

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2021			
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)							
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total		
GENERAL ADMINISTRATION & SUPPORT	10000000000000														
General Management and Supervision Expenses	100000100001000														
<u>PERSONNEL SERVICES</u>	<u>50100000-00</u>														
Salaries and Wages	50101000-00	64,775	16,195	16,194	16,193	16,193	64,775	-	-	-	-	-	-	-	64,775
Salaries and Wages - Regular	50101010-00	64,775	16,195	16,194	16,193	16,193	64,775	-	-	-	-	-	-	-	64,775
Basic Salary - Civilian	50101010-01	64,775	16,195	16,194	16,193	16,193	64,775	-	-	-	-	-	-	-	64,775
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	14,469	2,856	1,772	1,768	8,073	14,469	-	-	-	-	-	-	-	14,469
Personnel Economic Relief Allowance (PERA)	50102010-00	4,344	1,086	1,086	1,086	1,086	4,344	-	-	-	-	-	-	-	4,344
PERA - Civilian	50102010-01	4,344	1,086	1,086	1,086	1,086	4,344	-	-	-	-	-	-	-	4,344
Representation Allowance	50102020-00	1,368	341	344	341	342	1,368	-	-	-	-	-	-	-	1,368
Representation Allowance	50102020-01	1,368	341	344	341	342	1,368	-	-	-	-	-	-	-	1,368
Transportation Allowance	50102030-00	1,368	343	342	341	342	1,368	-	-	-	-	-	-	-	1,368
Transportation Allowance	50102030-01	1,368	343	342	341	342	1,368	-	-	-	-	-	-	-	1,368
Clothing/Uniforms Allowance	50102040-00	1,086	1,086	-	-	-	1,086	-	-	-	-	-	-	-	1,086
Clothing/Uniform - Civilian	50102040-01	1,086	1,086	-	-	-	1,086	-	-	-	-	-	-	-	1,086
Year End Bonus	50102140-00	5,398	-	-	-	5,398	5,398	-	-	-	-	-	-	-	5,398
Bonus - Civilian	50102140-01	5,398	-	-	-	5,398	5,398	-	-	-	-	-	-	-	5,398
Cash Gift	50102150-00	905	-	-	-	905	905	-	-	-	-	-	-	-	905
Cash Gift - Civilian	50102150-01	905	-	-	-	905	905	-	-	-	-	-	-	-	905
Other Bonuses and Allowances	50102990-00	6,303	-	5,398	-	905	6,303	-	-	-	-	-	-	-	6,303
Productivity Enhancement Incentive - Civilian	50102990-12	905	-	-	-	905	905	-	-	-	-	-	-	-	905
Mid-Year Bonus - Civilian	50102990-36	5,398	-	5,398	-	-	5,398	-	-	-	-	-	-	-	5,398
Personnel Benefit Contributions	50103000-00	8,902	285	282	283	280	1,130	1,942	1,944	1,944	1,942	7,772		8,902	
Retirement and Life Insurance Premiums	50103010-00	7,772	-	-	-	-	-	1,942	1,944	1,944	1,942	7,772		7,772	
Pag-IBIG Contributions	50103020-00	218	54	55	54	55	218	-	-	-	-	-	-	218	
Pag-IBIG - Civilian	50103020-01	218	54	55	54	55	218	-	-	-	-	-	-	218	
PhilHealth Contributions	50103030-00	694	175	173	174	172	694	-	-	-	-	-	-	694	
PhilHealth - Civilian	50103030-01	694	175	173	174	172	694	-	-	-	-	-	-	694	
Employees Compensation Insurance Premiums	50103040-00	218	56	54	55	53	218	-	-	-	-	-	-	218	
EICP - Civilian	50103040-01	218	56	54	55	53	218	-	-	-	-	-	-	218	
Other Personnel Benefits	50104000-00	493	104	104	105	161	93	493	-	-	-	-	-	493	
Other Personnel Benefits	50104990-00	493	104	104	105	161	93	493	-	-	-	-	-	493	
Lump-sum for Step Increments - Length of Service	50104990-10	163	32	32	68	31	163	-	-	-	-	-	-	163	
Loyalty Award - Civilian	50104990-15	330	72	103	33	62	330	-	-	-	-	-	-	330	
SUB-TOTAL, PERSONNEL SERVICES		94,942	19,440	23,781	18,405	25,544	87,170	1,942	1,944	1,944	1,942	7,772		94,942	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Travelling Expenses	50201000-00	3,985	865	837	1,205	1,078	3,985	-	-	-	-	-	-	-	3,985
Travelling Expenses - Local	50201010-00	3,985	865	837	1,205	1,078	3,985	-	-	-	-	-	-	-	3,985
Training and Scholarship Expenses	50202000-00	1,170	284	317	249	320	1,170	-	-	-	-	-	-	-	1,170
Training Expenses	50202010-02	1,170	284	317	249	320	1,170	-	-	-	-	-	-	-	1,170
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	6,093	1,330	1,633	1,671	1,459	6,093	-	-	-	-	-	-	-	6,093
ICT Office Supplies Expenses	50203010-01	30	-	-	30	-	30	-	-	-	-	-	-	-	30
Office Supplies Expenses	50203010-02	1,981	519	584	566	312	1,981	-	-	-	-	-	-	-	1,981
Accountable Forms Expenses	50203020-00	79	24	18	17	20	79	-	-	-	-	-	-	-	79
Fuel Oil and Lubricants Expenses	50203090-00	3,331	645	825	869	992	3,331	-	-	-	-	-	-	-	3,331
Semi-Expendable Machinery and Equipment Expens	50203210-00	316	65	108	76	67	316	-	-	-	-	-	-	-	316
Office Equipment	50203210-02	103	21	38	20	20	103	-	-	-	-	-	-	-	103
Information and Communications Technology Equip	50203210-03	188	38	64	51	35	188	-	-	-	-	-	-	-	188
Sports Equipment	50203210-12	25	6	6	5	8	25	-	-	-	-	-	-	-	25
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	108	21	35	39	13	108	-	-	-	-	-	-	-	108
Furniture and Fixture	50203220-01	108	21	35	39	13	108	-	-	-	-	-	-	-	108
Other Supplies and Materials Expenses	50203990-00	248	56	63	74	55	248	-	-	-	-	-	-	-	248
Utility Expenses	50204000-00	8,839	1,962	2,015	2,182	2,680	8,839	-	-	-	-	-	-	-	8,839
Water Expenses	50204010-00	2,006	483	456	582	485	2,006	-	-	-	-	-	-	-	2,006
Electricity Expenses	50204020-00	6,833	1,479	1,559	1,600	2,195	6,833	-	-	-	-	-	-	-	6,833
Communication Expenses	50205000-00	6,639	1,573	1,605	1,691	1,770	6,639	-	-	-	-	-	-	-	6,639
Postage and Courier Services	50205010-00	556	137	122	123	174	556	-	-	-	-	-	-	-	556
Telephone Expenses	50205020-00	3,313	796	770	838	909	3,313	-	-	-	-	-	-	-	3,313
Mobile	50205020-01	1,532	364	350	399	419	1,532	-	-	-	-	-	-	-	1,532
Landline	50205020-02	1,781	432	420	439	490	1,781	-	-	-	-	-	-	-	1,781
Internet Subscription Expenses	50205030-00	2,694	618	697	708	671	2,694	-	-	-	-	-	-	-	2,694
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	76	22	16	22	16	76	-	-	-	-	-	-	-	76
Confidential, Intelligence and Extraordinary Expenses	50210000-00	136	25	25	50	36	136	-	-	-	-	-	-	-	136
Extraordinary and Miscellaneous Expenses	50210030-00	136	25	25	50	36	136	-	-	-	-	-	-	-	136
Professional Services	50211000-00	6,761	3,075	405	3,046	235	6,761	-	-	-	-	-	-	-	6,761
Legal Services	50211010-00	43	9	14	8	12	43	-	-	-	-	-	-	-	43
Auditing Services	50211020-00	160	35	37	42	46	160	-	-	-	-	-	-	-	160
Other Professional Services	50211990-00	6,558	3,031	354	2,996	177	6,558	-	-	-	-	-	-	-	6,558
General Services	50212000-00	10,379	5,719	326	3,961	373	10,379	-	-	-	-	-	-	-	10,379
Janitorial Services	50212020-00	3,489	1,546	137	1,667	139	3,489	-	-	-	-	-	-	-	3,489
Security Services	50212030-00	6,890	4,173	189	2,294	234	6,890	-	-	-	-	-	-	-	6,890
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	2,616	649	515	726	726	2,616	-	-	-	-	-	-	-	2,616
Repairs and Maintenance - Buildings and Other Structur	50213040-00	932	226	140	316	250	932	-	-	-	-	-	-	-	932
Buildings	50213040-01	630	145	92	198	195	630	-	-	-	-	-	-	-	630
Other Structures	50213040-99	302	81	48	118	55	302	-	-	-	-	-	-	-	302
Repairs and Maintenance - Transportation Equipment	50213060-00	1,414	359	306	368	381	1,414	-	-	-	-	-	-	-	1,414
Motor Vehicles	50213060-01	1,414	359	306	368	381	1,414	-	-	-	-	-	-	-	1,414
Taxes, Insurance Premiums and Other Fees	50215000-00	3,474	580	475	778	1,641	3,474	-	-	-	-	-	-	-	3,474
Taxes, Insurance Premiums and Other Fees	50215010-00	89	27	19	20	23	89	-	-	-	-	-	-	-	89
Taxes, Duties and Licenses	50215010-01	89	27	19	20	23	89	-	-	-	-	-	-	-	89
Fidelity Bond Premiums	50215020-00	665	180	73	244	168	665	-	-	-	-	-	-	-	665
Insurance Expenses	50215030-00	2,720	373	383											

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		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
CAPITAL OUTLAYS	50600000-00												
Buildings and Other Structures Outlay	50604040-00	800	-	800	-	-	800	-	-	-	-	-	800
Buildings	50604040-01	800	-	800	-	-	800	-	-	-	-	-	800
SUB-TOTAL, CAPITAL OUTLAYS		800	-	800	-	-	800	-	-	-	-	-	800
TOTAL		147,149	35,875	33,030	34,304	36,168	139,377	1,942	1,944	1,944	1,942	7,772	147,149
Human Resource Development	100000100002000												
Expenses													
PERSONNEL SERVICES	50100000-00												
Salaries and Wages	50101000-00	7,501	1,875	1,877	1,877	1,872	7,501	-	-	-	-	-	7,501
Salaries and Wages - Regular	50101010-00	7,501	1,875	1,877	1,877	1,872	7,501	-	-	-	-	-	7,501
Basic Salary - Civilian	50101010-01	7,501	1,875	1,877	1,877	1,872	7,501	-	-	-	-	-	7,501
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	1,360	252	126	126	856	1,360	-	-	-	-	-	1,360
Personnel Economic Relief Allowance (PERA)	50102010-00	504	126	126	126	126	504	-	-	-	-	-	504
PERA - Civilian	50102010-01	504	126	126	126	126	504	-	-	-	-	-	504
Clothing/Uniforms Allowance	50102040-00	126	126	-	-	-	126	-	-	-	-	-	126
Clothing/Uniform - Civilian	50102040-01	126	126	-	-	-	126	-	-	-	-	-	126
Year End Bonus	50102140-00	625	-	-	-	625	625	-	-	-	-	-	625
Bonus - Civilian	50102140-01	625	-	-	-	625	625	-	-	-	-	-	625
Cash Gift	50102150-00	105	-	-	-	105	105	-	-	-	-	-	105
Cash Gift - Civilian	50102150-01	105	-	-	-	105	105	-	-	-	-	-	105
Other Bonuses and Allowances	50102990-00	730	-	625	-	105	730	-	-	-	-	-	730
Productivity Enhancement Incentive - Civilian	50102990-12	105	-	-	-	105	105	-	-	-	-	-	105
Mid-Year Bonus - Civilian	50102990-36	625	-	625	-	625	625	-	-	-	-	-	625
Personnel Benefit Contributions	50103000-00	1,042	46	31	38	28	143	225	225	224	225	899	1,042
Retirement and Life Insurance Premiums	50103010-00	899	-	-	-	-	-	225	225	224	225	899	899
Pag-IBIG Contributions	50103020-00	23	10	4	6	3	23	-	-	-	-	-	23
Pag-IBIG - Civilian	50103020-01	23	10	4	6	3	23	-	-	-	-	-	23
PHI/Health Contributions	50103030-00	97	26	23	26	22	97	-	-	-	-	-	97
PHI/Health - Civilian	50103030-01	97	26	23	26	22	97	-	-	-	-	-	97
Employees Compensation Insurance Premiums	50103040-00	23	10	4	6	3	23	-	-	-	-	-	23
ECIP - Civilian	50103040-01	23	10	4	6	3	23	-	-	-	-	-	23
Other Personnel Benefits	50104000-00	19	6	4	6	3	19	-	-	-	-	-	19
Other Personnel Benefits	50104990-00	19	6	4	6	3	19	-	-	-	-	-	19
Lump-sum for Step Increments - Length of Service	50104990-10	19	6	4	6	3	19	-	-	-	-	-	19
SUB-TOTAL, PERSONNEL SERVICES		10,652	2,179	2,663	2,047	2,864	9,753	225	225	224	225	899	10,652
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Traveling Expenses	50201000-00	637	100	100	159	278	637	-	-	-	-	-	637
Travelling Expenses - Local	50201010-00	637	100	100	159	278	637	-	-	-	-	-	637
Training and Scholarship Expenses	50202000-00	2,000	470	822	708	-	2,000	-	-	-	-	-	2,000
Training Expenses	50202010-02	2,000	470	822	708	-	2,000	-	-	-	-	-	2,000
Supplies and Materials Expenses	50203000-00	808	79	268	279	182	808	-	-	-	-	-	808
Office Supplies Expenses	50203010-02	490	-	188	200	102	490	-	-	-	-	-	490
Fuel Oil and Lubricants Expenses	50203090-00	188	47	47	47	188	188	-	-	-	-	-	188
Other Supplies and Materials Expenses	50203990-00	130	32	33	32	33	130	-	-	-	-	-	130
Utility Expenses	50204000-00	10	2	3	3	10	10	-	-	-	-	-	10
Water Expenses	50204010-00	5	1	2	1	1	5	-	-	-	-	-	5
Electricity Expenses	50204020-00	5	1	1	2	1	5	-	-	-	-	-	5
Communication Expenses	50205000-00	28	5	8	8	7	28	-	-	-	-	-	28
Postage and Courier Services	50205010-00	5	1	1	1	2	5	-	-	-	-	-	5
Telephone Expenses	50205020-00	12	2	4	4	2	12	-	-	-	-	-	12
Mobile	50205020-01	6	1	2	2	1	6	-	-	-	-	-	6
Landline	50205020-02	6	1	2	2	1	6	-	-	-	-	-	6
Internet Subscription Expenses	50205030-00	6	1	2	2	1	6	-	-	-	-	-	6
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	5	1	1	1	2	5	-	-	-	-	-	5
Professional Services	50211000-00	118	59	-	59	-	118	-	-	-	-	-	118
Other Professional Services	50211990-00	118	59	-	59	-	118	-	-	-	-	-	118
General Services	50212000-00	108	54	-	54	-	108	-	-	-	-	-	108
Janitorial Services	50212020-00	108	54	-	54	-	108	-	-	-	-	-	108
Repairs and Maintenance	50213000-00	46	10	11	12	13	46	-	-	-	-	-	46
Repairs and Maintenance - Transportation Equipment	50213060-00	20	5	5	5	5	20	-	-	-	-	-	20
Motor Vehicles	50213060-01	20	5	5	5	5	20	-	-	-	-	-	20
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	26	5	6	7	8	26	-	-	-	-	-	26
Office Equipment	50213210-02	15	3	3	4	5	15	-	-	-	-	-	15
Information and Communications Technology Equipment	50213210-03	11	2	3	3	3	11	-	-	-	-	-	11
Other Maintenance and Operating Expenses	50299000-00	72	17	17	18	20	72	-	-	-	-	-	72
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	2	1	-	-	1	2	-	-	-	-	-	2
Representation Expenses	50299030-00	2	-	-	1	1	2	-	-	-	-	-	2
Subscription Expenses	50299070-00	6	1	1	2	2	6	-	-	-	-	-	6
Other Subscription Expenses	50299070-99	6	1	1	2	2	6	-	-	-	-	-	6
Other Maintenance and Operating Expenses	50299990-00	12	3	3	3	3	12	-	-	-	-	-	12
Other Maintenance and Operating Expenses	50299990-99	12	3	3	3	3	12	-	-	-	-	-	12
SUB-TOTAL, MOOE		3,827	796	1,229	1,300	502	3,827	-	-	-	-	-	3,827
TOTAL		14,479	2,975	3,892	3,347	3,366	13,580	225	225	224	225	899	14,479
Administration of Personnel Benefits	100000100003000												
Expenses													
PERSONNEL SERVICES	50100000-00												
Other Personnel Benefits	50104000-00	7,097	2,533	101	1,034	3,429	7,097	-	-	-	-	-	7,097
Terminal Leave Benefits	50104030-00	7,097	2,533	101	1,034	3,429	7,097	-	-	-	-	-	7,097
Terminal Leave - Civilian	50104030-01	7,097	2,533	101	1,034	3,429	7,097	-	-	-	-	-	7,097
SUB-TOTAL, PERSONNEL SERVICES		7,097	2,533	101	1,034	3,429	7,097	-	-	-	-	-	7,097
TOTAL		7,097	2,533	101	1,034	3,429	7,097	-	-	-	-	-	7,097

