	4,816.30	-	-	-	-	-
Rent/Lease Expenses	50299050-00	1,007.00	107.00	1,114.00	500.00	75.00	200.00	175.00	50.00	500.00	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	626.00	23.00	649.00	300.00	50.00	100.00	100.00	50.00	300.00	-	-	-	-	-
Rents - Equipment	50299050-04	381.00	34.00	415.00	150.00	25.00	75.00	50.00	-	150.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	285.00	3,333.00	3,618.00	10,079.00	2,585.00	3,728.00	2,144.00	1,622.00	10,079.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	285.00	2,533.00	2,818.00	9,279.00	2,385.00	3,328.00	1,944.00	1,622.00	9,279.00	-	-	-	-	-
SUB-TOTAL, MOOE		88,074.00	29,087.00	117,161.00	131,007.00	26,257.00	41,827.00	40,304.00	22,619.00	131,007.00	-	-	-	-	-
TOTAL		97,028.00	33,628.00	130,656.00	164,371.00	29,344.00	48,040.00	48,076.00	37,801.00	163,261.00	277.00	277.00	278.00	278.00	1,110.00
SUMMARY															
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)															
EXPENSES															
PERSONNEL SERVICES															
Salaries and Wages	50100000-00	43,696.00	13,771.00	57,467.00	59,070.00	14,766.00	14,768.00	14,767.00	14,769.00	59,070.00	-	-	-	-	-
Salaries and Wages - Regular	50101000-00	43,696.00	13,771.00	57,467.00	59,070.00	14,766.00	14,768.00	14,767.00	14,769.00	59,070.00	-	-	-	-	-
Basic Salary - Civilian	50101010-01	43,696.00	13,771.00	57,467.00	59,070.00	14,766.00	14,768.00	14,767.00	14,769.00	59,070.00	-	-	-	-	-
Other Compensation	50102000-00	8,363.00	7,232.00	15,595.00	16,548.00	2,010.00	5,975.00	1,098.00	7,465.00	16,548.00	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	2,473.00	908.00	3,381.00	3,576.00	894.00	894.00	894.00	894.00	3,576.00	-	-	-	-	-
PERA - Civilian	50102010-01	2,473.00	908.00	3,381.00	3,576.00	894.00	894.00	894.00	894.00	3,576.00	-	-	-	-	-
Representation Allowance	50102020-00	334.00	-	334.00	408.00	102.00	102.00	102.00	102.00	408.00	-	-	-	-	-
Representation Allowance	50102020-01	334.00	-	334.00	408.00	102.00	102.00	102.00	102.00	408.00	-	-	-	-	-
Transportation Allowance	50102030-00	18.00	105.00	123.00	408.00	102.00	102.00	102.00	102.00	408.00	-	-	-	-	-
Transportation Allowance	50102030-01	18.00	105.00	123.00	408.00	102.00	102.00	102.00	102.00	408.00	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	792.00	6.00	798.00	912.00	912.00	-	-	-	912.00	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	792.00	6.00	798.00	912.00	912.00	-	-	-	912.00	-	-	-	-	-
Year End Bonus	50102140-00	-	4,813.00	4,813.00	4,877.00	-	-	-	4,877.00	4,877.00	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	-	4,813.00	4,813.00	4,877.00	-	-	-	4,877.00	4,877.00	-	-	-	-	-
Cash Gift	50102150-00	-	700.00	700.00	745.00	-	-	-	745.00	745.00	-	-	-	-	-
Cash Gift - Civilian	50102150-01	-	700.00	700.00	745.00	-	-	-	745.00	745.00	-	-	-	-	-
Mid Year Bonus	50102160-00	4,746.00	-	4,746.00	4,877.00	-	4,877.00	-	-	4,877.00	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	4,746.00	-	4,746.00	4,877.00	-	4,877.00	-	-	4,877.00	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	700.00	700.00	745.00	-	-	-	745.00	745.00	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	-	495.00	495.00	745.00	-	-	-	745.00	745.00	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	6,377.00	2,209.00	8,586.00	8,629.00	372.00	376.00	374.00	378.00	1,500.00	1,779.00	1,784.00	1,783.00	1,783.00	7,129.00
Retirement and Life Insurance Premiums	50103010-00	5,270.00	1,689.00	6,959.00	7,129.00	-	-	-	-	-	1,779.00	1,784.00	1,783.00	1,783.00	7,129.00
