



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

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

PARTICULARS	UACS CODE	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program					GAA 2019	
					TOTAL	COMPREHENSIVE RELEASE					
						Q1	Q2	Q3	Q4		Sub-Total
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>254.00</b>	<b>2,346.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>642.00</b>	<b>669.00</b>	<b>677.00</b>	<b>612.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
Advertising Expenses	50299010-00	-	309.00	309.00	309.00	102.00	96.00	62.00	49.00	309.00	309.00
Printing and Publication Expenses	50299020-00	-	295.00	295.00	295.00	65.00	83.00	93.00	54.00	295.00	295.00
<b>Rent/Lease Expenses</b>	<b>50299050-00</b>	<b>171.00</b>	<b>137.00</b>	<b>308.00</b>	<b>308.00</b>	<b>70.00</b>	<b>73.00</b>	<b>81.00</b>	<b>84.00</b>	<b>308.00</b>	<b>308.00</b>
Rents - Motor Vehicles	50299050-03	70.00	80.00	150.00	150.00	37.00	37.00	38.00	38.00	150.00	150.00
Rents - Equipment	50299050-04	101.00	57.00	158.00	158.00	33.00	36.00	43.00	46.00	158.00	158.00
<b>Subscription Expenses</b>	<b>50299070-00</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>13.00</b>	<b>23.00</b>	<b>38.00</b>	<b>26.00</b>	<b>100.00</b>	<b>100.00</b>
Other Subscription Expenses	50299070-99	-	100.00	100.00	100.00	13.00	23.00	38.00	26.00	100.00	100.00
<b>Donations</b>	<b>50299080-00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	<b>83.00</b>	<b>1,505.00</b>	<b>1,588.00</b>	<b>1,588.00</b>	<b>392.00</b>	<b>394.00</b>	<b>403.00</b>	<b>399.00</b>	<b>1,588.00</b>	<b>1,588.00</b>
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	83.00	1,505.00	1,588.00	1,588.00	392.00	394.00	403.00	399.00	1,588.00	1,588.00
<b>SUB-TOTAL, MOOE</b>		<b>8,752.00</b>	<b>51,735.00</b>	<b>60,487.00</b>	<b>60,487.00</b>	<b>12,796.00</b>	<b>13,056.00</b>	<b>13,828.00</b>	<b>20,807.00</b>	<b>60,487.00</b>	<b>60,487.00</b>
<b>CAPITAL OUTLAYS</b>	<b>50600000-00</b>										
<b>Land Improvements Outlay</b>	<b>50604020-00</b>	<b>74.00</b>	<b>176.00</b>	<b>250.00</b>	<b>250.00</b>	<b>62.00</b>	<b>63.00</b>	<b>63.00</b>	<b>62.00</b>	<b>250.00</b>	<b>250.00</b>
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	74.00	176.00	250.00	250.00	62.00	63.00	63.00	62.00	250.00	250.00
<b>Buildings and Other Structures Outlay</b>	<b>50604040-00</b>	<b>(449.00)</b>	<b>949.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>
Other Structures	50604040-99	(449.00)	949.00	500.00	500.00	500.00	-	-	-	500.00	500.00
<b>Machinery and Equipment Outlay</b>	<b>50604050-00</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>420.00</b>	<b>80.00</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>
Technical & Scientific Equipment	50604050-14	-	500.00	500.00	500.00	420.00	80.00	-	-	500.00	500.00
<b>Transportation Equipment Outlay</b>	<b>50604060-00</b>	<b>-</b>	<b>220.00</b>	<b>220.00</b>	<b>220.00</b>	<b>220.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220.00</b>	<b>220.00</b>
Motor Vehicles	50604060-01	-	220.00	220.00	220.00	220.00	-	-	-	220.00	220.00
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>(375.00)</b>	<b>1,845.00</b>	<b>1,470.00</b>	<b>1,470.00</b>	<b>1,202.00</b>	<b>143.00</b>	<b>63.00</b>	<b>62.00</b>	<b>1,470.00</b>	<b>1,470.00</b>
<b>TOTAL</b>		<b>38,177.00</b>	<b>149,379.00</b>	<b>187,556.00</b>	<b>187,556.00</b>	<b>41,403.00</b>	<b>48,297.00</b>	<b>40,220.00</b>	<b>57,636.00</b>	<b>187,556.00</b>	<b>187,556.00</b>