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PARTICULARS	UACS CODE	Budget Year Obligation Program							FOR LATER RELEASE (Negative List)					GAA 2021
		TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
TOTAL, GENERAL ADMINISTRATION AND SUPPORT														
Expenses														
PERSONNEL SERVICES	50100000-00													
Salaries and Wages	50101000-00	72,276	18,070	18,071	18,070	18,065	72,276	-	-	-	-	-	72,276	
Salaries and Wages - Regular	50101010-00	72,276	18,070	18,071	18,070	18,065	72,276	-	-	-	-	-	72,276	
Basic Salary - Civilian	50101010-01	72,276	18,070	18,071	18,070	18,065	72,276	-	-	-	-	-	72,276	
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation	50102000-00	15,829	3,108	1,898	1,894	8,929	15,829	-	-	-	-	-	15,829	
Personnel Economic Relief Allowance (PERA)	50102010-00	4,848	1,212	1,212	1,212	1,212	4,848	-	-	-	-	-	4,848	
PERA - Civilian	50102010-01	4,848	1,212	1,212	1,212	1,212	4,848	-	-	-	-	-	4,848	
Representation Allowance	50102020-00	1,368	341	344	341	342	1,368	-	-	-	-	-	1,368	
Representation Allowance	50102020-01	1,368	341	344	341	342	1,368	-	-	-	-	-	1,368	
Transportation Allowance	50102030-00	1,368	343	342	341	342	1,368	-	-	-	-	-	1,368	
Transportation Allowance	50102030-01	1,368	343	342	341	342	1,368	-	-	-	-	-	1,368	
Clothing/Uniforms Allowance	50102040-00	1,212	1,212	-	-	-	1,212	-	-	-	-	-	1,212	
Clothing/Uniform - Civilian	50102040-01	1,212	1,212	-	-	-	1,212	-	-	-	-	-	1,212	
Year End Bonus	50102140-00	6,023	-	-	-	6,023	6,023	-	-	-	-	-	6,023	
Bonus - Civilian	50102140-01	6,023	-	-	-	6,023	6,023	-	-	-	-	-	6,023	
Cash Gift	50102150-00	1,010	-	-	-	1,010	1,010	-	-	-	-	-	1,010	
Cash Gift - Civilian	50102150-01	1,010	-	-	-	1,010	1,010	-	-	-	-	-	1,010	
Other Bonuses and Allowances	50102990-00	7,033	-	6,023	-	1,010	7,033	-	-	-	-	-	7,033	
Productivity Enhancement Incentive - Civilian	50102990-12	1,010	-	-	-	1,010	1,010	-	-	-	-	-	1,010	
Mid-Year Bonus - Civilian	50102990-36	6,023	-	6,023	-	-	6,023	-	-	-	-	-	6,023	
Personnel Benefit Contributions	50103000-00	9,944	331	313	321	308	1,273	2,167	2,169	2,168	2,167	8,671	9,944	
Retirement and Life Insurance Premiums	50103010-00	8,671	-	-	-	-	-	2,167	2,169	2,168	2,167	8,671	8,671	
Pag-IBIG Contributions	50103020-00	241	64	59	60	58	241	-	-	-	-	-	241	
Pag-IBIG - Civilian	50103020-01	241	64	59	60	58	241	-	-	-	-	-	241	
PhilHealth Contributions	50103030-00	791	201	196	200	194	791	-	-	-	-	-	791	
PhilHealth - Civilian	50103030-01	791	201	196	200	194	791	-	-	-	-	-	791	
Employees Compensation Insurance Premiums	50103040-00	241	66	58	61	56	241	-	-	-	-	-	241	
ECIP - Civilian	50103040-01	241	66	58	61	56	241	-	-	-	-	-	241	
Other Personnel Benefits	50104000-00	7,609	2,643	240	1,201	3,525	7,609	-	-	-	-	-	7,609	
Terminal Leave Benefits	50104030-00	7,087	2,533	101	1,034	3,429	7,087	-	-	-	-	-	7,087	
Terminal Leave - Civilian	50104030-01	7,087	2,533	101	1,034	3,429	7,087	-	-	-	-	-	7,087	
Other Personnel Benefits	50104990-00	512	110	139	167	96	512	-	-	-	-	-	512	
Lump-sum for Step Increments - Length of Service	50104990-10	182	38	36	74	34	182	-	-	-	-	-	182	
Loyalty Award - Civilian	50104990-15	330	72	103	93	62	330	-	-	-	-	-	330	
SUB-TOTAL, PERSONNEL SERVICES		112,691	24,152	26,545	21,486	31,837	104,020	2,167	2,169	2,168	2,167	8,671	112,691	
MAINTENANCE & OTHER OPERATING EXPENSES														
Travelling Expenses	50201000-00	4,622	965	937	1,364	1,356	4,622	-	-	-	-	-	4,622	
Travelling Expenses - Local	50201010-00	4,622	965	937	1,364	1,356	4,622	-	-	-	-	-	4,622	
Training and Scholarship Expenses	50202000-00	3,170	754	1,139	957	320	3,170	-	-	-	-	-	3,170	
Training Expenses	50202010-02	3,170	754	1,139	957	320	3,170	-	-	-	-	-	3,170	
Supplies and Materials Expenses	50203000-00	6,901	1,409	1,901	1,950	1,641	6,901	-	-	-	-	-	6,901	
Office Supplies Expenses	50203010-02	2,471	519	772	766	414	2,471	-	-	-	-	-	2,471	
Accountable Forms Expenses	50203020-00	79	24	18	17	20	79	-	-	-	-	-	79	
Fuel Oil and Lubricants Expenses	50203090-00	3,519	692	872	916	1,039	3,519	-	-	-	-	-	3,519	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	316	65	108	76	67	316	-	-	-	-	-	316	
Office Equipment	50203210-02	103	21	38	20	24	103	-	-	-	-	-	103	
Information and Communications Technology Equip	50203210-03	188	38	64	61	36	188	-	-	-	-	-	188	
Sports Equipment	50203210-12	25	6	6	5	8	25	-	-	-	-	-	25	
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	108	21	35	39	13	108	-	-	-	-	-	108	
Furniture and Fixture	50203220-01	108	21	35	39	13	108	-	-	-	-	-	108	
Other Supplies and Materials Expenses	50203990-00	378	88	96	106	88	378	-	-	-	-	-	378	
Utility Expenses	50204000-00	8,849	1,964	2,018	2,185	2,682	8,849	-	-	-	-	-	8,849	
Water Expenses	50204010-00	2,011	484	458	583	486	2,011	-	-	-	-	-	2,011	
Electricity Expenses	50204020-00	6,838	1,480	1,560	1,602	2,196	6,838	-	-	-	-	-	6,838	
Communication Expenses	50205000-00	6,667	1,578	1,613	1,699	1,777	6,667	-	-	-	-	-	6,667	
Postage and Courier Services	50205010-00	561	138	123	124	176	561	-	-	-	-	-	561	
Telephone Expenses	50205020-00	3,325	798	774	842	911	3,325	-	-	-	-	-	3,325	
Mobile	50205020-01	1,538	365	352	401	420	1,538	-	-	-	-	-	1,538	
Landline	50205020-02	1,787	433	422	441	491	1,787	-	-	-	-	-	1,787	
Internet Subscription Expenses	50205030-00	2,700	619	699	710	672	2,700	-	-	-	-	-	2,700	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	81	23	17	23	18	81	-	-	-	-	-	81	
Confidential, Intelligence and Extraordinary Expenses	50210000-00	136	25	25	50	36	136	-	-	-	-	-	136	
Extraordinary and Miscellaneous Expenses	50210030-00	136	25	25	50	36	136	-	-	-	-	-	136	
Professional Services	50211000-00	6,879	3,134	405	3,105	235	6,879	-	-	-	-	-	6,879	
Legal Services	50211010-00	43	9	14	8	12	43	-	-	-	-	-	43	
Auditing Services	50211020-00	160	35	37	42	46	160	-	-	-	-	-	160	
Other Professional Services	50211990-00	6,676	3,090	354	3,055	177	6,676	-	-	-	-	-	6,676	
General Services	50212000-00	10,487	5,773	326	4,015	373	10,487	-	-	-	-	-	10,487	
Janitorial Services	50212020-00	3,597	1,600	137	1,721	139	3,597	-	-	-	-	-	3,597	
Security Services	50212030-00	6,890	4,173	189	2,294	234	6,890	-	-	-	-	-	6,890	
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213000-00	2,662	659	526	738	739	2,662	-	-	-	-	-	2,662	
Repairs and Maintenance - Buildings and Other Structur	50213040-00	932	226	140	316	250	932	-	-	-	-	-	932	
Buildings	50213040-01	630	145	92	198	195	630	-	-	-	-	-	630	
Other Structures	50213040-99	302	81	48	118	55	302	-	-	-	-	-	302	
Repairs and Maintenance - Transportation Equipment	50213060-00	1,434	364	311	373	386	1,434	-	-	-	-	-	1,434	
Motor Vehicles	50213060-01	1,434	364	311	373	386	1,434	-	-	-	-	-	1,434	
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	96	21	25	23	27	96	-	-	-	-	-	96	
Office Equipment	50213210-02	15	3	3	4	5	15	-	-	-	-	-	15	
Information and Communications Technology Equipmen	50213210-03	21	4	6	5	6	21	-	-	-	-	-	21	
Taxes, Insurance Premiums and Other Fees	50215000-00	3,474	580	475	778	1,641	3,474	-	-	-	-	-	3,474	
Taxes, Insurance Premiums and Other Fees	50215010-00	89	27	19	20	23	89	-	-	-	-	-	89	
Taxes, Duties and Licenses	50215010-01	89	27	19	20	23	89	-	-	-	-	-	89	
Fidelity Bond Premiums	50215020-00	665	180	73	244	168	665	-	-	-	-	-	665	
Insurance Expenses	50215030-00	2,720	373	383	514	1,450	2,720	-	-	-	-	-	2,720	
Other Maintenance and Operating Expenses	50299000-00	1,387	390	313	358	326	1,387	-	-	-	-	-	1,387	
Advertising Expenses	50299010-00	90	22	23	22	23	90	-	-	-	-	-	90	
Printing and Publication Expenses	50299020-00	77	19	17	20	21	77	-	-	-	-	-	77	
Representation Expenses	50299030-00	422	95	104	102	121	422	-	-	-	-	-	422	
Rent/Lease Expenses	50299050-00	535	182	105	155	93	535	-	-	-	-	-	535	
Rents - Building and Structures	50299050-01	535	182	105	155	93	535	-	-	-	-	-	535	
Membership Dues and Contributions to Organization	50299060-00	50	12	13	12	13	50	-	-	-	-	-	50	
Subscription Expenses	50299070-00	56	18	13	9	16	56	-	-	-	-	-	56	
Other Subscription Expenses	50299070-99	56	18	13	9	16	56	-	-	-	-	-	56	
Other Maintenance and Operating Expenses	50299990-00	107	30	25	26	26	107	-	-	-	-	-	107	
Other Maintenance and Operating Expenses	50299990-99	107	30	25	26	26	107	-	-	-	-	-	107	
SUB-TOTAL, MOOE		55,234	17,231	9,678	17,199	11,126	55,234	-	-	-	-	-	55,234	

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program												GAA 2021
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
Year End Bonus	50102140-00	160	-	-	-	-	160	160	-	-	-	-	-	160
Bonus - Civilian	50102140-01	160	-	-	-	-	160	160	-	-	-	-	-	160
Cash Gift	50102150-00	25	-	-	-	-	25	25	-	-	-	-	-	25
Cash Gift - Civilian	50102150-01	25	-	-	-	-	25	25	-	-	-	-	-	25
Other Bonuses and Allowances	50102990-00	185	-	160	-	-	25	185	-	-	-	-	-	185
Productivity Enhancement Incentive - Civilian	50102990-12	25	-	-	-	-	25	25	-	-	-	-	-	25
Mid-Year Bonus - Civilian	50102990-36	160	-	160	-	-	25	160	-	-	-	-	-	160
Personnel Benefit Contributions	50103000-00	269	11	8	11	8	38	58	58	58	57	231	269	
Retirement and Life Insurance Premiums	50103010-00	231	-	-	-	-	-	58	58	58	57	231	231	
Pag-IBIG Contributions	50103020-00	6	2	1	2	1	6	-	-	-	-	-	6	
Pag-IBIG - Civilian	50103020-01	6	2	1	2	1	6	-	-	-	-	-	6	
PhilHealth Contributions	50103030-00	26	7	6	7	6	26	-	-	-	-	-	26	
PhilHealth - Civilian	50103030-01	26	7	6	7	6	26	-	-	-	-	-	26	
Employees Compensation Insurance Premiums	50103040-00	6	2	1	2	1	6	-	-	-	-	-	6	
ECIP - Civilian	50103040-01	6	2	1	2	1	6	-	-	-	-	-	6	
Other Personnel Benefits	50104000-00	5	2	1	1	1	5	-	-	-	-	-	5	
Other Personnel Benefits	50104990-00	5	2	1	1	1	5	-	-	-	-	-	5	
Lump-sum for Step Increments - Length of Service	50104990-10	5	2	1	1	1	5	-	-	-	-	-	5	
SUB-TOTAL, PERSONNEL SERVICES		2,719	555	680	523	730	2,488	58	58	58	57	231	2,719	
MAINTENANCE & OTHER OPERATING EXPENSES														
Travelling Expenses	50201000-00	297	71	66	101	59	297	-	-	-	-	-	297	
Travelling Expenses - Local	50201010-00	297	71	66	101	59	297	-	-	-	-	-	297	
Training and Scholarship Expenses	50202000-00	208	56	100	52	-	208	-	-	-	-	-	208	
Training Expenses	50202010-02	208	56	100	52	-	208	-	-	-	-	-	208	
Supplies and Materials Expenses	50203000-00	429	161	108	120	40	429	-	-	-	-	-	429	
Office Supplies Expenses	50203010-02	269	139	51	71	8	269	-	-	-	-	-	269	
Fuel Oil and Lubricants Expenses	50203090-00	28	7	7	7	7	28	-	-	-	-	-	28	
Other Supplies and Materials Expenses	50203990-00	85	10	30	30	15	85	-	-	-	-	-	85	
Communication Expenses	50205000-00	18	3	5	5	5	18	-	-	-	-	-	18	
Postage and Courier Services	50205010-00	18	3	5	5	5	18	-	-	-	-	-	18	
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	282	91	89	27	75	282	-	-	-	-	-	282	
Advertising Expenses	50299010-00	60	10	15	10	25	60	-	-	-	-	-	60	
Printing and Publication Expenses	50299020-00	128	63	50	-	15	128	-	-	-	-	-	128	
Representation Expenses	50299030-00	40	5	10	5	20	40	-	-	-	-	-	40	
Subscription Expenses	50299070-00	44	11	11	11	11	44	-	-	-	-	-	44	
Other Subscription Expenses	50299070-99	44	11	11	11	11	44	-	-	-	-	-	44	
Other Maintenance and Operating Expenses	50299990-00	10	2	3	1	4	10	-	-	-	-	-	10	
Other Maintenance and Operating Expenses	50299990-99	10	2	3	1	4	10	-	-	-	-	-	10	
SUB-TOTAL, MOOE		1,234	382	368	305	179	1,234	-	-	-	-	-	1,234	
TOTAL														
		3,953	937	1,048	828	909	3,722	58	58	58	57	231	3,953	
Legal Services including Operations Against Lawful Titing of Public Land Expenses	200000100003000													
PERSONNEL SERVICES														
Salaries and Wages	50101000-00	6,930	1,733	1,733	1,732	1,732	6,930	-	-	-	-	-	6,930	
Salaries and Wages - Regular	50101010-00	6,930	1,733	1,733	1,732	1,732	6,930	-	-	-	-	-	6,930	
Basic Salary - Civilian	50101010-01	6,930	1,733	1,733	1,732	1,732	6,930	-	-	-	-	-	6,930	
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation	50102000-00	1,117	174	102	102	739	1,117	-	-	-	-	-	1,117	
Personnel Economic Relief Allowance (PERA)	50102010-00	288	72	72	72	72	288	-	-	-	-	-	288	
PERA - Civilian	50102010-01	288	72	72	72	72	288	-	-	-	-	-	288	
Representation Allowance	50102020-00	60	15	15	15	15	60	-	-	-	-	-	60	
Representation Allowance	50102020-01	60	15	15	15	15	60	-	-	-	-	-	60	
Transportation Allowance	50102030-00	60	15	15	15	15	60	-	-	-	-	-	60	
Transportation Allowance	50102030-01	60	15	15	15	15	60	-	-	-	-	-	60	
Clothing/Uniforms Allowance	50102040-00	72	72	-	-	-	72	-	-	-	-	-	72	
Clothing/Uniform - Civilian	50102040-01	72	72	-	-	-	72	-	-	-	-	-	72	
Year End Bonus	50102140-00	577	-	-	-	-	577	-	-	-	-	-	577	
Bonus - Civilian	50102140-01	577	-	-	-	-	577	-	-	-	-	-	577	
Cash Gift	50102150-00	60	-	-	-	-	60	-	-	-	-	-	60	
Cash Gift - Civilian	50102150-01	60	-	-	-	-	60	-	-	-	-	-	60	
Other Bonuses and Allowances	50102990-00	3,397	690	1,267	690	750	3,397	-	-	-	-	-	3,397	
Productivity Enhancement Incentive - Civilian	50102990-12	60	-	-	-	60	60	-	-	-	-	-	60	
Mid-Year Bonus - Civilian	50102990-36	577	-	577	-	-	577	-	-	-	-	-	577	
Personnel Benefit Contributions	50103000-00	927	25	24	24	22	95	208	208	208	208	832	927	
Retirement and Life Insurance Premiums	50103010-00	832	-	-	-	-	-	208	208	208	208	832	832	
Pag-IBIG Contributions	50103020-00	14	4	4	3	3	14	-	-	-	-	-	14	
Pag-IBIG - Civilian	50103020-01	14	4	4	3	3	14	-	-	-	-	-	14	
PhilHealth Contributions	50103030-00	67	17	17	17	16	67	-	-	-	-	-	67	
PhilHealth - Civilian	50103030-01	67	17	17	17	16	67	-	-	-	-	-	67	
Employees Compensation Insurance Premiums	50103040-00	14	4	3	4	3	14	-	-	-	-	-	14	
ECIP - Civilian	50103040-01	14	4	3	4	3	14	-	-	-	-	-	14	
Other Personnel Benefits	50104000-00	17	4	5	4	4	17	-	-	-	-	-	17	
Other Personnel Benefits	50104990-00	17	4	5	4	4	17	-	-	-	-	-	17	
Lump-sum for Step Increments - Length of Service	50104990-10	17	4	5	4	4	17	-	-	-	-	-	17	
SUB-TOTAL, PERSONNEL SERVICES		12,388	2,626	3,131	2,552	3,247	11,556	208	208	208	208	832	12,388	
MAINTENANCE & OTHER OPERATING EXPENSES														
Travelling Expenses	50201000-00	275	55	70	83	67	275	-	-	-	-	-	275	
Travelling Expenses - Local	50201010-00	275	55	70	83	67	275	-	-	-	-	-	275	
Training and Scholarship Expenses	50202000-00	100	15	33	32	20	100	-	-	-	-	-	100	
Training Expenses	50202010-02	100	15	33	32	20	100	-	-	-	-	-	100	
Supplies and Materials Expenses	50203000-00	284	78	86	56	64	284	-	-	-	-	-	284	
Office Supplies Expenses	50203010-02	119	35	40	18	24	119	-	-	-	-	-	119	
Fuel Oil and Lubricants Expenses	50203090-00	100	20	30	26	24	100	-	-	-	-	-	100	
Semi-Expendable Machinery and Equipment Expns	50203210-00	10	1	4	4	1	10	-	-	-	-	-	10	
Information and Communications Technology Equip	50203210-03	10	1	4	4	1	10	-	-	-	-	-	10	
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	10	2	2	3	3	10	-	-	-	-	-	10	
Books	50203220-02	10	2	2	3	3	10	-	-	-	-	-	10	
Other Supplies and Materials Expenses	50203990-00	45	20	10	5	10	45	-	-	-	-	-	45	
Utility Expenses	50204000-00	5	1	2	1	1	5	-	-	-	-	-	5	
Water Expenses	50204010-00	5	1	2	1	1	5	-	-	-	-	-	5	
Communication Expenses	50205000-00	28	8	7	7	6	28	-	-	-	-	-	28	
Postage and Courier Services	50205010-00	4	1	1	1	1	4	-	-	-	-	-	4	
Telephone Expenses	50205020-00	7	2	2	2	1	7	-	-	-	-	-	7	
Mobile	50205020-01	7	2	2	2	1	7	-	-	-	-	-	7	
Internet Subscription Expenses	50205030-00	17	5	4	4	4	17	-	-	-	-	-	17	
Professional Services	50211000-00	351	64	105	123	59	351	-	-	-	-	-	351	
Legal Services	50211010-00	351	64	105	123	59	351	-	-	-	-	-	351	

