

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

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

PARTICULARS	UACS 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
GRAND TOTAL - PROGRAMS AND ACTIVITIES															
Expenses															
PERSONNEL SERVICES	50100000-00														
Salaries and Wages	50101000-00	73,090.00	5,254.00	78,344.00	82,938.00	20,733.00	20,732.00	20,735.00	20,738.00	82,938.00	-	-	-	-	-
Salaries and Wages - Regular	50101010-00	73,090.00	5,254.00	78,344.00	82,938.00	20,733.00	20,732.00	20,735.00	20,738.00	82,938.00	-	-	-	-	-
Basic Salary - Civilian	50101010-01	73,090.00	5,254.00	78,344.00	82,938.00	20,733.00	20,732.00	20,735.00	20,738.00	82,938.00	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	7,998.00	9,106.00	17,104.00	17,015.00	1,836.00	3,216.00	1,836.00	10,127.00	17,015.00	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010-00	5,595.00	977.00	6,572.00	6,624.00	1,656.00	1,656.00	1,656.00	1,656.00	6,624.00	-	-	-	-	-
PERA - Civilian	50102010-01	5,595.00	977.00	6,572.00	6,624.00	1,656.00	1,656.00	1,656.00	1,656.00	6,624.00	-	-	-	-	-
Representation Allowance	50102020-00	481.00	85.00	566.00	360.00	90.00	90.00	90.00	90.00	360.00	-	-	-	-	-
Representation Allowance	50102020-01	481.00	85.00	566.00	360.00	90.00	90.00	90.00	90.00	360.00	-	-	-	-	-
Transportation Allowance	50102030-00	487.00	75.00	562.00	360.00	90.00	90.00	90.00	90.00	360.00	-	-	-	-	-
Transportation Allowance	50102030-01	487.00	75.00	562.00	360.00	90.00	90.00	90.00	90.00	360.00	-	-	-	-	-
Clothing/Uniforms Allowance	50102040-00	1,435.00	30.00	1,465.00	1,380.00	-	1,380.00	-	-	1,380.00	-	-	-	-	-
Clothing/Uniform - Civilian	50102040-01	1,435.00	30.00	1,465.00	1,380.00	-	1,380.00	-	-	1,380.00	-	-	-	-	-
Laundry Allowance	50102060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Civilian	50102060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarter Allowance	50102070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarter Allowance - Civilian	50102070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentives Allowance	50102080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentives Allowance - Civilian	50102080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay (HP)	50102110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	-	6,549.00	6,549.00	6,911.00	-	-	-	6,911.00	6,911.00	-	-	-	-	-
Bonus - Civilian	50102140-01	-	6,549.00	6,549.00	6,911.00	-	-	-	6,911.00	6,911.00	-	-	-	-	-
Cash Gift	50102150-00	-	1,390.00	1,390.00	1,380.00	-	-	-	1,380.00	1,380.00	-	-	-	-	-
Cash Gift - Civilian	50102150-01	-	1,390.00	1,390.00	1,380.00	-	-	-	1,380.00	1,380.00	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	7,467.00	1,403.00	8,870.00	8,291.00	-	6,911.00	-	1,380.00	8,291.00	-	-	-	-	-
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	-	1,390.00	1,390.00	1,380.00	-	-	-	1,380.00	1,380.00	-	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	6,654.00	13.00	6,667.00	6,911.00	-	6,911.00	-	-	6,911.00	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	813.00	-	813.00	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	8,424.00	2,455.00	10,879.00	11,486.00	2,872.00	2,871.00	2,874.00	2,869.00	11,486.00	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010-00	7,295.00	2,134.00	9,429.00	9,953.00	2,489.00	2,487.00	2,490.00	2,487.00	9,953.00	-	-	-	-	-
Pag-IBIG Contributions	50103020-00	261.00	73.00	334.00	332.00	81.00	81.00	84.00	86.00	332.00	-	-	-	-	-
Pag-IBIG - Civilian	50103020-01	261.00	73.00	334.00	332.00	81.00	81.00	84.00	86.00	332.00	-	-	-	-	-
PhilHealth Contributions	50103030-00	625.00	158.00	783.00	869.00	214.00	219.00	220.00	216.00	869.00	-	-	-	-	-
PhilHealth - Civilian	50103030-01	625.00	158.00	783.00	869.00	214.00	219.00	220.00	216.00	869.00	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	243.00	90.00	333.00	332.00	88.00	84.00	80.00	80.00	332.00	-	-	-	-	-
ECIP - Civilian	50103040-01	243.00	90.00	333.00	332.00	88.00	84.00	80.00	80.00	332.00	-	-	-	-	-
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	148.00	42.00	190.00	794.00	215.00	52.00	476.00	51.00	794.00	-	-	-	-	-
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-00	-	-	-	587.00	161.00	-	426.00	-	587.00	-	-	-	-	-

