

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | GAA 2019 |
|--|------------------------|--------------------------------|-----------------------|---------------|---------------|---------------|---------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | |
| GENERAL ADMINISTRATION & SUPPORT | 10000000000000 | | | | | | |
| General Management and Supervision | 100000100001000 | | | | | | |
| Expenses | | | | | | | |
| PERSONNEL SERVICES | 50100000-00 | | | | | | |
| Salaries and Wages | 50101000-00 | 63,470 | 15,868 | 15,868 | 15,867 | 15,867 | 63,470 |
| Salaries and Wages - Regular | 50101010-00 | 63,470 | 15,868 | 15,868 | 15,867 | 15,867 | 63,470 |
| Basic Salary - Civilian | 50101010-01 | 63,470 | 15,868 | 15,868 | 15,867 | 15,867 | 63,470 |
| Salaries and Wages - Casual/Contractual | 50101020-00 | - | - | - | - | - | - |
| Other Compensation | 50102000-00 | 14,998 | 3,050 | 1,904 | 1,906 | 8,138 | 14,998 |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 4,560 | 1,140 | 1,140 | 1,140 | 1,140 | 4,560 |
| PERA - Civilian | 50102010-01 | 4,560 | 1,140 | 1,140 | 1,140 | 1,140 | 4,560 |
| Representation Allowance | 50102020-00 | 1,530 | 385 | 382 | 383 | 380 | 1,530 |
| Representation Allowance | 50102020-01 | 1,530 | 385 | 382 | 383 | 380 | 1,530 |
| Transportation Allowance | 50102030-00 | 1,530 | 385 | 382 | 383 | 380 | 1,530 |
| Transportation Allowance | 50102030-01 | 1,530 | 385 | 382 | 383 | 380 | 1,530 |
| Clothing/Uniforms Allowance | 50102040-00 | 1,140 | 1,140 | - | - | - | 1,140 |
| Clothing/Uniform - Civilian | 50102040-01 | 1,140 | 1,140 | - | - | - | 1,140 |
| Year End Bonus | 50102140-00 | 5,288 | - | - | - | 5,288 | 5,288 |
| Bonus - Civilian | 50102140-01 | 5,288 | - | - | - | 5,288 | 5,288 |
| Cash Gift | 50102150-00 | 950 | - | - | - | 950 | 950 |
| Cash Gift - Civilian | 50102150-01 | 950 | - | - | - | 950 | 950 |
| Other Bonuses and Allowances | 50102990-00 | 6,238 | - | 5,288 | - | 950 | 6,238 |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 950 | - | - | - | 950 | 950 |
| Mid-Year Bonus - Civilian | 50102990-36 | 5,288 | - | 5,288 | - | - | 5,288 |
| Personnel Benefit Contributions | 50103000-00 | 8,752 | 2,191 | 2,191 | 2,187 | 2,183 | 8,752 |
| Retirement and Life Insurance Premiums | 50103010-00 | 7,617 | 1,905 | 1,905 | 1,904 | 1,903 | 7,617 |
| Pag-IBIG Contributions | 50103020-00 | 227 | 57 | 58 | 56 | 56 | 227 |
| Pag-IBIG - Civilian | 50103020-01 | 227 | 57 | 58 | 56 | 56 | 227 |
| PhilHealth Contributions | 50103030-00 | 681 | 171 | 171 | 170 | 169 | 681 |
| PhilHealth - Civilian | 50103030-01 | 681 | 171 | 171 | 170 | 169 | 681 |
| Employees Compensation Insurance Premiums | 50103040-00 | 227 | 58 | 57 | 57 | 55 | 227 |
| ECIP - Civilian | 50103040-01 | 227 | 58 | 57 | 57 | 55 | 227 |
| Other Personnel Benefits | 50104000-00 | 987 | 217 | 270 | 204 | 296 | 987 |
| Other Personnel Benefits | 50104990-00 | 987 | 217 | 270 | 204 | 296 | 987 |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 157 | 43 | 42 | 37 | 35 | 157 |
| Loyalty Award - Civilian | 50104990-15 | 830 | 174 | 228 | 167 | 261 | 830 |
| SUB-TOTAL, PERSONNEL SERVICES | | 94,445 | 21,326 | 25,521 | 20,164 | 27,434 | 94,445 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | |
| Traveling Expenses | 50201000-00 | 2,206 | 549 | 560 | 577 | 520 | 2,206 |
| Travelling Expenses - Local | 50201010-00 | 2,206 | 549 | 560 | 577 | 520 | 2,206 |
| Training and Scholarship Expenses | 50202000-00 | 1,465 | 428 | 415 | 316 | 306 | 1,465 |
| Training Expenses | 50202010-02 | 1,465 | 428 | 415 | 316 | 306 | 1,465 |
| Scholarship Grants/Expenses | 50202020-00 | - | - | - | - | - | - |
| Supplies and Materials Expenses | 50203000-00 | 4,264 | 1,266 | 959 | 1,038 | 1,001 | 4,264 |
| ICT Office Supplies Expenses | 50203010-01 | - | - | - | - | - | - |
| Office Supplies Expenses | 50203010-02 | 1,700 | 530 | 400 | 414 | 356 | 1,700 |
| Accountable Forms Expenses | 50203020-00 | 73 | 16 | 22 | 22 | 13 | 73 |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 1,420 | 312 | 331 | 373 | 404 | 1,420 |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | 556 | 221 | 110 | 91 | 134 | 556 |
| Office Equipment | 50203210-02 | 95 | 44 | 20 | 13 | 18 | 95 |
| Information and Communications Technology Equipm | 50203210-03 | 210 | 100 | 45 | 32 | 33 | 210 |
| Sports Equipment | 50203210-12 | 251 | 77 | 45 | 46 | 83 | 251 |
| Semi-Expendable Furniture, Fixtures and Books Exp | 50203220-00 | 115 | 38 | 27 | 28 | 22 | 115 |
| Furniture and Fixture | 50203220-01 | 115 | 38 | 27 | 28 | 22 | 115 |
| Other Supplies and Materials Expenses | 50203990-00 | 400 | 149 | 69 | 110 | 72 | 400 |
| Utility Expenses | 50204000-00 | 7,825 | 1,730 | 1,652 | 1,842 | 2,601 | 7,825 |
| Water Expenses | 50204010-00 | 1,695 | 421 | 407 | 437 | 430 | 1,695 |
| Electricity Expenses | 50204020-00 | 6,130 | 1,309 | 1,245 | 1,405 | 2,171 | 6,130 |
| Communication Expenses | 50205000-00 | 6,518 | 1,296 | 1,265 | 1,312 | 2,645 | 6,518 |
| Postage and Courier Services | 50205010-00 | 546 | 120 | 122 | 138 | 166 | 546 |
| Telephone Expenses | 50205020-00 | 3,166 | 528 | 540 | 553 | 1,545 | 3,166 |
| Mobile | 50205020-01 | 892 | 153 | 155 | 154 | 430 | 892 |
| Landline | 50205020-02 | 2,274 | 375 | 385 | 399 | 1,115 | 2,274 |
| Internet Subscription Expenses | 50205030-00 | 2,750 | 636 | 585 | 609 | 920 | 2,750 |
| Cable, Satellite, Telegraph, and Radio Expenses | 50205040-00 | 56 | 12 | 18 | 12 | 14 | 56 |
| Confidential, Intelligence and Extraordinary Expenses | 50210000-00 | 110 | 28 | 28 | 27 | 27 | 110 |
| Extraordinary and Miscellaneous Expenses | 50210030-00 | 110 | 28 | 28 | 27 | 27 | 110 |
| Professional Services | 50211000-00 | 435 | 159 | 48 | 178 | 50 | 435 |
| Legal Services | 50211010-00 | 30 | 5 | 8 | 12 | 5 | 30 |
| Auditing Services | 50211020-00 | 177 | 40 | 40 | 52 | 45 | 177 |
| Other Professional Services | 50211990-00 | 228 | 114 | - | 114 | - | 228 |
| General Services | 50212000-00 | 7,822 | 4,361 | 679 | 2,079 | 703 | 7,822 |
| Janitorial Services | 50212020-00 | 1,477 | 835 | 341 | 341 | 152 | 1,477 |
| Security Services | 50212030-00 | 6,153 | 3,478 | 482 | 1,690 | 503 | 6,153 |
| Other General Services | 50212990-00 | 192 | 48 | 48 | 48 | 48 | 192 |
| Repairs and Maintenance | 50213000-00 | 1,975 | 481 | 494 | 481 | 519 | 1,975 |
| Repairs and Maintenance - Buildings and Other Structu | 50213040-00 | 741 | 255 | 173 | 175 | 138 | 741 |
| Buildings | 50213040-01 | 411 | 159 | 87 | 88 | 77 | 411 |

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| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|---|-------------|--------------------------------|-----------------------|--------------|--------------|--------------|---------------|---------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Other Structures | 50213040-99 | 330 | 96 | 86 | 87 | 61 | 330 | 330 |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 1,234 | 226 | 321 | 306 | 381 | 1,234 | 1,234 |
| Motor Vehicles | 50213060-01 | 1,234 | 226 | 321 | 306 | 381 | 1,234 | 1,234 |
| Taxes, Insurance Premiums and Other Fees | 50215000-00 | 3,370 | 815 | 693 | 1,076 | 786 | 3,370 | 3,370 |
| Taxes, Insurance Premiums and Other Fees | 50215010-00 | 70 | 18 | 20 | 18 | 14 | 70 | 70 |
| Taxes, Duties and Licenses | 50215010-01 | 70 | 18 | 20 | 18 | 14 | 70 | 70 |
| Fidelity Bond Premiums | 50215020-00 | 900 | 361 | 173 | 188 | 178 | 900 | 900 |
| Insurance Expenses | 50215030-00 | 2,400 | 436 | 500 | 870 | 594 | 2,400 | 2,400 |
| Other Maintenance and Operating Expenses | 50299000-00 | 1,007 | 246 | 257 | 291 | 213 | 1,007 | 1,007 |
| Advertising Expenses | 50299010-00 | 120 | 27 | 28 | 34 | 31 | 120 | 120 |
| Printing and Publication Expenses | 50299020-00 | 80 | 17 | 22 | 22 | 19 | 80 | 80 |
| Representation Expenses | 50299030-00 | 360 | 88 | 107 | 95 | 70 | 360 | 360 |
| Rent/Lease Expenses | 50299050-00 | 277 | 74 | 54 | 93 | 56 | 277 | 277 |
| Rents - Building and Structures | 50299050-01 | 277 | 74 | 54 | 93 | 56 | 277 | 277 |
| Membership Dues and Contributions to Organization | 50299060-00 | 50 | 10 | 10 | 20 | 10 | 50 | 50 |
| Subscription Expenses | 50299070-00 | 45 | 12 | 14 | 10 | 9 | 45 | 45 |
| Other Subscription Expenses | 50299070-99 | 45 | 12 | 14 | 10 | 9 | 45 | 45 |
| Other Maintenance and Operating Expenses | 50299990-00 | 75 | 18 | 22 | 17 | 18 | 75 | 75 |
| Other Maintenance and Operating Expenses | 50299990-99 | 75 | 18 | 22 | 17 | 18 | 75 | 75 |
| SUB-TOTAL, MOOE | | 36,997 | 11,359 | 7,050 | 9,217 | 9,371 | 36,997 | 36,997 |

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|--|------------------------|--------------------------------|-----------------------|---------------|---------------|---------------|----------------|----------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| CAPITAL OUTLAYS | 50600000-00 | | | | | | | |
| Buildings and Other Structures Outlay | 50604040-00 | 5,800 | 5,800 | - | - | - | 5,800 | 5,800 |
| Buildings | 50604040-01 | 4,200 | 4,200 | - | - | - | 4,200 | 4,200 |
| Other Structures | 50604040-99 | 1,600 | 1,600 | - | - | - | 1,600 | 1,600 |
| Machinery and Equipment Outlay | 50604050-00 | 500 | 500 | - | - | - | 500 | 500 |
| Office Equipment | 50604050-02 | 500 | 500 | - | - | - | 500 | 500 |
| Transportation Equipment Outlay | 50604060-00 | 20,660 | 20,660 | - | - | - | 20,660 | 20,660 |
| Motor Vehicles | 50604060-01 | 20,660 | 20,660 | - | - | - | 20,660 | 20,660 |
| Furniture, Fixtures and Books Outlay | 50604070-00 | 1,000 | 1,000 | - | - | - | 1,000 | 1,000 |
| Furniture and Fixtures | 50604070-01 | 1,000 | 1,000 | - | - | - | 1,000 | 1,000 |
| SUB-TOTAL, CAPITAL OUTLAYS | | 27,960 | 27,960 | - | - | - | 27,960 | 27,960 |
| TOTAL | | 159,402 | 60,645 | 32,571 | 29,381 | 36,805 | 159,402 | 159,402 |
| Human Resource Development Expenses | 100000100002000 | | | | | | | |
| PERSONNEL SERVICES | 50100000-00 | | | | | | | |
| Salaries and Wages | 50101000-00 | 6,985 | 1,749 | 1,746 | 1,746 | 1,744 | 6,985 | 6,985 |
| Salaries and Wages - Regular | 50101010-00 | 6,985 | 1,749 | 1,746 | 1,746 | 1,744 | 6,985 | 6,985 |
| Basic Salary - Civilian | 50101010-01 | 6,985 | 1,749 | 1,746 | 1,746 | 1,744 | 6,985 | 6,985 |
| Salaries and Wages - Casual/Contractual | 50101020-00 | - | - | - | - | - | - | - |
| Other Compensation | 50102000-00 | 1,351 | 264 | 132 | 132 | 823 | 1,351 | 1,351 |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 528 | 132 | 132 | 132 | 132 | 528 | 528 |
| PERA - Civilian | 50102010-01 | 528 | 132 | 132 | 132 | 132 | 528 | 528 |
| Clothing/Uniforms Allowance | 50102040-00 | 132 | 132 | - | - | - | 132 | 132 |
| Clothing/Uniform - Civilian | 50102040-01 | 132 | 132 | - | - | - | 132 | 132 |
| Year End Bonus | 50102140-00 | 581 | - | - | - | 581 | 581 | 581 |
| Bonus - Civilian | 50102140-01 | 581 | - | - | - | 581 | 581 | 581 |
| Cash Gift | 50102150-00 | 110 | - | - | - | 110 | 110 | 110 |
| Cash Gift - Civilian | 50102150-01 | 110 | - | - | - | 110 | 110 | 110 |
| Other Bonuses and Allowances | 50102990-00 | 691 | - | 581 | - | 110 | 691 | 691 |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 110 | - | - | - | 110 | 110 | 110 |
| Mid-Year Bonus - Civilian | 50102990-36 | 581 | - | 581 | - | - | 581 | 581 |
| Personnel Benefit Contributions | 50103000-00 | 975 | 253 | 244 | 241 | 237 | 975 | 975 |
| Retirement and Life Insurance Premiums | 50103010-00 | 837 | 211 | 209 | 209 | 208 | 837 | 837 |
| Pag-IBIG Contributions | 50103020-00 | 24 | 9 | 6 | 5 | 4 | 24 | 24 |
| Pag-IBIG - Civilian | 50103020-01 | 24 | 9 | 6 | 5 | 4 | 24 | 24 |
| PhilHealth Contributions | 50103030-00 | 90 | 24 | 23 | 23 | 20 | 90 | 90 |
| PhilHealth - Civilian | 50103030-01 | 90 | 24 | 23 | 23 | 20 | 90 | 90 |
| Employees Compensation Insurance Premiums | 50103040-00 | 24 | 9 | 6 | 4 | 5 | 24 | 24 |
| ECIP - Civilian | 50103040-01 | 24 | 9 | 6 | 4 | 5 | 24 | 24 |
| Other Personnel Benefits | 50104000-00 | 16 | 5 | 6 | 3 | 2 | 16 | 16 |
| Other Personnel Benefits | 50104990-00 | 16 | 5 | 6 | 3 | 2 | 16 | 16 |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 16 | 5 | 6 | 3 | 2 | 16 | 16 |
| SUB-TOTAL, PERSONNEL SERVICES | | 10,018 | 2,271 | 2,709 | 2,122 | 2,916 | 10,018 | 10,018 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | |
| Traveling Expenses | 50201000-00 | 700 | 100 | 200 | 302 | 98 | 700 | 700 |
| Travelling Expenses - Local | 50201010-00 | 700 | 100 | 200 | 302 | 98 | 700 | 700 |
| Training and Scholarship Expenses | 50202000-00 | 2,000 | 470 | 570 | 670 | 290 | 2,000 | 2,000 |
| Training Expenses | 50202010-02 | 2,000 | 470 | 570 | 670 | 290 | 2,000 | 2,000 |
| Supplies and Materials Expenses | 50203000-00 | 808 | 77 | 177 | 367 | 187 | 808 | 808 |
| Office Supplies Expenses | 50203010-02 | 490 | - | 100 | 290 | 100 | 490 | 490 |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 188 | 47 | 47 | 47 | 47 | 188 | 188 |
| Other Supplies and Materials Expenses | 50203990-00 | 130 | 30 | 30 | 30 | 40 | 130 | 130 |
| Utility Expenses | 50204000-00 | 10 | 10 | - | - | - | 10 | 10 |
| Water Expenses | 50204010-00 | 5 | 5 | - | - | - | 5 | 5 |
| Electricity Expenses | 50204020-00 | 5 | 5 | - | - | - | 5 | 5 |
| Communication Expenses | 50205000-00 | 28 | 6 | 5 | 17 | - | 28 | 28 |
| Postage and Courier Services | 50205010-00 | 5 | - | 5 | - | - | 5 | 5 |
| Telephone Expenses | 50205020-00 | 12 | 6 | - | 6 | - | 12 | 12 |
| Mobile | 50205020-01 | 6 | 6 | - | - | - | 6 | 6 |
| Landline | 50205020-02 | 6 | - | - | 6 | - | 6 | 6 |
| Internet Subscription Expenses | 50205030-00 | 6 | - | - | 6 | - | 6 | 6 |
| Cable, Satellite, Telegraph, and Radio Expenses | 50205040-00 | 5 | - | - | 5 | - | 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 | 35 | 11 | - | - | 46 | 46 |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 20 | 20 | - | - | - | 20 | 20 |
| Motor Vehicles | 50213060-01 | 20 | 20 | - | - | - | 20 | 20 |
| Repairs and Maintenance - Semi-Expendable Machinery | 50213210-00 | 26 | 15 | 11 | - | - | 26 | 26 |
| Office Equipment | 50213210-02 | 15 | 15 | - | - | - | 15 | 15 |
| Information and Communications Technology Equipment | 50213210-03 | 11 | - | 11 | - | - | 11 | 11 |
| Other Maintenance and Operating Expenses | 50299000-00 | 72 | 37 | 32 | 3 | - | 72 | 72 |
| Advertising Expenses | 50299010-00 | 2 | 2 | - | - | - | 2 | 2 |
| Printing and Publication Expenses | 50299020-00 | 2 | 2 | - | - | - | 2 | 2 |
| Representation Expenses | 50299030-00 | 50 | 25 | 25 | - | - | 50 | 50 |
| Subscription Expenses | 50299070-00 | 6 | 2 | 4 | - | - | 6 | 6 |
| Other Subscription Expenses | 50299070-99 | 6 | 2 | 4 | - | - | 6 | 6 |

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|--|-----------------|--------------------------------|-----------------------|--------------|--------------|--------------|---------------|---------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Other Maintenance and Operating Expenses | 50299990-00 | 12 | 6 | 3 | 3 | - | 12 | 12 |
| Other Maintenance and Operating Expenses | 50299990-99 | 12 | 6 | 3 | 3 | - | 12 | 12 |
| SUB-TOTAL, MOOE | | 3,890 | 848 | 1,108 | 1,359 | 575 | 3,890 | 3,890 |
| TOTAL | | 13,908 | 3,119 | 3,817 | 3,481 | 3,491 | 13,908 | 13,908 |
| Administration of Personnel Benefits | 100000100003000 | | | | | | | |
| Expenses | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | 50100000-00 | | | | | | | |
| Other Personnel Benefits | 50104000-00 | 12,432 | 3,503 | 1,389 | 6,377 | 1,163 | 12,432 | 12,432 |
| Terminal Leave Benefits | 50104030-00 | 12,432 | 3,503 | 1,389 | 6,377 | 1,163 | 12,432 | 12,432 |
| Terminal Leave - Civilian | 50104030-01 | 12,432 | 3,503 | 1,389 | 6,377 | 1,163 | 12,432 | 12,432 |
| SUB-TOTAL, PERSONNEL SERVICES | | 12,432 | 3,503 | 1,389 | 6,377 | 1,163 | 12,432 | 12,432 |
| TOTAL | | 12,432 | 3,503 | 1,389 | 6,377 | 1,163 | 12,432 | 12,432 |

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|---|--------------------|--------------------------------|-----------------------|---------------|---------------|---------------|----------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | |
| TOTAL, GENERAL ADMINISTRATION AND SUPPORT | | | | | | | |
| Expenses | | | | | | | |
| <u>PERSONNEL SERVICES</u> | 50100000-00 | | | | | | |
| Salaries and Wages | 50101000-00 | 70,455 | 17,617 | 17,614 | 17,613 | 17,611 | 70,455 |
| Salaries and Wages - Regular | 50101010-00 | 70,455 | 17,617 | 17,614 | 17,613 | 17,611 | 70,455 |
| Basic Salary - Civilian | 50101010-01 | 70,455 | 17,617 | 17,614 | 17,613 | 17,611 | 70,455 |
| Salaries and Wages - Casual/Contractual | 50101020-00 | | | | | | |
| Other Compensation | 50102000-00 | 16,349 | 3,314 | 2,036 | 2,038 | 8,961 | 16,349 |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 5,088 | 1,272 | 1,272 | 1,272 | 1,272 | 5,088 |
| PERA - Civilian | 50102010-01 | 5,088 | 1,272 | 1,272 | 1,272 | 1,272 | 5,088 |
| Representation Allowance | 50102020-00 | 1,530 | 385 | 382 | 383 | 380 | 1,530 |
| Representation Allowance | 50102020-01 | 1,530 | 385 | 382 | 383 | 380 | 1,530 |
| Transportation Allowance | 50102030-00 | 1,530 | 385 | 382 | 383 | 380 | 1,530 |
| Transportation Allowance | 50102030-01 | 1,530 | 385 | 382 | 383 | 380 | 1,530 |