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2021			
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)							
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total		
Other Compensation	50102000-00	4,358	732	396	396	2,834	4,358	-	-	-	-	-	-	-	4,358
Personnel Economic Relief Allowance (PERA)	50102010-00	1,344	336	336	336	336	1,344	-	-	-	-	-	-	-	1,344
PERA - Civilian	50102010-01	1,344	336	336	336	336	1,344	-	-	-	-	-	-	-	1,344
Representation Allowance	50102020-00	120	30	30	30	30	120	-	-	-	-	-	-	-	120
Representation Allowance	50102020-01	120	30	30	30	30	120	-	-	-	-	-	-	-	120
Transportation Allowance	50102030-00	120	30	30	30	30	120	-	-	-	-	-	-	-	120
Transportation Allowance	50102030-01	120	30	30	30	30	120	-	-	-	-	-	-	-	120
Clothing/Uniforms Allowance	50102040-00	336	336	-	-	-	336	-	-	-	-	-	-	-	336
Clothing/Uniform - Civilian	50102040-01	336	336	-	-	-	336	-	-	-	-	-	-	-	336
Year End Bonus	50102140-00	2,158	-	-	-	2,158	2,158	-	-	-	-	-	-	-	2,158
Bonus - Civilian	50102140-01	2,158	-	-	-	2,158	2,158	-	-	-	-	-	-	-	2,158
Cash Gift	50102150-00	280	-	-	-	280	280	-	-	-	-	-	-	-	280
Cash Gift - Civilian	50102150-01	280	-	-	-	280	280	-	-	-	-	-	-	-	280
Other Bonuses and Allowances	50102990-00	5,198	690	2,848	690	970	5,198	-	-	-	-	-	-	-	5,198
Productivity Enhancement Incentive - Civilian	50102990-12	280	-	-	-	280	-	-	-	-	-	-	-	-	280
Mid-Year Bonus - Civilian	50102990-36	2,158	-	2,158	-	-	2,158	-	-	-	-	-	-	-	2,158
Personnel Benefit Contributions	50103000-00	3,547	125	106	109	99	439	776	779	777	776	3,108	3,547	3,547	
Retirement and Life Insurance Premiums	50103010-00	3,108	-	-	-	-	-	776	779	777	776	3,108	3,108	3,108	
Pag-IBIG Contributions	50103020-00	67	22	16	15	14	67	-	-	-	-	-	-	67	
Pag-IBIG - Civilian	50103020-01	67	22	16	15	14	67	-	-	-	-	-	-	67	
PhilHealth Contributions	50103030-00	305	80	76	78	71	305	-	-	-	-	-	-	305	
PhilHealth - Civilian	50103030-01	305	80	76	78	71	305	-	-	-	-	-	-	305	
Employees Compensation Insurance Premiums	50103040-00	67	23	14	16	14	67	-	-	-	-	-	-	67	
ECIP - Civilian	50103040-01	67	23	14	16	14	67	-	-	-	-	-	-	67	
Other Personnel Benefits	50104000-00	64	15	18	21	10	64	-	-	-	-	-	-	64	
Lump-sum for Stop Increments - Length of Service	50104990-10	64	15	18	21	10	64	-	-	-	-	-	-	64	
SUB-TOTAL, PERSONNEL SERVICES		39,085	8,043	9,845	7,696	10,393	35,977	776	779	777	776	3,108	39,085		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Traveling Expenses	50201000-00	2,364	360	565	673	766	2,364	-	-	-	-	-	-	2,364	
Travelling Expenses - Local	50201010-00	2,364	360	565	673	766	2,364	-	-	-	-	-	-	2,364	
Training and Scholarship Expenses	50202000-00	493	107	191	134	61	493	-	-	-	-	-	-	493	
Training Expenses	50202010-02	493	107	191	134	61	493	-	-	-	-	-	-	493	
Supplies and Materials Expenses	50203000-00	2,700	606	700	650	744	2,700	-	-	-	-	-	-	2,700	
ICT Office Supplies Expenses	50203010-01	336	44	115	64	113	336	-	-	-	-	-	-	336	
Office Supplies Expenses	50203010-02	1,328	363	296	301	368	1,328	-	-	-	-	-	-	1,328	
Fuel Oil and Lubricants Expenses	50203090-00	542	114	128	152	148	542	-	-	-	-	-	-	542	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	189	19	73	56	41	189	-	-	-	-	-	-	189	
Office Equipment	50203210-02	22	3	3	13	3	22	-	-	-	-	-	-	22	
Information and Communications Technology Equip	50203210-03	122	14	39	32	37	122	-	-	-	-	-	-	122	
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	10	2	2	3	3	10	-	-	-	-	-	-	10	
Books	50203220-02	10	2	2	3	3	10	-	-	-	-	-	-	10	
Other Supplies and Materials Expenses	50203990-00	285	62	83	72	68	285	-	-	-	-	-	-	285	
Expenses	50204000-00	212	62	58	47	45	212	-	-	-	-	-	-	212	
Utility Expenses	50204010-00	100	30	28	22	20	100	-	-	-	-	-	-	100	
Water Expenses	50204010-01	112	32	30	25	25	112	-	-	-	-	-	-	112	
Communication Expenses	50205000-00	2,066	489	501	506	570	2,066	-	-	-	-	-	-	2,066	
Postage and Courier Services	50205010-00	62	15	16	17	14	62	-	-	-	-	-	-	62	
Telephone Expenses	50205020-00	119	19	31	36	33	119	-	-	-	-	-	-	119	
Mobile	50205020-01	92	13	25	28	26	92	-	-	-	-	-	-	92	
Landline	50205020-02	27	6	6	8	7	27	-	-	-	-	-	-	27	
Internet Subscription Expenses	50205030-00	1,863	452	446	450	515	1,863	-	-	-	-	-	-	1,863	
Professional Services	50211000-00	1,651	512	305	639	195	1,651	-	-	-	-	-	-	1,651	
Legal Services	50211010-00	351	64	105	123	59	351	-	-	-	-	-	-	351	
Other Professional Services	50211990-00	1,300	448	200	516	136	1,300	-	-	-	-	-	-	1,300	
Repairs and Maintenance	50213000-00	878	151	248	206	273	878	-	-	-	-	-	-	878	
Repairs and Maintenance - Machinery and Equipment	50213050-00	633	107	196	151	179	633	-	-	-	-	-	-	633	
Office Equipment	50213050-02	52	3	36	7	6	52	-	-	-	-	-	-	52	
Information and Communication Technology Equipment	50213050-03	509	104	125	122	158	509	-	-	-	-	-	-	509	
Communication Equipment	50213050-07	5	-	1	2	2	5	-	-	-	-	-	-	5	
Repairs and Maintenance - Transportation Equipment	50213060-00	170	35	39	42	54	170	-	-	-	-	-	-	170	
Motor Vehicles	50213060-01	170	35	39	42	54	170	-	-	-	-	-	-	170	
Taxes, Insurance Premiums and Other Fees	50215000-00	55	4	8	34	9	55	-	-	-	-	-	-	55	
Insurance Expenses	50215030-00	45	2	5	31	7	45	-	-	-	-	-	-	45	
Other Maintenance and Operating Expenses	50299000-00	1,500	274	346	426	454	1,500	-	-	-	-	-	-	1,500	
Advertising Expenses	50299010-00	103	16	25	24	38	103	-	-	-	-	-	-	103	
Printing and Publication Expenses	50299020-00	203	74	68	23	38	203	-	-	-	-	-	-	203	
Representation Expenses	50299030-00	940	134	208	298	300	940	-	-	-	-	-	-	940	
Subscription Expenses	50299070-00	87	18	16	20	33	87	-	-	-	-	-	-	87	
Other Subscription Expenses	50299070-99	87	18	16	20	33	87	-	-	-	-	-	-	87	
Other Maintenance and Operating Expenses	50299990-00	40	10	9	6	15	40	-	-	-	-	-	-	40	
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	40	10	9	6	15	40	-	-	-	-	-	-	40	
SUB-TOTAL, MOOE		12,099	2,613	2,965	3,358	3,163	12,099	-	-	-	-	-	-	12,099	
TOTAL		60,754	10,656	22,380	11,054	13,556	57,646	776	779	777	776	3,108	60,754		
OPERATIONS	30000000000000														
NATURAL RESOURCES SUSTAINABLY MANAGED	31000000000000														
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000														
Natural Resources Management Arrangement/Agreement and Permit Issuance Expenses	310100100001000														
PERSONNEL SERVICES	50100000-00														
Salaries and Wages	50101000-00	17,835	4,460	4,459	4,459	4,457	17,835	-	-	-	-	-	-	17,835	
Salaries and Wages - Regular	50101010-00	17,835	4,460	4,459	4,459	4,457	17,835	-	-	-	-	-	-	17,835	
Basic Salary - Civilian	50101010-01	17,835	4,460	4,459	4,459	4,457	17,835	-	-	-	-	-	-	17,835	
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation	50102000-00	4,827	1,134	582	582	2,529	4,827	-	-	-	-	-	-	4,827	
Personnel Economic Relief Allowance (PERA)	50102010-00	2,208	552	552	552	552	2,208	-	-	-	-	-	-	2,208	
PERA - Civilian	50102010-01	2,208	552	552	552	552	2,208	-	-	-	-	-	-	2,208	
Representation Allowance	50102020-00	60	15	15	15	15	60	-	-	-	-				

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program													GAA 2021
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)							
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total			
Other Maintenance and Operating Expenses	5029990-99	15	-	5	5	5	15	-	-	-	-	-	-	-	15
SUB-TOTAL, MOOE		500	114	122	123	141	500								500
TOTAL		500	114	122	123	141	500								500
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM															
Expenses															
PERSONNEL SERVICES															
Salaries and Wages	5010000-00	17,835	4,460	4,459	4,459	4,457	17,835	-	-	-	-	-	-	-	17,835
Salaries and Wages - Regular	5010100-00	17,835	4,460	4,459	4,459	4,457	17,835	-	-	-	-	-	-	-	17,835
Basic Salary - Civilian	5010100-01	17,835	4,460	4,459	4,459	4,457	17,835	-	-	-	-	-	-	-	17,835
Salaries and Wages - Casual/Contractual	5010200-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	5010200-00	4,827	1,134	582	582	2,529	4,827	-	-	-	-	-	-	-	4,827
Personnel Economic Relief Allowance (PERA)	5010201-00	2,208	552	552	552	552	2,208	-	-	-	-	-	-	-	2,208
PERA - Civilian	5010201-01	2,208	552	552	552	552	2,208	-	-	-	-	-	-	-	2,208
Representation Allowance	5010202-00	60	15	15	15	15	60	-	-	-	-	-	-	-	60
Representation Allowance	5010202-01	60	15	15	15	15	60	-	-	-	-	-	-	-	60
Transportation Allowance	5010203-00	60	15	15	15	15	60	-	-	-	-	-	-	-	60
Transportation Allowance	5010203-01	60	15	15	15	15	60	-	-	-	-	-	-	-	60
Clothing/Uniforms Allowance	5010204-00	552	552	-	-	-	552	-	-	-	-	-	-	-	552
Clothing/Uniform - Civilian	5010204-01	552	552	-	-	-	552	-	-	-	-	-	-	-	552
Year End Bonus	50102140-00	1,487	-	-	-	1,487	1,487	-	-	-	-	-	-	-	1,487
Bonus - Civilian	50102140-01	1,487	-	-	-	1,487	1,487	-	-	-	-	-	-	-	1,487
Cash Gift	50102150-00	460	-	-	-	460	460	-	-	-	-	-	-	-	460
Cash Gift - Civilian	50102150-01	460	-	-	-	460	460	-	-	-	-	-	-	-	460
Other Bonuses and Allowances	50102990-00	1,947	-	1,487	-	460	1,947	-	-	-	-	-	-	-	1,947
Productivity Enhancement Incentive - Civilian	50102990-12	460	-	-	-	460	460	-	-	-	-	-	-	-	460
Mid-Year Bonus - Civilian	50102990-36	1,487	-	1,487	-	-	1,487	-	-	-	-	-	-	-	1,487
Personnel Benefit Contributions	50103000-00	2,594	116	115	116	107	454	536	535	536	533	2,140	2,140	2,594	
Retirement and Life Insurance Premiums	50103010-00	2,140	-	-	-	-	-	536	535	536	533	2,140	2,140	2,140	
Pag-IBIG Contributions	50103020-00	111	29	28	29	25	111	-	-	-	-	-	-	111	
Pag-IBIG - Civilian	50103020-01	111	29	28	29	25	111	-	-	-	-	-	-	111	
PhilHealth Contributions	50103030-00	232	58	59	58	57	232	-	-	-	-	-	-	232	
PhilHealth - Civilian	50103030-01	232	58	59	58	57	232	-	-	-	-	-	-	232	
Employees Compensation Insurance Premiums	50103040-00	111	29	28	29	25	111	-	-	-	-	-	-	111	
ECIP - Civilian	50103040-01	111	29	28	29	25	111	-	-	-	-	-	-	111	
Other Personnel Benefits	50104000-00	43	9	11	14	9	43	-	-	-	-	-	-	43	
Other Personnel Benefits	50104990-00	43	9	11	14	9	43	-	-	-	-	-	-	43	
Lump-sum for Step Increments - Length of Service	50104990-10	43	9	11	14	9	43	-	-	-	-	-	-	43	
SUB-TOTAL, PERSONNEL SERVICES		27,246	5,719	6,654	5,171	7,562	25,106	536	535	536	533	2,140	2,140	27,246	
MAINTENANCE & OTHER OPERATING EXPENSES															
Traveling Expenses	50201000-00	6,660	1,633	1,719	1,791	1,517	6,660	-	-	-	-	-	-	-	6,660
Travelling Expenses - Local	50201010-00	6,660	1,633	1,719	1,791	1,517	6,660	-	-	-	-	-	-	-	6,660
Training and Scholarship Expenses	50202000-00	1,375	324	337	354	360	1,375	-	-	-	-	-	-	-	1,375
Training Expenses	50202010-02	1,375	324	337	354	360	1,375	-	-	-	-	-	-	-	1,375
Supplies and Materials Expenses	50203000-00	7,930	1,931	1,982	1,997	2,020	7,930	-	-	-	-	-	-	-	7,930
ICT Office Supplies Expenses	50203010-01	1,020	310	230	250	230	1,020	-	-	-	-	-	-	-	1,020
Office Supplies Expenses	50203010-02	2,132	586	522	506	518	2,132	-	-	-	-	-	-	-	2,132
Accountable Forms Expenses	50203020-00	40	10	10	10	10	40	-	-	-	-	-	-	-	40
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	1,645	342	404	426	473	1,645	-	-	-	-	-	-	-	1,645
Semi-Expendable Machinery and Equipment Expenses	50203210-00	2,325	504	625	587	609	2,325	-	-	-	-	-	-	-	2,325
Office Equipment	50203210-02	625	165	160	112	125	625	-	-	-	-	-	-	-	625
Information and Communications Technology Equip	50203210-03	478	95	145	113	125	478	-	-	-	-	-	-	-	478
Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	1,102	234	305	297	266	1,102	-	-	-	-	-	-	-	1,102
Other Supplies and Materials Expenses	50203990-00	681	169	176	203	133	681	-	-	-	-	-	-	-	681
Utility Expenses	50204000-00	1,504	355	376	392	381	1,504	-	-	-	-	-	-	-	1,504
Water Expenses	50204010-00	702	164	181	181	176	702	-	-	-	-	-	-	-	702
Electricity Expenses	50204020-00	802	191	195	211	205	802	-	-	-	-	-	-	-	802
Communication Expenses	50205000-00	1,961	467	483	502	509	1,961	-	-	-	-	-	-	-	1,961
Postage and Courier Services	50205010-00	199	45	39	64	51	199	-	-	-	-	-	-	-	199
Telephone Expenses	50205020-00	935	230	235	230	240	935	-	-	-	-	-	-	-	935
Mobile	50205020-01	572	138	143	138	153	572	-	-	-	-	-	-	-	572
Landline	50205020-02	363	92	92	92	87	363	-	-	-	-	-	-	-	363
Internet Subscription Expenses	50205030-00	777	182	194	193	208	777	-	-	-	-	-	-	-	777
Survey, Research, Exploration and Development Expenses	50207000-00	790	180	210	210	190	790	-	-	-	-	-	-	-	790
Survey Expenses	50207010-00	790	180	210	210	190	790	-	-	-	-	-	-	-	790
Professional Services	50211000-00	55,343	26,751	715	27,082	795	55,343	-	-	-	-	-	-	-	55,343
Legal Services	50211010-00	260	63	63	67	67	260	-	-	-	-	-	-	-	260
Other Professional Services	50211990-00	55,083	26,688	652	27,015	728	55,083	-	-	-	-	-	-	-	55,083
General Services	50212000-00	297	88	80	89	80	297	-	-	-	-	-	-	-	297
Janitorial Services	50212020-00	15	15	15	17	17	15	-	-	-	-	-	-	-	15
Security Services	50212030-00	24	12	-	12	-	24	-	-	-	-	-	-	-	24
Other General Services	50212990-00	240	60	60	60	60	240	-	-	-	-	-	-	-	240
Repairs and Maintenance	50213000-00	3,885	722	1,000	1,385	778	3,885	-	-	-	-	-	-	-	3,885
Repairs and Maintenance - Buildings and Other Structures	50213040-00	830	155	259	301	115	830	-	-	-	-	-	-	-	830
Other Structures	50213040-99	580	135	105	245	95	580	-	-	-	-	-	-	-	580
Repairs and Maintenance - Machinery and Equipment	50213050-00	1,695	302	401	653	339	1,695	-	-	-	-	-	-	-	1,695
Office Equipment	50213050-02	400	95	90	120	95	400	-	-	-	-	-	-	-	400
Information and Communication Technology Equipment	50213050-03	435	92	103	132	108	435	-	-	-	-	-	-	-	435
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50213050-12	250	44	56	115	35	250	-	-	-	-	-	-	-	250
Technical and Scientific Equipment	50213050-14	380	61	137	96	86	380	-	-	-	-	-	-	-	380
Repairs and Maintenance - Transportation Equipment	50213060-00	1,150	260	305	276	309	1,150	-	-	-	-	-	-	-	1,150
Motor Vehicles	50213060-01	1,150	260	305	276	309	1,150	-	-	-	-	-	-	-	1,150
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	50	-	25	20	5	50	-	-	-	-	-	-	-	50
Office Equipment	50213210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipm	50213210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50213210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213210-13	20	-	20	-	-	20	-	-						

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program						FOR LATER RELEASE (Negative List)					GAA 2021	
		TOTAL	Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
Transportation Equipment Outlay	50604060-00	7,400	-	6,850	550	-	7,400	-	-	-	-	-	-	7,400
Motor Vehicles	50604060-01	7,400	-	6,850	550	-	7,400	-	-	-	-	-	-	7,400
SUB-TOTAL, CAPITAL OUTLAYS		8,480	-	7,930	550	-	8,480	-	-	-	-	-	-	8,480
TOTAL		120,391	39,196	22,778	40,552	15,725	118,251	536	535	536	533	2,140	120,391	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000													
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000													
Protected Areas Development and Management	310201100001000													
Expenses														
PERSONNEL SERVICES	50100000-00													
Salaries and Wages	50101000-00	43,875	10,969	10,969	10,968	10,969	43,875	-	-	-	-	-	-	43,875
Salaries and Wages - Regular	50101010-00	43,875	10,969	10,969	10,968	10,969	43,875	-	-	-	-	-	-	43,875
Basic Salary - Civilian	50101010-01	43,875	10,969	10,969	10,968	10,969	43,875	-	-	-	-	-	-	43,875
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	7,975	1,470	750	750	5,005	7,975	-	-	-	-	-	-	7,975
Personnel Economic Relief Allowance (PERA)	50102010-00	2,880	720	720	720	720	2,880	-	-	-	-	-	-	2,880
PERA - Civilian	50102010-01	2,880	720	720	720	720	2,880	-	-	-	-	-	-	2,880
Representation Allowance	50102020-00	60	15	15	15	15	60	-	-	-	-	-	-	60
Representation Allowance	50102020-01	60	15	15	15	15	60	-	-	-	-	-	-	60
Transportation Allowance	50102030-00	60	15	15	15	15	60	-	-	-	-	-	-	60
Transportation Allowance	50102030-01	60	15	15	15	15	60	-	-	-	-	-	-	60
Clothing/Uniforms Allowance	50102040-00	720	720	-	-	-	720	-	-	-	-	-	-	720
Clothing/Uniform - Civilian	50102040-01	720	720	-	-	-	720	-	-	-	-	-	-	720
Year End Bonus	50102140-00	3,655	-	-	-	3,655	3,655	-	-	-	-	-	-	3,655
Bonus - Civilian	50102140-01	3,655	-	-	-	3,655	3,655	-	-	-	-	-	-	3,655
Cash Gift	50102150-00	600	-	-	-	600	600	-	-	-	-	-	-	600
Cash Gift - Civilian	50102150-01	600	-	-	-	600	600	-	-	-	-	-	-	600
Other Bonuses and Allowances	50102990-00	4,255	-	3,655	-	600	4,255	-	-	-	-	-	-	4,255
Productivity Enhancement Incentive - Civilian	50102990-12	600	-	-	-	600	600	-	-	-	-	-	-	600
Mid-Year Bonus - Civilian	50102990-36	3,655	-	3,655	-	3,655	3,655	-	-	-	-	-	-	3,655
Personnel Benefit Contributions	50103000-00	6,093	213	206	205	203	827	1,318	1,317	1,316	1,315	5,266	6,093	
Retirement and Life Insurance Premiums	50103010-00	5,266	-	-	-	-	-	1,318	1,317	1,316	1,315	5,266	5,266	
Pag-IBIG Contributions	50103020-00	144	37	35	36	36	144	-	-	-	-	-	144	
Pag-IBIG - Civilian	50103020-01	144	37	35	36	36	144	-	-	-	-	-	144	
PhilHealth Contributions	50103030-00	539	137	135	135	132	539	-	-	-	-	-	539	
PhilHealth - Civilian	50103030-01	539	137	135	135	132	539	-	-	-	-	-	539	
Employees Compensation Insurance Premiums	50103040-00	144	39	36	34	35	144	-	-	-	-	-	144	
ECIP - Civilian	50103040-01	144	39	36	34	35	144	-	-	-	-	-	144	
Other Personnel Benefits	50104000-00	110	26	27	37	20	110	-	-	-	-	-	110	
Other Personnel Benefits	50104990-00	110	26	27	37	20	110	-	-	-	-	-	110	
Lump-sum for Step Increments - Length of Service	50104990-10	110	26	27	37	20	110	-	-	-	-	-	110	
SUB-TOTAL, PERSONNEL SERVICES		62,308	12,678	15,607	11,960	16,797	57,042	1,318	1,317	1,316	1,315	5,266	62,308	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00													
Traveling Expenses	50201000-00	4,249	868	1,246	873	1,262	4,249	-	-	-	-	-	-	4,249
Travelling Expenses - Local	50201010-00	4,249	868	1,246	873	1,262	4,249	-	-	-	-	-	-	4,249
Training and Scholarship Expenses	50202000-00	1,400	230	410	305	455	1,400	-	-	-	-	-	-	1,400
ICT Training Expenses	50202010-01	120	20	30	20	50	120	-	-	-	-	-	-	120
Training Expenses	50202010-02	1,280	210	380	285	405	1,280	-	-	-	-	-	-	1,280
Supplies and Materials Expenses	50203000-00	4,411	882	1,226	1,061	1,242	4,411	-	-	-	-	-	-	4,411
ICT Office Supplies Expenses	50203010-01	612	120	154	145	193	612	-	-	-	-	-	-	612
Office Supplies Expenses	50203010-02	1,225	317	257	334	317	1,225	-	-	-	-	-	-	1,225
Accountable Forms Expenses	50203020-00	20	5	5	5	5	20	-	-	-	-	-	-	20
Drugs and Medicine Expenses	50203070-00	25	-	25	-	-	25	-	-	-	-	-	-	25
Fuel Oil and Lubricants Expenses	50203090-00	1,505	305	362	380	458	1,505	-	-	-	-	-	-	1,505
Semi-Expendable Machinery and Equipment Expenses	50203210-00	580	83	250	133	114	580	-	-	-	-	-	-	580
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	80	5	40	35	-	80	-	-	-	-	-	-	80
Information and Communications Technology Equip	50203210-03	285	42	123	53	67	285	-	-	-	-	-	-	285
Agricultural and Forestry Equipment	50203210-04	135	33	34	34	34	135	-	-	-	-	-	-	135
Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50203210-08	5	-	2	2	1	5	-	-	-	-	-	-	5
Medical Equipment	50203210-10	15	3	4	4	4	15	-	-	-	-	-	-	15
Printing Equipment	50203210-11	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50203210-12	15	-	2	5	8	15	-	-	-	-	-	-	15
Technical and Scientific Equipment	50203210-13	25	-	25	-	-	25	-	-	-	-	-	-	25
Other Machinery and Equipment	50203210-99	20	-	20	-	-	20	-	-	-	-	-	-	20
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	90	11	39	10	30	90	-	-	-	-	-	-	90
Furniture and Fixture	50203220-01	90	11	39	10	30	90	-	-	-	-	-	-	90
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	354	41	134	54	125	354	-	-	-	-	-	-	354
Utility Expenses	50204000-00	325	81	83	79	82	325	-	-	-	-	-	-	325
Water Expenses	50204010-00	135	35	32	33	35	135	-	-	-	-	-	-	135
Electricity Expenses	50204020-00	190	46	51	46	47	190	-	-	-	-	-	-	190
Communication Expenses	50205000-00	590	151	139	137	163	590	-	-	-	-	-	-	590
Postage and Courier Services	50205010-00	77	17	16	20	24	77	-	-	-	-	-	-	77
Telephone Expenses	50205020-00	195	54	48	45	50	195	-	-	-	-	-	-	195
Mobile	50205020-01	115	32	28	28	27	115	-	-	-	-	-	-	115
Landline	50205020-02	80	22	20	15	23	80	-	-	-	-	-	-	80
Internet Subscription Expenses	50205030-00	285	69	71	69	76	285	-	-	-	-	-	-	285
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	33	11	4	5	13	33	-	-	-	-	-	-	33
Professional Services	50211000-00	7,064	3,468	46	3,514	36	7,064	-	-	-	-	-	-	7,064
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	30	15	-	15	-	30	-	-	-	-	-	-	30
Other Professional Services	50211990-00	7,034	3,453	46	3,499	36	7,034	-	-	-	-	-	-	7,034
General Services	50212000-00	250	70	70	60	50	250	-	-	-	-	-	-	250
Environment/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	100	25	25	25	25	100	-	-	-	-	-	-	100
Security Services	50212030-00	100	25	25	25	25	100	-	-	-	-	-	-	100
Other General Services	50212990-00	50	20	20	10	50	50	-	-	-	-	-	-	50
Repairs and Maintenance														