Pag-IBIG Contributions	50103020-00	126.00	44.00	170.00	174.00	43.00	44.00	43.00	44.00	174.00	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	126.00	44.00	170.00	174.00	43.00	44.00	43.00	44.00	174.00	-	-	-	-	-
PhilHealth Contributions	50103030-00	855.00	433.00	1,288.00	1,152.00	286.00	288.00	288.00	290.00	1,152.00	-	-	-	-	-
PhilHealth - Civilian	50103030-01	855.00	433.00	1,288.00	1,152.00	286.00	288.00	288.00	290.00	1,152.00	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	126.00	43.00	169.00	174.00	43.00	44.00	43.00	44.00	174.00	-	-	-	-	-
ECIP - Civilian	50103040-01	126.00	43.00	169.00	174.00	43.00	44.00	43.00	44.00	174.00	-	-	-	-	-
Other Personnel Benefits	50104000-00	596.00	345.00	941.00	1,174.00	152.00	38.00	949.00	35.00	1,174.00	-	-	-	-	-
Terminal Leave Benefits	50104030-00	564.00	176.00	740.00	1,022.00	110.00	-	912.00	-	1,022.00	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030-01	564.00	176.00	740.00	1,022.00	110.00	-	912.00	-	1,022.00	-	-	-	-	-
Other Personnel Benefits	50104990-00	32.00	169.00	201.00	152.00	42.00	38.00	37.00	35.00	152.00	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	22.00	114.00	136.00	132.00	32.00	33.00	37.00	30.00	132.00	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	10.00	55.00	65.00	20.00	10.00	5.00	-	5.00	20.00	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		59,032.00	23,557.00	82,589.00	85,421.00	17,300.00	21,157.00	17,188.00	22,647.00	78,292.00	1,779.00	1,784.00	1,783.00	1,783.00	7,129.00
MAINTENANCE & OTHER OPERATING EXPENSES															
Traveling Expenses	50201000-00	9,370.00	3,070.00	12,440.00	12,408.00	2,053.00	4,606.00	3,462.00	2,287.00	12,408.00	-	-	-	-	-
Travelling Expenses - Local	50201010-00	8,507.00	1,667.00	10,174.00	9,908.00	1,689.00	3,794.00	2,708.00	1,717.00	9,908.00	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	863.00	1,403.00	2,266.00	2,500.00	364.00	812.00	754.00	570.00	2,500.00	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	29,403.00	4,249.00	33,652.00	32,433.00	7,405.00	11,994.00	9,353.00	3,681.00	32,433.00	-	-	-	-	-
Training Expenses	50202010-00	29,403.00	4,249.00	33,652.00	32,433.00	7,405.00	11,994.00	9,353.00	3,681.00	32,433.00	-	-	-	-	-
Training Expenses	50202010-02	29,403.00	4,249.00	33,652.00	32,433.00	7,405.00	11,994.00	9,353.00	3,681.00	32,433.00	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	12,883.00	12,523.00	25,406.00	30,073.00	5,062.00	9,635.00	9,526.00	5,850.00	30,073.00	-	-	-	-	-
Office Supplies Expenses	50203010-00	538.00	2,931.00	3,469.00	3,916.00	527.00	1,172.00	1,177.00	1,040.00	3,916.00	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	245.00	892.00	1,137.00	1,130.00	145.00	305.00	405.00	275.00	1,130.00	-	-	-	-	-
Office Supplies Expenses	50203010-02	293.00	2,039.00	2,332.00	2,786.00	382.00	867.00	772.00	765.00	2,786.00	-	-	-	-	-
Accountable Forms Expenses	50203020-00	3.00	193.00	196.00	220.00	17.00	78.00	108.00	17.00	220.00	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	3.00	600.00	603.00	1,050.00	262.00	263.00	263.00	262.00	1,050.00	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	100.00	100.00	100.00	25.00	25.00	25.00	25.00	100.00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	1,554.00	878.00	2,432.00	3,792.00	654.00	1,241.00	948.00	949.00	3,792.00	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	651.00	697.00	1,348.00	2,090.00	425.00	785.00	615.00	265.00	2,090.00	-	-	-	-	-