| Clothing/Uniforms Allowance | 50102040-00 | 1,272 | 1,272 | | | | 1,272 |
| Clothing/Uniform - Civilian | 50102040-01 | 1,272 | 1,272 | | | | 1,272 |
| Year End Bonus | 50102140-00 | 5,869 | | | | 5,869 | 5,869 |
| Bonus - Civilian | 50102140-01 | 5,869 | | | | 5,869 | 5,869 |
| Cash Gift | 50102150-00 | 1,060 | | | | 1,060 | 1,060 |
| Cash Gift - Civilian | 50102150-01 | 1,060 | | | | 1,060 | 1,060 |
| Other Bonuses and Allowances | 50102990-00 | 6,929 | | 5,869 | | 1,060 | 6,929 |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 1,060 | | | | 1,060 | 1,060 |
| Mid-Year Bonus - Civilian | 50102990-36 | 5,869 | | 5,869 | | | 5,869 |
| Personnel Benefit Contributions | 50103000-00 | 9,727 | 2,444 | 2,435 | 2,428 | 2,420 | 9,727 |
| Retirement and Life Insurance Premiums | 50103010-00 | 8,454 | 2,116 | 2,114 | 2,113 | 2,111 | 8,454 |
| Pag-IBIG Contributions | 50103020-00 | 251 | 66 | 64 | 61 | 60 | 251 |
| Pag-IBIG - Civilian | 50103020-01 | 251 | 66 | 64 | 61 | 60 | 251 |
| PhilHealth Contributions | 50103030-00 | 771 | 195 | 194 | 193 | 189 | 771 |
| PhilHealth - Civilian | 50103030-01 | 771 | 195 | 194 | 193 | 189 | 771 |
| Employees Compensation Insurance Premiums | 50103040-00 | 251 | 67 | 63 | 61 | 60 | 251 |
| ECIP - Civilian | 50103040-01 | 251 | 67 | 63 | 61 | 60 | 251 |
| Other Personnel Benefits | 50104000-00 | 13,435 | 3,725 | 1,665 | 6,584 | 1,461 | 13,435 |
| Terminal Leave Benefits | 50104030-00 | 12,432 | 3,503 | 1,389 | 6,377 | 1,163 | 12,432 |
| Terminal Leave - Civilian | 50104030-01 | 12,432 | 3,503 | 1,389 | 6,377 | 1,163 | 12,432 |
| Other Personnel Benefits | 50104990-00 | 1,003 | 222 | 276 | 207 | 298 | 1,003 |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 173 | 48 | 48 | 40 | 37 | 173 |
| Loyalty Award - Civilian | 50104990-15 | 830 | 174 | 228 | 167 | 261 | 830 |
| SUB-TOTAL, PERSONNEL SERVICES | | 116,895 | 27,100 | 29,619 | 28,663 | 31,513 | 116,895 |
| <u>MAINTENANCE & OTHER OPERATING EXPENSES</u> | 50200000-00 | | | | | | |
| Traveling Expenses | 50201000-00 | 2,906 | 649 | 760 | 879 | 618 | 2,906 |
| Travelling Expenses - Local | 50201010-00 | 2,906 | 649 | 760 | 879 | 618 | 2,906 |
| Training and Scholarship Expenses | 50202000-00 | 3,465 | 898 | 985 | 986 | 596 | 3,465 |
| Training Expenses | 50202010-02 | 3,465 | 898 | 985 | 986 | 596 | 3,465 |
| Supplies and Materials Expenses | 50203000-00 | 5,072 | 1,343 | 1,136 | 1,405 | 1,188 | 5,072 |
| Office Supplies Expenses | 50203010-02 | 2,190 | 530 | 500 | 704 | 456 | 2,190 |
| Accountable Forms Expenses | 50203020-00 | 73 | 16 | 22 | 22 | 13 | 73 |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 1,608 | 359 | 378 | 420 | 451 | 1,608 |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | 556 | 221 | 110 | 91 | 134 | 556 |
| Office Equipment | 50203210-02 | 95 | 44 | 20 | 13 | 18 | 95 |
| Information and Communications Technology Equipment | 50203210-03 | 210 | 100 | 45 | 32 | 33 | 210 |
| Sports Equipment | 50203210-12 | 251 | 77 | 45 | 46 | 83 | 251 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 50203220-00 | 115 | 38 | 27 | 28 | 22 | 115 |
| Furniture and Fixture | 50203220-01 | 115 | 38 | 27 | 28 | 22 | 115 |
| Other Supplies and Materials Expenses | 50203990-00 | 530 | 179 | 99 | 140 | 112 | 530 |
| Utility Expenses | 50204000-00 | 7,835 | 1,740 | 1,652 | 1,842 | 2,601 | 7,835 |
| Water Expenses | 50204010-00 | 1,700 | 426 | 407 | 437 | 430 | 1,700 |
| Electricity Expenses | 50204020-00 | 6,135 | 1,314 | 1,245 | 1,405 | 2,171 | 6,135 |
| Communication Expenses | 50205000-00 | 6,546 | 1,302 | 1,270 | 1,329 | 2,645 | 6,546 |
| Postage and Courier Services | 50205010-00 | 551 | 120 | 127 | 138 | 166 | 551 |
| Telephone Expenses | 50205020-00 | 3,178 | 534 | 540 | 559 | 1,545 | 3,178 |
| Mobile | 50205020-01 | 898 | 159 | 155 | 154 | 430 | 898 |
| Landline | 50205020-02 | 2,280 | 375 | 385 | 405 | 1,115 | 2,280 |
| Internet Subscription Expenses | 50205030-00 | 2,756 | 636 | 585 | 615 | 920 | 2,756 |
| Cable, Satellite, Telegraph, and Radio Expenses | 50205040-00 | 61 | 12 | 18 | 17 | 14 | 61 |
| Confidential, Intelligence and Extraordinary Expenses | 50210000-00 | 110 | 28 | 28 | 27 | 27 | 110 |
| Extraordinary and Miscellaneous Expenses | 50210030-00 | 110 | 28 | 28 | 27 | 27 | 110 |
| Professional Services | 50211000-00 | 553 | 218 | 107 | 178 | 50 | 553 |
| Legal Services | 50211010-00 | 30 | 5 | 8 | 12 | 5 | 30 |
| Auditing Services | 50211020-00 | 177 | 40 | 40 | 52 | 45 | 177 |
| Other Professional Services | 50211990-00 | 346 | 173 | 59 | 114 | - | 346 |
| General Services | 50212000-00 | 7,930 | 4,415 | 733 | 2,079 | 703 | 7,930 |
| Janitorial Services | 50212020-00 | 1,585 | 889 | 203 | 341 | 152 | 1,585 |
| Security Services | 50212030-00 | 6,153 | 3,478 | 482 | 1,690 | 503 | 6,153 |
| Other General Services | 50212990-00 | 192 | 48 | 48 | 48 | 48 | 192 |
| Repairs and Maintenance | 50213000-00 | 2,021 | 516 | 505 | 481 | 519 | 2,021 |
| Repairs and Maintenance - Buildings and Other Structures | 50213040-00 | 741 | 255 | 173 | 175 | 138 | 741 |
| Buildings | 50213040-01 | 411 | 159 | 87 | 88 | 77 | 411 |
| Other Structures | 50213040-99 | 330 | 96 | 86 | 87 | 61 | 330 |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 1,254 | 246 | 321 | 306 | 381 | 1,254 |
| Motor Vehicles | 50213060-01 | 1,254 | 246 | 321 | 306 | 381 | 1,254 |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|--|--------------------|--------------------------------|-----------------------|--------------|---------------|--------------|---------------|---------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Repairs and Maintenance - Semi-Expendable Machinery | 50213210-00 | 26 | 15 | 11 | - | - | 26 | 26 |
| Office Equipment | 50213210-02 | 15 | 15 | - | - | - | 15 | 15 |
| Information and Communications Technology Equipment | 50213210-03 | 11 | - | 11 | - | - | 11 | 11 |
| Taxes, Insurance Premiums and Other Fees | 50215000-00 | 3,370 | 815 | 693 | 1,076 | 786 | 3,370 | 3,370 |
| Taxes, Insurance Premiums and Other Fees | 50215010-00 | 70 | 18 | 20 | 18 | 14 | 70 | 70 |
| Taxes, Duties and Licenses | 50215010-01 | 70 | 18 | 20 | 18 | 14 | 70 | 70 |
| Fidelity Bond Premiums | 50215020-00 | 900 | 361 | 173 | 188 | 178 | 900 | 900 |
| Insurance Expenses | 50215030-00 | 2,400 | 436 | 500 | 870 | 594 | 2,400 | 2,400 |
| Other Maintenance and Operating Expenses | 50299000-00 | 1,079 | 283 | 289 | 294 | 213 | 1,079 | 1,079 |
| Advertising Expenses | 50299010-00 | 122 | 29 | 28 | 34 | 31 | 122 | 122 |
| Printing and Publication Expenses | 50299020-00 | 82 | 19 | 22 | 22 | 19 | 82 | 82 |
| Representation Expenses | 50299030-00 | 410 | 113 | 132 | 95 | 70 | 410 | 410 |
| Rent/Lease Expenses | 50299050-00 | 277 | 74 | 54 | 93 | 56 | 277 | 277 |
| Rents - Building and Structures | 50299050-01 | 277 | 74 | 54 | 93 | 56 | 277 | 277 |
| Membership Dues and Contributions to Organizations | 50299060-00 | 50 | 10 | 10 | 20 | 10 | 50 | 50 |
| Subscription Expenses | 50299070-00 | 51 | 14 | 18 | 10 | 9 | 51 | 51 |
| Other Subscription Expenses | 50299070-99 | 51 | 14 | 18 | 10 | 9 | 51 | 51 |
| Other Maintenance and Operating Expenses | 50299990-00 | 87 | 24 | 25 | 20 | 18 | 87 | 87 |
| Other Maintenance and Operating Expenses | 50299990-99 | 87 | 24 | 25 | 20 | 18 | 87 | 87 |
| SUB-TOTAL, MOOE | | 40,887 | 12,207 | 8,158 | 10,576 | 9,946 | 40,887 | 40,887 |

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

Department
Agency
Operating Unit
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| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|---|-------------------------|--------------------------------|-----------------------|---------------|---------------|---------------|----------------|----------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| <u>CAPITAL OUTLAYS</u> | 50600000-00 | | | | | | | |
| Buildings and Other Structures Outlay | 50604040-00 | 5,800 | 5,800 | - | - | - | 5,800 | 5,800 |
| Buildings | 50604040-01 | 4,200 | 4,200 | - | - | - | 4,200 | 4,200 |
| Other Structures | 50604040-99 | 1,600 | 1,600 | - | - | - | 1,600 | 1,600 |
| Machinery and Equipment Outlay | 50604050-00 | 500 | 500 | - | - | - | 500 | 500 |
| Office Equipment | 50604050-02 | 500 | 500 | - | - | - | 500 | 500 |
| Transportation Equipment Outlay | 50604060-00 | 20,660 | 20,660 | - | - | - | 20,660 | 20,660 |
| Motor Vehicles | 50604060-01 | 20,660 | 20,660 | - | - | - | 20,660 | 20,660 |
| Furniture, Fixtures and Books Outlay | 50604070-00 | 1,000 | 1,000 | - | - | - | 1,000 | 1,000 |
| Furniture and Fixtures | 50604070-01 | 1,000 | 1,000 | - | - | - | 1,000 | 1,000 |
| SUB-TOTAL, CAPITAL OUTLAYS | | 27,960 | 27,960 | - | - | - | 27,960 | 27,960 |
| TOTAL | | 185,742 | 67,267 | 37,777 | 39,239 | 41,459 | 185,742 | 185,742 |
| SUPPORT TO OPERATIONS | 2000000000000000 | | | | | | | |
| Data Management including Systems Development and Maintenance Expenses | 200000100001000 | | | | | | | |
| <u>PERSONNEL SERVICES</u> | 50100000-00 | | | | | | | |
| Salaries and Wages | 50101000-00 | 4,811 | 1,204 | 1,204 | 1,204 | 1,199 | 4,811 | 4,811 |
| Salaries and Wages - Regular | 50101010-00 | 4,811 | 1,204 | 1,204 | 1,204 | 1,199 | 4,811 | 4,811 |
| Basic Salary - Civilian | 50101010-01 | 4,811 | 1,204 | 1,204 | 1,204 | 1,199 | 4,811 | 4,811 |
| Salaries and Wages - Casual/Contractual | 50101020-00 | - | - | - | - | - | - | - |
| Other Compensation | 50102000-00 | 858 | 156 | 78 | 78 | 546 | 858 | 858 |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 312 | 78 | 78 | 78 | 78 | 312 | 312 |
| PERA - Civilian | 50102010-01 | 312 | 78 | 78 | 78 | 78 | 312 | 312 |
| Clothing/Uniforms Allowance | 50102040-00 | 78 | 78 | - | - | - | 78 | 78 |
| Clothing/Uniform - Civilian | 50102040-01 | 78 | 78 | - | - | - | 78 | 78 |
| Year End Bonus | 50102140-00 | 403 | - | - | - | 403 | 403 | 403 |
| Bonus - Civilian | 50102140-01 | 403 | - | - | - | 403 | 403 | 403 |
| Cash Gift | 50102150-00 | 65 | - | - | - | 65 | 65 | 65 |
| Cash Gift - Civilian | 50102150-01 | 65 | - | - | - | 65 | 65 | 65 |
| Other Bonuses and Allowances | 50102990-00 | 468 | - | 403 | - | 65 | 468 | 468 |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 65 | - | - | - | 65 | 65 | 65 |
| Mid-Year Bonus - Civilian | 50102990-36 | 403 | - | 403 | - | - | 403 | 403 |
| Personnel Benefit Contributions | 50103000-00 | 671 | 177 | 167 | 166 | 161 | 671 | 671 |
| Retirement and Life Insurance Premiums | 50103010-00 | 575 | 144 | 144 | 144 | 143 | 575 | 575 |
| Pag-IBIG Contributions | 50103020-00 | 14 | 7 | 3 | 2 | 2 | 14 | 14 |
| Pag-IBIG - Civilian | 50103020-01 | 14 | 7 | 3 | 2 | 2 | 14 | 14 |
| PhilHealth Contributions | 50103030-00 | 68 | 20 | 16 | 18 | 14 | 68 | 68 |
| PhilHealth - Civilian | 50103030-01 | 68 | 20 | 16 | 18 | 14 | 68 | 68 |
| Employees Compensation Insurance Premiums | 50103040-00 | 14 | 6 | 4 | 2 | 2 | 14 | 14 |
| ECIP - Civilian | 50103040-01 | 14 | 6 | 4 | 2 | 2 | 14 | 14 |
| Other Personnel Benefits | 50104000-00 | 12 | 6 | 3 | 2 | 1 | 12 | 12 |
| Other Personnel Benefits | 50104990-00 | 12 | 6 | 3 | 2 | 1 | 12 | 12 |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 12 | 6 | 3 | 2 | 1 | 12 | 12 |
| SUB-TOTAL, PERSONNEL SERVICES | | 6,820 | 1,543 | 1,855 | 1,450 | 1,972 | 6,820 | 6,820 |
| <u>MAINTENANCE & OTHER OPERATING EXPENSES</u> | 50200000-00 | | | | | | | |
| Traveling Expenses | 50201000-00 | 570 | 122 | 154 | 149 | 145 | 570 | 570 |
| Travelling Expenses - Local | 50201010-00 | 570 | 122 | 154 | 149 | 145 | 570 | 570 |
| Training and Scholarship Expenses | 50202000-00 | 315 | 59 | 98 | 99 | 59 | 315 | 315 |
| Training Expenses | 50202010-02 | 315 | 59 | 98 | 99 | 59 | 315 | 315 |
| Supplies and Materials Expenses | 50203000-00 | 659 | 238 | 143 | 151 | 127 | 659 | 659 |
| ICT Office Supplies Expenses | 50203010-01 | 140 | 51 | 22 | 52 | 15 | 140 | 140 |
| Office Supplies Expenses | 50203010-02 | 345 | 144 | 84 | 63 | 54 | 345 | 345 |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 12 | 3 | 3 | 3 | 3 | 12 | 12 |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | 30 | - | - | - | 30 | 30 | 30 |
| Office Equipment | 50203210-02 | 15 | - | - | - | 15 | 15 | 15 |
| Information and Communications Technology Equipment | 50203210-03 | 15 | - | - | - | 15 | 15 | 15 |
| Other Supplies and Materials Expenses | 50203990-00 | 132 | 40 | 34 | 33 | 25 | 132 | 132 |
| Communication Expenses | 50205000-00 | 1,028 | 249 | 267 | 247 | 265 | 1,028 | 1,028 |
| Postage and Courier Services | 50205010-00 | 8 | 4 | 4 | - | - | 8 | 8 |
| Internet Subscription Expenses | 50205030-00 | 1,020 | 245 | 263 | 247 | 265 | 1,020 | 1,020 |
| Professional Services | 50211000-00 | 1,323 | 329 | 336 | 329 | 329 | 1,323 | 1,323 |
| Other Professional Services | 50211990-00 | 1,323 | 329 | 336 | 329 | 329 | 1,323 | 1,323 |
| Repairs and Maintenance | 50213000-00 | 18 | 6 | 6 | - | 6 | 18 | 18 |
| Repairs and Maintenance - Machinery and Equipment | 50213050-00 | 18 | 6 | 6 | - | 6 | 18 | 18 |
| Office Equipment | 50213050-02 | 6 | 6 | - | - | - | 6 | 6 |
| Information and Communication Technology Equipment | 50213050-03 | 6 | - | - | - | 6 | 6 | 6 |
| Communication Equipment | 50213050-07 | 6 | - | 6 | - | - | 6 | 6 |
| Subsidies - Others | 50214990-00 | - | - | - | - | - | - | - |
| Taxes, Insurance Premiums and Other Fees | 50215000-00 | 400 | 100 | 100 | 100 | 100 | 400 | 400 |
| Insurance Expenses | 50215030-00 | 400 | 100 | 100 | 100 | 100 | 400 | 400 |
| Other Maintenance and Operating Expenses | 50299000-00 | 147 | 25 | 38 | 30 | 54 | 147 | 147 |
| Printing and Publication Expenses | 50299020-00 | 30 | 10 | 10 | - | 10 | 30 | 30 |
| Representation Expenses | 50299030-00 | 75 | 15 | 25 | 15 | 20 | 75 | 75 |
| Subscription Expenses | 50299070-00 | 12 | - | 3 | 3 | 6 | 12 | 12 |
| Other Subscription Expenses | 50299070-99 | 12 | - | 3 | 3 | 6 | 12 | 12 |
| Other Maintenance and Operating Expenses | 50299990-00 | 30 | - | - | 12 | 18 | 30 | 30 |
| Website Maintenance | 50299990-01 | 20 | - | - | 10 | 10 | 20 | 20 |
| Other Maintenance and Operating Expenses | 50299990-99 | 10 | - | - | 2 | 8 | 10 | 10 |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|--|------------------------|--------------------------------|-----------------------|-------|-------|-------|-----------|----------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | Sub-Total | |
| | | | Q1 | Q2 | Q3 | Q4 | | |
| SUB-TOTAL, MOOE | | 4,460 | 1,128 | 1,142 | 1,105 | 1,085 | 4,460 | 4,460 |
| TOTAL | | 11,280 | 2,671 | 2,997 | 2,555 | 3,057 | 11,280 | 11,280 |
| Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity | 200000100002000 | | | | | | | |
| Expenses | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| Salaries and Wages | 50100000-00 | | | | | | | |
| Salaries and Wages - Regular | 50101000-00 | 1,718 | 430 | 429 | 430 | 429 | 1,718 | 1,718 |
| Basic Salary - Civilian | 50101010-00 | 1,718 | 430 | 429 | 430 | 429 | 1,718 | 1,718 |
| Salaries and Wages - Casual/Contractual | 50101020-00 | - | - | - | - | - | - | - |
| Other Compensation | 50102000-00 | 318 | 60 | 30 | 30 | 198 | 318 | 318 |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 120 | 30 | 30 | 30 | 30 | 120 | 120 |
| PERA - Civilian | 50102010-01 | 120 | 30 | 30 | 30 | 30 | 120 | 120 |
| Clothing/Uniforms Allowance | 50102040-00 | 30 | 30 | - | - | - | 30 | 30 |
| Clothing/Uniform - Civilian | 50102040-01 | 30 | 30 | - | - | - | 30 | 30 |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|---|-----------------|--------------------------------|-----------------------|-------|-------|-------|-----------|----------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Year End Bonus | 50102140-00 | 143 | - | - | - | 143 | 143 | 143 |
| Bonus - Civilian | 50102140-01 | 143 | - | - | - | 143 | 143 | 143 |
| Cash Gift | 50102150-00 | 25 | - | - | - | 25 | 25 | 25 |
| Cash Gift - Civilian | 50102150-01 | 25 | - | - | - | 25 | 25 | 25 |
| Other Bonuses and Allowances | 50102990-00 | 168 | - | 143 | - | 25 | 168 | 168 |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 25 | - | - | - | 25 | 25 | 25 |
| Mid-Year Bonus - Civilian | 50102990-36 | 143 | - | 143 | - | - | 143 | 143 |
| Personnel Benefit Contributions | 50103000-00 | 242 | 62 | 59 | 62 | 59 | 242 | 242 |
| Retirement and Life Insurance Premiums | 50103010-00 | 206 | 52 | 51 | 52 | 51 | 206 | 206 |
| 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 | 24 | 6 | 6 | 6 | 6 | 24 | 24 |
| PhilHealth - Civilian | 50103030-01 | 24 | 6 | 6 | 6 | 6 | 24 | 24 |
| 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 | 4 | 1 | 1 | 1 | 1 | 4 | 4 |
| Other Personnel Benefits | 50104990-00 | 4 | 1 | 1 | 1 | 1 | 4 | 4 |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 4 | 1 | 1 | 1 | 1 | 4 | 4 |
| SUB-TOTAL, PERSONNEL SERVICES | | 2,450 | 553 | 662 | 523 | 712 | 2,450 | 2,450 |
| <u>MAINTENANCE & OTHER OPERATING EXPENSES</u> | 50200000-00 | | | | | | | |
| Traveling Expenses | 50201000-00 | 280 | 33 | 41 | 52 | 154 | 280 | 280 |
| Travelling Expenses - Local | 50201010-00 | 280 | 33 | 41 | 52 | 154 | 280 | 280 |
| Training and Scholarship Expenses | 50202000-00 | 50 | - | 25 | 25 | - | 50 | 50 |
| Training Expenses | 50202010-02 | 50 | - | 25 | 25 | - | 50 | 50 |