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : '10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program											GAA 2021
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Taxes, Insurance Premiums and Other Fees	50215010-00	20	-	10	-	10	20	-	-	-	-	-	20
Taxes, Duties and Licenses	50215010-01	20	-	10	-	10	20	-	-	-	-	-	20
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	15	-	-	15	-	15	-	-	-	-	-	15
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-

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PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2021		
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total	
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000													
Expenses														
MAINTENANCE & OTHER OPERATING EXPENSES														
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00													
Travelling Expenses	50201000-00													
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00													
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expens	50203210-00													
Information and Communications Technology Equip	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-

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 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2021			
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)							
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total		
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	31020400000000														
Land Survey, Disposition and Records Management	310204100001000														
Expenses															
PERSONNEL SERVICES	50100000-00														
Salaries and Wages	50101000-00	60,079	15,021	15,021	15,019	15,018	60,079	-	-	-	-	-	-	-	60,079
Salaries and Wages - Regular	50101010-00	60,079	15,021	15,021	15,019	15,018	60,079	-	-	-	-	-	-	-	60,079
Basic Salary - Civilian	50101010-01	60,079	15,021	15,021	15,019	15,018	60,079	-	-	-	-	-	-	-	60,079
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	12,197	2,454	1,242	1,242	7,259	12,197	-	-	-	-	-	-	-	12,197
Personnel Economic Relief Allowance (PERA)	50102010-00	4,848	1,212	1,212	1,212	1,212	4,848	-	-	-	-	-	-	-	4,848
PERA - Civilian	50102010-01	4,848	1,212	1,212	1,212	1,212	4,848	-	-	-	-	-	-	-	4,848
Representation Allowance	50102020-00	60	15	15	15	15	60	-	-	-	-	-	-	-	60
Representation Allowance	50102020-01	60	15	15	15	15	60	-	-	-	-	-	-	-	60
Transportation Allowance	50102030-00	60	15	15	15	15	60	-	-	-	-	-	-	-	60
Transportation Allowance	50102030-01	60	15	15	15	15	60	-	-	-	-	-	-	-	60
Clothing/Uniforms Allowance	50102040-00	1,212	1,212	-	-	-	1,212	-	-	-	-	-	-	-	1,212
Clothing/Uniform - Civilian	50102040-01	1,212	1,212	-	-	-	1,212	-	-	-	-	-	-	-	1,212
Year End Bonus	50102140-00	5,007	-	-	-	5,007	5,007	-	-	-	-	-	-	-	5,007
Bonus - Civilian	50102140-01	5,007	-	-	-	5,007	5,007	-	-	-	-	-	-	-	5,007
Cash Gift	50102150-00	1,010	-	-	-	1,010	1,010	-	-	-	-	-	-	-	1,010
Cash Gift - Civilian	50102150-01	1,010	-	-	-	1,010	1,010	-	-	-	-	-	-	-	1,010
Other Bonuses and Allowances	50102990-00	6,017	-	5,007	-	1,010	6,017	-	-	-	-	-	-	-	6,017
Productivity Enhancement Incentive - Civilian	50102990-12	1,010	-	-	-	1,010	1,010	-	-	-	-	-	-	-	1,010
Mid-Year Bonus - Civilian	50102990-36	5,007	-	5,007	-	-	5,007	-	-	-	-	-	-	-	5,007
Personnel Benefit Contributions	50103000-00	8,481	323	319	315	314	1,271	1,803	1,802	1,802	1,803	7,210	7,210	8,481	
Retirement and Life Insurance Premiums	50103010-00	7,210	-	-	-	-	-	1,803	1,802	1,802	1,803	7,210	7,210	7,210	
Pag-IBIG Contributions	50103020-00	241	61	61	59	60	241	-	-	-	-	-	-	241	
Pag-IBIG - Civilian	50103020-01	241	61	61	59	60	241	-	-	-	-	-	-	241	
PhilHealth Contributions	50103030-00	789	200	198	197	194	789	-	-	-	-	-	-	789	
PhilHealth - Civilian	50103030-01	789	200	198	197	194	789	-	-	-	-	-	-	789	
Employees Compensation Insurance Premiums	50103040-00	241	62	60	59	60	241	-	-	-	-	-	-	241	
ECIP - Civilian	50103040-01	241	62	60	59	60	241	-	-	-	-	-	-	241	
Other Personnel Benefits	50104000-00	150	34	34	52	30	150	-	-	-	-	-	-	150	
Other Personnel Benefits	50104990-00	150	34	34	52	30	150	-	-	-	-	-	-	150	
Lump-sum for Step Increments - Length of Service	50104990-10	150	34	34	52	30	150	-	-	-	-	-	-	150	
SUB-TOTAL, PERSONNEL SERVICES		86,924	17,832	21,623	16,628	23,631	79,714	1,803	1,802	1,802	1,803	7,210	7,210	86,924	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Travelling Expenses	50201000-00	4,229	863	1,194	1,174	998	4,229	-	-	-	-	-	-	-	4,229
Travelling Expenses - Local	50201010-00	4,229	863	1,194	1,174	998	4,229	-	-	-	-	-	-	-	4,229
Training and Scholarship Expenses	50202000-00	553	112	127	140	174	553	-	-	-	-	-	-	-	553
Training Expenses	50202010-02	553	112	127	140	174	553	-	-	-	-	-	-	-	553
Supplies and Materials Expenses	50203000-00	4,802	1,093	1,230	1,316	1,163	4,802	-	-	-	-	-	-	-	4,802
ICT Office Supplies Expenses	50203010-01	396	80	106	95	115	396	-	-	-	-	-	-	-	396
Office Supplies Expenses	50203010-02	2,763	657	741	773	592	2,763	-	-	-	-	-	-	-	2,763
Fuel Oil and Lubricants Expenses	50203090-00	1,129	214	291	285	339	1,129	-	-	-	-	-	-	-	1,129
Semi-Expendable Machinery and Equipment Expenses	50203210-00	255	78	44	101	32	255	-	-	-	-	-	-	-	255
Office Equipment	50203210-02	65	15	10	32	8	65	-	-	-	-	-	-	-	65
Information and Communications Technology Equip	50203210-03	130	46	24	42	18	130	-	-	-	-	-	-	-	130
Other Supplies and Materials Expenses	50203990-00	180	32	29	42	77	180	-	-	-	-	-	-	-	180
Utility Expenses	50204000-00	640	141	182	174	143	640	-	-	-	-	-	-	-	640
Water Expenses	50204010-00	285	66	76	79	64	285	-	-	-	-	-	-	-	285
Electricity Expenses	50204020-00	355	75	106	95	79	355	-	-	-	-	-	-	-	355
Communication Expenses	50205000-00	1,728	426	435	474	393	1,728	-	-	-	-	-	-	-	1,728
Postage and Courier Services	50205010-00	153	37	43	42	31	153	-	-	-	-	-	-	-	153
Telephone Expenses	50205020-00	433	103	118	112	100	433	-	-	-	-	-	-	-	433
Mobile	50205020-01	273	64	77	69	63	273	-	-	-	-	-	-	-	273
Landline	50205020-02	160	39	41	43	37	160	-	-	-	-	-	-	-	160
Internet Subscription Expenses	50205030-00	1,132	286	274	320	252	1,132	-	-	-	-	-	-	-	1,132
Survey, Research, Exploration and Development Expenses	50207000-00	2,120	618	728	596	178	2,120	-	-	-	-	-	-	-	2,120
Survey Expenses	50207010-00	2,120	618	728	596	178	2,120	-	-	-	-	-	-	-	2,120
Professional Services	50211000-00	6,260	2,304	943	2,301	712	6,260	-	-	-	-	-	-	-	6,260
Other Professional Services	50211990-00	6,260	2,304	943	2,301	712	6,260	-	-	-	-	-	-	-	6,260
General Services	50212000-00	989	298	268	242	181	989	-	-	-	-	-	-	-	989
Janitorial Services	50212020-00	437	114	129	123	71	437	-	-	-	-	-	-	-	437
Security Services	50212030-00	312	84	119	59	50	312	-	-	-	-	-	-	-	312
Repairs and Maintenance	50213000-00	1,218	317	349	310	242	1,218	-	-	-	-	-	-	-	1,218
Repairs and Maintenance - Buildings and Other Structures	50213040-00	132	50	37	37	8	132	-	-	-	-	-	-	-	132

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program											GAA 2021	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
Other Maintenance and Operating Expenses	50299000-00	2,368	466	675	591	636	2,368	-	-	-	-	-	-	2,368
Printing and Publication Expenses	50299020-00	129	21	39	37	32	129	-	-	-	-	-	-	129
Representation Expenses	50299030-00	1,276	240	377	335	324	1,276	-	-	-	-	-	-	1,276
Rent/Lease Expenses	50299050-00	471	106	131	92	142	471	-	-	-	-	-	-	471
Rents - Motor Vehicles	50299050-03	311	43	94	61	113	311	-	-	-	-	-	-	311
Rents - Equipment	50299050-04	160	63	37	31	29	160	-	-	-	-	-	-	160
Subscription Expenses	50299070-00	140	29	34	34	43	140	-	-	-	-	-	-	140
Other Subscription Expenses	50299070-99	140	29	34	34	43	140	-	-	-	-	-	-	140
Other Maintenance and Operating Expenses	50299990-00	272	57	68	69	78	272	-	-	-	-	-	-	272
Other Maintenance and Operating Expenses	50299990-99	272	57	68	69	78	272	-	-	-	-	-	-	272
SUB-TOTAL, MOOE		25,187	6,711	6,218	7,392	4,866	25,187	-	-	-	-	-	-	25,187
TOTAL		112,111	24,543	27,841	24,020	28,497	104,901	1,803	1,802	1,802	1,803	7,210	112,111	
For the Requirements of the Comprehensive Agrarian Reform Program Expenses	310204100002000													
PERSONNEL SERVICES	50100000-00													
Salaries and Wages	50101000-00	3,220	733	859	679	949	3,220	-	-	-	-	-	-	3,220
Salaries and Wages - Casual/Contractual	50101020-00	3,220	733	859	679	949	3,220	-	-	-	-	-	-	3,220
SUB-TOTAL, PERSONNEL SERVICES		3,220	733	859	679	949	3,220	-	-	-	-	-	-	3,220
TOTAL		3,220	733	859	679	949	3,220	-	-	-	-	-	-	3,220
Land Surveys and Disposition Expenses														
PERSONNEL SERVICES	50100000-00													
Salaries and Wages	50101000-00	3,220	733	859	679	949	3,220	-	-	-	-	-	-	3,220
Salaries and Wages - Casual/Contractual	50101020-00	3,220	733	859	679	949	3,220	-	-	-	-	-	-	3,220
SUB-TOTAL, PERSONNEL SERVICES		3,220	733	859	679	949	3,220	-	-	-	-	-	-	3,220
TOTAL		3,220	733	859	679	949	3,220	-	-	-	-	-	-	3,220
Sub Total - Land Management Sub-Program	310204000000000													
PERSONNEL SERVICES	50100000-00													
Salaries and Wages	50101000-00	63,299	15,754	15,880	15,698	15,967	63,299	-	-	-	-	-	-	63,299
Salaries and Wages - Regular	50101010-00	60,079	15,021	15,021	15,019	15,018	60,079	-	-	-	-	-	-	60,079
Basic Salary - Civilian	50101010-01	60,079	15,021	15,021	15,019	15,018	60,079	-	-	-	-	-	-	60,079
Salaries and Wages - Casual/Contractual	50101020-00	3,220	733	859	679	949	3,220	-	-	-	-	-	-	3,220
Other Compensation	50102000-00	12,197	2,454	1,242	1,242	7,259	12,197	-	-	-	-	-	-	12,197
Personnel Economic Relief Allowance (PERA)	50102010-00	4,848	1,212	1,212	1,212	1,212	4,848	-	-	-	-	-	-	4,848
PERA - Civilian	50102010-01	4,848	1,212	1,212	1,212	1,212	4,848	-	-	-	-	-	-	4,848
Representation Allowance	50102020-00	60	15	15	15	15	60	-	-	-	-	-	-	60
Representation Allowance	50102020-01	60	15	15	15	15	60	-	-	-	-	-	-	60
Transportation Allowance	50102030-00	60	15	15	15	15	60	-	-	-	-	-	-	60
Transportation Allowance	50102030-01	60	15	15	15	15	60	-	-	-	-	-	-	60
Clothing/Uniforms Allowance	50102040-00	1,212	1,212	-	-	-	1,212	-	-	-	-	-	-	1,212
Clothing/Uniform - Civilian	50102040-01	1,212	1,212	-	-	-	1,212	-	-	-	-	-	-	1,212
Year End Bonus	50102140-00	5,007	-	-	-	5,007	5,007	-	-	-	-	-	-	5,007
Bonus - Civilian	50102140-01	5,007	-	-	-	5,007	5,007	-	-	-	-	-	-	5,007
Cash Gift	50102150-00	1,010	-	-	-	1,010	1,010	-	-	-	-	-	-	1,010
Cash Gift - Civilian	50102150-01	1,010	-	-	-	1,010	1,010	-	-	-	-	-	-	1,010
Other Bonuses and Allowances	50102390-00	6,017	-	5,007	-	1,010	6,017	-	-	-	-	-	-	6,017
Productivity Enhancement Incentive - Civilian	50102390-12	1,010	-	-	-	1,010	1,010	-	-	-	-	-	-	1,010
Mid-Year Bonus - Civilian	50102390-36	5,007	-	5,007	-	-	5,007	-	-	-	-	-	-	5,007
Personnel Benefit Contributions	50103000-00	8,481	323	319	315	314	1,271	1,803	1,802	1,802	1,803	7,210	8,481	
Retirement and Life Insurance Premiums	50103010-00	7,210	-	-	-	-	-	1,803	1,802	1,802	1,803	7,210	7,210	
Pag-IBIG Contributions	50103020-00	241	61	61	59	60	241	-	-	-	-	-	241	
Pag-IBIG - Civilian	50103020-01	241	61	61	59	60	241	-	-	-	-	-	241	
PhilHealth Contributions	50103030-00	789	200	198	197	194	789	-	-	-	-	-	789	
PhilHealth - Civilian	50103030-01	789	200	198	197	194	789	-	-	-	-	-	789	
Employees Compensation Insurance Premiums	50103040-00	241	62	60	59	60	241	-	-	-	-	-	241	
ECIP - Civilian	50103040-01	241	62	60	59	60	241	-	-	-	-	-	241	
Other Personnel Benefits	50104000-00	150	34	34	52	30	150	-	-	-	-	-	150	
Other Personnel Benefits	50104990-00	150	34	34	52	30	150	-	-	-	-	-	150	
Lump-sum for Step Increments - Length of Service	50104990-10	150	34	34	52	30	150	-	-	-	-	-	150	
SUB-TOTAL, PERSONNEL SERVICES		90,144	18,565	22,482	17,307	24,580	82,934	1,803	1,802	1,802	1,803	7,210	90,144	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00													
Traveling Expenses	50201000-00	4,229	863	1,194	1,174	998	4,229	-	-	-	-	-	-	4,229
Traveling Expenses - Local	50201010-00	4,229	863	1,194	1,174	998	4,229	-	-	-	-	-	-	4,229
Training and Scholarship Expenses	50202000-00	553	112	127	140	174	553	-	-	-	-	-	-	553
Training Expenses	50202010-02	553	112	127	140	174	553	-	-	-	-	-	-	553
Supplies and Materials Expenses	50203000-00	4,802	1,093	1,230	1,316	1,163	4,802	-	-	-	-	-	-	4,802
ICT Office Supplies Expenses	50203010-01	396	80	106	95	115	396	-	-	-	-	-	-	396
Office Supplies Expenses	50203010-02	2,763	657	741	773	592	2,763	-	-	-	-	-	-	2,763
Fuel Oil and Lubricants Expenses	50203090-00	1,129	214	291	285	339	1,129	-	-	-	-	-	-	1,129
Semi-Expendable Machinery and Equipment Expenses	50203210-00	255	78	44	101	32	255	-	-	-	-	-	-	255
Office Equipment	50203210-02	65	15	10	32	65	65	-	-	-	-	-	-	65
Information and Communications Technology Equip	50203210-03	130	46	24	42	18	130	-	-	-	-	-	-	130
Other Supplies and Materials Expenses	50203990-00	180	32	29	42	77	180	-	-	-	-	-	-	180
Utility Expenses	50204000-00	640	141	182	174	143	640	-	-	-	-	-	-	640
Water Expenses	50204010-00	285	66	76	79	64	285	-	-	-	-	-	-	285
Electricity Expenses	50204020-00	355	75	106	95	79	355	-	-	-	-	-	-	355
Communication Expenses	50205000-00	1,728	426	435	474	393	1,728	-	-	-	-	-	-	1,728
Postage and Courier Services	50205010-00	153	37	43	42	31	153	-	-	-	-	-	-	153
Telephone Expenses	50205020-00	433	103	118	112	100	433	-	-	-	-	-	-	433
Mobile	50205020-01	64	273	77	69	63	273	-	-	-	-	-	-	273
Landline	50205020-02	160	39	41	43	37	160	-	-	-	-	-	-	160
Internet Subscription Expenses	50205030-00	1,132	286	274	320	252	1,132	-	-	-	-	-	-	1,132
Survey, Research, Exploration and Development Expenses	50207000-00	2,120	618	728	596	178	2,120	-	-	-	-	-	-	2,120
Survey Expenses	50207010-00	2,120	618	728	596	178	2,120	-	-	-	-	-	-	2,120
Professional Services	50210000-00	6,260	2,304	943	2,301	712	6,260	-						