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					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Terminal Leave - Civilian	50104030-01	-	-	-	587.00	161.00	-	426.00	-	587.00	-	-	-	-	-
Other Personnel Benefits	50104990-00	148.00	42.00	190.00	207.00	54.00	52.00	50.00	51.00	207.00	-	-	-	-	-
Lump-sum for Creation of New Positions-Civilian	50104990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions-Civilian	50104990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	50104990-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	148.00	42.00	190.00	207.00	54.00	52.00	50.00	51.00	207.00	-	-	-	-	-
Lump-sum for Step Increments - Meritorious Performance	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		97,127.00	18,260.00	115,387.00	120,524.00	25,656.00	33,782.00	25,921.00	35,165.00	120,524.00	-	-	-	-	-
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00														
Traveling Expenses	50201000-00	5,853.00	738.00	6,591.00	5,542.00	1,598.00	1,304.00	1,439.00	1,201.00	5,542.00	-	-	-	-	-
Travelling Expenses - Local	50201010-00	5,853.00	738.00	6,591.00	5,542.00	1,598.00	1,304.00	1,439.00	1,201.00	5,542.00	-	-	-	-	-
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	6,777.00	737.00	7,514.00	5,147.00	1,250.00	1,169.00	1,599.00	1,129.00	5,147.00	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	6,777.00	737.00	7,514.00	5,147.00	1,250.00	1,169.00	1,599.00	1,129.00	5,147.00	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	14,065.00	4,546.00	18,611.00	16,648.00	3,205.00	4,474.00	4,764.00	4,205.00	16,648.00	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	1,975.00	143.00	2,118.00	6,180.00	1,170.00	1,791.00	1,941.00	1,278.00	6,180.00	-	-	-	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicine Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	3,424.00	1,464.00	4,888.00	3,987.00	625.00	810.00	1,181.00	1,371.00	3,987.00	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	3,905.00	1,655.00	5,560.00	-	-	-	-	-	-	-	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	201.00	64.00	265.00	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	50203210-03	1,469.00	572.00	2,041.00	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50203210-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50203210-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50203210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50203210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50203210-99	2,235.00	1,019.00	3,254.00	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	4,761.00	1,284.00	6,045.00	6,481.00	1,410.00	1,873.00	1,642.00	1,556.00	6,481.00	-	-	-	-	-
Utility Expenses	50204000-00	6,229.00	685.00	6,914.00	8,142.00	1,222.00	1,629.00	2,443.00	2,848.00	8,142.00	-	-	-	-	-
Water Expenses	50204010-00	2,470.00	437.00	2,907.00	2,857.00	429.00	572.00	857.00	999.00	2,857.00	-	-	-	-	-
Electricity Expenses	50204020-00	3,759.00	248.00	4,007.00	5,285.00	793.00	1,057.00	1,586.00	1,849.00	5,285.00	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	4,433.00	533.00	4,966.00	4,418.00	672.00	886.00	1,319.00	1,541.00	4,418.00	-	-	-	-	-
Postage and Courier Services	50205010-00	1,294.00	21.00	1,315.00	1,139.00	171.00	225.00	341.00	402.00	1,139.00	-	-	-	-	-
Telephone Expenses	50205020-00	2,880.00	426.00	3,306.00	2,733.00	418.00	551.00	814.00	950.00	2,733.00	-	-	-	-	-
Mobile	50205020-01	1,283.00	160.00	1,443.00	1,276.00	199.00	259.00	377.00	441.00	1,276.00	-	-	-	-	-

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						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
Other Property, Plant and Equipment	50604090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological Assets Outlay	50605000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bearer Biological Assets Outlay	50605010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Livestock	50605010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trees, Plants and Crops	50605010-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture	50605010-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	50606000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Softwares	50606020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		27,112.00	25,204.00	52,316.00	17,562.00	1,806.00	7,264.00	7,246.00	1,246.00	17,562.00	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitment Fees	50301050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		179,003.00	53,600.00	232,603.00	199,169.00	39,334.00	55,038.00	51,027.00	53,770.00	199,169.00	-	-	-	-	-