| Supplies and Materials Expenses | 50203000-00 | 270 | 20 | 60 | 133 | 57 | 270 | 270 |
| Office Supplies Expenses | 50203010-02 | 230 | 10 | 50 | 133 | 37 | 230 | 230 |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 20 | 10 | 10 | - | - | 20 | 20 |
| Other Supplies and Materials Expenses | 50203990-00 | 20 | - | - | - | 20 | 20 | 20 |
| Communication Expenses | 50205000-00 | 20 | 5 | 5 | 5 | 5 | 20 | 20 |
| Postage and Courier Services | 50205010-00 | 10 | - | - | 5 | 5 | 10 | 10 |
| Internet Subscription Expenses | 50205030-00 | 10 | 5 | 5 | - | - | 10 | 10 |
| Other Maintenance and Operating Expenses | 50299000-00 | 592 | 87 | 234 | 158 | 113 | 592 | 592 |
| Advertising Expenses | 50299010-00 | 260 | 63 | 72 | 65 | 60 | 260 | 260 |
| Printing and Publication Expenses | 50299020-00 | 212 | 12 | 120 | 40 | 40 | 212 | 212 |
| Representation Expenses | 50299030-00 | 60 | - | 30 | 30 | - | 60 | 60 |
| Subscription Expenses | 50299070-00 | 50 | 12 | 12 | 13 | 13 | 50 | 50 |
| Other Subscription Expenses | 50299070-99 | 50 | 12 | 12 | 13 | 13 | 50 | 50 |
| Other Maintenance and Operating Expenses | 50299990-00 | 10 | - | - | 10 | - | 10 | 10 |
| Other Maintenance and Operating Expenses | 50299990-99 | 10 | - | - | 10 | - | 10 | 10 |
| SUB-TOTAL, MOOE | | 1,212 | 145 | 365 | 373 | 329 | 1,212 | 1,212 |
| TOTAL | | 3,662 | 698 | 1,027 | 896 | 1,041 | 3,662 | 3,662 |
| Legal Services including Operations Against Lawful Titling of Public Land Expenses | 200000100003000 | | | | | | | |
| <u>PERSONNEL SERVICES</u> | 50100000-00 | | | | | | | |
| Salaries and Wages | 50101000-00 | 5,025 | 1,257 | 1,257 | 1,256 | 1,255 | 5,025 | 5,025 |
| Salaries and Wages - Regular | 50101010-00 | 5,025 | 1,257 | 1,257 | 1,256 | 1,255 | 5,025 | 5,025 |
| Basic Salary - Civilian | 50101010-01 | 5,025 | 1,257 | 1,257 | 1,256 | 1,255 | 5,025 | 5,025 |
| Salaries and Wages - Casual/Contractual | 50101020-00 | - | - | - | - | - | - | - |
| Other Compensation | 50102000-00 | 854 | 138 | 84 | 84 | 548 | 854 | 854 |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 216 | 54 | 54 | 54 | 54 | 216 | 216 |
| PERA - Civilian | 50102010-01 | 216 | 54 | 54 | 54 | 54 | 216 | 216 |
| 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 | 54 | 54 | - | - | - | 54 | 54 |
| Clothing/Uniform - Civilian | 50102040-01 | 54 | 54 | - | - | - | 54 | 54 |
| Year End Bonus | 50102140-00 | 419 | - | - | - | 419 | 419 | 419 |
| Bonus - Civilian | 50102140-01 | 419 | - | - | - | 419 | 419 | 419 |
| Cash Gift | 50102150-00 | 45 | - | - | - | 45 | 45 | 45 |
| Cash Gift - Civilian | 50102150-01 | 45 | - | - | - | 45 | 45 | 45 |
| Other Bonuses and Allowances | 50102990-00 | 464 | - | 419 | - | 45 | 464 | 464 |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 45 | - | - | - | 45 | 45 | 45 |
| Mid-Year Bonus - Civilian | 50102990-36 | 419 | - | 419 | - | - | 419 | 419 |
| Personnel Benefit Contributions | 50103000-00 | 671 | 169 | 168 | 168 | 166 | 671 | 671 |
| Retirement and Life Insurance Premiums | 50103010-00 | 603 | 151 | 151 | 151 | 150 | 603 | 603 |
| Pag-IBIG Contributions | 50103020-00 | 11 | 3 | 3 | 3 | 2 | 11 | 11 |
| Pag-IBIG - Civilian | 50103020-01 | 11 | 3 | 3 | 3 | 2 | 11 | 11 |
| PhilHealth Contributions | 50103030-00 | 46 | 12 | 11 | 12 | 11 | 46 | 46 |
| PhilHealth - Civilian | 50103030-01 | 46 | 12 | 11 | 12 | 11 | 46 | 46 |
| Employees Compensation Insurance Premiums | 50103040-00 | 11 | 3 | 3 | 2 | 3 | 11 | 11 |
| ECIP - Civilian | 50103040-01 | 11 | 3 | 3 | 2 | 3 | 11 | 11 |
| Other Personnel Benefits | 50104000-00 | 13 | 4 | 3 | 3 | 3 | 13 | 13 |
| Other Personnel Benefits | 50104990-00 | 13 | 4 | 3 | 3 | 3 | 13 | 13 |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 13 | 4 | 3 | 3 | 3 | 13 | 13 |
| SUB-TOTAL, PERSONNEL SERVICES | | 7,027 | 1,568 | 1,931 | 1,511 | 2,017 | 7,027 | 7,027 |
| <u>MAINTENANCE & OTHER OPERATING EXPENSES</u> | 50200000-00 | | | | | | | |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|--|--------------------|--------------------------------|-----------------------|-----------|-----------|-----------|------------|------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Traveling Expenses | 50201000-00 | 275 | 60 | 70 | 73 | 72 | 275 | 275 |
| Travelling Expenses - Local | 50201010-00 | 275 | 60 | 70 | 73 | 72 | 275 | 275 |
| Training and Scholarship Expenses | 50202000-00 | 100 | 20 | 30 | 25 | 25 | 100 | 100 |
| Training Expenses | 50202010-02 | 100 | 20 | 30 | 25 | 25 | 100 | 100 |
| Supplies and Materials Expenses | 50203000-00 | 284 | 75 | 74 | 90 | 45 | 284 | 284 |
| Office Supplies Expenses | 50203010-02 | 119 | 50 | 29 | 20 | 20 | 119 | 119 |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 100 | 10 | 25 | 40 | 25 | 100 | 100 |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | 10 | - | 10 | - | - | 10 | 10 |
| Information and Communications Technology Equipm | 50203210-03 | 10 | - | 10 | - | - | 10 | 10 |
| Semi-Expendable Furniture, Fixtures and Books Exp | 50203220-00 | 10 | - | 10 | - | - | 10 | 10 |
| Books | 50203220-02 | 10 | - | 10 | - | - | 10 | 10 |
| Other Supplies and Materials Expenses | 50203990-00 | 45 | 15 | - | 30 | - | 45 | 45 |
| Utility Expenses | 50204000-00 | 5 | - | 5 | - | - | 5 | 5 |
| Water Expenses | 50204010-00 | 5 | - | 5 | - | - | 5 | 5 |
| Communication Expenses | 50205000-00 | 28 | 9 | 16 | 3 | - | 28 | 28 |
| Postage and Courier Services | 50205010-00 | 4 | - | 4 | - | - | 4 | 4 |
| Telephone Expenses | 50205020-00 | 7 | 2 | 2 | 3 | - | 7 | 7 |
| Mobile | 50205020-01 | 7 | 2 | 2 | 3 | - | 7 | 7 |
| Internet Subscription Expenses | 50205030-00 | 17 | 7 | 10 | - | - | 17 | 17 |
| Professional Services | 50211000-00 | 370 | 90 | 93 | 94 | 93 | 370 | 370 |
| Legal Services | 50211010-00 | 370 | 90 | 93 | 94 | 93 | 370 | 370 |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|---|------------------------|--------------------------------|-----------------------|--------------|--------------|--------------|---------------|---------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Repairs and Maintenance | 50213000-00 | 7 | - | 7 | - | - | 7 | 7 |
| Repairs and Maintenance - Machinery and Equipment | 50213050-00 | 7 | - | 7 | - | - | 7 | 7 |
| Office Equipment | 50213050-02 | 2 | - | 2 | - | - | 2 | 2 |
| Information and Communication Technology Equipment | 50213050-03 | 5 | - | 5 | - | - | 5 | 5 |
| Other Maintenance and Operating Expenses | 50299000-00 | 20 | - | 12 | 8 | - | 20 | 20 |
| Advertising Expenses | 50299010-00 | 2 | - | - | 2 | - | 2 | 2 |
| Printing and Publication Expenses | 50299020-00 | 2 | - | 2 | - | - | 2 | 2 |
| Representation Expenses | 50299030-00 | 10 | - | 10 | - | - | 10 | 10 |
| Subscription Expenses | 50299070-00 | 6 | - | - | 6 | - | 6 | 6 |
| Other Subscription Expenses | 50299070-99 | 6 | - | - | 6 | - | 6 | 6 |
| SUB-TOTAL, MOOE | | 1,089 | 254 | 307 | 293 | 235 | 1,089 | 1,089 |
| TOTAL | | 8,116 | 1,822 | 2,238 | 1,804 | 2,252 | 8,116 | 8,116 |
| Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects Expenses | 200000100005000 | | | | | | | |
| PERSONNEL SERVICES | 50100000-00 | | | | | | | |
| Salaries and Wages | 50101000-00 | 11,116 | 2,780 | 2,780 | 2,780 | 2,776 | 11,116 | 11,116 |
| Salaries and Wages - Regular | 50101010-00 | 11,116 | 2,780 | 2,780 | 2,780 | 2,776 | 11,116 | 11,116 |
| Basic Salary - Civilian | 50101010-01 | 11,116 | 2,780 | 2,780 | 2,780 | 2,776 | 11,116 | 11,116 |
| Salaries and Wages - Casual/Contractual | 50101020-00 | - | - | - | - | - | - | - |
| Other Compensation | 50102000-00 | 1,992 | 354 | 192 | 192 | 1,254 | 1,992 | 1,992 |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 648 | 162 | 162 | 162 | 162 | 648 | 648 |
| PERA - Civilian | 50102010-01 | 648 | 162 | 162 | 162 | 162 | 648 | 648 |
| 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 | 162 | 162 | - | - | - | 162 | 162 |
| Clothing/Uniform - Civilian | 50102040-01 | 162 | 162 | - | - | - | 162 | 162 |
| Year End Bonus | 50102140-00 | 927 | - | - | - | 927 | 927 | 927 |
| Bonus - Civilian | 50102140-01 | 927 | - | - | - | 927 | 927 | 927 |
| Cash Gift | 50102150-00 | 135 | - | - | - | 135 | 135 | 135 |
| Cash Gift - Civilian | 50102150-01 | 135 | - | - | - | 135 | 135 | 135 |
| Other Bonuses and Allowances | 50102990-00 | 1,062 | - | 927 | - | 135 | 1,062 | 1,062 |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 135 | - | - | - | 135 | 135 | 135 |
| Mid-Year Bonus - Civilian | 50102990-36 | 927 | - | 927 | - | - | 927 | 927 |
| Personnel Benefit Contributions | 50103000-00 | 1,540 | 388 | 387 | 385 | 380 | 1,540 | 1,540 |
| Retirement and Life Insurance Premiums | 50103010-00 | 1,332 | 334 | 333 | 332 | 333 | 1,332 | 1,332 |
| Pag-IBIG Contributions | 50103020-00 | 35 | 9 | 9 | 9 | 8 | 35 | 35 |
| Pag-IBIG - Civilian | 50103020-01 | 35 | 9 | 9 | 9 | 8 | 35 | 35 |
| PhilHealth Contributions | 50103030-00 | 138 | 36 | 36 | 35 | 31 | 138 | 138 |
| PhilHealth - Civilian | 50103030-01 | 138 | 36 | 36 | 35 | 31 | 138 | 138 |
| Employees Compensation Insurance Premiums | 50103040-00 | 35 | 9 | 9 | 9 | 8 | 35 | 35 |
| ECIP - Civilian | 50103040-01 | 35 | 9 | 9 | 9 | 8 | 35 | 35 |
| Other Personnel Benefits | 50104000-00 | 29 | 7 | 9 | 10 | 3 | 29 | 29 |
| Other Personnel Benefits | 50104990-00 | 29 | 7 | 9 | 10 | 3 | 29 | 29 |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 29 | 7 | 9 | 10 | 3 | 29 | 29 |
| SUB-TOTAL, PERSONNEL SERVICES | | 15,739 | 3,529 | 4,295 | 3,367 | 4,548 | 15,739 | 15,739 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | |
| Traveling Expenses | 50201000-00 | 3,663 | 703 | 983 | 975 | 1,002 | 3,663 | 3,663 |
| Travelling Expenses - Local | 50201010-00 | 3,663 | 703 | 983 | 975 | 1,002 | 3,663 | 3,663 |
| Training and Scholarship Expenses | 50202000-00 | 580 | 127 | 154 | 164 | 135 | 580 | 580 |
| Training Expenses | 50202010-02 | 580 | 127 | 154 | 164 | 135 | 580 | 580 |
| Supplies and Materials Expenses | 50203000-00 | 1,545 | 417 | 426 | 379 | 323 | 1,545 | 1,545 |
| ICT Office Supplies Expenses | 50203010-01 | 240 | 48 | 83 | 33 | 76 | 240 | 240 |
| Office Supplies Expenses | 50203010-02 | 710 | 247 | 180 | 184 | 99 | 710 | 710 |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 360 | 85 | 90 | 89 | 96 | 360 | 360 |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | 130 | 26 | 38 | 27 | 39 | 130 | 130 |
| Office Equipment | 50203210-02 | 25 | - | 25 | - | - | 25 | 25 |
| Information and Communications Technology Equipment | 50203210-03 | 105 | 26 | 13 | 27 | 39 | 105 | 105 |
| Other Supplies and Materials Expenses | 50203990-00 | 105 | 11 | 35 | 46 | 13 | 105 | 105 |
| Utility Expenses | 50204000-00 | 252 | 54 | 59 | 63 | 76 | 252 | 252 |
| Water Expenses | 50204010-00 | 126 | 27 | 27 | 34 | 38 | 126 | 126 |
| Electricity Expenses | 50204020-00 | 126 | 27 | 32 | 29 | 38 | 126 | 126 |
| Communication Expenses | 50205000-00 | 231 | 54 | 58 | 55 | 64 | 231 | 231 |
| Postage and Courier Services | 50205010-00 | 40 | 10 | 9 | 10 | 11 | 40 | 40 |
| Telephone Expenses | 50205020-00 | 76 | 18 | 20 | 19 | 19 | 76 | 76 |
| Mobile | 50205020-01 | 52 | 12 | 14 | 13 | 13 | 52 | 52 |
| Landline | 50205020-02 | 24 | 6 | 6 | 6 | 6 | 24 | 24 |
| Internet Subscription Expenses | 50205030-00 | 115 | 26 | 29 | 26 | 34 | 115 | 115 |
| Professional Services | 50211000-00 | 1,784 | 430 | 478 | 596 | 280 | 1,784 | 1,784 |
| Other Professional Services | 50211990-00 | 1,784 | 430 | 478 | 596 | 280 | 1,784 | 1,784 |
| Repairs and Maintenance | 50213000-00 | 230 | 30 | 83 | 74 | 43 | 230 | 230 |
| Repairs and Maintenance - Machinery and Equipment | 50213050-00 | 150 | 19 | 52 | 48 | 31 | 150 | 150 |
| Office Equipment | 50213050-02 | 75 | 11 | 32 | 14 | 18 | 75 | 75 |
| Information and Communication Technology Equipment | 50213050-03 | 75 | 8 | 20 | 34 | 13 | 75 | 75 |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 80 | 11 | 31 | 26 | 12 | 80 | 80 |
| Motor Vehicles | 50213060-01 | 80 | 11 | 31 | 26 | 12 | 80 | 80 |
| Taxes, Insurance Premiums and Other Fees | 50215000-00 | 160 | 36 | 43 | 46 | 35 | 160 | 160 |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|---|-------------|--------------------------------|-----------------------|--------------|--------------|--------------|---------------|---------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Insurance Expenses | 50215030-00 | 160 | 36 | 43 | 46 | 35 | 160 | 160 |
| Other Maintenance and Operating Expenses | 50299000-00 | 1,380 | 240 | 375 | 323 | 442 | 1,380 | 1,380 |
| Advertising Expenses | 50299010-00 | 80 | 21 | 20 | 24 | 15 | 80 | 80 |
| Printing and Publication Expenses | 50299020-00 | 105 | 18 | 30 | 21 | 36 | 105 | 105 |
| Representation Expenses | 50299030-00 | 1,065 | 176 | 287 | 260 | 342 | 1,065 | 1,065 |
| Subscription Expenses | 50299070-00 | 65 | 11 | 16 | 11 | 27 | 65 | 65 |
| Other Subscription Expenses | 50299070-99 | 65 | 11 | 16 | 11 | 27 | 65 | 65 |
| Other Maintenance and Operating Expenses | 50299990-00 | 65 | 14 | 22 | 7 | 22 | 65 | 65 |
| Other Maintenance and Operating Expenses | 50299990-99 | 65 | 14 | 22 | 7 | 22 | 65 | 65 |
| SUB-TOTAL, MOOE | | 9,825 | 2,091 | 2,659 | 2,675 | 2,400 | 9,825 | 9,825 |
| TOTAL | | 25,564 | 5,620 | 6,954 | 6,042 | 6,948 | 25,564 | 25,564 |
| TOTAL, SUPPORT TO OPERATIONS | | | | | | | | |
| Expenses | | | | | | | | |
| PERSONNEL SERVICES | 50100000-00 | | | | | | | |
| Salaries and Wages | 50101000-00 | 22,670 | 5,671 | 5,670 | 5,670 | 5,659 | 22,670 | 22,670 |
| Salaries and Wages - Regular | 50101010-00 | 22,670 | 5,671 | 5,670 | 5,670 | 5,659 | 22,670 | 22,670 |
| Basic Salary - Civilian | 50101010-01 | 22,670 | 5,671 | 5,670 | 5,670 | 5,659 | 22,670 | 22,670 |
| Salaries and Wages - Casual/Contractual | 50101020-00 | - | - | - | - | - | - | - |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|---|-------------------------|--------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Other Compensation | 50102000-00 | 4,022 | 708 | 384 | 384 | 2,546 | 4,022 | 4,022 |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 1,296 | 324 | 324 | 324 | 324 | 1,296 | 1,296 |
| PERA - Civilian | 50102010-01 | 1,296 | 324 | 324 | 324 | 324 | 1,296 | 1,296 |
| 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 | 324 | 324 | - | - | - | 324 | 324 |
| Clothing/Uniform - Civilian | 50102040-01 | 324 | 324 | - | - | - | 324 | 324 |
| Year End Bonus | 50102140-00 | 1,892 | - | - | - | 1,892 | 1,892 | 1,892 |
| Bonus - Civilian | 50102140-01 | 1,892 | - | - | - | 1,892 | 1,892 | 1,892 |
| Cash Gift | 50102150-00 | 270 | - | - | - | 270 | 270 | 270 |
| Cash Gift - Civilian | 50102150-01 | 270 | - | - | - | 270 | 270 | 270 |
| Other Bonuses and Allowances | 50102990-00 | 2,162 | - | 1,892 | - | 270 | 2,162 | 2,162 |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 270 | - | - | - | 270 | 270 | 270 |
| Mid-Year Bonus - Civilian | 50102990-36 | 1,892 | - | 1,892 | - | - | 1,892 | 1,892 |
| Personnel Benefit Contributions | 50103000-00 | 3,124 | 796 | 781 | 781 | 766 | 3,124 | 3,124 |
| Retirement and Life Insurance Premiums | 50103010-00 | 2,716 | 681 | 679 | 679 | 677 | 2,716 | 2,716 |
| Pag-IBIG Contributions | 50103020-00 | 66 | 21 | 16 | 16 | 13 | 66 | 66 |
| Pag-IBIG - Civilian | 50103020-01 | 66 | 21 | 16 | 16 | 13 | 66 | 66 |
| PhilHealth Contributions | 50103030-00 | 276 | 74 | 69 | 71 | 62 | 276 | 276 |
| PhilHealth - Civilian | 50103030-01 | 276 | 74 | 69 | 71 | 62 | 276 | 276 |
| Employees Compensation Insurance Premiums | 50103040-00 | 66 | 20 | 17 | 15 | 14 | 66 | 66 |
| ECIP - Civilian | 50103040-01 | 66 | 20 | 17 | 15 | 14 | 66 | 66 |
| Other Personnel Benefits | 50104000-00 | 58 | 18 | 16 | 16 | 8 | 58 | 58 |
| Other Personnel Benefits | 50104990-00 | 58 | 18 | 16 | 16 | 8 | 58 | 58 |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 58 | 18 | 16 | 16 | 8 | 58 | 58 |
| SUB-TOTAL, PERSONNEL SERVICES | | 32,036 | 7,193 | 8,743 | 6,851 | 9,249 | 32,036 | 32,036 |
| <u>MAINTENANCE & OTHER OPERATING EXPENSES</u> | 50200000-00 | | | | | | | |
| Traveling Expenses | 50201000-00 | 4,788 | 918 | 1,248 | 1,249 | 1,373 | 4,788 | 4,788 |
| Travelling Expenses - Local | 50201010-00 | 4,788 | 918 | 1,248 | 1,249 | 1,373 | 4,788 | 4,788 |
| Training and Scholarship Expenses | 50202000-00 | 1,045 | 206 | 307 | 313 | 219 | 1,045 | 1,045 |
| Training Expenses | 50202010-02 | 1,045 | 206 | 307 | 313 | 219 | 1,045 | 1,045 |
| Supplies and Materials Expenses | 50203000-00 | 2,758 | 750 | 703 | 753 | 552 | 2,758 | 2,758 |
| ICT Office Supplies Expenses | 50203010-01 | 380 | 99 | 105 | 85 | 91 | 380 | 380 |
| Office Supplies Expenses | 50203010-02 | 1,404 | 451 | 343 | 400 | 210 | 1,404 | 1,404 |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 492 | 108 | 128 | 132 | 124 | 492 | 492 |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | 170 | 26 | 48 | 27 | 69 | 170 | 170 |
| Office Equipment | 50203210-02 | 40 | - | 25 | - | 15 | 40 | 40 |
| Information and Communications Technology Equipment | 50203210-03 | 130 | 26 | 23 | 27 | 54 | 130 | 130 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 50203220-00 | 10 | - | 10 | - | - | 10 | 10 |
| Books | 50203220-02 | 10 | - | 10 | - | - | 10 | 10 |
| Other Supplies and Materials Expenses | 50203990-00 | 302 | 66 | 69 | 109 | 58 | 302 | 302 |