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Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2021	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Repairs and Maintenance - Machinery and Equipment	50213050-00	546	108	180	119	139	546	-	-	-	-	-	546
Office Equipment	50213050-02	157	27	58	36	36	157	-	-	-	-	-	157
Information and Communication Technology Equipment	50213050-03	127	18	49	27	33	127	-	-	-	-	-	127
Technical and Scientific Equipment	50213050-14	262	63	73	56	70	262	-	-	-	-	-	262
Repairs and Maintenance - Transportation Equipment	50213060-00	475	107	127	149	92	475	-	-	-	-	-	475
Motor Vehicles	50213060-01	475	107	127	149	92	475	-	-	-	-	-	475
Taxes, Insurance Premiums and Other Fees	50215000-00	160	43	57	44	16	160	-	-	-	-	-	160
Insurance Expenses	50215030-00	160	43	57	44	16	160	-	-	-	-	-	160
Other Maintenance and Operating Expenses	50299000-00	2,368	466	675	591	636	2,368	-	-	-	-	-	2,368
Printing and Publication Expenses	50299020-00	129	21	39	37	32	129	-	-	-	-	-	129
Representation Expenses	50299030-00	1,276	240	377	335	324	1,276	-	-	-	-	-	1,276
Rent/Lease Expenses	50299050-00	471	106	131	92	142	471	-	-	-	-	-	471
Rents - Motor Vehicles	50299050-03	311	43	94	61	113	311	-	-	-	-	-	311
Rents - Equipment	50299050-04	160	63	37	31	29	160	-	-	-	-	-	160
Subscription Expenses	50299070-00	140	29	34	34	43	140	-	-	-	-	-	140
Other Subscription Expenses	50299070-99	140	29	34	34	43	140	-	-	-	-	-	140
Other Maintenance and Operating Expenses	50299990-00	272	57	68	69	78	272	-	-	-	-	-	272
Other Maintenance and Operating Expenses	50299990-99	272	57	68	69	78	272	-	-	-	-	-	272
SUB-TOTAL, MOOE		25,187	6,711	6,218	7,392	4,866	25,187	-	-	-	-	-	25,187
TOTAL		115,331	25,276	28,700	24,699	29,446	108,121	1,803	1,802	1,802	1,803	7,210	115,331
Forest and Watershed Management Sub-Program	31020500000000												
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000												
Expenses													
PERSONNEL SERVICES	50100000-00												
Salaries and Wages	50101000-00	106,290	26,573	26,574	26,573	26,570	106,290	-	-	-	-	-	106,290
Salaries and Wages - Regular	50101010-00	106,290	26,573	26,574	26,573	26,570	106,290	-	-	-	-	-	106,290
Basic Salary - Civilian	50101010-01	106,290	26,573	26,574	26,573	26,570	106,290	-	-	-	-	-	106,290
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	22,682	4,662	2,436	2,436	13,148	22,682	-	-	-	-	-	22,682
Personnel Economic Relief Allowance (PERA)	50102010-00	8,904	2,226	2,226	2,226	2,226	8,904	-	-	-	-	-	8,904
PERA - Civilian	50102010-01	8,904	2,226	2,226	2,226	2,226	8,904	-	-	-	-	-	8,904
Representation Allowance	50102020-00	420	105	105	105	105	420	-	-	-	-	-	420
Representation Allowance	50102020-01	420	105	105	105	105	420	-	-	-	-	-	420
Transportation Allowance	50102030-00	420	105	105	105	105	420	-	-	-	-	-	420
Transportation Allowance	50102030-01	420	105	105	105	105	420	-	-	-	-	-	420
Clothing/Uniforms Allowance	50102040-00	2,226	2,226	-	-	-	2,226	-	-	-	-	-	2,226
Clothing/Uniform - Civilian	50102040-01	2,226	2,226	-	-	-	2,226	-	-	-	-	-	2,226
Year End Bonus	50102140-00	8,857	-	-	-	8,857	8,857	-	-	-	-	-	8,857
Bonus - Civilian	50102140-01	8,857	-	-	-	8,857	8,857	-	-	-	-	-	8,857
Cash Gift	50102150-00	1,855	-	-	-	1,855	1,855	-	-	-	-	-	1,855
Cash Gift - Civilian	50102150-01	1,855	-	-	-	1,855	1,855	-	-	-	-	-	1,855
Other Bonuses and Allowances	50102990-00	10,712	-	8,857	-	1,855	10,712	-	-	-	-	-	10,712
Productivity Enhancement Incentive - Civilian	50102990-12	1,855	-	-	-	1,855	1,855	-	-	-	-	-	1,855
Mid-Year Bonus - Civilian	50102990-36	8,857	-	8,857	-	8,857	8,857	-	-	-	-	-	8,857
Personnel Benefit Contributions	50103000-00	14,984	558	561	558	553	2,230	3,190	3,190	3,189	3,185	12,754	14,984
Retirement and Life Insurance Premiums	50103010-00	12,754	-	-	-	-	-	3,190	3,190	3,189	3,185	12,754	12,754
Pag-IBIG Contributions	50103020-00	445	111	114	109	111	445	-	-	-	-	-	445
Pag-IBIG - Civilian	50103020-01	445	111	114	109	111	445	-	-	-	-	-	445
PhilHealth Contributions	50103030-00	1,340	335	335	337	333	1,340	-	-	-	-	-	1,340
PhilHealth - Civilian	50103030-01	1,340	335	335	337	333	1,340	-	-	-	-	-	1,340
Employees Compensation Insurance Premiums	50103040-00	445	112	112	112	109	445	-	-	-	-	-	445
ECIP - Civilian	50103040-01	445	112	112	112	109	445	-	-	-	-	-	445
Other Personnel Benefits	50104000-00	266	85	50	83	48	266	-	-	-	-	-	266
Other Personnel Benefits	50104990-00	266	85	50	83	48	266	-	-	-	-	-	266
Lump-sum for Step Increments - Length of Service	50104990-10	266	85	50	83	48	266	-	-	-	-	-	266
SUB-TOTAL, PERSONNEL SERVICES		154,934	31,878	38,478	29,650	42,174	142,180	3,190	3,190	3,189	3,185	12,754	154,934
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Traveling Expenses	50201000-00	3,423	812	486	1,314	811	3,423	-	-	-	-	-	3,423
Travelling Expenses - Local	50201010-00	3,423	812	486	1,314	811	3,423	-	-	-	-	-	3,423
Training and Scholarship Expenses	50202000-00	714	173	148	219	174	714	-	-	-	-	-	714
ICT Training Expenses	50202010-01	60	20	10	15	15	60	-	-	-	-	-	60
Training Expenses	50202010-02	654	153	138	204	159	654	-	-	-	-	-	654
Supplies and Materials Expenses	50203000-00	3,369	682	711	1,002	974	3,369	-	-	-	-	-	3,369
ICT Office Supplies Expenses	50203010-01	270	90	98	68	74	270	-	-	-	-	-	270
Office Supplies Expenses	50203010-02	1,019	215	195	360	249	1,019	-	-	-	-	-	1,019
Accountable Forms Expenses	50203020-00	79	18	20	19	22	79	-	-	-	-	-	79
Fuel Oil and Lubricants Expenses	50203090-00	926	188	215	286	237	926	-	-	-	-	-	926
Semi-Expendable Machinery and Equipment Expenses	50203210-00	687	115	157	164	251	687	-	-	-	-	-	687
Office Equipment	50203210-02	217	29	53	50	85	217	-	-	-	-	-	217
Information and Communications Technology Equip	50203210-03	195	29	41	45	80	195	-	-	-	-	-	195
Agricultural and Forestry Equipment	50203210-04	15	3	3	3	6	15	-	-	-	-	-	15
Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50203210-07	45	6	9	12	18	45	-	-	-	-	-	45
Disaster Response and Rescue Equipment	50203210-08	15	3	3	3	6	15	-	-	-	-	-	15
Medical Equipment	50203210-10	15	3	3	3	6	15	-	-	-	-	-	15
Printing Equipment	50203210-11	15	3	3	3	6	15	-	-	-	-	-	15
Sports Equipment	50203210-12	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	155	36	39	42	38	155	-	-	-	-	-	155
Other Machinery and Equipment	50203210-99	15	3	3	3	6	15	-	-	-	-	-	15
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	85	13	13	13	46	85	-	-	-	-	-	85
Furniture and Fixture	50203220-01	85	13	13	13	46	85	-	-	-	-	-	85
Other Supplies and Materials Expenses	50203990-00	303	43	73	95	303	303	-	-	-	-	-	303
Utility Expenses	50204000-00	633	157	123	180	173	633	-	-	-	-	-	633
Water Expenses	50204010-00	258	67	51	74	258	258	-	-	-	-	-	258
Electricity Expenses	50204020-00	375	90	72	106	107	375	-	-	-	-	-	375
Communication Expenses	50205000-00	835	198	181	215	241	835	-	-	-	-	-	835
Postage and Courier Services	50205010-00	84	17	23	23	21	84	-	-	-	-	-	84
													

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program											GAA 2021	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
Repairs and Maintenance	50213000-00	979	280	173	207	319	979	-	-	-	-	-	-	979
Repairs and Maintenance - Buildings and Other Structures	50213040-00	60	15	13	15	17	60	-	-	-	-	-	-	60
Buildings	50213040-01	60	15	13	15	17	60	-	-	-	-	-	-	60
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	376	144	49	68	115	376	-	-	-	-	-	-	376
Machinery	50213050-01	20	5	5	5	5	20	-	-	-	-	-	-	20
Office Equipment	50213050-02	105	47	15	24	19	105	-	-	-	-	-	-	105
Information and Communication Technology Equipment	50213050-03	105	47	15	24	19	105	-	-	-	-	-	-	105
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50213050-05	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050-07	5	1	1	1	2	5	-	-	-	-	-	-	5
Disaster Response and Rescue Equipment	50213050-09	5	1	1	1	2	5	-	-	-	-	-	-	5
Medical Equipment	50213050-11	5	1	1	1	2	5	-	-	-	-	-	-	5
Printing Equipment	50213050-12	5	1	1	1	2	5	-	-	-	-	-	-	5
Sports Equipment	50213050-13	35	1	1	1	32	35	-	-	-	-	-	-	35
Technical and Scientific Equipment	50213050-14	55	36	6	6	55	55	-	-	-	-	-	-	55
Other Machinery and Equipment	50213050-99	36	4	3	4	25	36	-	-	-	-	-	-	36
Repairs and Maintenance - Transportation Equipment	50213060-00	487	113	97	110	167	487	-	-	-	-	-	-	487
Motor Vehicles	50213060-01	487	113	97	110	167	487	-	-	-	-	-	-	487
Repairs and Maintenance - Furniture and Fixtures	50213070-00	16	3	4	4	5	16	-	-	-	-	-	-	16
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	40	5	10	10	15	40	-	-	-	-	-	-	40
Information and Communications Technology Equipment	50213210-03	20	-	5	5	20	20	-	-	-	-	-	-	20
Other Machinery and Equipment	50213210-99	20	5	5	5	5	20	-	-	-	-	-	-	20
Taxes, Insurance Premiums and Other Fees	50215000-00	222	18	32	118	54	222	-	-	-	-	-	-	222
Taxes, Insurance Premiums and Other Fees	50215010-00	32	8	12	8	4	32	-	-	-	-	-	-	32
Taxes, Duties and Licenses	50215010-01	32	8	12	8	4	32	-	-	-	-	-	-	32
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	190	10	20	110	50	190	-	-	-	-	-	-	190
Insurance Expenses	50216000-00	360	180	-	180	-	360	-	-	-	-	-	-	360
Labor and Wages	50216010-00	360	180	-	180	-	360	-	-	-	-	-	-	360
Labor and Wages	50299000-00	2,236	416	353	766	701	2,236	-	-	-	-	-	-	2,236
Other Maintenance and Operating Expenses	50299010-00	146	33	27	43	43	146	-	-	-	-	-	-	146
Advertising Expenses	50299020-00	166	33	32	58	43	166	-	-	-	-	-	-	166
Representation Expenses	50299030-00	1,155	239	180	355	381	1,155	-	-	-	-	-	-	1,155
Transportation and Delivery Expenses	50299040-00	62	4	23	24	11	62	-	-	-	-	-	-	62
Rent/Lease Expenses	50299050-00	350	27	40	199	84	350	-	-	-	-	-	-	350
Rents - Motor Vehicles	50299050-03	350	27	40	199	84	350	-	-	-	-	-	-	350
Subscription Expenses	50299070-00	40	14	10	8	8	40	-	-	-	-	-	-	40
Other Subscription Expenses	50299070-99	40	14	10	8	8	40	-	-	-	-	-	-	40
Other Maintenance and Operating Expenses	50299990-00	317	66	41	79	131	317	-	-	-	-	-	-	317
Other Maintenance and Operating Expenses	50299990-99	317	66	41	79	131	317	-	-	-	-	-	-	317
SUB-TOTAL, MOOE		30,500	11,974	2,382	12,446	3,698	30,500	-	-	-	-	-	-	30,500
CAPITAL OUTLAYS	50600000-00													
Land Improvements Outlay	50604020-00	76,886	76,886	-	-	-	76,886	-	-	-	-	-	-	76,886
Reforestation Projects	50604020-02	76,886	76,886	-	-	-	76,886	-	-	-	-	-	-	76,886
Machinery and Equipment Outlay	50604050-00	3,040	-	3,040	-	-	3,040	-	-	-	-	-	-	3,040
Technical & Scientific Equipment	50604050-14	3,040	-	3,040	-	-	3,040	-	-	-	-	-	-	3,040
SUB-TOTAL, CAPITAL OUTLAYS		79,926	76,886	3,040	-	-	79,926	-	-	-	-	-	-	79,926
TOTAL		265,360	120,738	43,900	42,096	45,872	252,606	3,190	3,190	3,189	3,185	12,754	265,360	
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000													
Expenses														
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00													
Traveling Expenses	50201000-00	949	210	268	257	214	949	-	-	-	-	-	949	
Travelling Expenses - Local	50201010-00	949	210	268	257	214	949	-	-	-	-	-	949	
Training and Scholarship Expenses	50202000-00	80	15	25	25	15	80	-	-	-	-	-	80	
Training Expenses	50202010-02	80	15	25	25	15	80	-	-	-	-	-	80	
Supplies and Materials Expenses	50203000-00	493	97	132	136	128	493	-	-	-	-	-	493	
ICT Office Supplies Expenses	50203010-01	20	9	-	11	20	20	-	-	-	-	-	20	
Office Supplies Expenses	50203010-02	227	33	64	69	61	227	-	-	-	-	-	227	
Fuel Oil and Lubricants Expenses	50203090-00	151	30	38	31	52	151	-	-	-	-	-	151	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	35	10	10	15	35	35	-	-	-	-	-	35	
Office Equipment	50203210-02	20	10	-	10	-	20	-	-	-	-	-	20	
Information and Communications Technology Equipment	50203210-03	15	-	10	5	-	15	-	-	-	-	-	15	
Technical and Scientific Equipment	50203210-13	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	60	15	20	2	15	60	-	-	-	-	-	60	
Water Expenses	50204000-00	10	2	2	2	10	10	-	-	-	-	-	10	
Electricity Expenses	50204010-00	5	1	2	1	1	5	-	-	-	-	-	5	
Communication Expenses	50205000-00	32	9	6	13	4	32	-	-	-	-	-	32	
Postage and Courier Services	50205010-00	22	5	3	11	3	22	-	-	-	-	-	22	
Professional Services	50210000-00	732	366	-	366	-	732	-	-	-	-	-	732	
Other Professional Services	50211990-00	732	366	-	366	-	732	-	-	-	-	-	732	
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213000-00	55	5	15	17	18	55	-	-	-	-	-	55	
Repairs and Maintenance - Machinery and Equipment	50213050-00	20	-	5	10	5	20	-	-	-	-	-	20	
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	50213050-14	10	-	-	5	5	10	-	-	-	-	-	10	
Repairs and Maintenance - Transportation Equipment	50213060-00	35	5	10	7	13	35	-	-	-	-	-	35	
Motor Vehicles	50213060-01	35	5	10	7	13	35	-	-	-	-	-	35	
Other Maintenance and Operating Expenses	50299000-00	619	83	246	208	82	619	-	-	-	-	-	619	
Representation Expenses	50299030-00	453	50	191	161	51	453	-	-	-	-	-	453	
Other Maintenance and Operating Expenses	50299990-00	71	10	28	17	16	71	-	-	-	-	-	71	
Other Maintenance and Operating Expenses	50299990-99	71	10	28	17	16	71	-	-	-	-	-	71	
SUB-TOTAL, MOOE		2,970	787	696	1,024	463	2,970	-	-	-	-	-	2,970	
TOTAL		6,779	1,666	3,626	1,024	463	6,779	-	-	-	-	-	6,779	
Sub Total - Forest and Watershed Management Sub-Program	310205000000000													
Expenses														
PERSONNEL SERVICES	50100000-00													
Salaries and Wages	50101000-00	106,290	26,573	26,574	26,573	26,570	106,290	-	-	-	-	-	106,290	
Salaries and Wages - Regular	50101010-00	106,290	26,573	26,574	26,573	26,570	106,290	-	-	-	-	-	106,290	
Basic Salary - Civilian	50101010-01	106,290	26,573	26,574	26,573	26,570	106,290	-	-	-	-	-	106,290	
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation	50102000-00	22,682	4,662	2,436	2,436	13,148	22,682	-	-	-				

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 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : '10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program											GAA 2021
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Cash Gift - Civilian	50102150-01	1,855	-	-	-	1,855	1,855	-	-	-	-	-	1,855

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BY FUNCTION/ACTIVITY/PROJECT
(In Thousand Pesos)