Office Equipment	50203210-02	205.00	90.00	295.00	200.00	50.00	50.00	75.00	25.00	200.00	-	-	-	-	-
Information and Communications Technology Equipm	50203210-03	446.00	607.00	1,053.00	900.00	175.00	310.00	290.00	125.00	900.00	-	-</			

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : BIODIVERSITYMANAGEMENT BUREAU (BMB)
 Organization Code (UACS) : 10-001-02-00004

PARTICULARS	UACS OBJECT CODE	Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE				Sub-Total	FOR LATER RELEASE (Negative List)				Sub-Total
						Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	
Utility Expenses	50204000-00	6,960.00	2,440.00	9,400.00	10,300.00	2,025.00	3,125.00	2,575.00	2,575.00	10,300.00	-	-	-	-	-
Water Expenses	50204010-00	4,011.00	189.00	4,200.00	5,000.00	1,050.00	1,450.00	1,250.00	1,250.00	5,000.00	-	-	-	-	-
Electricity Expenses	50204020-00	2,949.00	2,251.00	5,200.00	5,300.00	975.00	1,675.00	1,325.00	1,325.00	5,300.00	-	-	-	-	-
Communication Expenses	50205000-00	4,615.00	1,852.00	6,467.00	6,647.00	1,446.00	1,709.00	1,830.00	1,662.00	6,647.00	-	-	-	-	-
Postage and Courier Services	50205010-00	289.00	443.00	732.00	650.00	156.00	159.00	166.00	169.00	650.00	-	-	-	-	-
Telephone Expenses	50205020-00	1,772.00	1,258.00	3,030.00	3,097.00	758.00	759.00	814.00	786.00	3,097.00	-	-	-	-	-
Mobile	50205020-01	792.00	438.00	1,230.00	1,297.00	323.00	324.00	324.00	326.00	1,297.00	-	-	-	-	-
Landline	50205020-02	980.00	820.00	1,800.00	1,800.00	435.00	435.00	490.00	440.00	1,800.00	-	-	-	-	-
Internet Subscription Expenses	50205030-00	2,554.00	151.00	2,705.00	2,900.00	532.00	791.00	850.00	727.00	2,900.00	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	11.00	57.00	68.00	118.00	29.00	29.00	29.00	31.00	118.00	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	11.00	57.00	68.00	118.00	29.00	29.00	29.00	31.00	118.00	-	-	-	-	-
Professional Services	50211000-00	34,121.00	19,944.00	54,065.00	33,439.00	6,550.00	10,572.00	9,788.00	6,529.00	33,439.00	-	-	-	-	-
Legal Services	50211010-00	2.00	20.00	22.00	30.00	3.00	16.00	7.00	4.00	30.00	-	-	-	-	-
Consultancy Services	50211030-00	2,400.00	18,469.00	20,869.00	5,500.00	346.00	2,000.00	2,475.00	679.00	5,500.00	-	-	-	-	-
Consultancy Services	50211030-02	2,400.00	18,469.00	20,869.00	5,500.00	346.00	2,000.00	2,475.00	679.00	5,500.00	-	-	-	-	-
Other Professional Services	50211990-00	31,719.00	1,455.00	33,174.00	27,909.00	6,201.00	8,556.00	7,306.00	5,846.00	27,909.00	-	-	-	-	-
General Services	50212000-00	16,362.00	259.00	16,621.00	16,703.00	3,827.00	5,369.00	4,590.00	2,917.00	16,703.00	-	-	-	-	-
Janitorial Services	50212020-00	4,639.00	-	4,639.00	4,721.00	979.00	1,448.00	1,480.00	814.00	4,721.00	-	-	-	-	-
Security Services	50212030-00	11,723.00	259.00	11,982.00	11,982.00	2,848.00	3,921.00	3,110.00	2,103.00	11,982.00	-	-	-	-	-
Repairs and Maintenance	50213000-00	1,524.00	2,688.00	4,212.00	5,560.00	760.00	1,750.00	1,975.00	1,075.00	5,560.00	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040-00	646.00	1,819.00	2,465.00	3,260.00	350.00	1,050.00	1,360.00	500.00	3,260.00	-	-	-	-	-
Buildings	50213040-01	291.00	324.00	615.00	1,000.00	100.00	300.00	100.00	500.00	1,000.00	-	-	-	-	-
Other Structures	50213040-99	355.00	1,495.00	1,850.00	2,260.00	250.00	750.00	1,260.00	-	2,260.00	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	391.00	604.00	995.00	1,000.00	160.00	325.00	315.00	200.00	1,000.00	-	-	-	-	-