| Utility Expenses | 50204000-00 | 257 | 54 | 64 | 63 | 76 | 257 | 257 |
| Water Expenses | 50204010-00 | 131 | 27 | 32 | 34 | 38 | 131 | 131 |
| Electricity Expenses | 50204020-00 | 126 | 27 | 32 | 29 | 38 | 126 | 126 |
| Communication Expenses | 50205000-00 | 1,307 | 317 | 346 | 310 | 334 | 1,307 | 1,307 |
| Postage and Courier Services | 50205010-00 | 62 | 14 | 17 | 15 | 16 | 62 | 62 |
| Telephone Expenses | 50205020-00 | 83 | 20 | 22 | 22 | 19 | 83 | 83 |
| Mobile | 50205020-01 | 59 | 14 | 16 | 16 | 13 | 59 | 59 |
| Landline | 50205020-02 | 24 | 6 | 6 | 6 | 6 | 24 | 24 |
| Internet Subscription Expenses | 50205030-00 | 1,162 | 283 | 307 | 273 | 299 | 1,162 | 1,162 |
| Professional Services | 50211000-00 | 3,477 | 849 | 907 | 1,019 | 702 | 3,477 | 3,477 |
| Legal Services | 50211010-00 | 370 | 90 | 93 | 94 | 93 | 370 | 370 |
| Other Professional Services | 50211990-00 | 3,107 | 759 | 814 | 925 | 609 | 3,107 | 3,107 |
| Repairs and Maintenance | 50213000-00 | 255 | 36 | 96 | 74 | 49 | 255 | 255 |
| Repairs and Maintenance - Machinery and Equipment | 50213050-00 | 175 | 25 | 65 | 48 | 37 | 175 | 175 |
| Office Equipment | 50213050-02 | 83 | 17 | 34 | 14 | 18 | 83 | 83 |
| Information and Communication Technology Equipment | 50213050-03 | 86 | 8 | 25 | 34 | 19 | 86 | 86 |
| Communication Equipment | 50213050-07 | 6 | - | 6 | - | - | 6 | 6 |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 80 | 11 | 31 | 26 | 12 | 80 | 80 |
| Motor Vehicles | 50213060-01 | 80 | 11 | 31 | 26 | 12 | 80 | 80 |
| Taxes, Insurance Premiums and Other Fees | 50215000-00 | 560 | 136 | 143 | 146 | 135 | 560 | 560 |
| Insurance Expenses | 50215030-00 | 560 | 136 | 143 | 146 | 135 | 560 | 560 |
| Other Maintenance and Operating Expenses | 50299000-00 | 2,139 | 352 | 659 | 519 | 609 | 2,139 | 2,139 |
| Advertising Expenses | 50299010-00 | 342 | 84 | 92 | 91 | 75 | 342 | 342 |
| Printing and Publication Expenses | 50299020-00 | 349 | 40 | 162 | 61 | 86 | 349 | 349 |
| Representation Expenses | 50299030-00 | 1,210 | 191 | 352 | 305 | 362 | 1,210 | 1,210 |
| Subscription Expenses | 50299070-00 | 133 | 23 | 31 | 33 | 46 | 133 | 133 |
| Other Subscription Expenses | 50299070-99 | 133 | 23 | 31 | 33 | 46 | 133 | 133 |
| Other Maintenance and Operating Expenses | 50299990-00 | 105 | 14 | 22 | 29 | 40 | 105 | 105 |
| Website Maintenance | 50299990-01 | 20 | - | - | 10 | 10 | 20 | 20 |
| Other Maintenance and Operating Expenses | 50299990-99 | 85 | 14 | 22 | 19 | 30 | 85 | 85 |
| SUB-TOTAL, MOOE | | 16,586 | 3,618 | 4,473 | 4,446 | 4,049 | 16,586 | 16,586 |
| TOTAL | | 48,622 | 10,811 | 13,216 | 11,297 | 13,298 | 48,622 | 48,622 |
| OPERATIONS | 3000000000000000 | | | | | | | |
| NATURAL RESOURCES SUSTAINABLY MANAGED | 3100000000000000 | | | | | | | |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | GAA 2019 |
|---|------------------------|--------------------------------|-----------------------|--------------|--------------|--------------|---------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | |
| NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM | 310100000000000 | | | | | | |
| Natural Resources Management | | | | | | | |
| Arrangement/Agreement and Permit Issuance | 310100100001000 | | | | | | |
| Expenses | | | | | | | |
| <u>PERSONNEL SERVICES</u> | 50100000-00 | | | | | | |
| Salaries and Wages | 50101000-00 | 16,425 | 4,107 | 4,107 | 4,106 | 4,105 | 16,425 |
| Salaries and Wages - Regular | 50101010-00 | 16,425 | 4,107 | 4,107 | 4,106 | 4,105 | 16,425 |
| Basic Salary - Civilian | 50101010-01 | 16,425 | 4,107 | 4,107 | 4,106 | 4,105 | 16,425 |
| Salaries and Wages - Casual/Contractual | 50101020-00 | - | - | - | - | - | - |
| Other Compensation | 50102000-00 | 4,709 | 1,134 | 582 | 582 | 2,411 | 4,709 |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 2,208 | 552 | 552 | 552 | 552 | 2,208 |
| PERA - Civilian | 50102010-01 | 2,208 | 552 | 552 | 552 | 552 | 2,208 |
| Representation Allowance | 50102020-00 | 60 | 15 | 15 | 15 | 15 | 60 |
| Representation Allowance | 50102020-01 | 60 | 15 | 15 | 15 | 15 | 60 |
| Transportation Allowance | 50102030-00 | 60 | 15 | 15 | 15 | 15 | 60 |
| Transportation Allowance | 50102030-01 | 60 | 15 | 15 | 15 | 15 | 60 |
| Clothing/Uniforms Allowance | 50102040-00 | 552 | 552 | - | - | - | 552 |
| Clothing/Uniform - Civilian | 50102040-01 | 552 | 552 | - | - | - | 552 |
| Year End Bonus | 50102140-00 | 1,369 | - | - | - | 1,369 | 1,369 |
| Bonus - Civilian | 50102140-01 | 1,369 | - | - | - | 1,369 | 1,369 |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|--|--------------------|--------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Cash Gift | 50102150-00 | 460 | - | - | - | 460 | 460 | 460 |
| Cash Gift - Civilian | 50102150-01 | 460 | - | - | - | 460 | 460 | 460 |
| Other Bonuses and Allowances | 50102990-00 | 1,829 | - | 1,369 | - | 460 | 1,829 | 1,829 |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 460 | - | - | - | 460 | 460 | 460 |
| Mid-Year Bonus - Civilian | 50102990-36 | 1,369 | - | 1,369 | - | - | 1,369 | 1,369 |
| Personnel Benefit Contributions | 50103000-00 | 2,405 | 603 | 603 | 600 | 599 | 2,405 | 2,405 |
| Retirement and Life Insurance Premiums | 50103010-00 | 1,971 | 494 | 494 | 491 | 492 | 1,971 | 1,971 |
| Pag-IBIG Contributions | 50103020-00 | 111 | 27 | 29 | 28 | 27 | 111 | 111 |
| Pag-IBIG - Civilian | 50103020-01 | 111 | 27 | 29 | 28 | 27 | 111 | 111 |
| PhilHealth Contributions | 50103030-00 | 212 | 54 | 52 | 53 | 53 | 212 | 212 |
| PhilHealth - Civilian | 50103030-01 | 212 | 54 | 52 | 53 | 53 | 212 | 212 |
| Employees Compensation Insurance Premiums | 50103040-00 | 111 | 28 | 28 | 28 | 27 | 111 | 111 |
| ECIP - Civilian | 50103040-01 | 111 | 28 | 28 | 28 | 27 | 111 | 111 |
| Other Personnel Benefits | 50104000-00 | 40 | 9 | 11 | 9 | 11 | 40 | 40 |
| Other Personnel Benefits | 50104990-00 | 40 | 9 | 11 | 9 | 11 | 40 | 40 |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 40 | 9 | 11 | 9 | 11 | 40 | 40 |
| SUB-TOTAL, PERSONNEL SERVICES | | 25,408 | 5,853 | 6,672 | 5,297 | 7,586 | 25,408 | 25,408 |
| <u>MAINTENANCE & OTHER OPERATING EXPENSES</u> | 50200000-00 | | | | | | | |
| Traveling Expenses | 50201000-00 | 10,314 | 2,222 | 2,471 | 3,199 | 2,422 | 10,314 | 10,314 |
| Travelling Expenses - Local | 50201010-00 | 10,314 | 2,222 | 2,471 | 3,199 | 2,422 | 10,314 | 10,314 |
| Training and Scholarship Expenses | 50202000-00 | 1,391 | 207 | 566 | 332 | 286 | 1,391 | 1,391 |
| Training Expenses | 50202010-02 | 1,391 | 207 | 566 | 332 | 286 | 1,391 | 1,391 |
| Supplies and Materials Expenses | 50203000-00 | 6,770 | 1,796 | 1,986 | 1,890 | 1,098 | 6,770 | 6,770 |
| ICT Office Supplies Expenses | 50203010-01 | 974 | 275 | 287 | 231 | 181 | 974 | 974 |
| Office Supplies Expenses | 50203010-02 | 2,230 | 642 | 400 | 790 | 398 | 2,230 | 2,230 |
| Accountable Forms Expenses | 50203020-00 | 50 | - | 50 | - | - | 50 | 50 |
| Animal/Zoological Supplies Expenses | 50203040-00 | 50 | - | 50 | - | - | 50 | 50 |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 1,907 | 376 | 707 | 448 | 376 | 1,907 | 1,907 |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | 1,040 | 317 | 308 | 339 | 76 | 1,040 | 1,040 |
| Office Equipment | 50203210-02 | 325 | 102 | 155 | 50 | 18 | 325 | 325 |
| Information and Communications Technology Equipment | 50203210-03 | 225 | 80 | 76 | 36 | 33 | 225 | 225 |
| Communications Equipment | 50203210-07 | 50 | - | 50 | - | - | 50 | 50 |
| Technical and Scientific Equipment | 50203210-13 | 440 | 135 | 27 | 253 | 25 | 440 | 440 |
| Other Supplies and Materials Expenses | 50203990-00 | 519 | 186 | 184 | 82 | 67 | 519 | 519 |
| Utility Expenses | 50204000-00 | 244 | 51 | 70 | 54 | 69 | 244 | 244 |
| Water Expenses | 50204010-00 | 122 | 26 | 35 | 27 | 34 | 122 | 122 |
| Electricity Expenses | 50204020-00 | 122 | 25 | 35 | 27 | 35 | 122 | 122 |
| Communication Expenses | 50205000-00 | 802 | 166 | 212 | 224 | 200 | 802 | 802 |
| Postage and Courier Services | 50205010-00 | 40 | 9 | 11 | 11 | 9 | 40 | 40 |
| Telephone Expenses | 50205020-00 | 312 | 69 | 82 | 84 | 77 | 312 | 312 |
| Mobile | 50205020-01 | 108 | 24 | 29 | 29 | 26 | 108 | 108 |
| Landline | 50205020-02 | 204 | 45 | 53 | 55 | 51 | 204 | 204 |
| Internet Subscription Expenses | 50205030-00 | 450 | 88 | 119 | 129 | 114 | 450 | 450 |
| Survey, Research, Exploration and Development Expenses | 50207000-00 | 800 | 128 | 289 | 191 | 192 | 800 | 800 |
| Survey Expenses | 50207010-00 | 800 | 128 | 289 | 191 | 192 | 800 | 800 |
| Professional Services | 50211000-00 | 58,007 | 14,462 | 14,518 | 14,554 | 14,473 | 58,007 | 58,007 |
| Legal Services | 50211010-00 | 350 | 67 | 102 | 105 | 76 | 350 | 350 |
| Other Professional Services | 50211990-00 | 57,657 | 14,395 | 14,416 | 14,449 | 14,397 | 57,657 | 57,657 |
| General Services | 50212000-00 | 290 | 5 | 140 | 140 | 5 | 290 | 290 |
| Janitorial Services | 50212020-00 | 120 | - | 60 | 60 | - | 120 | 120 |
| Security Services | 50212030-00 | 150 | - | 75 | 75 | - | 150 | 150 |
| Other General Services | 50212990-00 | 20 | 5 | 5 | 5 | 5 | 20 | 20 |
| Repairs and Maintenance | 50213000-00 | 2,485 | 466 | 764 | 691 | 564 | 2,485 | 2,485 |
| Repairs and Maintenance - Buildings and Other Structures | 50213040-00 | 300 | 87 | 76 | 82 | 55 | 300 | 300 |
| Other Structures | 50213040-99 | 300 | 87 | 76 | 82 | 55 | 300 | 300 |
| Repairs and Maintenance - Machinery and Equipment | 50213050-00 | 1,200 | 192 | 420 | 274 | 314 | 1,200 | 1,200 |
| Office Equipment | 50213050-02 | 370 | 62 | 127 | 88 | 93 | 370 | 370 |
| Information and Communication Technology Equipment | 50213050-03 | 370 | 62 | 116 | 93 | 99 | 370 | 370 |
| Agricultural and Forestry Equipment | 50213050-04 | 20 | - | 20 | - | - | 20 | 20 |
| Printing Equipment | 50213050-12 | 70 | 16 | 23 | 10 | 21 | 70 | 70 |
| Technical and Scientific Equipment | 50213050-14 | 370 | 52 | 134 | 83 | 101 | 370 | 370 |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 930 | 187 | 248 | 320 | 175 | 930 | 930 |
| Motor Vehicles | 50213060-01 | 930 | 187 | 248 | 320 | 175 | 930 | 930 |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 50213210-00 | 55 | - | 20 | 15 | 20 | 55 | 55 |
| Office Equipment | 50213210-02 | 15 | - | 5 | 5 | 5 | 15 | 15 |
| Information and Communications Technology Equipment | 50213210-03 | 15 | - | 5 | 5 | 5 | 15 | 15 |
| Communications Equipment | 50213210-07 | 10 | - | 5 | - | 5 | 10 | 10 |
| Technical and Scientific Equipment | 50213210-13 | 15 | - | 5 | 5 | 5 | 15 | 15 |
| Taxes, Insurance Premiums and Other Fees | 50215000-00 | 135 | 37 | 54 | 24 | 20 | 135 | 135 |
| Insurance Expenses | 50215030-00 | 135 | 37 | 54 | 24 | 20 | 135 | 135 |
| Labor and Wages | 50216000-00 | 110 | 21 | 35 | 26 | 28 | 110 | 110 |
| Labor and Wages | 50216010-00 | 110 | 21 | 35 | 26 | 28 | 110 | 110 |
| Other Maintenance and Operating Expenses | 50299000-00 | 2,817 | 584 | 761 | 936 | 536 | 2,817 | 2,817 |
| Advertising Expenses | 50299010-00 | 40 | 6 | 19 | 7 | 8 | 40 | 40 |
| Printing and Publication Expenses | 50299020-00 | 40 | 11 | 11 | 10 | 8 | 40 | 40 |
| Representation Expenses | 50299030-00 | 1,879 | 367 | 499 | 661 | 352 | 1,879 | 1,879 |
| Rent/Lease Expenses | 50299050-00 | 620 | 155 | 153 | 203 | 109 | 620 | 620 |
| Rents - Motor Vehicles | 50299050-03 | 520 | 135 | 103 | 183 | 99 | 520 | 520 |
| Rents - Equipment | 50299050-04 | 100 | 20 | 50 | 20 | 10 | 100 | 100 |
| Subscription Expenses | 50299070-00 | 92 | 19 | 28 | 23 | 22 | 92 | 92 |
| Other Subscription Expenses | 50299070-99 | 92 | 19 | 28 | 23 | 22 | 92 | 92 |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|---|--------------------|--------------------------------|-----------------------|---------------|---------------|---------------|----------------|----------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Other Maintenance and Operating Expenses | 50299990-00 | 146 | 26 | 51 | 32 | 37 | 146 | 146 |
| Other Maintenance and Operating Expenses | 50299990-99 | 146 | 26 | 51 | 32 | 37 | 146 | 146 |
| SUB-TOTAL, MOOE | | 84,165 | 20,145 | 21,866 | 22,261 | 19,893 | 84,165 | 84,165 |
| CAPITAL OUTLAYS | 50600000-00 | | | | | | | |
| Machinery and Equipment Outlay | 50604050-00 | 4,940 | 4,940 | - | - | - | 4,940 | 4,940 |
| Communication Equipment | 50604050-07 | 780 | 780 | - | - | - | 780 | 780 |
| Technical & Scientific Equipment | 50604050-14 | 4,160 | 4,160 | - | - | - | 4,160 | 4,160 |
| Transportation Equipment Outlay | 50604060-00 | 1,540 | 1,540 | - | - | - | 1,540 | 1,540 |
| Motor Vehicles | 50604060-01 | 1,540 | 1,540 | - | - | - | 1,540 | 1,540 |
| SUB-TOTAL, CAPITAL OUTLAYS | | 6,480 | 6,480 | - | - | - | 6,480 | 6,480 |
| TOTAL | | 116,053 | 32,478 | 28,538 | 27,558 | 27,479 | 116,053 | 116,053 |
| Operations against illegal environment and natural resources activities | 310100100002000 | | | | | | | |
| Expenses | | | | | | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | |
| Traveling Expenses | 50201000-00 | 110 | 20 | 30 | 30 | 30 | 110 | 110 |
| Travelling Expenses - Local | 50201010-00 | 110 | 20 | 30 | 30 | 30 | 110 | 110 |
| Supplies and Materials Expenses | 50203000-00 | 230 | 78 | 55 | 62 | 35 | 230 | 230 |
| ICT Office Supplies Expenses | 50203010-01 | 40 | 10 | 10 | 10 | 10 | 40 | 40 |
| Office Supplies Expenses | 50203010-02 | 100 | 50 | 25 | 25 | - | 100 | 100 |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 60 | 15 | 15 | 15 | 15 | 60 | 60 |
| Other Supplies and Materials Expenses | 50203990-00 | 30 | 3 | 5 | 12 | 10 | 30 | 30 |
| Repairs and Maintenance | 50213000-00 | 40 | 10 | 5 | 10 | 15 | 40 | 40 |
| Repairs and Maintenance - Machinery and Equipment | 50213050-00 | 20 | 5 | - | 5 | 10 | 20 | 20 |
| Information and Communication Technology Equipment | 50213050-03 | 20 | 5 | - | 5 | 10 | 20 | 20 |
| 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 |
| Other Maintenance and Operating Expenses | 50299000-00 | 120 | 10 | 42 | 27 | 41 | 120 | 120 |
| Representation Expenses | 50299030-00 | 100 | 10 | 32 | 25 | 33 | 100 | 100 |
| Transportation and Delivery Expenses | 50299040-00 | 10 | - | 10 | - | - | 10 | 10 |
| Other Maintenance and Operating Expenses | 50299990-00 | 10 | - | - | 2 | 8 | 10 | 10 |
| Other Maintenance and Operating Expenses | 50299990-99 | 10 | - | - | 2 | 8 | 10 | 10 |
| SUB-TOTAL, MOOE | | 500 | 118 | 132 | 129 | 121 | 500 | 500 |
| TOTAL | | 500 | 118 | 132 | 129 | 121 | 500 | 500 |
| TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM | | | | | | | | |
| Expenses | | | | | | | | |
| PERSONNEL SERVICES | 50100000-00 | | | | | | | |
| Salaries and Wages | 50101000-00 | 16,425 | 4,107 | 4,107 | 4,106 | 4,105 | 16,425 | 16,425 |
| Salaries and Wages - Regular | 50101010-00 | 16,425 | 4,107 | 4,107 | 4,106 | 4,105 | 16,425 | 16,425 |
| Basic Salary - Civilian | 50101010-01 | 16,425 | 4,107 | 4,107 | 4,106 | 4,105 | 16,425 | 16,425 |
| Salaries and Wages - Casual/Contractual | 50101020-00 | - | - | - | - | - | - | - |
| Other Compensation | 50102000-00 | 4,709 | 1,134 | 582 | 582 | 2,411 | 4,709 | 4,709 |
| 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 | 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 | 552 | 552 | - | - | - | 552 | 552 |
| Clothing/Uniform - Civilian | 50102040-01 | 552 | 552 | - | - | - | 552 | 552 |
| Year End Bonus | 50102140-00 | 1,369 | - | - | - | 1,369 | 1,369 | 1,369 |
| Bonus - Civilian | 50102140-01 | 1,369 | - | - | - | 1,369 | 1,369 | 1,369 |
| Cash Gift | 50102150-00 | 460 | - | - | - | 460 | 460 | 460 |
| Cash Gift - Civilian | 50102150-01 | 460 | - | - | - | 460 | 460 | 460 |
| Other Bonuses and Allowances | 50102990-00 | 1,829 | - | 1,369 | - | 460 | 1,829 | 1,829 |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 460 | - | - | - | 460 | 460 | 460 |
| Mid-Year Bonus - Civilian | 50102990-36 | 1,369 | - | 1,369 | - | - | 1,369 | 1,369 |
| Personnel Benefit Contributions | 50103000-00 | 2,405 | 603 | 603 | 600 | 599 | 2,405 | 2,405 |
| Retirement and Life Insurance Premiums | 50103010-00 | 1,971 | 494 | 494 | 491 | 492 | 1,971 | 1,971 |
| Pag-IBIG Contributions | 50103020-00 | 111 | 27 | 29 | 28 | 27 | 111 | 111 |
| Pag-IBIG - Civilian | 50103020-01 | 111 | 27 | 29 | 28 | 27 | 111 | 111 |
| PhilHealth Contributions | 50103030-00 | 212 | 54 | 52 | 53 | 53 | 212 | 212 |
| PhilHealth - Civilian | 50103030-01 | 212 | 54 | 52 | 53 | 53 | 212 | 212 |
| Employees Compensation Insurance Premiums | 50103040-00 | 111 | 28 | 28 | 28 | 27 | 111 | 111 |
| ECIP - Civilian | 50103040-01 | 111 | 28 | 28 | 28 | 27 | 111 | 111 |
| Other Personnel Benefits | 50104000-00 | 40 | 9 | 11 | 9 | 11 | 40 | 40 |
| Other Personnel Benefits | 50104990-00 | 40 | 9 | 11 | 9 | 11 | 40 | 40 |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 40 | 9 | 11 | 9 | 11 | 40 | 40 |
| SUB-TOTAL, PERSONNEL SERVICES | | 25,408 | 5,853 | 6,672 | 5,297 | 7,586 | 25,408 | 25,408 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | |
| Traveling Expenses | 50201000-00 | 10,424 | 2,242 | 2,501 | 3,229 | 2,452 | 10,424 | 10,424 |
| Travelling Expenses - Local | 50201010-00 | 10,424 | 2,242 | 2,501 | 3,229 | 2,452 | 10,424 | 10,424 |
| Training and Scholarship Expenses | 50202000-00 | 1,391 | 207 | 566 | 332 | 286 | 1,391 | 1,391 |