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Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : REGIONAL SUMMARY
Organization Code (UACS) : 10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2021		
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total	
Other Bonuses and Allowances	50102990-00	10,712	-	8,857	-	1,855	10,712	-	-	-	-	-	-	10,712
Productivity Enhancement Incentive - Civilian	50102990-12	1,855	-	-	-	1,855	-	-	-	-	-	-	-	1,855
Mid-Year Bonus - Civilian	50102990-36	8,857	-	8,857	-	8,857	-	-	-	-	-	-	-	8,857
Personnel Benefit Contributions	50103000-00	14,984	558	561	558	553	2,230	3,190	3,190	3,189	3,185	12,754	14,984	
Retirement and Life Insurance Premiums	50103010-00	12,754	-	-	-	-	-	3,190	3,190	3,189	3,185	12,754	12,754	
Pag-IBIG Contributions	50103020-00	445	111	114	109	111	445	-	-	-	-	-	445	
Pag-IBIG - Civilian	50103020-01	445	111	114	109	111	445	-	-	-	-	-	445	
PhilHealth Contributions	50103030-00	1,340	335	335	337	333	1,340	-	-	-	-	-	1,340	
PhilHealth - Civilian	50103030-01	1,340	335	335	337	333	1,340	-	-	-	-	-	1,340	
Employees Compensation Insurance Premiums	50103040-00	445	112	112	112	109	445	-	-	-	-	-	445	
ECIP - Civilian	50103040-01	445	112	112	112	109	445	-	-	-	-	-	445	
Other Personnel Benefits	50104000-00	266	85	50	83	48	266	-	-	-	-	-	266	
Other Personnel Benefits	50104990-00	266	85	50	83	48	266	-	-	-	-	-	266	
Lump-sum for Step Increments - Length of Service	50104990-10	266	85	50	83	48	266	-	-	-	-	-	266	
SUB-TOTAL, PERSONNEL SERVICES		154,934	31,878	38,478	29,650	42,174	142,180	3,190	3,190	3,189	3,185	12,754	154,934	
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00													
Traveling Expenses	50201000-00	4,372	1,022	754	1,571	1,025	4,372	-	-	-	-	-	4,372	
Travelling Expenses - Local	50201010-00	4,372	1,022	754	1,571	1,025	4,372	-	-	-	-	-	4,372	
Training and Scholarship Expenses	50202000-00	794	188	173	244	189	794	-	-	-	-	-	794	
Training Expenses	50202010-02	734	168	163	229	174	734	-	-	-	-	-	734	
Supplies and Materials Expenses	50203000-00	3,862	779	843	1,138	1,102	3,862	-	-	-	-	-	3,862	
ICT Office Supplies Expenses	50203010-01	290	99	38	79	74	290	-	-	-	-	-	290	
Office Supplies Expenses	50203010-02	1,246	248	259	429	310	1,246	-	-	-	-	-	1,246	
Accountable Forms Expenses	50203020-00	79	18	20	19	22	79	-	-	-	-	-	79	
Fuel Oil and Lubricants Expenses	50203090-00	1,077	218	253	317	289	1,077	-	-	-	-	-	1,077	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	722	125	167	179	251	722	-	-	-	-	-	722	
Office Equipment	50203210-02	237	39	53	60	53	237	-	-	-	-	-	237	
Information and Communications Technology Equip	50203210-03	210	29	51	50	80	210	-	-	-	-	-	210	
Agricultural and Forestry Equipment	50203210-04	15	3	3	3	6	15	-	-	-	-	-	15	
Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-	
Communications Equipment	50203210-07	45	6	9	12	18	45	-	-	-	-	-	45	
Disaster Response and Rescue Equipment	50203210-08	15	3	3	3	6	15	-	-	-	-	-	15	
Medical Equipment	50203210-10	15	3	3	3	6	15	-	-	-	-	-	15	
Printing Equipment	50203210-11	15	3	3	3	6	15	-	-	-	-	-	15	
Sports Equipment	50203210-12	-	-	-	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	50203210-13	155	36	39	42	38	155	-	-	-	-	-	155	
Other Machinery and Equipment	50203210-99	15	3	3	3	6	15	-	-	-	-	-	15	
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	85	13	13	13	46	85	-	-	-	-	-	85	
Furniture and Fixture	50203220-01	85	13	13	13	46	85	-	-	-	-	-	85	
Other Supplies and Materials Expenses	50203990-00	363	58	93	102	110	363	-	-	-	-	-	363	
Utility Expenses	50204000-00	643	159	127	182	175	643	-	-	-	-	-	643	
Water Expenses	50204010-00	263	68	53	75	67	263	-	-	-	-	-	263	
Electricity Expenses	50204020-00	380	91	74	107	108	380	-	-	-	-	-	380	
Communication Expenses	50205000-00	867	207	187	228	245	867	-	-	-	-	-	867	
Postage and Courier Services	50205010-00	106	22	26	34	24	106	-	-	-	-	-	106	
Telephone Expenses	50205020-00	406	95	88	118	105	406	-	-	-	-	-	406	
Mobile	50205020-01	274	64	58	83	69	274	-	-	-	-	-	274	
Landline	50205020-02	132	31	30	35	36	132	-	-	-	-	-	132	
Internet Subscription Expenses	50205030-00	319	79	64	66	110	319	-	-	-	-	-	319	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	36	11	9	10	6	36	-	-	-	-	-	36	
Professional Services	50211000-00	17,981	9,244	135	8,431	171	17,981	-	-	-	-	-	17,981	
Legal Services	50211010-00	104	16	21	29	38	104	-	-	-	-	-	104	
Other Professional Services	50211990-00	17,877	9,228	114	8,402	133	17,877	-	-	-	-	-	17,877	
General Services	50212000-00	240	120	-	120	-	240	-	-	-	-	-	240	
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213000-00	1,034	285	188	224	337	1,034	-	-	-	-	-	1,034	
Repairs and Maintenance - Machinery and Equipment	50213050-00	396	144	54	78	120	396	-	-	-	-	-	396	
Office Equipment	50213050-02	105	47	15	24	19	105	-	-	-	-	-	105	
Information and Communication Technology Equipment	50213050-03	115	47	20	29	19	115	-	-	-	-	-	115	
Communication Equipment	50213050-07	5	1	1	1	2	5	-	-	-	-	-	5	
Disaster Response and Rescue Equipment	50213050-09	5	1	1	1	2	5	-	-	-	-	-	5	
Medical Equipment	50213050-11	5	1	1	1	2	5	-	-	-	-	-	5	
Printing Equipment	50213050-12	5	1	1	1	2	5	-	-	-	-	-	5	
Sports Equipment	50213050-13	35	1	1	1	32	35	-	-	-	-	-	35	
Technical and Scientific Equipment	50213050-14	65	36	6	11	12	65	-	-	-	-	-	65	
Other Machinery and Equipment	50213050-99	36	4	3	4	25	36	-	-	-	-	-	36	
Repairs and Maintenance - Transportation Equipment	50213060-00	522	118	107	117	180	522	-	-	-	-	-	522	
Motor Vehicles	50213060-01	522	118	107	117	180	522	-	-	-	-	-	522	
Repairs and Maintenance - Furniture and Fixtures	50213070-00	16	3	4	4	16	16	-	-	-	-	-	16	
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	40	5	10	10	15	40	-	-	-	-	-	40	
Other Machinery and Equipment	50213210-99	20	5	5	5	20	40	-	-	-	-	-	20	
Repairs and Maintenance - Semi-Expendable Furniture F	50213220-00	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixture	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	2,855	499	599	974	783	2,855	-	-	-	-	-	2,855	
Advertising Expenses	50299010-00	166	38	32	48	48	166	-	-	-	-	-	166	
Printing and Publication Expenses	50299020-00	201	41	39	68	59	201	-	-	-	-	-	201	
Representation Expenses	50299030-00	1,608	281	371	516	432	1,608	-	-	-	-	-	1,608	
Transportation and Delivery Expenses	50299040-00	62	4	23	24	11	62	-	-	-	-	-	62	
Rent/Lease Expenses	50299050-00	390	37	55	214	84	390	-	-	-	-	-	390	
Rents - Motor Vehicles	50299050-03	390	37	55	214	84	390	-	-	-	-	-	390	
Subscription Expenses	50299070-00	40	14	10	8	8	40	-	-	-	-	-	40	
Other Subscription Expenses	50299070-99	40	14	10	8	8	40	-	-	-	-	-	40	
Other Maintenance and Operating Expenses	50299990-00	388	76	69	96	147	388	-	-	-	-	-	388	
Other Maintenance and Operating Expenses	50299990-99	388	76	69	96	147	388	-	-	-	-	-	388	
SUB-TOTAL, MOOE		33,470	12,761	3,078	13,470	4,161	33,470	-	-	-	-	-	33,470	
<u>CAPITAL OUTLAYS</u>	50600000-00													
Land Improvements Outlay	50604020-00	76,886	76,886	-	-	-	76,886 </							

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PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2021		
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
Bonus - Civilian	50102140-01	17,519	-	-	-	17,519	17,519	-	-	-	-	-	-	17,519
Cash Gift	50102150-00	3,465	-	-	-	3,465	3,465	-	-	-	-	-	-	3,465
Cash Gift - Civilian	50102150-01	3,465	-	-	-	3,465	3,465	-	-	-	-	-	-	3,465
Other Bonuses and Allowances	50102990-00	20,984	-	17,519	-	3,465	20,984	-	-	-	-	-	-	20,984
Productivity Enhancement Incentive - Civilian	50102990-12	3,465	-	-	-	3,465	3,465	-	-	-	-	-	-	3,465
Mid-Year Bonus - Civilian	50102990-36	17,519	-	17,519	-	-	17,519	-	-	-	-	-	-	17,519
Personnel Benefit Contributions	50103000-00	29,558	1,094	1,086	1,078	1,070	4,328	-	-	-	-	-	-	29,558
Retirement and Life Insurance Premiums	50103010-00	25,230	-	-	-	-	-	6,311	6,309	6,307	6,303	25,230	-	25,230
Pag-IBIG Contributions	50103020-00	830	209	210	204	207	830	-	-	-	-	-	-	830
Pag-IBIG - Civilian	50103020-01	830	209	210	204	207	830	-	-	-	-	-	-	830
PhilHealth Contributions	50103030-00	2,668	672	668	669	659	2,668	-	-	-	-	-	-	2,668
PhilHealth - Civilian	50103030-01	2,668	672	668	669	659	2,668	-	-	-	-	-	-	2,668
Employees Compensation Insurance Premiums	50103040-00	830	213	208	205	204	830	-	-	-	-	-	-	830
ECIP - Civilian	50103040-01	830	213	208	205	204	830	-	-	-	-	-	-	830
Other Personnel Benefits	50104000-00	526	145	111	172	98	526	-	-	-	-	-	-	526
Other Personnel Benefits	50104990-00	526	145	111	172	98	526	-	-	-	-	-	-	526
Lump-sum for Step Increments - Length of Service	50104990-10	526	145	111	172	98	526	-	-	-	-	-	-	526
SUB-TOTAL, PERSONNEL SERVICES		307,386	63,121	76,567	58,917	83,551	282,156	6,311	6,309	6,307	6,303	25,230	-	307,386
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00													
Traveling Expenses	50201000-00	13,370	2,905	3,349	3,736	3,380	13,370	-	-	-	-	-	-	13,370
Travelling Expenses - Local	50201010-00	13,370	2,905	3,349	3,736	3,380	13,370	-	-	-	-	-	-	13,370
Training and Scholarship Expenses	50202000-00	2,817	540	750	699	828	2,817	-	-	-	-	-	-	2,817
Training Expenses	50202010-02	2,817	540	750	699	828	2,817	-	-	-	-	-	-	2,817
Supplies and Materials Expenses	50203000-00	13,850	2,951	3,540	3,664	3,695	13,850	-	-	-	-	-	-	13,850
ICT Office Supplies Expenses	50203010-01	1,318	304	303	324	387	1,318	-	-	-	-	-	-	1,318
Office Supplies Expenses	50203010-02	5,574	1,321	1,372	1,601	1,280	5,574	-	-	-	-	-	-	5,574
Accountable Forms Expenses	50203020-00	163	40	44	44	35	163	-	-	-	-	-	-	163
Animal/Zoological Supplies Expenses	50203040-00	90	30	40	20	90	90	-	-	-	-	-	-	90
Fuel Oil and Lubricants Expenses	50203090-00	3,891	779	951	1,030	1,131	3,891	-	-	-	-	-	-	3,891
Semi-Expendable Machinery and Equipment Expenses	50203210-00	1,627	296	476	413	442	1,627	-	-	-	-	-	-	1,627
Office Equipment	50203210-02	412	69	103	127	113	412	-	-	-	-	-	-	412
Information and Communications Technology Equip	50203210-03	625	117	198	145	165	625	-	-	-	-	-	-	625
Agricultural and Forestry Equipment	50203210-04	150	36	37	37	40	150	-	-	-	-	-	-	150
Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50203210-07	45	6	9	12	18	45	-	-	-	-	-	-	45
Disaster Response and Rescue Equipment	50203210-08	20	3	5	5	7	20	-	-	-	-	-	-	20
Medical Equipment	50203210-10	30	6	7	7	10	30	-	-	-	-	-	-	30
Printing Equipment	50203210-11	15	3	3	3	6	15	-	-	-	-	-	-	15
Sports Equipment	50203210-12	15	-	2	5	8	15	-	-	-	-	-	-	15
Technical and Scientific Equipment	50203210-13	240	53	74	69	44	240	-	-	-	-	-	-	240
Other Machinery and Equipment	50203210-99	75	3	38	3	31	75	-	-	-	-	-	-	75
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	190	39	52	23	190	190	-	-	-	-	-	-	190
Furniture and Fixture	50203220-01	190	39	52	23	190	190	-	-	-	-	-	-	190
Other Supplies and Materials Expenses	50203990-00	922	132	257	209	324	922	-	-	-	-	-	-	922
Utility Expenses	50204000-00	1,649	393	401	443	412	1,649	-	-	-	-	-	-	1,649
Water Expenses	50204010-00	704	175	166	191	172	704	-	-	-	-	-	-	704
Electricity Expenses	50204020-00	945	218	235	252	240	945	-	-	-	-	-	-	945
Communication Expenses	50205000-00	3,263	804	783	852	824	3,263	-	-	-	-	-	-	3,263
Postage and Courier Services	50205010-00	367	84	94	98	91	367	-	-	-	-	-	-	367
Telephone Expenses	50205020-00	1,065	260	263	280	262	1,065	-	-	-	-	-	-	1,065
Mobile	50205020-01	678	164	168	183	163	678	-	-	-	-	-	-	678
Landline	50205020-02	387	96	95	97	99	387	-	-	-	-	-	-	387
Internet Subscription Expenses	50205030-00	1,751	437	413	459	442	1,751	-	-	-	-	-	-	1,751
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	80	23	13	15	29	80	-	-	-	-	-	-	80
Survey, Research, Exploration and Development Expenses	50207000-00	2,360	678	768	656	258	2,360	-	-	-	-	-	-	2,360
Survey Expenses	50207010-00	2,360	678	768	656	258	2,360	-	-	-	-	-	-	2,360
Professional Services	50210000-00	31,617	15,172	1,124	14,402	919	31,617	-	-	-	-	-	-	31,617
Legal Services	50210100-00	104	16	21	29	38	104	-	-	-	-	-	-	104
Other Professional Services	50210990-00	31,483	15,141	1,103	14,358	881	31,483	-	-	-	-	-	-	31,483
General Services	50212000-00	1,479	488	338	422	231	1,479	-	-	-	-	-	-	1,479
Janitorial Services	50212020-00	537	139	154	148	96	537	-	-	-	-	-	-	537
Security Services	50212030-00	412	109	144	84	75	412	-	-	-	-	-	-	412
Repairs and Maintenance	50213000-00	3,532	875	780	825	1,052	3,532	-	-	-	-	-	-	3,532
Repairs and Maintenance - Buildings and Other Structures	50213040-00	454	162	70	100	122	454	-	-	-	-	-	-	454
Buildings	50213040-01	292	112	50	80	50	292	-	-	-	-	-	-	292
Other Structures	50213040-99	162	50	20	20	72	162	-	-	-	-	-	-	162
Repairs and Maintenance - Machinery and Equipment	50213050-00	1,242	290	294	258	400	1,242	-	-	-	-	-	-	1,242
Office Equipment	50213050-02	322	79	85	63	93	322	-	-	-	-	-	-	322
Information and Communication Technology Equipment	50213050-03	462	98	107	114	145	462	-	-	-	-	-	-	462
Communication Equipment	50213050-07	5	1	1	1	2	5	-	-	-	-	-	-	5
Disaster Response and Rescue Equipment	50213050-09	5	1	1	1	2	5	-	-	-	-	-	-	5
Medical Equipment	50213050-11	5	1	1	1	2	5	-	-	-	-	-	-	5
Printing Equipment	50213050-12	5	1	1	1	2	5	-	-	-	-	-	-	5
Sports Equipment	50213050-13	35	1	1	1	32	35	-	-	-	-	-	-	35
Technical and Scientific Equipment	50213050-14	347	99	89	67	92	347	-	-	-	-	-	-	347
Other Machinery and Equipment	50213050-99	36	4	3	4	25	36	-	-	-	-	-	-	36
Repairs and Maintenance - Transportation Equipment	50213060-00	1,477	319	356	396	406	1,477	-	-	-	-	-	-	1,477
Motor Vehicles	50213060-01	1,477	319	356	396	406	1,477	-	-	-	-	-	-	1,477
Repairs and Maintenance - Furniture and Fixtures	50213070-00	36	8	4	7	12	36	-	-	-	-	-	-	36
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	298	96	56	64	87	298	-	-	-	-	-	-	298
Other Machinery and Equipment	50213210-99	20	5	5	5	20	20	-	-	-	-	-	-	20
Repairs and Maintenance - Semi-Expendable Furniture	50213220-00	25	-	-	-	25	25	-	-	-	-	-	-	25
Furniture and Fixture	50213220-01	25	-	-	-	25	25	-	-	-	-	-	-	25

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program											GAA 2021		
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)							
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total			
Rent/Lease Expenses	50299050-00	1,326	226	286	451	363	1,326	-	-	-	-	-	-	-	1,326
Rents - Motor Vehicles	50299050-03	1,166	163	249	420	334	1,166	-	-	-	-	-	-	-	1,166
Rents - Equipment	50299050-04	160	63	37	31	29	160	-	-	-	-	-	-	-	160
Subscription Expenses	50299070-00	198	47	48	42	61	198	-	-	-	-	-	-	-	198
Other Subscription Expenses	50299070-99	198	47	48	42	61	198	-	-	-	-	-	-	-	198
Other Maintenance and Operating Expenses	50299990-00	864	168	193	209	294	864	-	-	-	-	-	-	-	864
Other Maintenance and Operating Expenses	50299990-99	864	168	193	209	294	864	-	-	-	-	-	-	-	864
SUB-TOTAL, MOOE		84,042	26,739	14,395	28,647	14,261	84,042	-	-	-	-	-	-	-	84,042
CAPITAL OUTLAYS	50600000-00														
Land Improvements Outlay	50604020-00	76,886	76,886	-	-	-	76,886	-	-	-	-	-	-	-	76,886
Reforestation Projects	50604020-02	76,886	76,886	-	-	-	76,886	-	-	-	-	-	-	-	76,886
Machinery and Equipment Outlay	50604050-00	3,040	-	3,040	-	-	3,040	-	-	-	-	-	-	-	3,040
Technical & Scientific Equipment	50604050-14	3,040	-	3,040	-	-	3,040	-	-	-	-	-	-	-	3,040
SUB-TOTAL, CAPITAL OUTLAYS		84,735	78,765	5,970	-	-	84,735	-	-	-	-	-	-	-	84,735
TOTAL		476,163	168,625	96,932	87,564	97,812	450,933	6,311	6,309	6,307	6,303	25,230	476,163		
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED															
Expenses															
PERSONNEL SERVICES	50100000-00														
Salaries and Wages	50101000-00	231,299	57,756	57,882	57,698	57,963	231,299	-	-	-	-	-	-	231,299	
Salaries and Wages - Regular	50101010-00	228,079	57,023	57,023	57,019	57,014	228,079	-	-	-	-	-	-	228,079	
Basic Salary - Civilian	50101010-01	228,079	57,023	57,023	57,019	57,014	228,079	-	-	-	-	-	-	228,079	
Salaries and Wages - Casual/Contractual	50101020-00	3,220	733	859	679	949	3,220	-	-	-	-	-	-	3,220	
Other Compensation	50102000-00	47,681	9,720	5,010	5,010	27,941	47,681	-	-	-	-	-	-	47,681	
Personnel Economic Relief Allowance (PERA)	50102010-00	18,840	4,710	4,710	4,710	4,710	18,840	-	-	-	-	-	-	18,840	
PERA - Civilian	50102010-01	18,840	4,710	4,710	4,710	4,710	18,840	-	-	-	-	-	-	18,840	
Representation Allowance	50102020-00	600	150	150	150	150	600	-	-	-	-	-	-	600	
Representation Allowance	50102020-01	600	150	150	150	150	600	-	-	-	-	-	-	600	
Transportation Allowance	50102030-00	600	150	150	150	150	600	-	-	-	-	-	-	600	
Transportation Allowance	50102030-01	600	150	150	150	150	600	-	-	-	-	-	-	600	
Clothing/Uniforms Allowance	50102040-00	4,710	4,710	-	-	-	4,710	-	-	-	-	-	-	4,710	
Clothing/Uniform - Civilian	50102040-01	4,710	4,710	-	-	-	4,710	-	-	-	-	-	-	4,710	
Year End Bonus	50102140-00	19,006	-	-	-	19,006	19,006	-	-	-	-	-	-	19,006	
Bonus - Civilian	50102140-01	19,006	-	-	-	19,006	19,006	-	-	-	-	-	-	19,006	
Cash Gift	50102150-00	3,925	-	-	-	3,925	3,925	-	-	-	-	-	-	3,925	
Cash Gift - Civilian	50102150-01	3,925	-	-	-	3,925	3,925	-	-	-	-	-	-	3,925	
Other Bonuses and Allowances	50102990-00	22,931	-	19,006	-	3,925	22,931	-	-	-	-	-	-	22,931	
Productivity Enhancement Incentive - Civilian	50102990-12	3,925	-	-	-	3,925	3,925	-	-	-	-	-	-	3,925	
Mid-Year Bonus - Civilian	50102990-36	19,006	-	19,006	-	-	19,006	-	-	-	-	-	-	19,006	
Personnel Benefit Contributions	50103000-00	32,152	1,210	1,201	1,194	1,177	4,782	6,847	6,844	6,843	6,836	27,370	32,152		
Retirement and Life Insurance Premiums	50103010-00	27,370	-	-	-	-	-	6,847	6,844	6,843	6,836	27,370	27,370		
Pag-IBIG Contributions	50103020-00	941	238	238	233	232	941	-	-	-	-	-	941		
Pag-IBIG - Civilian	50103020-01	941	238	238	233	232	941	-	-	-	-	-	941		
PhilHealth Contributions	50103030-00	2,900	730	727	727	716	2,900	-	-	-	-	-	2,900		
PhilHealth - Civilian	50103030-01	2,900	730	727	727	716	2,900	-	-	-	-	-	2,900		
Employees Compensation Insurance Premiums	50103040-00	941	242	236	234	229	941	-	-	-	-	-	941		
ECIP - Civilian	50103040-01	941	242	236	234	229	941	-	-	-	-	-	941		
Other Personnel Benefits	50104000-00	569	154	122	186	107	569	-	-	-	-	-	569		
Other Personnel Benefits	50104990-00	569	154	122	186	107	569	-	-	-	-	-	569		
Lump-sum for Step Increments - Length of Service	50104990-10	569	154	122	186	107	569	-	-	-	-	-	569		
SUB-TOTAL, PERSONNEL SERVICES		334,632	68,840	83,221	64,088	91,113	307,262	6,847	6,844	6,843	6,836	27,370	334,632		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00														
Traveling Expenses	50201000-00	20,030	4,538	5,068	5,527	4,897	20,030	-	-	-	-	-	20,030		
Travelling Expenses - Local	50201010-00	20,030	4,538	5,068	5,527	4,897	20,030	-	-	-	-	-	20,030		
Training and Scholarship Expenses	50202000-00	4,192	864	1,087	1,053	1,188	4,192	-	-	-	-	-	4,192		
Training Expenses	50202010-02	4,012	824	1,047	1,018	1,123	4,012	-	-	-	-	-	4,012		
Supplies and Materials Expenses	50203000-00	21,780	4,882	5,522	5,661	5,715	21,780	-	-	-	-	-	21,780		
ICT Office Supplies Expenses	50203010-01	2,338	614	533	574	617	2,338	-	-	-	-	-	2,338		
Office Supplies Expenses	50203010-02	7,706	1,907	1,894	2,107	1,796	7,706	-	-	-	-	-	7,706		
Accountable Forms Expenses	50203020-00	203	50	54	54	45	203	-	-	-	-	-	203		
Animal/Zoological Supplies Expenses	50203040-00	90	30	40	20	90	90	-	-	-	-	-	90		
Fuel Oil and Lubricants Expenses	50203090-00	5,536	1,121	1,355	1,456	1,604	5,536	-	-	-	-	-	5,536		
Semi-Expendable Machinery and Equipment Expns	50203210-00	3,952	800	1,101	1,000	1,051	3,952	-	-	-	-	-	3,952		
Office Equipment	50203210-02	1,037	234	263	239	301	1,037	-	-	-	-	-	1,037		
Information and Communications Technology Equip	50203210-03	1,103	212	343	258	290	1,103	-	-	-	-	-	1,103		
Agricultural and Forestry Equipment	50203210-04	150	36	37	37	40	150	-	-	-	-	-	150		
Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-		
Communications Equipment	50203210-07	45	6	9	12	18	45	-	-	-	-	-	45		
Disaster Response and Rescue Equipment	50203210-08	20	3	5	5	7	20	-	-	-	-	-	20		
Medical Equipment	50203210-10	30	6	7	7	10	30	-	-	-	-	-	30		
Printing Equipment	50203210-11	65	13	18	18	16	65	-	-	-	-	-	65		
Sports Equipment	50203210-12	65	-	2	55	8	65	-	-	-	-	-	65		
Technical and Scientific Equipment	50203210-13	1,342	287	379	366	310	1,342	-	-	-	-	-	1,342		
Other Machinery and Equipment	50203210-99	95	3	38	3	95	95	-	-	-	-	-	95		
Semi-Expendable Furniture, Fixtures and Books Exp	50203220-00	277	49	67	38	123	277	-	-	-	-	-	277		
Furniture and Fixture	50203220-01	277	49	67	38	123	277	-	-	-	-	-	277		
Other Supplies and Materials Expenses	50203990-00	1,603	301	433	412	457	1,603	-	-	-	-	-	1,603		
Utility Expenses	50204000-00	3,153	748	777	835	793	3,153	-	-	-	-	-	3,153		
Water Expenses	50204010-00	1,406	339	347	372	348	1,406	-	-	-	-	-	1,406		
Electricity Expenses	50204020-00	1,747	409	430	463	445	1,747	-	-	-	-	-	1,747		
Communication Expenses	50205000-00	5,224	1,271	1,266	1,354	1,333	5,224	-	-	-	-	-	5,224		
Postage and Courier Services	50205010-00	566	129	133	162	142	566	-	-	-	-	-	566		
Telephone Expenses	50205020-00	2,000	490	498	510	502	2,000	-	-	-	-	-	2,000		
Mobile	50205020-01	1,250	302	311	321	316	1,250	-	-	-	-	-	1,250		
Landline	50205020-02	750	188	187	189	186	750	-	-	-	-	-	750		
Internet Subscription Expenses	50205030-00	2,528	619	607	652	650	2,528	-	-	-	-	-	2,528		
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	130	33	28	30	39	130	-	-	-	-	-	130		
Survey, Research, Exploration and Development Expenses	50207000-00	3,150	858	978	866	448	3,150	-	-	-					