Office Equipment	50213050-02	99.00	50.00	149.00	250.00	35.00	75.00	90.00	50.00	250.00	-	-	-	-	-
Information and Communication Technology Equipment	50213050-03	199.00	547.00	746.00	650.00	125.00	200.00	200.00	125.00	650.00	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	93.00	7.00	100.00	100.00	-	50.00	25.00	25.00	100.00	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	487.00	265.00	752.00	1,300.00	250.00	375.00	300.00	375.00	1,300.00	-	-	-	-	-
Motor Vehicles	50213060-01	487.00	265.00	752.00	1,300.00	250.00	375.00	300.00	375.00	1,300.00	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	268.00	1,303.00	1,571.00	1,721.00	137.00	668.00	339.00	577.00	1,721.00	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	71.00	50.00	121.00	96.00	12.00	25.00	29.00	30.00	96.00	-	-	-	-	-
Insurance Expenses	50215030-00	197.00	1,253.00	1,450.00	1,625.00	125.00	643.00	310.00	547.00	1,625.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	4,638.00	11,046.00	15,684.00	27,592.00	4,293.00	8,584.00	8,336.00	6,379.00	27,592.00	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	3.00	100.00	103.00	125.00	12.00	45.00	47.00	21.00	125.00	-	-	-	-	-
Printing and Publication Expenses	50299020-00	605.00	3,112.00	3,717.00	8,499.70	583.00	2,011.70	3,307.00	2,598.00	8,499.70	-	-	-	-	-
Representation Expenses	50299030-00	2,017.00	2,767.00	4,784.00	6,641.30	807.00	2,052.30	2,097.00	1,685.00	6,641.30	-	-	-	-	-
Rent/Lease Expenses	50299050-00	1,096.00	229.00	1,325.00	700.00	95.00	245.00	255.00	105.00	700.00	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	671.00	39.00	710.00	350.00	50.00	110.00	125.00	65.00	350.00	-	-	-	-	-
Rents - Equipment	50299050-04	425.00	90.00	515.00	250.00	45.00	95.00	85.00	25.00	250.00	-	-	-	-	-
Subscription Expenses	50299070-00	285.00	453.00	738.00	550.00	75.00	200.00	150.00	125.00	550.00	-	-	-	-	-
Other Subscription Expenses	50299070-99	282.00	433.00	715.00	550.00	75.00	200.00	150.00	125.00	550.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	632.00	4,385.00	5,017.00	11,076.00	2,721.00	4,030.00	2,480.00	1,845.00	11,076.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	632.00	3,435.00	4,067.00	10,126.00	2,486.00	3,570.00	2,240.00	1,830.00	10,126.00	-	-	-	-	-
SUB-TOTAL, MOOE		120,155.00	59,431.00	179,586.00	176,994.00	33,587.00	58,041.00	51,803.00	33,563.00	176,994.00	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00														
Property, Plant and Equipment Outlay	50604000-00	-	9,000.00	9,000.00	20,990.00	1,000.00	3,500.00	5,130.00	11,360.00	20,990.00	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	9,000.00	9,000.00	13,060.00	1,000.00	700.00	-	11,360.00	13,060.00	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	700.00	-	700.00	-	-	700.00	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	-	9,000.00	9,000.00	800.00	800.00	-	-	-	800.00	-	-	-	-	-
Communications Equipment	50604050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	-	-	11,360.00	-	-	-	11,360.00	11,360.00	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	9,000.00	9,000.00	20,990.00	1,000.00	3,500.00	5,130.00	11,360.00	20,990.00	-	-	-	-	-
TOTAL		179,187.00	91,988.00	271,175.00	283,405.00	51,887.00	82,698.00	74,121.00	67,570.00	276,276.00	1,779.00	1,784.00	1,783.00	1,783.00	7,129.00

Prepared by:

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

Approved by:

MARCIAL C. AMARO, JR., CESO II
 Assistant Secretary for International Affairs
 and concurrent OIC Director, BMB