| Training Expenses | 50202010-02 | 1,391 | 207 | 566 | 332 | 286 | 1,391 | 1,391 |
| Supplies and Materials Expenses | 50203000-00 | 7,000 | 1,874 | 2,041 | 1,952 | 1,133 | 7,000 | 7,000 |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | | GAA 2019 |
|---|-------------------------|--------------------------------|-----------------------|---------------|---------------|---------------|----------------|----------------|----------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | Sub-Total | |
| | | | Q1 | Q2 | Q3 | Q4 | | | |
| ICT Office Supplies Expenses | 50203010-01 | 1,014 | 285 | 297 | 241 | 191 | 1,014 | 1,014 | |
| Office Supplies Expenses | 50203010-02 | 2,330 | 692 | 425 | 815 | 398 | 2,330 | 2,330 | |
| Accountable Forms Expenses | 50203020-00 | 50 | - | 50 | - | - | 50 | 50 | |
| Animal/Zoological Supplies Expenses | 50203040-00 | 50 | - | 50 | - | - | 50 | 50 | |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 1,967 | 391 | 722 | 463 | 391 | 1,967 | 1,967 | |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | 1,040 | 317 | 308 | 339 | 76 | 1,040 | 1,040 | |
| Office Equipment | 50203210-02 | 325 | 102 | 155 | 50 | 18 | 325 | 325 | |
| Information and Communications Technology Equipment | 50203210-03 | 225 | 80 | 76 | 36 | 33 | 225 | 225 | |
| Communications Equipment | 50203210-07 | 50 | - | 50 | - | - | 50 | 50 | |
| Technical and Scientific Equipment | 50203210-13 | 440 | 135 | 27 | 253 | 25 | 440 | 440 | |
| Other Supplies and Materials Expenses | 50203990-00 | 549 | 189 | 189 | 94 | 77 | 549 | 549 | |
| Utility Expenses | 50204000-00 | 244 | 51 | 70 | 54 | 69 | 244 | 244 | |
| Water Expenses | 50204010-00 | 122 | 26 | 35 | 27 | 34 | 122 | 122 | |
| Electricity Expenses | 50204020-00 | 122 | 25 | 35 | 27 | 35 | 122 | 122 | |
| Communication Expenses | 50205000-00 | 802 | 166 | 212 | 224 | 200 | 802 | 802 | |
| Postage and Courier Services | 50205010-00 | 40 | 9 | 11 | 11 | 9 | 40 | 40 | |
| Telephone Expenses | 50205020-00 | 312 | 69 | 82 | 84 | 77 | 312 | 312 | |
| Mobile | 50205020-01 | 108 | 24 | 29 | 29 | 26 | 108 | 108 | |
| Landline | 50205020-02 | 204 | 45 | 53 | 55 | 51 | 204 | 204 | |
| Internet Subscription Expenses | 50205030-00 | 450 | 88 | 119 | 129 | 114 | 450 | 450 | |
| Survey, Research, Exploration and Development Expenses | 50207000-00 | 800 | 128 | 289 | 191 | 192 | 800 | 800 | |
| Survey Expenses | 50207010-00 | 800 | 128 | 289 | 191 | 192 | 800 | 800 | |
| Professional Services | 50211000-00 | 58,007 | 14,462 | 14,518 | 14,554 | 14,473 | 58,007 | 58,007 | |
| Legal Services | 50211010-00 | 350 | 67 | 102 | 105 | 76 | 350 | 350 | |
| Other Professional Services | 50211990-00 | 57,657 | 14,395 | 14,416 | 14,449 | 14,397 | 57,657 | 57,657 | |
| General Services | 50212000-00 | 290 | 5 | 140 | 140 | 5 | 290 | 290 | |
| Janitorial Services | 50212020-00 | 120 | - | 60 | 60 | - | 120 | 120 | |
| Security Services | 50212030-00 | 150 | - | 75 | 75 | - | 150 | 150 | |
| Other General Services | 50212990-00 | 20 | 5 | 5 | 5 | 5 | 20 | 20 | |
| Repairs and Maintenance | 50213000-00 | 2,525 | 476 | 769 | 701 | 579 | 2,525 | 2,525 | |
| Repairs and Maintenance - Buildings and Other Structures | 50213040-00 | 300 | 87 | 76 | 82 | 55 | 300 | 300 | |
| Other Structures | 50213040-99 | 300 | 87 | 76 | 82 | 55 | 300 | 300 | |
| Repairs and Maintenance - Machinery and Equipment | 50213050-00 | 1,220 | 197 | 420 | 279 | 324 | 1,220 | 1,220 | |
| Office Equipment | 50213050-02 | 370 | 62 | 127 | 88 | 93 | 370 | 370 | |
| Information and Communication Technology Equipment | 50213050-03 | 390 | 67 | 116 | 98 | 109 | 390 | 390 | |
| Agricultural and Forestry Equipment | 50213050-04 | 20 | - | 20 | - | - | 20 | 20 | |
| Printing Equipment | 50213050-12 | 70 | 16 | 23 | 10 | 21 | 70 | 70 | |
| Technical and Scientific Equipment | 50213050-14 | 370 | 52 | 134 | 83 | 101 | 370 | 370 | |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 950 | 192 | 253 | 325 | 180 | 950 | 950 | |
| Motor Vehicles | 50213060-01 | 950 | 192 | 253 | 325 | 180 | 950 | 950 | |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 50213210-00 | 55 | - | 20 | 15 | 20 | 55 | 55 | |
| Office Equipment | 50213210-02 | 15 | - | 5 | 5 | 5 | 15 | 15 | |
| Information and Communications Technology Equipment | 50213210-03 | 15 | - | 5 | 5 | 5 | 15 | 15 | |
| Communications Equipment | 50213210-07 | 10 | - | 5 | - | 5 | 10 | 10 | |
| Technical and Scientific Equipment | 50213210-13 | 15 | - | 5 | 5 | 5 | 15 | 15 | |
| Taxes, Insurance Premiums and Other Fees | 50215000-00 | 135 | 37 | 54 | 24 | 20 | 135 | 135 | |
| Insurance Expenses | 50215030-00 | 135 | 37 | 54 | 24 | 20 | 135 | 135 | |
| Labor and Wages | 50216000-00 | 110 | 21 | 35 | 26 | 28 | 110 | 110 | |
| Labor and Wages | 50216010-00 | 110 | 21 | 35 | 26 | 28 | 110 | 110 | |
| Other Maintenance and Operating Expenses | 50299000-00 | 2,937 | 594 | 803 | 963 | 577 | 2,937 | 2,937 | |
| Advertising Expenses | 50299010-00 | 40 | 6 | 19 | 7 | 8 | 40 | 40 | |
| Printing and Publication Expenses | 50299020-00 | 40 | 11 | 11 | 10 | 8 | 40 | 40 | |
| Representation Expenses | 50299030-00 | 1,979 | 377 | 531 | 686 | 385 | 1,979 | 1,979 | |
| Transportation and Delivery Expenses | 50299040-00 | 10 | - | 10 | - | - | 10 | 10 | |
| Rent/Lease Expenses | 50299050-00 | 620 | 155 | 153 | 203 | 109 | 620 | 620 | |
| Rents - Motor Vehicles | 50299050-03 | 520 | 135 | 103 | 183 | 99 | 520 | 520 | |
| Rents - Equipment | 50299050-04 | 100 | 20 | 50 | 20 | 10 | 100 | 100 | |
| Subscription Expenses | 50299070-00 | 92 | 19 | 28 | 23 | 22 | 92 | 92 | |
| Other Subscription Expenses | 50299070-99 | 92 | 19 | 28 | 23 | 22 | 92 | 92 | |
| Other Maintenance and Operating Expenses | 50299990-00 | 156 | 26 | 51 | 34 | 45 | 156 | 156 | |
| Other Maintenance and Operating Expenses | 50299990-99 | 156 | 26 | 51 | 34 | 45 | 156 | 156 | |
| SUB-TOTAL, MOOE | | 84,665 | 20,263 | 21,998 | 22,390 | 20,014 | 84,665 | 84,665 | |
| CAPITAL OUTLAYS | 50600000-00 | | | | | | | | |
| Machinery and Equipment Outlay | 50604050-00 | 4,940 | 4,940 | - | - | - | 4,940 | 4,940 | |
| Communication Equipment | 50604050-07 | 780 | 780 | - | - | - | 780 | 780 | |
| Technical & Scientific Equipment | 50604050-14 | 4,160 | 4,160 | - | - | - | 4,160 | 4,160 | |
| Transportation Equipment Outlay | 50604060-00 | 1,540 | 1,540 | - | - | - | 1,540 | 1,540 | |
| Motor Vehicles | 50604060-01 | 1,540 | 1,540 | - | - | - | 1,540 | 1,540 | |
| SUB-TOTAL, CAPITAL OUTLAYS | | 6,480 | 6,480 | - | - | - | 6,480 | 6,480 | |
| TOTAL | | 116,553 | 32,596 | 28,670 | 27,687 | 27,600 | 116,553 | 116,553 | |
| NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM | 3102000000000000 | | | | | | | | |
| Protected Areas, Caves and Wetlands Development and Management Sub-Program | 3102010000000000 | | | | | | | | |
| Protected Areas Development and Management Expenses | 310201100001000 | | | | | | | | |
| PERSONNEL SERVICES | 50100000-00 | | | | | | | | |
| Salaries and Wages | 50101000-00 | 41,124 | 10,282 | 10,281 | 10,281 | 10,280 | 41,124 | 41,124 | |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|--|--------------------|--------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | Sub-Total | |
| | | | Q1 | Q2 | Q3 | Q4 | | |
| Salaries and Wages - Regular | 50101010-00 | 41,124 | 10,282 | 10,281 | 10,281 | 10,280 | 41,124 | 41,124 |
| Basic Salary - Civilian | 50101010-01 | 41,124 | 10,282 | 10,281 | 10,281 | 10,280 | 41,124 | 41,124 |
| Salaries and Wages - Casual/Contractual | 50101020-00 | - | - | - | - | - | - | - |
| Other Compensation | 50102000-00 | 7,818 | 1,494 | 762 | 762 | 4,800 | 7,818 | 7,818 |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 2,928 | 732 | 732 | 732 | 732 | 2,928 | 2,928 |
| PERA - Civilian | 50102010-01 | 2,928 | 732 | 732 | 732 | 732 | 2,928 | 2,928 |
| 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 | 732 | 732 | - | - | - | 732 | 732 |
| Clothing/Uniform - Civilian | 50102040-01 | 732 | 732 | - | - | - | 732 | 732 |
| Year End Bonus | 50102140-00 | 3,428 | - | - | - | 3,428 | 3,428 | 3,428 |
| Bonus - Civilian | 50102140-01 | 3,428 | - | - | - | 3,428 | 3,428 | 3,428 |
| Cash Gift | 50102150-00 | 610 | - | - | - | 610 | 610 | 610 |
| Cash Gift - Civilian | 50102150-01 | 610 | - | - | - | 610 | 610 | 610 |
| Other Bonuses and Allowances | 50102990-00 | 4,038 | - | 3,428 | - | 610 | 4,038 | 4,038 |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 610 | - | - | - | 610 | 610 | 610 |
| Mid-Year Bonus - Civilian | 50102990-36 | 3,428 | - | 3,428 | - | - | 3,428 | 3,428 |
| Personnel Benefit Contributions | 50103000-00 | 5,747 | 1,441 | 1,436 | 1,436 | 1,434 | 5,747 | 5,747 |
| Retirement and Life Insurance Premiums | 50103010-00 | 4,936 | 1,235 | 1,234 | 1,234 | 1,233 | 4,936 | 4,936 |
| Pag-IBIG Contributions | 50103020-00 | 146 | 38 | 37 | 35 | 36 | 146 | 146 |
| Pag-IBIG - Civilian | 50103020-01 | 146 | 38 | 37 | 35 | 36 | 146 | 146 |
| PhilHealth Contributions | 50103030-00 | 519 | 131 | 129 | 131 | 128 | 519 | 519 |
| PhilHealth - Civilian | 50103030-01 | 519 | 131 | 129 | 131 | 128 | 519 | 519 |
| Employees Compensation Insurance Premiums | 50103040-00 | 146 | 37 | 36 | 36 | 37 | 146 | 146 |
| ECLIP - Civilian | 50103040-01 | 146 | 37 | 36 | 36 | 37 | 146 | 146 |
| Other Personnel Benefits | 50104000-00 | 104 | 26 | 26 | 26 | 26 | 104 | 104 |
| Other Personnel Benefits | 50104990-00 | 104 | 26 | 26 | 26 | 26 | 104 | 104 |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 104 | 26 | 26 | 26 | 26 | 104 | 104 |
| SUB-TOTAL, PERSONNEL SERVICES | | 58,831 | 13,243 | 15,933 | 12,505 | 17,150 | 58,831 | 58,831 |
| <u>MAINTENANCE & OTHER OPERATING EXPENSES</u> | 50200000-00 | | | | | | | |
| Traveling Expenses | 50201000-00 | 2,835 | 570 | 937 | 714 | 614 | 2,835 | 2,835 |
| Travelling Expenses - Local | 50201010-00 | 2,835 | 570 | 937 | 714 | 614 | 2,835 | 2,835 |
| Training and Scholarship Expenses | 50202000-00 | 950 | 225 | 275 | 250 | 200 | 950 | 950 |
| Training Expenses | 50202010-02 | 950 | 225 | 275 | 250 | 200 | 950 | 950 |
| Supplies and Materials Expenses | 50203000-00 | 4,289 | 977 | 1,334 | 1,133 | 845 | 4,289 | 4,289 |
| ICT Office Supplies Expenses | 50203010-01 | 325 | 49 | 119 | 71 | 86 | 325 | 325 |
| Office Supplies Expenses | 50203010-02 | 1,550 | 386 | 522 | 378 | 264 | 1,550 | 1,550 |
| Animal/Zoological Supplies Expenses | 50203040-00 | 5 | 1 | 2 | 1 | 1 | 5 | 5 |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 1,700 | 394 | 487 | 481 | 338 | 1,700 | 1,700 |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | 295 | 75 | 86 | 65 | 69 | 295 | 295 |
| Information and Communications Technology Equipment | 50203210-03 | 295 | 75 | 86 | 65 | 69 | 295 | 295 |
| Other Supplies and Materials Expenses | 50203990-00 | 414 | 72 | 118 | 137 | 87 | 414 | 414 |
| Utility Expenses | 50204000-00 | 58 | 12 | 15 | 16 | 15 | 58 | 58 |
| Water Expenses | 50204010-00 | 29 | 7 | 9 | 7 | 6 | 29 | 29 |
| Electricity Expenses | 50204020-00 | 29 | 5 | 6 | 9 | 9 | 29 | 29 |
| Communication Expenses | 50205000-00 | 200 | 43 | 59 | 52 | 46 | 200 | 200 |
| Postage and Courier Services | 50205010-00 | 40 | 9 | 11 | 9 | 11 | 40 | 40 |
| Telephone Expenses | 50205020-00 | 60 | 17 | 19 | 15 | 9 | 60 | 60 |
| Mobile | 50205020-01 | 25 | 7 | 8 | 6 | 4 | 25 | 25 |
| Landline | 50205020-02 | 35 | 10 | 11 | 9 | 5 | 35 | 35 |
| Internet Subscription Expenses | 50205030-00 | 100 | 17 | 29 | 28 | 26 | 100 | 100 |
| Professional Services | 50211000-00 | 11,002 | 2,757 | 2,765 | 2,933 | 2,547 | 11,002 | 11,002 |
| Other Professional Services | 50211990-00 | 11,002 | 2,757 | 2,765 | 2,933 | 2,547 | 11,002 | 11,002 |
| Repairs and Maintenance | 50213000-00 | 845 | 185 | 265 | 195 | 200 | 845 | 845 |
| Repairs and Maintenance - Buildings and Other Structures | 50213040-00 | 100 | 25 | 25 | 25 | 25 | 100 | 100 |
| Other Structures | 50213040-99 | 100 | 25 | 25 | 25 | 25 | 100 | 100 |
| Repairs and Maintenance - Machinery and Equipment | 50213050-00 | 285 | 53 | 104 | 63 | 65 | 285 | 285 |
| Office Equipment | 50213050-02 | 20 | - | 15 | - | 5 | 20 | 20 |
| Information and Communication Technology Equipment | 50213050-03 | 265 | 53 | 89 | 63 | 60 | 265 | 265 |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 460 | 107 | 136 | 107 | 110 | 460 | 460 |
| Motor Vehicles | 50213060-01 | 460 | 107 | 136 | 107 | 110 | 460 | 460 |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|---|-----------------------|--------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Other Maintenance and Operating Expenses | 50299000-00 | 6,454 | 1,050 | 2,274 | 1,872 | 1,258 | 6,454 | 6,454 |
| Advertising Expenses | 50299010-00 | 42 | 7 | 13 | 13 | 9 | 42 | 42 |
| Printing and Publication Expenses | 50299020-00 | 265 | 57 | 79 | 63 | 66 | 265 | 265 |
| Representation Expenses | 50299030-00 | 4,980 | 752 | 1,776 | 1,485 | 967 | 4,980 | 4,980 |
| Transportation and Delivery Expenses | 50299040-00 | 100 | 25 | 35 | 25 | 15 | 100 | 100 |
| Rent/Lease Expenses | 50299050-00 | 560 | 102 | 190 | 165 | 103 | 560 | 560 |
| Rents - Motor Vehicles | 50299050-03 | 560 | 102 | 190 | 165 | 103 | 560 | 560 |
| Other Maintenance and Operating Expenses | 50299990-00 | 507 | 107 | 181 | 121 | 98 | 507 | 507 |
| Other Maintenance and Operating Expenses | 50299990-99 | 507 | 107 | 181 | 121 | 98 | 507 | 507 |
| SUB-TOTAL, MOOE | | 26,633 | 5,819 | 7,924 | 7,165 | 5,725 | 26,633 | 26,633 |
| TOTAL | | 85,464 | 19,062 | 23,857 | 19,670 | 22,875 | 85,464 | 85,464 |
| Wildlife Resources Conservation Sub-Program | 31020200000000 | | | | | | | |
| Protection and Conservation Wildlife | 310202100001000 | | | | | | | |
| Expenses | | | | | | | | |
| <u>MAINTENANCE & OTHER OPERATING EXPENSES</u> | 50200000-00 | | | | | | | |
| Traveling Expenses | 50201000-00 | 482 | 89 | 164 | 137 | 92 | 482 | 482 |
| Travelling Expenses - Local | 50201010-00 | 482 | 89 | 164 | 137 | 92 | 482 | 482 |
| Supplies and Materials Expenses | 50203000-00 | 914 | 173 | 300 | 335 | 106 | 914 | 914 |
| Office Supplies Expenses | 50203010-02 | 378 | 85 | 101 | 142 | 50 | 378 | 378 |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 365 | 64 | 140 | 115 | 46 | 365 | 365 |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | 80 | 12 | 20 | 38 | 10 | 80 | 80 |
| Information and Communications Technology Equipm | 50203210-03 | 80 | 12 | 20 | 38 | 10 | 80 | 80 |
| Other Supplies and Materials Expenses | 50203990-00 | 91 | 12 | 39 | 40 | - | 91 | 91 |
| Utility Expenses | 50204000-00 | 14 | 6 | 4 | 2 | 2 | 14 | 14 |
| Water Expenses | 50204010-00 | 7 | 4 | 1 | 2 | - | 7 | 7 |
| Electricity Expenses | 50204020-00 | 7 | 2 | 3 | - | 2 | 7 | 7 |
| Communication Expenses | 50205000-00 | 22 | - | 5 | 14 | 3 | 22 | 22 |
| Postage and Courier Services | 50205010-00 | 8 | - | 3 | 4 | 1 | 8 | 8 |
| Telephone Expenses | 50205020-00 | 6 | - | 1 | 4 | 1 | 6 | 6 |
| Landline | 50205020-02 | 6 | - | 1 | 4 | 1 | 6 | 6 |
| Internet Subscription Expenses | 50205030-00 | 8 | - | 1 | 6 | 1 | 8 | 8 |
| Professional Services | 50211000-00 | 132 | 33 | 33 | 33 | 33 | 132 | 132 |
| Other Professional Services | 50211990-00 | 132 | 33 | 33 | 33 | 33 | 132 | 132 |
| Repairs and Maintenance | 50213000-00 | 161 | 24 | 39 | 71 | 27 | 161 | 161 |
| Repairs and Maintenance - Machinery and Equipment | 50213050-00 | 56 | 5 | 17 | 22 | 12 | 56 | 56 |
| Information and Communication Technology Equipment | 50213050-03 | 56 | 5 | 17 | 22 | 12 | 56 | 56 |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 105 | 19 | 22 | 49 | 15 | 105 | 105 |
| Motor Vehicles | 50213060-01 | 105 | 19 | 22 | 49 | 15 | 105 | 105 |
| Other Maintenance and Operating Expenses | 50299000-00 | 795 | 180 | 242 | 250 | 123 | 795 | 795 |
| Printing and Publication Expenses | 50299020-00 | 10 | 2 | 2 | 6 | - | 10 | 10 |
| Representation Expenses | 50299030-00 | 670 | 144 | 202 | 218 | 106 | 670 | 670 |
| Rent/Lease Expenses | 50299050-00 | 60 | 14 | 14 | 22 | 10 | 60 | 60 |
| Rents - Motor Vehicles | 50299050-03 | 60 | 14 | 14 | 22 | 10 | 60 | 60 |
| Other Maintenance and Operating Expenses | 50299990-00 | 55 | 20 | 24 | 4 | 7 | 55 | 55 |
| Other Maintenance and Operating Expenses | 50299990-99 | 55 | 20 | 24 | 4 | 7 | 55 | 55 |
| SUB-TOTAL, MOOE | | 2,520 | 505 | 787 | 842 | 386 | 2,520 | 2,520 |
| TOTAL | | 2,520 | 505 | 787 | 842 | 386 | 2,520 | 2,520 |
| Coastal and Marine Ecosystems Rehabilitation Sub-Program | 31020300000000 | | | | | | | |
| Management of Coastal and Marine Resources/Areas | 310203100001000 | | | | | | | |
| Expenses | | | | | | | | |
| <u>MAINTENANCE & OTHER OPERATING EXPENSES</u> | 50200000-00 | | | | | | | |
| Traveling Expenses | 50201000-00 | 180 | 25 | 64 | 71 | 20 | 180 | 180 |
| Travelling Expenses - Local | 50201010-00 | 180 | 25 | 64 | 71 | 20 | 180 | 180 |
| Supplies and Materials Expenses | 50203000-00 | 228 | 20 | 45 | 133 | 30 | 228 | 228 |
| ICT Office Supplies Expenses | 50203010-01 | 38 | - | 20 | 18 | - | 38 | 38 |
| Office Supplies Expenses | 50203010-02 | 80 | 10 | 10 | 50 | 10 | 80 | 80 |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 100 | 10 | 15 | 60 | 15 | 100 | 100 |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | 10 | - | - | 5 | 5 | 10 | 10 |