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

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : REGIONAL SUMMARY
Organization Code (UACS) : 10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program											GAA 2021	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
Repairs and Maintenance	50213000-00	7,417	1,597	1,780	2,210	1,830	7,417	-	-	-	-	-	-	7,417
Repairs and Maintenance - Buildings and Other Structures	50213040-00	1,284	317	329	401	237	1,284	-	-	-	-	-	-	1,284
Buildings	50213040-01	542	132	204	136	70	542	-	-	-	-	-	-	542
Other Structures	50213040-99	742	185	125	265	167	742	-	-	-	-	-	-	742
Repairs and Maintenance - Machinery and Equipment	50213050-00	2,937	592	695	911	739	2,937	-	-	-	-	-	-	2,937
Office Equipment	50213050-02	722	174	175	183	190	722	-	-	-	-	-	-	722
Information and Communication Technology Equipment	50213050-03	897	190	210	246	251	897	-	-	-	-	-	-	897
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050-07	105	11	16	61	17	105	-	-	-	-	-	-	105
Disaster Response and Rescue Equipment	50213050-09	5	1	1	1	2	5	-	-	-	-	-	-	5
Medical Equipment	50213050-11	5	1	1	1	2	5	-	-	-	-	-	-	5
Printing Equipment	50213050-12	255	45	57	116	37	255	-	-	-	-	-	-	255
Sports Equipment	50213050-13	85	1	1	51	32	85	-	-	-	-	-	-	85
Technical and Scientific Equipment	50213050-14	727	160	226	163	178	727	-	-	-	-	-	-	727
Other Machinery and Equipment	50213050-99	116	4	3	84	25	116	-	-	-	-	-	-	116
Repairs and Maintenance - Transportation Equipment	50213060-00	2,627	579	661	672	715	2,627	-	-	-	-	-	-	2,627
Motor Vehicles	50213060-01	2,627	579	661	672	715	2,627	-	-	-	-	-	-	2,627
Repairs and Maintenance - Furniture and Fixtures	50213070-00	66	8	9	27	22	66	-	-	-	-	-	-	66
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	348	96	81	84	87	348	-	-	-	-	-	-	348
Office Equipment	50213210-02	55	26	9	11	9	55	-	-	-	-	-	-	55
Information and Communications Technology Equipment	50213210-03	203	45	42	48	68	203	-	-	-	-	-	-	203
Communications Equipment	50213210-07	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213210-13	40	20	20	-	-	40	-	-	-	-	-	-	40
Other Machinery and Equipment	50213210-99	50	5	10	25	10	50	-	-	-	-	-	-	50
Repairs and Maintenance - Semi-Expendable Furniture and Fixtures	50213220-00	155	5	5	115	30	155	-	-	-	-	-	-	155
Furniture and Fixture	50213220-01	155	5	5	115	30	155	-	-	-	-	-	-	155
Taxes, Insurance Premiums and Other Fees	50215000-00	988	153	277	264	294	988	-	-	-	-	-	-	988
Insurance Expenses	50215030-00	811	113	230	223	245	811	-	-	-	-	-	-	811
Labor and Wages	50216000-00	840	284	115	316	125	840	-	-	-	-	-	-	840
Labor and Wages	50216010-00	840	284	115	316	125	840	-	-	-	-	-	-	840
Other Maintenance and Operating Expenses	50299000-00	12,947	2,522	3,457	3,372	3,596	12,947	-	-	-	-	-	-	12,947
Advertising Expenses	50299010-00	584	124	141	154	165	584	-	-	-	-	-	-	584
Printing and Publication Expenses	50299020-00	872	166	225	240	241	872	-	-	-	-	-	-	872
Representation Expenses	50299030-00	7,641	1,479	2,134	1,976	2,052	7,641	-	-	-	-	-	-	7,641
Transportation and Delivery Expenses	50299040-00	299	35	94	71	99	299	-	-	-	-	-	-	299
Rent/Lease Expenses	50299050-00	2,010	407	490	564	549	2,010	-	-	-	-	-	-	2,010
Rents - Motor Vehicles	50299050-03	1,650	259	395	518	478	1,650	-	-	-	-	-	-	1,650
Rents - Equipment	50299050-04	160	63	37	31	29	160	-	-	-	-	-	-	160
Subscription Expenses	50299070-00	389	87	100	94	108	389	-	-	-	-	-	-	389
Other Subscription Expenses	50299070-99	389	87	100	94	108	389	-	-	-	-	-	-	389
Other Maintenance and Operating Expenses	50299990-00	1,152	224	273	273	382	1,152	-	-	-	-	-	-	1,152
Other Maintenance and Operating Expenses	50299990-99	1,152	224	273	273	382	1,152	-	-	-	-	-	-	1,152
SUB-TOTAL, MOOE		168,707	60,216	22,589	63,478	22,424	168,707	-	-	-	-	-	-	168,707
CAPITAL OUTLAYS														
Land Improvements Outlay	50604000-00	76,886	76,886	-	-	-	76,886	-	-	-	-	-	-	76,886
Reforestation Projects	50604020-02	76,886	76,886	-	-	-	76,886	-	-	-	-	-	-	76,886
Machinery and Equipment Outlay	50604050-00	4,120	-	4,120	-	-	4,120	-	-	-	-	-	-	4,120
Communication Equipment	50604050-07	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	4,120	-	4,120	-	-	4,120	-	-	-	-	-	-	4,120
Transportation Equipment Outlay	50604060-00	7,400	-	6,850	550	-	7,400	-	-	-	-	-	-	7,400
Motor Vehicles	50604060-01	7,400	-	6,850	550	-	7,400	-	-	-	-	-	-	7,400
SUB-TOTAL, CAPITAL OUTLAYS		93,215	78,765	13,900	550	-	93,215	-	-	-	-	-	-	93,215
TOTAL		596,554	207,821	119,710	128,116	113,537	569,184	6,847	6,844	6,843	6,836	27,370	-	596,554
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000													
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000													
Natural Resources Assessment Expenses	3203001000010000													
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00													
Travelling Expenses	50201000-00	1,100	218	277	275	330	1,100	-	-	-	-	-	-	1,100
Travelling Expenses - Local	50201010-00	1,100	218	277	275	330	1,100	-	-	-	-	-	-	1,100
Supplies and Materials Expenses	50203000-00	780	155	190	229	206	780	-	-	-	-	-	-	780
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	550	105	135	160	150	550	-	-	-	-	-	-	550
Fuel Oil and Lubricants Expenses	50203090-00	230	50	55	69	56	230	-	-	-	-	-	-	230
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	148	36	37	37	38	148	-	-	-	-	-	-	148
Water Expenses	50204010-00	73	18	18	18	19	73	-	-	-	-	-	-	73
Electricity Expenses	50204020-00	75	18	19	19	19	75	-	-	-	-	-	-	75
Communication Expenses	50205000-00	230	54	56	54	66	230	-	-	-	-	-	-	230
Telephone Expenses	50205020-00	140	34	36	34	36	140	-	-	-	-	-	-	140
Mobile	50205020-01	70	17	18	17	18	70	-	-	-	-	-	-	70
Landline	50205020-02	70	17	18	17	18	70	-	-	-	-	-	-	70
Professional Services	50211000-00	1,140	345	225	345	225	1,140	-	-	-	-	-	-	1,140
Other Professional Services	50211990-00	1,140	345	225	345	225	1,140	-	-	-	-	-	-	1,140
Repairs and Maintenance	50213000-00	200	40	50	50	60	200	-	-	-	-	-	-	200
Repairs and Maintenance - Transportation Equipment	50213060-00	200	40	50	50	60	200	-	-	-	-	-	-	200
Motor Vehicles	50213060-01	200	40	50	50	60	200	-	-	-	-	-	-	200
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	855	170	175	215	295	855	-	-	-	-	-	-	855
Representation Expenses	50299030-00	740	150	150	170	270	740	-	-	-	-	-	-	740
Other Maintenance and Operating Expenses	50299990-00	100	20	25	30	25	100	-	-	-	-	-	-	100
Other Maintenance and Operating Expenses	50299990-99	100	20	25	30	25	100	-	-	-	-	-	-	100
SUB-TOTAL, MOOE		4,903	1,130	1,110	1,318	1,345	4,903	-	-	-	-	-	-	4,903
TOTAL		4,903	1,130	1,110	1,318	1,345	4,903	-	-	-	-	-	-	4,903
TOTAL OPERATIONS														
Expenses														
PERSONNEL SERVICES	50100000-00													
Salaries and Wages	50101000-00	231,299	57,756	57,882	57,698	57,963	231,299	-	-	-	-	-	-	231,299
Salaries and Wages - Regular	50101010-00	228,079	57,023	57,023	57,019	57,014	228,079	-	-	-	-	-	-	228,079
Basic Salary - Civilian	50101010-01	228,079	57,023	57,023										

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

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2021		
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)						
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total	
Cash Gift	50102150-00	3,925	-	-	-	3,925	3,925	-	-	-	-	-	-	3,925
Cash Gift - Civilian	50102150-01	3,925	-	-	-	3,925	3,925	-	-	-	-	-	-	3,925
Other Bonuses and Allowances	50102990-00	22,931	-	19,006	-	3,925	22,931	-	-	-	-	-	-	22,931
Productivity Enhancement Incentive - Civilian	50102990-12	3,925	-	-	-	3,925	3,925	-	-	-	-	-	-	3,925
Mid-Year Bonus - Civilian	50102990-36	19,006	-	19,006	-	-	19,006	-	-	-	-	-	-	19,006
Personnel Benefit Contributions	50103000-00	32,152	1,210	1,201	1,194	1,177	4,782	6,847	6,844	6,843	6,836	27,370	32,152	
Retirement and Life Insurance Premiums	50103010-00	27,370	-	-	-	-	-	6,847	6,844	6,843	6,836	27,370	27,370	
Pag-IBIG Contributions	50103020-00	941	238	238	233	232	941	-	-	-	-	-	941	
Pag-IBIG - Civilian	50103020-01	941	238	238	233	232	941	-	-	-	-	-	941	
PhilHealth Contributions	50103030-00	2,900	730	727	727	716	2,900	-	-	-	-	-	2,900	
PhilHealth - Civilian	50103030-01	2,900	730	727	727	716	2,900	-	-	-	-	-	2,900	
Employees Compensation Insurance Premiums	50103040-00	941	242	236	234	229	941	-	-	-	-	-	941	
ECIP - Civilian	50103040-01	941	242	236	234	229	941	-	-	-	-	-	941	
Other Personnel Benefits	50104000-00	569	154	122	186	107	569	-	-	-	-	-	569	
Other Personnel Benefits	50104990-00	569	154	122	186	107	569	-	-	-	-	-	569	
Lump-sum for Step Increments - Length of Service	50104990-10	569	154	122	186	107	569	-	-	-	-	-	569	
SUB-TOTAL, PERSONNEL SERVICES		334,632	68,840	83,221	64,088	91,113	307,262	6,847	6,844	6,843	6,836	27,370	334,632	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00													
Traveling Expenses	50201000-00	21,130	4,756	5,345	5,802	5,227	21,130	-	-	-	-	-	21,130	
Travelling Expenses - Local	50201010-00	21,130	4,756	5,345	5,802	5,227	21,130	-	-	-	-	-	21,130	
Training and Scholarship Expenses	50202000-00	4,642	976	1,187	1,166	1,313	4,642	-	-	-	-	-	4,642	
Training Expenses	50202010-02	4,462	936	1,147	1,131	1,248	4,462	-	-	-	-	-	4,462	
Supplies and Materials Expenses	50203000-00	22,560	5,037	5,712	5,890	5,921	22,560	-	-	-	-	-	22,560	
ICT Office Supplies Expenses	50203010-01	2,338	614	533	574	617	2,338	-	-	-	-	-	2,338	
Office Supplies Expenses	50203010-02	8,256	2,012	2,029	2,267	1,948	8,256	-	-	-	-	-	8,256	
Accountable Forms Expenses	50203020-00	203	50	54	54	45	203	-	-	-	-	-	203	
Animal/Zoological Supplies Expenses	50203040-00	90	30	40	20	-	90	-	-	-	-	-	90	
Fuel Oil and Lubricants Expenses	50203090-00	5,766	1,171	1,410	1,525	1,660	5,766	-	-	-	-	-	5,766	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	3,952	800	1,101	1,000	1,051	3,952	-	-	-	-	-	3,952	
Office Equipment	50203210-02	1,037	234	263	239	301	1,037	-	-	-	-	-	1,037	
Information and Communications Technology Equipment	50203210-03	1,103	212	343	258	290	1,103	-	-	-	-	-	1,103	
Agricultural and Forestry Equipment	50203210-04	150	36	37	37	40	150	-	-	-	-	-	150	
Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-	
Communications Equipment	50203210-07	45	6	9	12	18	45	-	-	-	-	-	45	
Disaster Response and Rescue Equipment	50203210-08	20	3	5	5	7	20	-	-	-	-	-	20	
Medical Equipment	50203210-10	30	6	7	7	10	30	-	-	-	-	-	30	
Printing Equipment	50203210-11	65	13	18	18	16	65	-	-	-	-	-	65	
Sports Equipment	50203210-12	65	-	2	55	8	65	-	-	-	-	-	65	
Technical and Scientific Equipment	50203210-13	1,342	287	379	366	310	1,342	-	-	-	-	-	1,342	
Other Machinery and Equipment	50203210-99	95	3	38	3	95	95	-	-	-	-	-	95	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	277	49	67	38	123	277	-	-	-	-	-	277	
Furniture and Fixture	50203220-01	277	49	67	38	123	277	-	-	-	-	-	277	
Other Supplies and Materials Expenses	50203990-00	1,603	301	433	412	467	1,603	-	-	-	-	-	1,603	
Utility Expenses	50204000-00	3,301	784	814	872	831	3,301	-	-	-	-	-	3,301	
Water Expenses	50204010-00	1,479	357	365	390	367	1,479	-	-	-	-	-	1,479	
Electricity Expenses	50204020-00	1,822	427	449	482	464	1,822	-	-	-	-	-	1,822	
Communication Expenses	50205000-00	5,454	1,325	1,322	1,408	1,399	5,454	-	-	-	-	-	5,454	
Postage and Courier Services	50205010-00	566	129	133	142	162	566	-	-	-	-	-	566	
Telephone Expenses	50205020-00	2,140	524	534	544	538	2,140	-	-	-	-	-	2,140	
Mobile	50205020-01	1,320	319	329	338	334	1,320	-	-	-	-	-	1,320	
Landline	50205020-02	820	205	205	206	204	820	-	-	-	-	-	820	
Internet Subscription Expenses	50205030-00	2,618	639	627	672	680	2,618	-	-	-	-	-	2,618	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	130	33	28	30	39	130	-	-	-	-	-	130	
Survey, Research, Exploration and Development Expenses	50207000-00	3,150	858	978	866	448	3,150	-	-	-	-	-	3,150	
Survey Expenses	50207010-00	3,150	858	978	866	448	3,150	-	-	-	-	-	3,150	
Professional Services	50211000-00	88,100	42,268	2,064	41,829	1,939	88,100	-	-	-	-	-	88,100	
Legal Services	50211010-00	364	79	84	96	105	364	-	-	-	-	-	364	
Other Professional Services	50211990-00	87,706	42,174	1,980	41,718	1,834	87,706	-	-	-	-	-	87,706	
General Services	50212000-00	1,776	576	396	511	291	1,776	-	-	-	-	-	1,776	
Janitorial Services	50212020-00	570	155	154	165	96	570	-	-	-	-	-	570	
Security Services	50212030-00	436	121	144	96	75	436	-	-	-	-	-	436	
Other General Services	50212990-00	770	300	100	250	120	770	-	-	-	-	-	770	
Repairs and Maintenance	50213000-00	7,617	1,637	1,830	2,260	1,890	7,617	-	-	-	-	-	7,617	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	1,284	317	329	401	237	1,284	-	-	-	-	-	1,284	
Buildings	50213040-01	542	132	204	136	70	542	-	-	-	-	-	542	
Other Structures	50213040-99	742	185	125	265	167	742	-	-	-	-	-	742	
Repairs and Maintenance - Machinery and Equipment	50213050-00	2,937	592	695	911	739	2,937	-	-	-	-	-	2,937	
Office Equipment	50213050-02	722	174	175	183	190	722	-	-	-	-	-	722	
Information and Communication Technology Equipment	50213050-03	897	190	210	246	251	897	-	-	-	-	-	897	
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	50213050-07	105	11	16	61	17	105	-	-	-	-	-	105	
Disaster Response and Rescue Equipment	50213050-09	5	1	1	1	2	5	-	-	-	-	-	5	
Medical Equipment	50213050-11	5	1	1	1	2	5	-	-	-	-	-	5	
Printing Equipment	50213050-12	255	45	57	116	37	255	-	-	-	-	-	255	
Sports Equipment	50213050-13	85	1	1	51	32	85	-	-	-	-	-	85	
Technical and Scientific Equipment	50213050-14	727	160	226	163	178	727	-	-	-	-	-	727	
Other Machinery and Equipment	50213050-99	116	4	3	84	25	116	-	-	-	-	-	116	
Repairs and Maintenance - Transportation Equipment	50213060-00	2,827	619	711	722	775	2,827	-	-	-	-	-	2,827	
Motor Vehicles	50213060-01	2,827	619	711	722	775	2,827	-	-	-	-	-	2,827	
Repairs and Maintenance - Furniture and Fixtures	50213070-00	66	8	9	27	22	66	-	-	-	-	-	66	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	348	96	81	84	87	348	-	-	-	-	-	348	
Office Equipment	50213210-02	55	26	9	11	5	55	-	-	-	-	-	55	
Information and Communications Technology Equipment	50213210-03	203	45	42	48	68	203	-	-	-	-	-	203	
Communications Equipment	50213210-07	-	-	-	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	50213210-13	40	20	20	-	-	40	-	-	-	-	-	40	
Other Machinery and Equipment	50213210-99	50	5	10	25	10	50	-	-	-	-	-	50	
Repairs and Maintenance - Semi-Expendable Furniture and Fixtures	50213220-00	155	5	5	115	30	155	-	-	-	-	-	155	
Furniture and Fixture	50213220-01	155	5	5	115	30	155	-	-	-	-	-	155	
Taxes, Insurance Premiums and Other Fees	50215000-00	988	153	277	264	294	988	-	-	-	-	-	988	
Insurance Expenses	50215030-00	811	113	230	223	245	811	-	-	-	-	-	811	