| Information and Communications Technology Equipm | 50203210-03 | 10 | - | - | 5 | 5 | 10 | 10 |
| Utility Expenses | 50204000-00 | 2 | - | - | - | 2 | 2 | 2 |
| Water Expenses | 50204010-00 | 1 | - | - | - | 1 | 1 | 1 |
| Electricity Expenses | 50204020-00 | 1 | - | - | - | 1 | 1 | 1 |
| Communication Expenses | 50205000-00 | 6 | - | - | 6 | - | 6 | 6 |
| Postage and Courier Services | 50205010-00 | 2 | - | - | 2 | - | 2 | 2 |
| Telephone Expenses | 50205020-00 | 2 | - | - | 2 | - | 2 | 2 |
| Landline | 50205020-02 | 2 | - | - | 2 | - | 2 | 2 |
| Internet Subscription Expenses | 50205030-00 | 2 | - | - | 2 | - | 2 | 2 |
| Professional Services | 50211000-00 | 257 | 56 | 56 | 80 | 65 | 257 | 257 |
| Other Professional Services | 50211990-00 | 257 | 56 | 56 | 80 | 65 | 257 | 257 |
| Repairs and Maintenance | 50213000-00 | 6 | - | - | 2 | 4 | 6 | 6 |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 6 | - | - | 2 | 4 | 6 | 6 |
| Motor Vehicles | 50213060-01 | 6 | - | - | 2 | 4 | 6 | 6 |
| Other Maintenance and Operating Expenses | 50299000-00 | 153 | 15 | 26 | 82 | 30 | 153 | 153 |
| Advertising Expenses | 50299010-00 | 3 | - | 1 | 2 | - | 3 | 3 |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|--|------------------------|--------------------------------|-----------------------|------------|------------|------------|------------|------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Printing and Publication Expenses | 50299020-00 | 30 | 5 | 5 | 15 | 5 | 30 | 30 |
| Representation Expenses | 50299030-00 | 100 | 10 | 20 | 55 | 15 | 100 | 100 |
| Rent/Lease Expenses | 50299050-00 | 20 | - | - | 10 | 10 | 20 | 20 |
| Rents - Motor Vehicles | 50299050-03 | 20 | - | - | 10 | 10 | 20 | 20 |
| SUB-TOTAL, MOOE | | 832 | 116 | 191 | 374 | 151 | 832 | 832 |
| TOTAL | | 832 | 116 | 191 | 374 | 151 | 832 | 832 |
| Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program Expenses | 310203000000000 | | | | | | | |
| <u>MAINTENANCE & OTHER OPERATING EXPENSES</u> | 50200000-00 | | | | | | | |
| Traveling Expenses | 50201000-00 | 180 | 25 | 64 | 71 | 20 | 180 | 180 |
| Travelling Expenses - Local | 50201010-00 | 180 | 25 | 64 | 71 | 20 | 180 | 180 |
| Supplies and Materials Expenses | 50203000-00 | 228 | 20 | 45 | 133 | 30 | 228 | 228 |
| ICT Office Supplies Expenses | 50203010-01 | 38 | - | 20 | 18 | - | 38 | 38 |
| Office Supplies Expenses | 50203010-02 | 80 | 10 | 10 | 50 | 10 | 80 | 80 |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 100 | 10 | 15 | 60 | 15 | 100 | 100 |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | 10 | - | - | 5 | 5 | 10 | 10 |
| Information and Communications Technology Equipm | 50203210-03 | 10 | - | - | 5 | 5 | 10 | 10 |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|---|------------------------|--------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Utility Expenses | 50204000-00 | 2 | - | - | - | 2 | 2 | 2 |
| Water Expenses | 50204010-00 | 1 | - | - | - | 1 | 1 | 1 |
| Electricity Expenses | 50204020-00 | 1 | - | - | - | 1 | 1 | 1 |
| Communication Expenses | 50205000-00 | 6 | - | - | 6 | - | 6 | 6 |
| Postage and Courier Services | 50205010-00 | 2 | - | - | 2 | - | 2 | 2 |
| Telephone Expenses | 50205020-00 | 2 | - | - | 2 | - | 2 | 2 |
| Landline | 50205020-02 | 2 | - | - | 2 | - | 2 | 2 |
| Internet Subscription Expenses | 50205030-00 | 2 | - | - | 2 | - | 2 | 2 |
| Professional Services | 50211000-00 | 257 | 56 | 56 | 80 | 65 | 257 | 257 |
| Other Professional Services | 50211990-00 | 257 | 56 | 56 | 80 | 65 | 257 | 257 |
| Repairs and Maintenance | 50213000-00 | 6 | - | - | 2 | 4 | 6 | 6 |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 6 | - | - | 2 | 4 | 6 | 6 |
| Motor Vehicles | 50213060-01 | 6 | - | - | 2 | 4 | 6 | 6 |
| Other Maintenance and Operating Expenses | 50299000-00 | 153 | 15 | 26 | 82 | 30 | 153 | 153 |
| Advertising Expenses | 50299010-00 | 3 | - | 1 | 2 | - | 3 | 3 |
| Printing and Publication Expenses | 50299020-00 | 30 | 5 | 5 | 15 | 5 | 30 | 30 |
| Representation Expenses | 50299030-00 | 100 | 10 | 20 | 55 | 15 | 100 | 100 |
| Rent/Lease Expenses | 50299050-00 | 20 | - | - | 10 | 10 | 20 | 20 |
| Rents - Motor Vehicles | 50299050-03 | 20 | - | - | 10 | 10 | 20 | 20 |
| SUB-TOTAL, MOOE | | 832 | 116 | 191 | 374 | 151 | 832 | 832 |
| TOTAL | | 832 | 116 | 191 | 374 | 151 | 832 | 832 |
| Land Management Sub-Program | 31020400000000 | | | | | | | |
| Land Survey, Disposition and Records Management | 310204100001000 | | | | | | | |
| Expenses | | | | | | | | |
| PERSONNEL SERVICES | 50100000-00 | | | | | | | |
| Salaries and Wages | 50101000-00 | 57,397 | 14,350 | 14,350 | 14,350 | 14,347 | 57,397 | 57,397 |
| Salaries and Wages - Regular | 50101010-00 | 57,397 | 14,350 | 14,350 | 14,350 | 14,347 | 57,397 | 57,397 |
| Basic Salary - Civilian | 50101010-01 | 57,397 | 14,350 | 14,350 | 14,350 | 14,347 | 57,397 | 57,397 |
| Salaries and Wages - Casual/Contractual | 50101020-00 | - | - | - | - | - | - | - |
| Other Compensation | 50102000-00 | 12,359 | 2,586 | 1,308 | 1,308 | 7,157 | 12,359 | 12,359 |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 5,112 | 1,278 | 1,278 | 1,278 | 1,278 | 5,112 | 5,112 |
| PERA - Civilian | 50102010-01 | 5,112 | 1,278 | 1,278 | 1,278 | 1,278 | 5,112 | 5,112 |
| 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 | 1,278 | 1,278 | - | - | - | 1,278 | 1,278 |
| Clothing/Uniform - Civilian | 50102040-01 | 1,278 | 1,278 | - | - | - | 1,278 | 1,278 |
| Year End Bonus | 50102140-00 | 4,784 | - | - | - | 4,784 | 4,784 | 4,784 |
| Bonus - Civilian | 50102140-01 | 4,784 | - | - | - | 4,784 | 4,784 | 4,784 |
| Cash Gift | 50102150-00 | 1,065 | - | - | - | 1,065 | 1,065 | 1,065 |
| Cash Gift - Civilian | 50102150-01 | 1,065 | - | - | - | 1,065 | 1,065 | 1,065 |
| Other Bonuses and Allowances | 50102990-00 | 5,849 | - | 4,784 | - | 1,065 | 5,849 | 5,849 |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 1,065 | - | - | - | 1,065 | 1,065 | 1,065 |
| Mid-Year Bonus - Civilian | 50102990-36 | 4,784 | - | 4,784 | - | - | 4,784 | 4,784 |
| Personnel Benefit Contributions | 50103000-00 | 8,163 | 2,046 | 2,039 | 2,040 | 2,038 | 8,163 | 8,163 |
| Retirement and Life Insurance Premiums | 50103010-00 | 6,887 | 1,722 | 1,722 | 1,722 | 1,721 | 6,887 | 6,887 |
| Pag-IBIG Contributions | 50103020-00 | 255 | 66 | 63 | 63 | 63 | 255 | 255 |
| Pag-IBIG - Civilian | 50103020-01 | 255 | 66 | 63 | 63 | 63 | 255 | 255 |
| PhilHealth Contributions | 50103030-00 | 766 | 193 | 191 | 191 | 191 | 766 | 766 |
| PhilHealth - Civilian | 50103030-01 | 766 | 193 | 191 | 191 | 191 | 766 | 766 |
| Employees Compensation Insurance Premiums | 50103040-00 | 255 | 65 | 63 | 64 | 63 | 255 | 255 |
| ECIP - Civilian | 50103040-01 | 255 | 65 | 63 | 64 | 63 | 255 | 255 |
| Other Personnel Benefits | 50104000-00 | 144 | 36 | 37 | 37 | 34 | 144 | 144 |
| Other Personnel Benefits | 50104990-00 | 144 | 36 | 37 | 37 | 34 | 144 | 144 |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 144 | 36 | 37 | 37 | 34 | 144 | 144 |
| SUB-TOTAL, PERSONNEL SERVICES | | 83,912 | 19,018 | 22,518 | 17,735 | 24,641 | 83,912 | 83,912 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | |
| Traveling Expenses | 50201000-00 | 6,447 | 1,510 | 1,864 | 1,598 | 1,475 | 6,447 | 6,447 |
| Travelling Expenses - Local | 50201010-00 | 6,447 | 1,510 | 1,864 | 1,598 | 1,475 | 6,447 | 6,447 |
| Training and Scholarship Expenses | 50202000-00 | 365 | 77 | 113 | 96 | 79 | 365 | 365 |
| Training Expenses | 50202010-02 | 365 | 77 | 113 | 96 | 79 | 365 | 365 |
| Supplies and Materials Expenses | 50203000-00 | 5,497 | 1,630 | 1,392 | 1,394 | 1,081 | 5,497 | 5,497 |
| ICT Office Supplies Expenses | 50203010-01 | 520 | 139 | 134 | 134 | 113 | 520 | 520 |
| Office Supplies Expenses | 50203010-02 | 3,705 | 1,158 | 885 | 959 | 703 | 3,705 | 3,705 |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 838 | 196 | 263 | 213 | 166 | 838 | 838 |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | 235 | 69 | 64 | 45 | 57 | 235 | 235 |
| Office Equipment | 50203210-02 | 25 | 5 | 7 | 7 | 6 | 25 | 25 |
| Information and Communications Technology Equipm | 50203210-03 | 210 | 64 | 57 | 38 | 51 | 210 | 210 |
| Other Supplies and Materials Expenses | 50203990-00 | 199 | 68 | 46 | 43 | 42 | 199 | 199 |
| Utility Expenses | 50204000-00 | 322 | 87 | 98 | 70 | 67 | 322 | 322 |
| Water Expenses | 50204010-00 | 116 | 33 | 32 | 26 | 25 | 116 | 116 |
| Electricity Expenses | 50204020-00 | 206 | 54 | 66 | 44 | 42 | 206 | 206 |
| Communication Expenses | 50205000-00 | 833 | 227 | 236 | 189 | 181 | 833 | 833 |
| Postage and Courier Services | 50205010-00 | 71 | 16 | 21 | 17 | 17 | 71 | 71 |
| Telephone Expenses | 50205020-00 | 282 | 69 | 77 | 70 | 66 | 282 | 282 |

**BF 200: FINANCIAL PLAN
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(In Thousand Pesos)**

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|---|--------------------|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Mobile | 50205020-01 | 102 | 25 | 31 | 25 | 21 | 102 | 102 |
| Landline | 50205020-02 | 180 | 44 | 46 | 45 | 45 | 180 | 180 |
| Internet Subscription Expenses | 50205030-00 | 480 | 142 | 138 | 102 | 98 | 480 | 480 |
| Survey, Research, Exploration and Development Expenses | 50207000-00 | 3,020 | 811 | 1,055 | 647 | 507 | 3,020 | 3,020 |
| Survey Expenses | 50207010-00 | 3,020 | 811 | 1,055 | 647 | 507 | 3,020 | 3,020 |
| Professional Services | 50211000-00 | 5,892 | 1,615 | 1,709 | 1,402 | 1,166 | 5,892 | 5,892 |
| Other Professional Services | 50211990-00 | 5,892 | 1,615 | 1,709 | 1,402 | 1,166 | 5,892 | 5,892 |
| General Services | 50212000-00 | 825 | 247 | 238 | 172 | 168 | 825 | 825 |
| Janitorial Services | 50212020-00 | 420 | 138 | 110 | 88 | 84 | 420 | 420 |
| Security Services | 50212030-00 | 405 | 109 | 128 | 84 | 84 | 405 | 405 |
| Repairs and Maintenance | 50213000-00 | 668 | 171 | 190 | 172 | 135 | 668 | 668 |
| Repairs and Maintenance - Buildings and Other Structures | 50213040-00 | 158 | 48 | 39 | 36 | 35 | 158 | 158 |
| Buildings | 50213040-01 | 158 | 48 | 39 | 36 | 35 | 158 | 158 |
| Repairs and Maintenance - Machinery and Equipment | 50213050-00 | 259 | 53 | 72 | 80 | 54 | 259 | 259 |
| Office Equipment | 50213050-02 | 89 | 19 | 23 | 27 | 20 | 89 | 89 |
| Information and Communication Technology Equipment | 50213050-03 | 76 | 13 | 25 | 24 | 14 | 76 | 76 |
| Technical and Scientific Equipment | 50213050-14 | 94 | 21 | 24 | 29 | 20 | 94 | 94 |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 251 | 70 | 79 | 56 | 46 | 251 | 251 |
| Motor Vehicles | 50213060-01 | 251 | 70 | 79 | 56 | 46 | 251 | 251 |
| Taxes, Insurance Premiums and Other Fees | 50215000-00 | 97 | 39 | 38 | 14 | 6 | 97 | 97 |
| Insurance Expenses | 50215030-00 | 97 | 39 | 38 | 14 | 6 | 97 | 97 |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | | GAA 2019 |
|---|------------------------|--------------------------------|-----------------------|---------------|---------------|---------------|----------------|----------------|----------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | Sub-Total | |
| | | | Q1 | Q2 | Q3 | Q4 | | | |
| Other Maintenance and Operating Expenses | 50299000-00 | 1,221 | 261 | 432 | 290 | 238 | 1,221 | 1,221 | |
| Printing and Publication Expenses | 50299020-00 | 43 | 12 | 14 | 12 | 5 | 43 | 43 | |
| Representation Expenses | 50299030-00 | 535 | 110 | 186 | 133 | 106 | 535 | 535 | |
| Rent/Lease Expenses | 50299050-00 | 406 | 97 | 146 | 97 | 66 | 406 | 406 | |
| Rents - Motor Vehicles | 50299050-03 | 251 | 55 | 86 | 63 | 47 | 251 | 251 | |
| Rents - Equipment | 50299050-04 | 155 | 42 | 60 | 34 | 19 | 155 | 155 | |
| Subscription Expenses | 50299070-00 | 99 | 23 | 32 | 21 | 23 | 99 | 99 | |
| Other Subscription Expenses | 50299070-99 | 99 | 23 | 32 | 21 | 23 | 99 | 99 | |
| Other Maintenance and Operating Expenses | 50299990-00 | 138 | 19 | 54 | 27 | 38 | 138 | 138 | |
| Other Maintenance and Operating Expenses | 50299990-99 | 138 | 19 | 54 | 27 | 38 | 138 | 138 | |
| SUB-TOTAL, MOOE | | 25,187 | 6,675 | 7,365 | 6,044 | 5,103 | 25,187 | 25,187 | |
| TOTAL | | 109,099 | 25,693 | 29,883 | 23,779 | 29,744 | 109,099 | 109,099 | |
| For the Requirements of the Comprehensive Agrarian Reform Program | 310204100002000 | | | | | | | | |
| Expenses | | | | | | | | | |
| PERSONNEL SERVICES | 50100000-00 | | | | | | | | |
| Salaries and Wages | 50101000-00 | 2,922 | 672 | 774 | 615 | 861 | 2,922 | 2,922 | |
| Salaries and Wages - Casual/Contractual | 50101020-00 | 2,922 | 672 | 774 | 615 | 861 | 2,922 | 2,922 | |
| SUB-TOTAL, PERSONNEL SERVICES | | 2,922 | 672 | 774 | 615 | 861 | 2,922 | 2,922 | |
| TOTAL | | 2,922 | 672 | 774 | 615 | 861 | 2,922 | 2,922 | |
| Land Surveys and Disposition | | | | | | | | | |
| Expenses | | | | | | | | | |
| PERSONNEL SERVICES | 50100000-00 | | | | | | | | |
| Salaries and Wages | 50101000-00 | 2,922 | 672 | 774 | 615 | 861 | 2,922 | 2,922 | |
| Salaries and Wages - Casual/Contractual | 50101020-00 | 2,922 | 672 | 774 | 615 | 861 | 2,922 | 2,922 | |
| SUB-TOTAL, PERSONNEL SERVICES | | 2,922 | 672 | 774 | 615 | 861 | 2,922 | 2,922 | |
| TOTAL | | 2,922 | 672 | 774 | 615 | 861 | 2,922 | 2,922 | |
| Sub Total - Land Management Sub-Program | 310204000000000 | | | | | | | | |
| Expenses | | | | | | | | | |
| PERSONNEL SERVICES | 50100000-00 | | | | | | | | |
| Salaries and Wages | 50101000-00 | 60,319 | 15,022 | 15,124 | 14,965 | 15,208 | 60,319 | 60,319 | |
| Salaries and Wages - Regular | 50101010-00 | 57,397 | 14,350 | 14,350 | 14,350 | 14,347 | 57,397 | 57,397 | |
| Basic Salary - Civilian | 50101010-01 | 57,397 | 14,350 | 14,350 | 14,350 | 14,347 | 57,397 | 57,397 | |
| Salaries and Wages - Casual/Contractual | 50101020-00 | 2,922 | 672 | 774 | 615 | 861 | 2,922 | 2,922 | |
| Other Compensation | 50102000-00 | 12,359 | 2,586 | 1,308 | 1,308 | 7,157 | 12,359 | 12,359 | |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 5,112 | 1,278 | 1,278 | 1,278 | 1,278 | 5,112 | 5,112 | |
| PERA - Civilian | 50102010-01 | 5,112 | 1,278 | 1,278 | 1,278 | 1,278 | 5,112 | 5,112 | |
| 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 | 1,278 | 1,278 | - | - | - | 1,278 | 1,278 | |
| Clothing/Uniform - Civilian | 50102040-01 | 1,278 | 1,278 | - | - | - | 1,278 | 1,278 | |
| Year End Bonus | 50102140-00 | 4,784 | - | - | - | 4,784 | 4,784 | 4,784 | |
| Bonus - Civilian | 50102140-01 | 4,784 | - | - | - | 4,784 | 4,784 | 4,784 | |
| Cash Gift | 50102150-00 | 1,065 | - | - | - | 1,065 | 1,065 | 1,065 | |
| Cash Gift - Civilian | 50102150-01 | 1,065 | - | - | - | 1,065 | 1,065 | 1,065 | |
| Other Bonuses and Allowances | 50102990-00 | 5,849 | - | 4,784 | - | 1,065 | 5,849 | 5,849 | |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 1,065 | - | - | - | 1,065 | 1,065 | 1,065 | |
| Mid-Year Bonus - Civilian | 50102990-36 | 4,784 | - | 4,784 | - | - | 4,784 | 4,784 | |
| Personnel Benefit Contributions | 50103000-00 | 8,163 | 2,046 | 2,039 | 2,040 | 2,038 | 8,163 | 8,163 | |
| Retirement and Life Insurance Premiums | 50103010-00 | 6,887 | 1,722 | 1,722 | 1,722 | 1,721 | 6,887 | 6,887 | |
| Pag-IBIG Contributions | 50103020-00 | 255 | 66 | 63 | 63 | 63 | 255 | 255 | |
| Pag-IBIG - Civilian | 50103020-01 | 255 | 66 | 63 | 63 | 63 | 255 | 255 | |
| PhilHealth Contributions | 50103030-00 | 766 | 193 | 191 | 191 | 191 | 766 | 766 | |
| PhilHealth - Civilian | 50103030-01 | 766 | 193 | 191 | 191 | 191 | 766 | 766 | |
| Employees Compensation Insurance Premiums | 50103040-00 | 255 | 65 | 63 | 64 | 63 | 255 | 255 | |
| ECIP - Civilian | 50103040-01 | 255 | 65 | 63 | 64 | 63 | 255 | 255 | |
| Other Personnel Benefits | 50104000-00 | 144 | 36 | 37 | 37 | 34 | 144 | 144 | |
| Other Personnel Benefits | 50104990-00 | 144 | 36 | 37 | 37 | 34 | 144 | 144 | |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 144 | 36 | 37 | 37 | 34 | 144 | 144 | |
| SUB-TOTAL, PERSONNEL SERVICES | | 86,834 | 19,690 | 23,292 | 18,350 | 25,502 | 86,834 | 86,834 | |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | | |
| Traveling Expenses | 50201000-00 | 6,447 | 1,510 | 1,864 | 1,598 | 1,475 | 6,447 | 6,447 | |
| Travelling Expenses - Local | 50201010-00 | 6,447 | 1,510 | 1,864 | 1,598 | 1,475 | 6,447 | 6,447 | |
| Training and Scholarship Expenses | 50202000-00 | 365 | 77 | 113 | 96 | 79 | 365 | 365 | |
| Training Expenses | 50202010-02 | 365 | 77 | 113 | 96 | 79 | 365 | 365 | |
| Supplies and Materials Expenses | 50203000-00 | 5,497 | 1,630 | 1,392 | 1,394 | 1,081 | 5,497 | 5,497 | |
| ICT Office Supplies Expenses | 50203010-01 | 520 | 139 | 134 | 134 | 113 | 520 | 520 | |
| Office Supplies Expenses | 50203010-02 | 3,705 | 1,158 | 885 | 959 | 703 | 3,705 | 3,705 | |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 838 | 196 | 263 | 213 | 166 | 838 | 838 | |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | 235 | 69 | 64 | 45 | 57 | 235 | 235 | |
| Office Equipment | 50203210-02 | 25 | 5 | 7 | 7 | 6 | 25 | 25 | |
| Information and Communications Technology Equipm | 50203210-03 | 210 | 64 | 57 | 38 | 51 | 210 | 210 | |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|---|--------------------|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Other Supplies and Materials Expenses | 50203990-00 | 199 | 68 | 46 | 43 | 42 | 199 | 199 |