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(In Thousand Pesos)**

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : REGIONAL SUMMARY
Organization Code (UACS) : 10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2021	
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total
Labor and Wages	50216000-00	840	284	115	316	125	840	-	-	-	-	-	840
Labor and Wages	50216010-00	840	284	115	316	125	840	-	-	-	-	-	840
Other Maintenance and Operating Expenses	50299000-00	13,802	2,692	3,632	3,587	3,891	13,802	-	-	-	-	-	13,802
Advertising Expenses	50299010-00	584	124	141	154	165	584	-	-	-	-	-	584
Printing and Publication Expenses	50299020-00	872	166	225	240	241	872	-	-	-	-	-	872
Representation Expenses	50299030-00	8,381	1,629	2,284	2,146	2,322	8,381	-	-	-	-	-	8,381
Transportation and Delivery Expenses	50299040-00	299	35	94	71	99	299	-	-	-	-	-	299
Rent/Lease Expenses	50299050-00	2,025	407	490	579	549	2,025	-	-	-	-	-	2,025
Rents - Motor Vehicles	50299050-03	1,665	259	395	533	478	1,665	-	-	-	-	-	1,665
Rents - Equipment	50299050-04	360	63	37	160	31	360	-	-	-	-	-	360
Subscription Expenses	50299070-00	389	87	100	94	108	389	-	-	-	-	-	389
Other Subscription Expenses	50299070-99	389	87	100	94	108	389	-	-	-	-	-	389
Other Maintenance and Operating Expenses	50299990-00	1,252	244	298	303	407	1,252	-	-	-	-	-	1,252
Other Maintenance and Operating Expenses	50299990-99	1,252	244	298	303	407	1,252	-	-	-	-	-	1,252
SUB-TOTAL, MOOE		173,610	61,346	23,699	64,796	23,769	173,610	-	-	-	-	-	173,610
CAPITAL OUTLAYS	50600000-00												
Land Improvements Outlay	50604020-00	76,886	76,886	-	-	-	76,886	-	-	-	-	-	76,886
Reforestation Projects	50604020-02	76,886	76,886	-	-	-	76,886	-	-	-	-	-	76,886
Machinery and Equipment Outlay	50604050-00	4,120	-	4,120	-	-	4,120	-	-	-	-	-	4,120
Communication Equipment	50604050-07	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	4,120	-	4,120	-	-	4,120	-	-	-	-	-	4,120
Transportation Equipment Outlay	50604060-00	7,400	-	6,850	550	-	7,400	-	-	-	-	-	7,400
Motor Vehicles	50604060-01	7,400	-	6,850	550	-	7,400	-	-	-	-	-	7,400
SUB-TOTAL, CAPITAL OUTLAYS		93,215	78,765	13,900	550	-	93,215	-	-	-	-	-	93,215
TOTAL		601,457	208,951	120,820	129,434	114,882	574,087	6,847	6,844	6,843	6,836	27,370	601,457
GRAND TOTAL - PROGRAMS AND ACTIVITIES													
Expenses													
PERSONNEL SERVICES	50100000-00												
Salaries and Wages	50101000-00	329,493	82,307	82,430	82,248	82,508	329,493	-	-	-	-	-	329,493
Salaries and Wages - Regular	50101010-00	326,273	81,574	81,571	81,569	81,559	326,273	-	-	-	-	-	326,273
Basic Salary - Civilian	50101010-01	326,273	81,574	81,571	81,569	81,559	326,273	-	-	-	-	-	326,273
Salaries and Wages - Casual/Contractual	50101020-00	3,220	733	859	679	949	3,220	-	-	-	-	-	3,220
Other Compensation	50102000-00	67,868	13,560	7,304	7,300	39,704	67,868	-	-	-	-	-	67,868
Personnel Economic Relief Allowance (PERA)	50102010-00	25,032	6,258	6,258	6,258	6,258	25,032	-	-	-	-	-	25,032
PERA - Civilian	50102010-01	25,032	6,258	6,258	6,258	6,258	25,032	-	-	-	-	-	25,032
Representation Allowance	50102020-00	2,088	521	524	521	522	2,088	-	-	-	-	-	2,088
Representation Allowance	50102020-01	2,088	521	524	521	522	2,088	-	-	-	-	-	2,088
Transportation Allowance	50102030-00	2,088	523	522	521	522	2,088	-	-	-	-	-	2,088
Transportation Allowance	50102030-01	2,088	523	522	521	522	2,088	-	-	-	-	-	2,088
Clothing/Uniforms Allowance	50102040-00	6,258	6,258	-	-	-	6,258	-	-	-	-	-	6,258
Clothing/Uniform - Civilian	50102040-01	6,258	6,258	-	-	-	6,258	-	-	-	-	-	6,258
Year End Bonus	50102140-00	27,187	-	-	-	27,187	27,187	-	-	-	-	-	27,187
Bonus - Civilian	50102140-01	27,187	-	-	-	27,187	27,187	-	-	-	-	-	27,187
Cash Gift	50102150-00	5,215	-	-	-	5,215	5,215	-	-	-	-	-	5,215
Cash Gift - Civilian	50102150-01	5,215	-	-	-	5,215	5,215	-	-	-	-	-	5,215
Other Bonuses and Allowances	50102990-00	35,162	690	27,877	690	5,905	35,162	-	-	-	-	-	35,162
Allowance of Attorney's de Officio - Civilian	50102990-03	2,760	690	690	690	690	2,760	-	-	-	-	-	2,760
Productivity Enhancement Incentive - Civilian	50102990-12	5,215	-	-	-	5,215	5,215	-	-	-	-	-	5,215
Mid-Year Bonus - Civilian	50102990-36	27,187	-	27,187	-	27,187	27,187	-	-	-	-	-	27,187
Personnel Benefit Contributions	50103000-00	45,643	1,666	1,620	1,624	1,584	6,494	9,790	9,792	9,788	9,779	39,149	45,643
Retirement and Life Insurance Premiums	50103010-00	39,149	-	-	-	-	-	9,790	9,792	9,788	9,779	39,149	39,149
Pag-IBIG Contributions	50103020-00	1,249	324	313	308	304	1,249	-	-	-	-	-	1,249
Pag-IBIG - Civilian	50103020-01	1,249	324	313	308	304	1,249	-	-	-	-	-	1,249
PhilHealth Contributions	50103030-00	3,996	1,011	999	1,005	981	3,996	-	-	-	-	-	3,996
PhilHealth - Civilian	50103030-01	3,996	1,011	999	1,005	981	3,996	-	-	-	-	-	3,996
Employees Compensation Insurance Premiums	50103040-00	1,249	331	308	311	299	1,249	-	-	-	-	-	1,249
ECIP - Civilian	50103040-01	1,249	331	308	311	299	1,249	-	-	-	-	-	1,249
Other Personnel Benefits	50104000-00	8,242	2,812	380	1,408	3,642	8,242	-	-	-	-	-	8,242
Terminal Leave Benefits	50104030-00	7,097	2,533	101	1,034	3,429	7,097	-	-	-	-	-	7,097
Terminal Leave - Civilian	50104030-01	7,097	2,533	101	1,034	3,429	7,097	-	-	-	-	-	7,097
Other Personnel Benefits	50104990-00	1,145	279	279	374	213	1,145	-	-	-	-	-	1,145
Lump-sum for Step Increments - Length of Service	50104990-10	815	207	176	281	151	815	-	-	-	-	-	815
Loyalty Award - Civilian	50104990-15	330	72	103	93	62	330	-	-	-	-	-	330
SUB-TOTAL, PERSONNEL SERVICES		486,408	101,035	119,611	93,270	133,343	447,259	9,790	9,792	9,788	9,779	39,149	486,408
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00												
Traveling Expenses	50201000-00	28,116	6,081	6,847	7,839	7,349	28,116	-	-	-	-	-	28,116
Travelling Expenses - Local	50201010-00	28,116	6,081	6,847	7,839	7,349	28,116	-	-	-	-	-	28,116
Training and Scholarship Expenses	50202000-00	8,305	1,837	2,517	2,257	1,694	8,305	-	-	-	-	-	8,305
ICT Training Expenses	50202010-01	180	40	40	35	65	180	-	-	-	-	-	180
Training Expenses	50202010-02	8,125	1,797	2,477	2,222	1,629	8,125	-	-	-	-	-	8,125
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	32,161	7,052	8,313	8,490	8,306	32,161	-	-	-	-	-	32,161
ICT Office Supplies Expenses	50203010-01	2,704	658	648	668	730	2,704	-	-	-	-	-	2,704
Office Supplies Expenses	50203010-02	12,055	2,894	3,097	3,334	2,730	12,055	-	-	-	-	-	12,055
Accountable Forms Expenses	50203020-00	292	76	75	73	68	292	-	-	-	-	-	292
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	90	30	40	20	90	90	-	-	-	-	-	90
Drugs and Medicine Expenses	50203070-00	75	10	45	-	20	75	-	-	-	-	-	75
Medical Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Oil and Lubricants Expenses	50203090-00	9,827	1,977	2,410	2,593	2,847	9,827	-	-	-	-	-	9,827
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	4,457	884	1,282	1,132	1,159	4,457	-	-	-	-	-	4,457
Machinery	50203210-01	10	-	-	-	10	10	-	-	-	-	-	10
Office Equipment	50203210-02	1,162	258	304	272	328	1,162	-	-	-	-	-	1,162
Information and Communications Technology Equip	50203210-03	1,413	264	446	341	362	1,413	-	-	-	-	-	1,413
Agricultural and Forestry Equipment	50203210-04	150	36	37	37	40	150	-	-	-	-	-	150
Communications Equipment	50203210-07	45	6	45	6	18	45	-	-	-	-	-	45
Disaster Response and Rescue Equipment	50203210-08	20	3	5	5	7	20	-	-	-	-	-	20
Medical Equipment	50203210-10	30	6	7	7	10	30	-	-	-	-	-	30
Printing Equipment	50203210-11	65	13	18	18	16	65	-	-	-	-	-	65
Sports Equipment	50203210-12	90	6	8	60	16	90	-	-	-	-	-	90

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

Department : ENVIRONMENT AND NATURAL RESOURCES
Agency : OFFICE OF THE SECRETARY (OSEC)
Operating Unit : REGIONAL SUMMARY
Organization Code (UACS) : 10 001 03 00014

PARTICULARS	UACS CODE	Budget Year Obligation Program										GAA 2021			
		TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)							
			Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total		
Telephone Expenses	50205020-00	5,584	1,341	1,339	1,422	1,482	5,584	-	-	-	-	-	-	-	5,584
Mobile	50205020-01	2,950	697	706	767	780	2,950	-	-	-	-	-	-	-	2,950
Landline	50205020-02	2,634	644	633	655	702	2,634	-	-	-	-	-	-	-	2,634
Internet Subscription Expenses	50205030-00	7,181	1,710	1,772	1,832	1,867	7,181	-	-	-	-	-	-	-	7,181
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	233	59	53	56	65	233	-	-	-	-	-	-	-	233
Survey, Research, Exploration and Development Expenses	50207000-00	3,210	876	991	879	464	3,210	-	-	-	-	-	-	-	3,210
Survey Expenses	50207010-00	3,210	876	991	879	464	3,210	-	-	-	-	-	-	-	3,210
Confidential, Intelligence and Extraordinary Expenses	50210000-00	136	25	25	50	36	136	-	-	-	-	-	-	-	136
Extraordinary and Miscellaneous Expenses	50210030-00	136	25	25	50	36	136	-	-	-	-	-	-	-	136
Professional Services	50211000-00	96,630	45,914	2,774	45,573	2,369	96,630	-	-	-	-	-	-	-	96,630
Legal Services	50211010-00	758	152	203	227	178	758	-	-	-	-	-	-	-	758
Auditing Services	50211020-00	190	50	37	57	46	190	-	-	-	-	-	-	-	190
Other Professional Services	50211990-00	95,682	45,712	2,534	45,289	2,147	95,682	-	-	-	-	-	-	-	95,682
General Services	50212000-00	12,263	6,349	724	4,526	664	12,263	-	-	-	-	-	-	-	12,263
Janitorial Services	50212020-00	4,167	1,755	291	1,886	235	4,167	-	-	-	-	-	-	-	4,167
Security Services	50212030-00	7,326	4,294	333	2,390	309	7,326	-	-	-	-	-	-	-	7,326
Other General Services	50212990-00	770	300	100	250	120	770	-	-	-	-	-	-	-	770
Repairs and Maintenance	50213000-00	11,157	2,447	2,604	3,204	2,902	11,157	-	-	-	-	-	-	-	11,157
Repairs and Maintenance - Buildings and Other Structures	50213040-00	2,246	543	469	717	517	2,246	-	-	-	-	-	-	-	2,246
Buildings	50213040-01	1,172	277	296	334	265	1,172	-	-	-	-	-	-	-	1,172
Other Structures	50213040-99	1,074	266	173	383	252	1,074	-	-	-	-	-	-	-	1,074
Repairs and Maintenance - Machinery and Equipment	50213050-00	3,760	745	938	1,086	991	3,760	-	-	-	-	-	-	-	3,760
Machinery	50213050-01	20	5	5	5	5	20	-	-	-	-	-	-	-	20
Office Equipment	50213050-02	809	179	222	192	219	809	-	-	-	-	-	-	-	809
Information and Communication Technology Equipment	50213050-03	1,441	296	346	370	426	1,441	-	-	-	-	-	-	-	1,441
Agricultural and Forestry Equipment	50213050-04	5	-	1	2	5	5	-	-	-	-	-	-	-	5
Marine and Fishery Equipment	50213050-05	5	-	1	2	2	5	-	-	-	-	-	-	-	5
Communication Equipment	50213050-07	110	11	17	63	19	110	-	-	-	-	-	-	-	110
Disaster Response and Rescue Equipment	50213050-09	10	1	2	3	4	10	-	-	-	-	-	-	-	10
Medical Equipment	50213050-11	10	1	2	3	4	10	-	-	-	-	-	-	-	10
Printing Equipment	50213050-12	260	45	58	119	38	260	-	-	-	-	-	-	-	260
Sports Equipment	50213050-13	90	1	1	54	34	90	-	-	-	-	-	-	-	90
Technical and Scientific Equipment	50213050-14	759	160	254	166	179	759	-	-	-	-	-	-	-	759
Other Machinery and Equipment	50213050-99	241	46	29	107	59	241	-	-	-	-	-	-	-	241
Repairs and Maintenance - Transportation Equipment	50213060-00	4,431	1,018	1,061	1,137	1,215	4,431	-	-	-	-	-	-	-	4,431
Motor Vehicles	50213060-01	4,431	1,018	1,061	1,137	1,215	4,431	-	-	-	-	-	-	-	4,431
Repairs and Maintenance - Furniture and Fixtures	50213070-00	66	8	9	27	22	66	-	-	-	-	-	-	-	66
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	489	126	119	120	124	489	-	-	-	-	-	-	-	489
Office Equipment	50213210-02	90	34	17	20	19	90	-	-	-	-	-	-	-	90
Information and Communications Technology Equipment	50213210-03	244	53	53	59	79	244	-	-	-	-	-	-	-	244
Printing Equipment	50213210-11	5	-	3	2	-	5	-	-	-	-	-	-	-	5
Sports Equipment	50213210-12	50	-	22	23	2	50	-	-	-	-	-	-	-	50
Technical and Scientific Equipment	50213210-13	100	17	23	37	23	100	-	-	-	-	-	-	-	100
Other Machinery and Equipment	50213210-99	165	7	8	117	33	165	-	-	-	-	-	-	-	165
Repairs and Maintenance - Furniture and Fixtures - Semi-Expendable Furniture and Fixtures	50213220-00	165	7	8	117	33	165	-	-	-	-	-	-	-	165
Furniture and Fixture	50213220-01	165	7	8	117	33	165	-	-	-	-	-	-	-	165
Repairs and Maintenance - Other Property, Plant and Equipment	50213990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	50213990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50213990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	250	-	25	25	200	250	-	-	-	-	-	-	-	250
Financial Assistance to NGOs/POs	50214050-00	200	-	-	-	200	200	-	-	-	-	-	-	-	200
Subsidies - Others	50214990-00	50	-	25	25	-	50	-	-	-	-	-	-	-	50
Taxes, Insurance Premiums and Other Fees	50215000-00	4,517	737	760	1,076	1,944	4,517	-	-	-	-	-	-	-	4,517
Taxes, Insurance Premiums and Other Fees	50215010-00	266	59	69	64	74	266	-	-	-	-	-	-	-	266
Taxes, Duties and Licenses	50215010-01	266	59	69	64	74	266	-	-	-	-	-	-	-	266
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	675	190	73	244	168	675	-	-	-	-	-	-	-	675
Insurance Expenses	50215030-00	3,576	488	618	768	1,702	3,576	-	-	-	-	-	-	-	3,576
Labor and Wages	50216000-00	960	314	145	346	155	960	-	-	-	-	-	-	-	960
Labor and Wages	50216010-00	960	314	145	346	155	960	-	-	-	-	-	-	-	960
Other Maintenance and Operating Expenses	50299000-00	16,689	3,356	4,291	4,371	4,674	16,689	-	-	-	-	-	-	-	16,689
Advertising Expenses	50299010-00	777	162	189	200	226	777	-	-	-	-	-	-	-	777
Printing and Publication Expenses	50299020-00	1,152	259	310	283	300	1,152	-	-	-	-	-	-	-	1,152
Representation Expenses	50299030-00	9,743	1,858	2,596	2,546	2,743	9,743	-	-	-	-	-	-	-	9,743
Transportation and Delivery Expenses	50299040-00	349	47	107	83	112	349	-	-	-	-	-	-	-	349
Rent/Lease Expenses	50299050-00	2,687	611	615	789	672	2,687	-	-	-	-	-	-	-	2,687
Rents - Building and Structures	50299050-01	535	182	105	155	93	535	-	-	-	-	-	-	-	535
Rents - Land	50299050-02	200	85	58	15	42	200	-	-	-	-	-	-	-	200
Rents - Motor Vehicles	50299050-03	1,792	281	415	588	508	1,792	-	-	-	-	-	-	-	1,792
Rents - Equipment	50299050-04	160	63	37	31	29	160	-	-	-	-	-	-	-	160
Membership Dues and Contributions to Organizations	50299060-00	50	12	13	12	13	50	-	-	-	-	-	-	-	50
Subscription Expenses	50299070-00	532	123	129	123	157	532	-	-	-	-	-	-	-	532
Other Subscription Expenses	50299070-99	532	123	129	123	157	532	-	-	-	-	-	-	-	532
Other Maintenance and Operating Expenses	50299990-00	1,399	284	332	335	448	1,399	-	-	-	-	-	-	-	1,399
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	1,399	284	332	335	448	1,399	-	-	-	-	-	-	-	1,399
SUB-TOTAL, MOOE		240,943	81,190	86,342	85,353	88,058	240,943	-	-	-	-	-	-	-	240,943
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	76,886	76,886	-	-	-	76,886	-	-	-	-	-	-	-	76,886
Reforestation Projects	50604020-02	76,886	76,886	-	-	-	76,886	-	-	-	-	-	-	-	76,886