| Utility Expenses | 50204000-00 | 322 | 87 | 98 | 70 | 67 | 322 | 322 |
| Water Expenses | 50204010-00 | 116 | 33 | 32 | 26 | 25 | 116 | 116 |
| Electricity Expenses | 50204020-00 | 206 | 54 | 66 | 44 | 42 | 206 | 206 |
| Communication Expenses | 50205000-00 | 833 | 227 | 236 | 189 | 181 | 833 | 833 |
| Postage and Courier Services | 50205010-00 | 71 | 16 | 21 | 17 | 17 | 71 | 71 |
| Telephone Expenses | 50205020-00 | 282 | 69 | 77 | 70 | 66 | 282 | 282 |
| Mobile | 50205020-01 | 102 | 25 | 31 | 25 | 21 | 102 | 102 |
| Landline | 50205020-02 | 180 | 44 | 46 | 45 | 45 | 180 | 180 |
| Internet Subscription Expenses | 50205030-00 | 480 | 142 | 138 | 102 | 98 | 480 | 480 |
| Survey, Research, Exploration and Development Expenses | 50207000-00 | 3,020 | 811 | 1,055 | 647 | 507 | 3,020 | 3,020 |
| Survey Expenses | 50207010-00 | 3,020 | 811 | 1,055 | 647 | 507 | 3,020 | 3,020 |
| Professional Services | 50211000-00 | 5,892 | 1,615 | 1,709 | 1,402 | 1,166 | 5,892 | 5,892 |
| Other Professional Services | 50211990-00 | 5,892 | 1,615 | 1,709 | 1,402 | 1,166 | 5,892 | 5,892 |
| General Services | 50212000-00 | 825 | 247 | 238 | 172 | 168 | 825 | 825 |
| Janitorial Services | 50212020-00 | 420 | 138 | 110 | 88 | 84 | 420 | 420 |
| Security Services | 50212030-00 | 405 | 109 | 128 | 84 | 84 | 405 | 405 |
| Repairs and Maintenance | 50213000-00 | 668 | 171 | 190 | 172 | 135 | 668 | 668 |
| Repairs and Maintenance - Buildings and Other Structures | 50213040-00 | 158 | 48 | 39 | 36 | 35 | 158 | 158 |
| Buildings | 50213040-01 | 158 | 48 | 39 | 36 | 35 | 158 | 158 |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|---|-------------------------|--------------------------------|-----------------------|---------------|---------------|---------------|----------------|----------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Repairs and Maintenance - Machinery and Equipment | 50213050-00 | 259 | 53 | 72 | 80 | 54 | 259 | 259 |
| Office Equipment | 50213050-02 | 89 | 19 | 23 | 27 | 20 | 89 | 89 |
| Information and Communication Technology Equipment | 50213050-03 | 76 | 13 | 25 | 24 | 14 | 76 | 76 |
| Technical and Scientific Equipment | 50213050-14 | 94 | 21 | 24 | 29 | 20 | 94 | 94 |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 251 | 70 | 79 | 56 | 46 | 251 | 251 |
| Motor Vehicles | 50213060-01 | 251 | 70 | 79 | 56 | 46 | 251 | 251 |
| Taxes, Insurance Premiums and Other Fees | 50215000-00 | 97 | 39 | 38 | 14 | 6 | 97 | 97 |
| Insurance Expenses | 50215030-00 | 97 | 39 | 38 | 14 | 6 | 97 | 97 |
| Other Maintenance and Operating Expenses | 50299000-00 | 1,221 | 261 | 432 | 290 | 238 | 1,221 | 1,221 |
| Printing and Publication Expenses | 50299020-00 | 43 | 12 | 14 | 12 | 5 | 43 | 43 |
| Representation Expenses | 50299030-00 | 535 | 110 | 186 | 133 | 106 | 535 | 535 |
| Rent/Lease Expenses | 50299050-00 | 406 | 97 | 146 | 97 | 66 | 406 | 406 |
| Rents - Motor Vehicles | 50299050-03 | 251 | 55 | 86 | 63 | 47 | 251 | 251 |
| Rents - Equipment | 50299050-04 | 155 | 42 | 60 | 34 | 19 | 155 | 155 |
| Subscription Expenses | 50299070-00 | 99 | 23 | 32 | 21 | 23 | 99 | 99 |
| Other Subscription Expenses | 50299070-99 | 99 | 23 | 32 | 21 | 23 | 99 | 99 |
| Other Maintenance and Operating Expenses | 50299990-00 | 138 | 19 | 54 | 27 | 38 | 138 | 138 |
| Other Maintenance and Operating Expenses | 50299990-99 | 138 | 19 | 54 | 27 | 38 | 138 | 138 |
| SUB-TOTAL, MOOE | | 25,187 | 6,675 | 7,365 | 6,044 | 5,103 | 25,187 | 25,187 |
| TOTAL | | 112,021 | 26,365 | 30,657 | 24,394 | 30,605 | 112,021 | 112,021 |
| Forest and Watershed Management Sub-Program | 3102050000000000 | | | | | | | |
| Forest Development, Rehabilitation and Maintenance and Protection | 310205100001000 | | | | | | | |
| Expenses | | | | | | | | |
| PERSONNEL SERVICES | 50100000-00 | | | | | | | |
| Salaries and Wages | 50101000-00 | 101,250 | 25,313 | 25,312 | 25,313 | 25,312 | 101,250 | 101,250 |
| Salaries and Wages - Regular | 50101010-00 | 101,250 | 25,313 | 25,312 | 25,313 | 25,312 | 101,250 | 101,250 |
| Basic Salary - Civilian | 50101010-01 | 101,250 | 25,313 | 25,312 | 25,313 | 25,312 | 101,250 | 101,250 |
| Salaries and Wages - Casual/Contractual | 50101020-00 | - | - | - | - | - | - | - |
| Other Compensation | 50102000-00 | 22,843 | 4,872 | 2,526 | 2,526 | 12,919 | 22,843 | 22,843 |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 9,384 | 2,346 | 2,346 | 2,346 | 2,346 | 9,384 | 9,384 |
| PERA - Civilian | 50102010-01 | 9,384 | 2,346 | 2,346 | 2,346 | 2,346 | 9,384 | 9,384 |
| Representation Allowance | 50102020-00 | 360 | 90 | 90 | 90 | 90 | 360 | 360 |
| Representation Allowance | 50102020-01 | 360 | 90 | 90 | 90 | 90 | 360 | 360 |
| Transportation Allowance | 50102030-00 | 360 | 90 | 90 | 90 | 90 | 360 | 360 |
| Transportation Allowance | 50102030-01 | 360 | 90 | 90 | 90 | 90 | 360 | 360 |
| Clothing/Uniforms Allowance | 50102040-00 | 2,346 | 2,346 | - | - | - | 2,346 | 2,346 |
| Clothing/Uniform - Civilian | 50102040-01 | 2,346 | 2,346 | - | - | - | 2,346 | 2,346 |
| Year End Bonus | 50102140-00 | 8,438 | - | - | - | 8,438 | 8,438 | 8,438 |
| Bonus - Civilian | 50102140-01 | 8,438 | - | - | - | 8,438 | 8,438 | 8,438 |
| Cash Gift | 50102150-00 | 1,955 | - | - | - | 1,955 | 1,955 | 1,955 |
| Cash Gift - Civilian | 50102150-01 | 1,955 | - | - | - | 1,955 | 1,955 | 1,955 |
| Other Bonuses and Allowances | 50102990-00 | 10,393 | - | 8,438 | - | 1,955 | 10,393 | 10,393 |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 1,955 | - | - | - | 1,955 | 1,955 | 1,955 |
| Mid-Year Bonus - Civilian | 50102990-36 | 8,438 | - | 8,438 | - | - | 8,438 | 8,438 |
| Personnel Benefit Contributions | 50103000-00 | 14,391 | 3,604 | 3,600 | 3,596 | 3,591 | 14,391 | 14,391 |
| Retirement and Life Insurance Premiums | 50103010-00 | 12,150 | 3,038 | 3,038 | 3,038 | 3,036 | 12,150 | 12,150 |
| Pag-IBIG Contributions | 50103020-00 | 470 | 120 | 118 | 116 | 116 | 470 | 470 |
| Pag-IBIG - Civilian | 50103020-01 | 470 | 120 | 118 | 116 | 116 | 470 | 470 |
| PhilHealth Contributions | 50103030-00 | 1,301 | 327 | 326 | 325 | 323 | 1,301 | 1,301 |
| PhilHealth - Civilian | 50103030-01 | 1,301 | 327 | 326 | 325 | 323 | 1,301 | 1,301 |
| Employees Compensation Insurance Premiums | 50103040-00 | 470 | 119 | 118 | 117 | 116 | 470 | 470 |
| ECIP - Civilian | 50103040-01 | 470 | 119 | 118 | 117 | 116 | 470 | 470 |
| Other Personnel Benefits | 50104000-00 | 254 | 96 | 53 | 54 | 51 | 254 | 254 |
| Other Personnel Benefits | 50104990-00 | 254 | 96 | 53 | 54 | 51 | 254 | 254 |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 254 | 96 | 53 | 54 | 51 | 254 | 254 |
| SUB-TOTAL, PERSONNEL SERVICES | | 149,131 | 33,885 | 39,929 | 31,489 | 43,828 | 149,131 | 149,131 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | |
| Traveling Expenses | 50201000-00 | 9,856 | 2,221 | 2,596 | 2,315 | 2,724 | 9,856 | 9,856 |
| Travelling Expenses - Local | 50201010-00 | 9,856 | 2,221 | 2,596 | 2,315 | 2,724 | 9,856 | 9,856 |
| Training and Scholarship Expenses | 50202000-00 | 3,125 | 793 | 711 | 826 | 795 | 3,125 | 3,125 |
| Training Expenses | 50202010-02 | 3,125 | 793 | 711 | 826 | 795 | 3,125 | 3,125 |
| Supplies and Materials Expenses | 50203000-00 | 8,418 | 2,177 | 1,759 | 2,334 | 2,148 | 8,418 | 8,418 |
| ICT Office Supplies Expenses | 50203010-01 | 540 | 143 | 115 | 149 | 133 | 540 | 540 |
| Office Supplies Expenses | 50203010-02 | 3,269 | 943 | 668 | 967 | 691 | 3,269 | 3,269 |
| Accountable Forms Expenses | 50203020-00 | 120 | 36 | 25 | 37 | 22 | 120 | 120 |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 2,094 | 488 | 444 | 508 | 654 | 2,094 | 2,094 |
| Semi-Expendable Machinery and Equipment Expens | 50203210-00 | 1,975 | 495 | 463 | 540 | 477 | 1,975 | 1,975 |
| Office Equipment | 50203210-02 | 185 | 24 | 61 | 54 | 46 | 185 | 185 |
| Information and Communications Technology Equipm | 50203210-03 | 235 | 49 | 66 | 69 | 51 | 235 | 235 |
| Agricultural and Forestry Equipment | 50203210-04 | 175 | 87 | 28 | 35 | 25 | 175 | 175 |
| Marine and Fishery Equipment | 50203210-05 | 175 | 49 | 41 | 47 | 38 | 175 | 175 |
| Communications Equipment | 50203210-07 | 175 | 49 | 41 | 47 | 38 | 175 | 175 |
| Disaster Response and Rescue Equipment | 50203210-08 | 175 | 37 | 28 | 60 | 50 | 175 | 175 |
| Medical Equipment | 50203210-10 | 175 | 49 | 41 | 47 | 38 | 175 | 175 |
| Printing Equipment | 50203210-11 | 175 | 49 | 41 | 47 | 38 | 175 | 175 |
| Sports Equipment | 50203210-12 | 175 | 37 | 28 | 45 | 65 | 175 | 175 |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|--|--------------------|--------------------------------|-----------------------|--------------|--------------|--------------|---------------|---------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Technical and Scientific Equipment | 50203210-13 | 185 | 42 | 43 | 42 | 58 | 185 | 185 |
| Other Machinery and Equipment | 50203210-99 | 145 | 23 | 45 | 47 | 30 | 145 | 145 |
| Semi-Expendable Furniture, Fixtures and Books Exp | 50203220-00 | 125 | 21 | 12 | 76 | 16 | 125 | 125 |
| Furniture and Fixture | 50203220-01 | 125 | 21 | 12 | 76 | 16 | 125 | 125 |
| Other Supplies and Materials Expenses | 50203990-00 | 295 | 51 | 32 | 57 | 155 | 295 | 295 |
| Utility Expenses | 50204000-00 | 640 | 144 | 137 | 159 | 200 | 640 | 640 |
| Water Expenses | 50204010-00 | 320 | 73 | 64 | 100 | 83 | 320 | 320 |
| Electricity Expenses | 50204020-00 | 320 | 71 | 73 | 59 | 117 | 320 | 320 |
| Communication Expenses | 50205000-00 | 1,256 | 277 | 269 | 289 | 421 | 1,256 | 1,256 |
| Postage and Courier Services | 50205010-00 | 110 | 23 | 26 | 25 | 36 | 110 | 110 |
| Telephone Expenses | 50205020-00 | 712 | 161 | 145 | 153 | 253 | 712 | 712 |
| Mobile | 50205020-01 | 362 | 84 | 85 | 94 | 99 | 362 | 362 |
| Landline | 50205020-02 | 350 | 77 | 60 | 59 | 154 | 350 | 350 |
| Internet Subscription Expenses | 50205030-00 | 350 | 77 | 75 | 89 | 109 | 350 | 350 |
| Cable, Satellite, Telegraph, and Radio Expenses | 50205040-00 | 84 | 16 | 23 | 22 | 23 | 84 | 84 |
| Professional Services | 50211000-00 | 10,487 | 2,300 | 2,775 | 2,481 | 2,931 | 10,487 | 10,487 |
| Legal Services | 50211010-00 | 65 | 8 | 11 | 19 | 27 | 65 | 65 |
| Other Professional Services | 50211990-00 | 10,422 | 2,292 | 2,764 | 2,462 | 2,904 | 10,422 | 10,422 |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|---|--------------------|--------------------------------|-----------------------|---------------|---------------|---------------|----------------|----------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Repairs and Maintenance | 50213000-00 | 1,455 | 307 | 362 | 289 | 497 | 1,455 | 1,455 |
| Repairs and Maintenance - Machinery and Equipment | 50213050-00 | 700 | 163 | 145 | 189 | 203 | 700 | 700 |
| Office Equipment | 50213050-02 | 110 | 23 | 22 | 37 | 28 | 110 | 110 |
| Information and Communication Technology Equipment | 50213050-03 | 110 | 23 | 21 | 37 | 29 | 110 | 110 |
| Communication Equipment | 50213050-07 | 100 | 20 | 29 | 19 | 32 | 100 | 100 |
| Disaster Response and Rescue Equipment | 50213050-09 | 40 | 8 | 5 | 18 | 9 | 40 | 40 |
| Medical Equipment | 50213050-11 | 40 | 18 | 6 | 8 | 8 | 40 | 40 |
| Printing Equipment | 50213050-12 | 40 | 8 | 16 | 8 | 8 | 40 | 40 |
| Sports Equipment | 50213050-13 | 40 | 8 | 5 | 8 | 19 | 40 | 40 |
| Technical and Scientific Equipment | 50213050-14 | 100 | 30 | 8 | 30 | 32 | 100 | 100 |
| Other Machinery and Equipment | 50213050-99 | 120 | 25 | 33 | 24 | 38 | 120 | 120 |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 525 | 107 | 112 | 77 | 229 | 525 | 525 |
| Motor Vehicles | 50213060-01 | 525 | 107 | 112 | 77 | 229 | 525 | 525 |
| Repairs and Maintenance - Furniture and Fixtures | 50213070-00 | 10 | - | 4 | - | 6 | 10 | 10 |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 50213210-00 | 100 | 14 | 64 | 11 | 11 | 100 | 100 |
| Other Machinery and Equipment | 50213210-99 | 100 | 14 | 64 | 11 | 11 | 100 | 100 |
| Repairs and Maintenance - Semi-Expendable Furniture and Fixtures | 50213220-00 | 120 | 23 | 37 | 12 | 48 | 120 | 120 |
| Furniture and Fixture | 50213220-01 | 120 | 23 | 37 | 12 | 48 | 120 | 120 |
| Other Maintenance and Operating Expenses | 50299000-00 | 2,100 | 572 | 402 | 505 | 621 | 2,100 | 2,100 |
| Advertising Expenses | 50299010-00 | 65 | 14 | 16 | 12 | 23 | 65 | 65 |
| Printing and Publication Expenses | 50299020-00 | 95 | 31 | 21 | 30 | 13 | 95 | 95 |
| Representation Expenses | 50299030-00 | 1,374 | 373 | 261 | 309 | 431 | 1,374 | 1,374 |
| Transportation and Delivery Expenses | 50299040-00 | 110 | 26 | 21 | 43 | 20 | 110 | 110 |
| Rent/Lease Expenses | 50299050-00 | 150 | 45 | 42 | 29 | 34 | 150 | 150 |
| Rents - Motor Vehicles | 50299050-03 | 150 | 45 | 42 | 29 | 34 | 150 | 150 |
| Subscription Expenses | 50299070-00 | 122 | 35 | 13 | 31 | 43 | 122 | 122 |
| Other Subscription Expenses | 50299070-99 | 122 | 35 | 13 | 31 | 43 | 122 | 122 |
| Other Maintenance and Operating Expenses | 50299990-00 | 184 | 48 | 28 | 51 | 57 | 184 | 184 |
| Other Maintenance and Operating Expenses | 50299990-99 | 184 | 48 | 28 | 51 | 57 | 184 | 184 |
| SUB-TOTAL, MOOE | | 37,337 | 8,791 | 9,011 | 9,198 | 10,337 | 37,337 | 37,337 |
| CAPITAL OUTLAYS | 50600000-00 | | | | | | | |
| Land Improvements Outlay | 50604020-00 | 102,760 | 88,451 | 14,309 | - | - | 102,760 | 102,760 |
| Reforestation Projects | 50604020-02 | 102,760 | 88,451 | 14,309 | - | - | 102,760 | 102,760 |
| Machinery and Equipment Outlay | 50604050-00 | 3,200 | 2,680 | 520 | - | - | 3,200 | 3,200 |
| Technical & Scientific Equipment | 50604050-14 | 3,200 | 2,680 | 520 | - | - | 3,200 | 3,200 |
| SUB-TOTAL, CAPITAL OUTLAYS | | 105,960 | 91,131 | 14,829 | - | - | 105,960 | 105,960 |
| TOTAL | | 292,428 | 133,807 | 63,769 | 40,687 | 54,165 | 292,428 | 292,428 |
| Soil Conservation and Watershed Management including River Basin and Management and Development | 310205100002000 | | | | | | | |
| Expenses | | | | | | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | |
| Traveling Expenses | 50201000-00 | 402 | 86 | 115 | 103 | 98 | 402 | 402 |
| Travelling Expenses - Local | 50201010-00 | 402 | 86 | 115 | 103 | 98 | 402 | 402 |
| Training and Scholarship Expenses | 50202000-00 | 186 | 34 | 81 | 56 | 15 | 186 | 186 |
| Training Expenses | 50202010-02 | 186 | 34 | 81 | 56 | 15 | 186 | 186 |
| Supplies and Materials Expenses | 50203000-00 | 722 | 121 | 398 | 144 | 59 | 722 | 722 |
| ICT Office Supplies Expenses | 50203010-01 | 50 | - | 50 | - | - | 50 | 50 |
| Office Supplies Expenses | 50203010-02 | 100 | 17 | 28 | 43 | 12 | 100 | 100 |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 150 | 31 | 49 | 55 | 15 | 150 | 150 |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | 110 | 20 | 65 | 25 | - | 110 | 110 |
| Office Equipment | 50203210-02 | 10 | - | 5 | 5 | - | 10 | 10 |
| Information and Communications Technology Equipment | 50203210-03 | 50 | 10 | 30 | 10 | - | 50 | 50 |
| Technical and Scientific Equipment | 50203210-13 | 50 | 10 | 30 | 10 | - | 50 | 50 |
| Other Supplies and Materials Expenses | 50203990-00 | 312 | 53 | 206 | 21 | 32 | 312 | 312 |
| Utility Expenses | 50204000-00 | 24 | 6 | 8 | 6 | 4 | 24 | 24 |
| Water Expenses | 50204010-00 | 12 | 3 | 4 | 3 | 2 | 12 | 12 |
| Electricity Expenses | 50204020-00 | 12 | 3 | 4 | 3 | 2 | 12 | 12 |
| Communication Expenses | 50205000-00 | 12 | 2 | 4 | 5 | 1 | 12 | 12 |
| Postage and Courier Services | 50205010-00 | 12 | 2 | 4 | 5 | 1 | 12 | 12 |
| Professional Services | 50211000-00 | 446 | 112 | 111 | 112 | 111 | 446 | 446 |
| Other Professional Services | 50211990-00 | 446 | 112 | 111 | 112 | 111 | 446 | 446 |
| General Services | 50212000-00 | 108 | 27 | 27 | 27 | 27 | 108 | 108 |
| Janitorial Services | 50212020-00 | 108 | 27 | 27 | 27 | 27 | 108 | 108 |
| Repairs and Maintenance | 50213000-00 | 100 | 15 | 64 | 14 | 7 | 100 | 100 |
| Repairs and Maintenance - Machinery and Equipment | 50213050-00 | 60 | 10 | 45 | 5 | - | 60 | 60 |
| Office Equipment | 50213050-02 | 10 | - | 5 | 5 | - | 10 | 10 |
| Technical and Scientific Equipment | 50213050-14 | 50 | 10 | 40 | - | - | 50 | 50 |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 40 | 5 | 19 | 9 | 7 | 40 | 40 |
| Motor Vehicles | 50213060-01 | 40 | 5 | 19 | 9 | 7 | 40 | 40 |
| Other Maintenance and Operating Expenses | 50299000-00 | 200 | 45 | 85 | 55 | 15 | 200 | 200 |
| Representation Expenses | 50299030-00 | 150 | 32 | 65 | 40 | 13 | 150 | 150 |
| Other Maintenance and Operating Expenses | 50299990-00 | 50 | 13 | 20 | 15 | 2 | 50 | 50 |
| Other Maintenance and Operating Expenses | 50299990-99 | 50 | 13 | 20 | 15 | 2 | 50 | 50 |
| SUB-TOTAL, MOOE | | 2,200 | 448 | 893 | 522 | 337 | 2,200 | 2,200 |
| TOTAL | | 2,200 | 448 | 893 | 522 | 337 | 2,200 | 2,200 |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|--|------------------------|--------------------------------|-----------------------|---------------|---------------|---------------|----------------|----------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Sub Total - Forest and Watershed Management Sub-Program | 310205000000000 | | | | | | | |
| Expenses | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | 50100000-00 | | | | | | | |
| Salaries and Wages | 50101000-00 | 101,250 | 25,313 | 25,312 | 25,313 | 25,312 | 101,250 | 101,250 |
| Salaries and Wages - Regular | 50101010-00 | 101,250 | 25,313 | 25,312 | 25,313 | 25,312 | 101,250 | 101,250 |
| Basic Salary - Civilian | 50101010-01 | 101,250 | 25,313 | 25,312 | 25,313 | 25,312 | 101,250 | 101,250 |
| Salaries and Wages - Casual/Contractual | 50101020-00 | - | - | - | - | - | - | - |
| Other Compensation | 50102000-00 | 22,843 | 4,872 | 2,526 | 2,526 | 12,919 | 22,843 | 22,843 |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 9,384 | 2,346 | 2,346 | 2,346 | 2,346 | 9,384 | 9,384 |
| PERA - Civilian | 50102010-01 | 9,384 | 2,346 | 2,346 | 2,346 | 2,346 | 9,384 | 9,384 |
| Representation Allowance | 50102020-00 | 360 | 90 | 90 | 90 | 90 | 360 | 360 |
| Representation Allowance | 50102020-01 | 360 | 90 | 90 | 90 | 90 | 360 | 360 |
| Transportation Allowance | 50102030-00 | 360 | 90 | 90 | 90 | 90 | 360 | 360 |
| Transportation Allowance | 50102030-01 | 360 | 90 | 90 | 90 | 90 | 360 | 360 |
| Clothing/Uniforms Allowance | 50102040-00 | 2,346 | 2,346 | - | - | - | 2,346 | 2,346 |
| Clothing/Uniform - Civilian | 50102040-01 | 2,346 | 2,346 | - | - | - | 2,346 | 2,346 |
| Year End Bonus | 50102140-00 | 8,438 | - | - | - | 8,438 | 8,438 | 8,438 |
| Bonus - Civilian | 50102140-01 | 8,438 | - | - | - | 8,438 | 8,438 | 8,438 |
| Cash Gift | 50102150-00 | 1,955 | - | - | - | 1,955 | 1,955 | 1,955 |
| Cash Gift - Civilian | 50102150-01 | 1,955 | - | - | - | 1,955 | 1,955 | 1,955 |

**BF 200: FINANCIAL PLAN
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(In Thousand Pesos)**

Department
Agency
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| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|--|--------------------|--------------------------------|-----------------------|---------------|---------------|---------------|----------------|----------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Other Bonuses and Allowances | 50102990-00 | 10,393 | - | 8,438 | - | 1,955 | 10,393 | 10,393 |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 1,955 | - | - | - | 1,955 | 1,955 | 1,955 |
| Mid-Year Bonus - Civilian | 50102990-36 | 8,438 | - | 8,438 | - | - | 8,438 | 8,438 |
| Personnel Benefit Contributions | 50103000-00 | 14,391 | 3,604 | 3,600 | 3,596 | 3,591 | 14,391 | 14,391 |
| Retirement and Life Insurance Premiums | 50103010-00 | 12,150 | 3,038 | 3,038 | 3,038 | 3,036 | 12,150 | 12,150 |
| Pag-IBIG Contributions | 50103020-00 | 470 | 120 | 118 | 116 | 116 | 470 | 470 |
| Pag-IBIG - Civilian | 50103020-01 | 470 | 120 | 118 | 116 | 116 | 470 | 470 |
| PhilHealth Contributions | 50103030-00 | 1,301 | 327 | 326 | 325 | 323 | 1,301 | 1,301 |
| PhilHealth - Civilian | 50103030-01 | 1,301 | 327 | 326 | 325 | 323 | 1,301 | 1,301 |
| Employees Compensation Insurance Premiums | 50103040-00 | 470 | 119 | 118 | 117 | 116 | 470 | 470 |
| ECIP - Civilian | 50103040-01 | 470 | 119 | 118 | 117 | 116 | 470 | 470 |
| Other Personnel Benefits | 50104000-00 | 254 | 96 | 53 | 54 | 51 | 254 | 254 |
| Other Personnel Benefits | 50104990-00 | 254 | 96 | 53 | 54 | 51 | 254 | 254 |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 254 | 96 | 53 | 54 | 51 | 254 | 254 |
| SUB-TOTAL, PERSONNEL SERVICES | | 149,131 | 33,885 | 39,929 | 31,489 | 43,828 | 149,131 | 149,131 |
| <u>MAINTENANCE & OTHER OPERATING EXPENSES</u> | 50200000-00 | | | | | | | |
| Traveling Expenses | 50201000-00 | 10,258 | 2,307 | 2,711 | 2,418 | 2,822 | 10,258 | 10,258 |
| Travelling Expenses - Local | 50201010-00 | 10,258 | 2,307 | 2,711 | 2,418 | 2,822 | 10,258 | 10,258 |
| Training and Scholarship Expenses | 50202000-00 | 3,311 | 827 | 792 | 882 | 810 | 3,311 | 3,311 |
| Training Expenses | 50202010-02 | 3,311 | 827 | 792 | 882 | 810 | 3,311 | 3,311 |
| Supplies and Materials Expenses | 50203000-00 | 9,140 | 2,298 | 2,157 | 2,478 | 2,207 | 9,140 | 9,140 |
| ICT Office Supplies Expenses | 50203010-01 | 590 | 143 | 165 | 149 | 133 | 590 | 590 |
| Office Supplies Expenses | 50203010-02 | 3,369 | 960 | 696 | 1,010 | 703 | 3,369 | 3,369 |
| Accountable Forms Expenses | 50203020-00 | 120 | 36 | 25 | 37 | 22 | 120 | 120 |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 2,244 | 519 | 493 | 563 | 669 | 2,244 | 2,244 |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | 2,085 | 515 | 528 | 565 | 477 | 2,085 | 2,085 |
| Office Equipment | 50203210-02 | 195 | 24 | 66 | 59 | 46 | 195 | 195 |
| Information and Communications Technology Equipm | 50203210-03 | 285 | 59 | 96 | 79 | 51 | 285 | 285 |
| Agricultural and Forestry Equipment | 50203210-04 | 175 | 87 | 28 | 35 | 25 | 175 | 175 |
| Marine and Fishery Equipment | 50203210-05 | 175 | 49 | 41 | 47 | 38 | 175 | 175 |
| Communications Equipment | 50203210-07 | 175 | 49 | 41 | 47 | 38 | 175 | 175 |
| Disaster Response and Rescue Equipment | 50203210-08 | 175 | 37 | 28 | 60 | 50 | 175 | 175 |
| Medical Equipment | 50203210-10 | 175 | 49 | 41 | 47 | 38 | 175 | 175 |
| Printing Equipment | 50203210-11 | 175 | 49 | 41 | 47 | 38 | 175 | 175 |
| Sports Equipment | 50203210-12 | 175 | 37 | 28 | 45 | 65 | 175 | 175 |
| Technical and Scientific Equipment | 50203210-13 | 235 | 52 | 73 | 52 | 58 | 235 | 235 |
| Other Machinery and Equipment | 50203210-99 | 145 | 23 | 45 | 47 | 30 | 145 | 145 |
| Semi-Expendable Furniture, Fixtures and Books Exp | 50203220-00 | 125 | 21 | 12 | 76 | 16 | 125 | 125 |
| Furniture and Fixture | 50203220-01 | 125 | 21 | 12 | 76 | 16 | 125 | 125 |
| Other Supplies and Materials Expenses | 50203990-00 | 607 | 104 | 238 | 78 | 187 | 607 | 607 |
| Utility Expenses | 50204000-00 | 664 | 150 | 145 | 165 | 204 | 664 | 664 |
| Water Expenses | 50204010-00 | 332 | 76 | 68 | 103 | 85 | 332 | 332 |
| Electricity Expenses | 50204020-00 | 332 | 74 | 77 | 62 | 119 | 332 | 332 |
| Communication Expenses | 50205000-00 | 1,268 | 279 | 273 | 294 | 422 | 1,268 | 1,268 |
| Postage and Courier Services | 50205010-00 | 122 | 25 | 30 | 30 | 37 | 122 | 122 |
| Telephone Expenses | 50205020-00 | 712 | 161 | 145 | 153 | 253 | 712 | 712 |
| Mobile | 50205020-01 | 362 | 84 | 85 | 94 | 99 | 362 | 362 |
| Landline | 50205020-02 | 350 | 77 | 60 | 59 | 154 | 350 | 350 |
| Internet Subscription Expenses | 50205030-00 | 350 | 77 | 75 | 89 | 109 | 350 | 350 |
| Cable, Satellite, Telegraph, and Radio Expenses | 50205040-00 | 84 | 16 | 23 | 22 | 23 | 84 | 84 |
| Professional Services | 50211000-00 | 10,933 | 2,412 | 2,886 | 2,593 | 3,042 | 10,933 | 10,933 |
| Legal Services | 50211010-00 | 65 | 8 | 11 | 19 | 27 | 65 | 65 |
| Other Professional Services | 50211990-00 | 10,868 | 2,404 | 2,875 | 2,574 | 3,015 | 10,868 | 10,868 |
| General Services | 50212000-00 | 108 | 27 | 27 | 27 | 27 | 108 | 108 |
| Janitorial Services | 50212020-00 | 108 | 27 | 27 | 27 | 27 | 108 | 108 |
| Repairs and Maintenance | 50213000-00 | 1,555 | 322 | 426 | 303 | 504 | 1,555 | 1,555 |
| Repairs and Maintenance - Machinery and Equipment | 50213050-00 | 760 | 173 | 190 | 194 | 203 | 760 | 760 |
| Office Equipment | 50213050-02 | 120 | 23 | 27 | 42 | 28 | 120 | 120 |
| Information and Communication Technology Equipment | 50213050-03 | 110 | 23 | 21 | 37 | 29 | 110 | 110 |
| Communication Equipment | 50213050-07 | 100 | 20 | 29 | 19 | 32 | 100 | 100 |
| Disaster Response and Rescue Equipment | 50213050-09 | 40 | 8 | 5 | 18 | 9 | 40 | 40 |
| Medical Equipment | 50213050-11 | 40 | 18 | 6 | 8 | 8 | 40 | 40 |
| Printing Equipment | 50213050-12 | 40 | 8 | 16 | 8 | 8 | 40 | 40 |
| Sports Equipment | 50213050-13 | 40 | 8 | 5 | 8 | 19 | 40 | 40 |
| Technical and Scientific Equipment | 50213050-14 | 150 | 40 | 48 | 30 | 32 | 150 | 150 |
| Other Machinery and Equipment | 50213050-99 | 120 | 25 | 33 | 24 | 38 | 120 | 120 |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 565 | 112 | 131 | 86 | 236 | 565 | 565 |
| Motor Vehicles | 50213060-01 | 565 | 112 | 131 | 86 | 236 | 565 | 565 |
| Repairs and Maintenance - Furniture and Fixtures | 50213070-00 | 10 | - | 4 | - | 6 | 10 | 10 |
| Repairs and Maintenance - Semi-Expendable Machinery | 50213210-00 | 100 | 14 | 64 | 11 | 11 | 100 | 100 |
| Other Machinery and Equipment | 50213210-99 | 100 | 14 | 64 | 11 | 11 | 100 | 100 |
| Repairs and Maintenance - Semi-Expendable Furniture | 50213220-00 | 120 | 23 | 37 | 12 | 48 | 120 | 120 |
| Furniture and Fixture | 50213220-01 | 120 | 23 | 37 | 12 | 48 | 120 | 120 |
| Other Maintenance and Operating Expenses | 50299000-00 | 2,300 | 617 | 487 | 560 | 636 | 2,300 | 2,300 |
| Advertising Expenses | 50299010-00 | 65 | 14 | 16 | 12 | 23 | 65 | 65 |
| Printing and Publication Expenses | 50299020-00 | 95 | 31 | 21 | 30 | 13 | 95 | 95 |
| Representation Expenses | 50299030-00 | 1,524 | 405 | 326 | 349 | 444 | 1,524 | 1,524 |
| Transportation and Delivery Expenses | 50299040-00 | 110 | 26 | 21 | 43 | 20 | 110 | 110 |
| Rent/Lease Expenses | 50299050-00 | 150 | 45 | 42 | 29 | 34 | 150 | 150 |
| Rents - Motor Vehicles | 50299050-03 | 150 | 45 | 42 | 29 | 34 | 150 | 150 |

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Department
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| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|--|--------------------|--------------------------------|-----------------------|---------------|---------------|---------------|----------------|----------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Subscription Expenses | 50299070-00 | 122 | 35 | 13 | 31 | 43 | 122 | 122 |
| Other Subscription Expenses | 50299070-99 | 122 | 35 | 13 | 31 | 43 | 122 | 122 |
| Other Maintenance and Operating Expenses | 50299990-00 | 234 | 61 | 48 | 66 | 59 | 234 | 234 |
| Other Maintenance and Operating Expenses | 50299990-99 | 234 | 61 | 48 | 66 | 59 | 234 | 234 |
| SUB-TOTAL, MOOE | | 39,537 | 9,239 | 9,904 | 9,720 | 10,674 | 39,537 | 39,537 |
| CAPITAL OUTLAYS | 50600000-00 | | | | | | | |
| Land Improvements Outlay | 50604020-00 | 102,760 | 88,451 | 14,309 | - | - | 102,760 | 102,760 |
| Reforestation Projects | 50604020-02 | 102,760 | 88,451 | 14,309 | - | - | 102,760 | 102,760 |
| Machinery and Equipment Outlay | 50604050-00 | 3,200 | 2,680 | 520 | - | - | 3,200 | 3,200 |
| Technical & Scientific Equipment | 50604050-14 | 3,200 | 2,680 | 520 | - | - | 3,200 | 3,200 |
| SUB-TOTAL, CAPITAL OUTLAYS | | 105,960 | 91,131 | 14,829 | - | - | 105,960 | 105,960 |
| TOTAL | | 294,628 | 134,255 | 64,662 | 41,209 | 54,502 | 294,628 | 294,628 |
| TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM Expenses | | | | | | | | |
| PERSONNEL SERVICES | 50100000-00 | | | | | | | |
| Salaries and Wages | 50101000-00 | 202,693 | 50,617 | 50,717 | 50,559 | 50,800 | 202,693 | 202,693 |
| Salaries and Wages - Regular | 50101010-00 | 199,771 | 49,945 | 49,943 | 49,944 | 49,939 | 199,771 | 199,771 |
| Basic Salary - Civilian | 50101010-01 | 199,771 | 49,945 | 49,943 | 49,944 | 49,939 | 199,771 | 199,771 |
| Salaries and Wages - Casual/Contractual | 50101020-00 | 2,922 | 672 | 774 | 615 | 861 | 2,922 | 2,922 |
| Other Compensation | 50102000-00 | 43,020 | 8,952 | 4,596 | 4,596 | 24,876 | 43,020 | 43,020 |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 17,424 | 4,356 | 4,356 | 4,356 | 4,356 | 17,424 | 17,424 |
| PERA - Civilian | 50102010-01 | 17,424 | 4,356 | 4,356 | 4,356 | 4,356 | 17,424 | 17,424 |
| Representation Allowance | 50102020-00 | 480 | 120 | 120 | 120 | 120 | 480 | 480 |
| Representation Allowance | 50102020-01 | 480 | 120 | 120 | 120 | 120 | 480 | 480 |
| Transportation Allowance | 50102030-00 | 480 | 120 | 120 | 120 | 120 | 480 | 480 |
| Transportation Allowance | 50102030-01 | 480 | 120 | 120 | 120 | 120 | 480 | 480 |
| Clothing/Uniforms Allowance | 50102040-00 | 4,356 | 4,356 | - | - | - | 4,356 | 4,356 |
| Clothing/Uniform - Civilian | 50102040-01 | 4,356 | 4,356 | - | - | - | 4,356 | 4,356 |
| Year End Bonus | 50102140-00 | 16,650 | - | - | - | 16,650 | 16,650 | 16,650 |
| Bonus - Civilian | 50102140-01 | 16,650 | - | - | - | 16,650 | 16,650 | 16,650 |
| Cash Gift | 50102150-00 | 3,630 | - | - | - | 3,630 | 3,630 | 3,630 |
| Cash Gift - Civilian | 50102150-01 | 3,630 | - | - | - | 3,630 | 3,630 | 3,630 |
| Other Bonuses and Allowances | 50102990-00 | 20,280 | - | 16,650 | - | 3,630 | 20,280 | 20,280 |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 3,630 | - | - | - | 3,630 | 3,630 | 3,630 |
| Mid-Year Bonus - Civilian | 50102990-36 | 16,650 | - | 16,650 | - | - | 16,650 | 16,650 |
| Personnel Benefit Contributions | 50103000-00 | 28,301 | 7,091 | 7,075 | 7,072 | 7,063 | 28,301 | 28,301 |
| Retirement and Life Insurance Premiums | 50103010-00 | 23,973 | 5,995 | 5,994 | 5,994 | 5,990 | 23,973 | 23,973 |
| Pag-IBIG Contributions | 50103020-00 | 871 | 224 | 218 | 214 | 215 | 871 | 871 |
| Pag-IBIG - Civilian | 50103020-01 | 871 | 224 | 218 | 214 | 215 | 871 | 871 |
| PhilHealth Contributions | 50103030-00 | 2,586 | 651 | 646 | 647 | 642 | 2,586 | 2,586 |
| PhilHealth - Civilian | 50103030-01 | 2,586 | 651 | 646 | 647 | 642 | 2,586 | 2,586 |
| Employees Compensation Insurance Premiums | 50103040-00 | 871 | 221 | 217 | 217 | 216 | 871 | 871 |
| ECIP - Civilian | 50103040-01 | 871 | 221 | 217 | 217 | 216 | 871 | 871 |
| Other Personnel Benefits | 50104000-00 | 502 | 158 | 116 | 117 | 111 | 502 | 502 |
| Other Personnel Benefits | 50104990-00 | 502 | 158 | 116 | 117 | 111 | 502 | 502 |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 502 | 158 | 116 | 117 | 111 | 502 | 502 |
| SUB-TOTAL, PERSONNEL SERVICES | | 294,796 | 66,818 | 79,154 | 62,344 | 86,480 | 294,796 | 294,796 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | |
| Traveling Expenses | 50201000-00 | 20,202 | 4,501 | 5,740 | 4,938 | 5,023 | 20,202 | 20,202 |
| Travelling Expenses - Local | 50201010-00 | 20,202 | 4,501 | 5,740 | 4,938 | 5,023 | 20,202 | 20,202 |
| Training and Scholarship Expenses | 50202000-00 | 4,626 | 1,129 | 1,180 | 1,228 | 1,089 | 4,626 | 4,626 |
| Training Expenses | 50202010-02 | 4,626 | 1,129 | 1,180 | 1,228 | 1,089 | 4,626 | 4,626 |
| Supplies and Materials Expenses | 50203000-00 | 20,068 | 5,098 | 5,228 | 5,473 | 4,269 | 20,068 | 20,068 |
| ICT Office Supplies Expenses | 50203010-01 | 1,473 | 331 | 438 | 372 | 332 | 1,473 | 1,473 |
| Office Supplies Expenses | 50203010-02 | 9,082 | 2,599 | 2,214 | 2,539 | 1,730 | 9,082 | 9,082 |
| Accountable Forms Expenses | 50203020-00 | 120 | 36 | 25 | 37 | 22 | 120 | 120 |
| Animal/Zoological Supplies Expenses | 50203040-00 | 5 | 1 | 2 | 1 | 1 | 5 | 5 |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 5,247 | 1,183 | 1,398 | 1,432 | 1,234 | 5,247 | 5,247 |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | 2,705 | 671 | 698 | 718 | 618 | 2,705 | 2,705 |
| Office Equipment | 50203210-02 | 220 | 29 | 73 | 66 | 52 | 220 | 220 |
| Information and Communications Technology Equipm | 50203210-03 | 880 | 210 | 259 | 225 | 186 | 880 | 880 |
| Agricultural and Forestry Equipment | 50203210-04 | 175 | 87 | 28 | 35 | 25 | 175 | 175 |
| Marine and Fishery Equipment | 50203210-05 | 175 | 49 | 41 | 47 | 38 | 175 | 175 |
| Communications Equipment | 50203210-07 | 175 | 49 | 41 | 47 | 38 | 175 | 175 |
| Disaster Response and Rescue Equipment | 50203210-08 | 175 | 37 | 28 | 60 | 50 | 175 | 175 |
| Medical Equipment | 50203210-10 | 175 | 49 | 41 | 47 | 38 | 175 | 175 |
| Printing Equipment | 50203210-11 | 175 | 49 | 41 | 47 | 38 | 175 | 175 |
| Sports Equipment | 50203210-12 | 175 | 37 | 28 | 45 | 65 | 175 | 175 |
| Technical and Scientific Equipment | 50203210-13 | 235 | 52 | 73 | 52 | 58 | 235 | 235 |
| Other Machinery and Equipment | 50203210-99 | 145 | 23 | 45 | 47 | 30 | 145 | 145 |
| Semi-Expendable Furniture, Fixtures and Books Exp | 50203220-00 | 125 | 21 | 12 | 76 | 16 | 125 | 125 |
| Furniture and Fixture | 50203220-01 | 125 | 21 | 12 | 76 | 16 | 125 | 125 |
| Other Supplies and Materials Expenses | 50203990-00 | 1,311 | 256 | 441 | 298 | 316 | 1,311 | 1,311 |
| Utility Expenses | 50204000-00 | 1,060 | 255 | 262 | 253 | 290 | 1,060 | 1,060 |
| Water Expenses | 50204010-00 | 485 | 120 | 110 | 138 | 117 | 485 | 485 |
| Electricity Expenses | 50204020-00 | 575 | 135 | 152 | 115 | 173 | 575 | 575 |

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|--|--------------------|--------------------------------|-----------------------|--------------|--------------|--------------|---------------|---------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Communication Expenses | 50205000-00 | 2,329 | 549 | 573 | 555 | 652 | 2,329 | 2,329 |
| Postage and Courier Services | 50205010-00 | 243 | 50 | 65 | 62 | 66 | 243 | 243 |
| Telephone Expenses | 50205020-00 | 1,062 | 247 | 242 | 244 | 329 | 1,062 | 1,062 |
| Mobile | 50205020-01 | 489 | 116 | 124 | 125 | 124 | 489 | 489 |
| Landline | 50205020-02 | 573 | 131 | 118 | 119 | 205 | 573 | 573 |
| Internet Subscription Expenses | 50205030-00 | 940 | 236 | 243 | 227 | 234 | 940 | 940 |
| Cable, Satellite, Telegraph, and Radio Expenses | 50205040-00 | 84 | 16 | 23 | 22 | 23 | 84 | 84 |
| Survey, Research, Exploration and Development Expenses | 50207000-00 | 3,020 | 811 | 1,055 | 647 | 507 | 3,020 | 3,020 |
| Survey Expenses | 50207010-00 | 3,020 | 811 | 1,055 | 647 | 507 | 3,020 | 3,020 |
| Professional Services | 50211000-00 | 28,216 | 6,873 | 7,449 | 7,041 | 6,853 | 28,216 | 28,216 |
| Legal Services | 50211010-00 | 65 | 8 | 11 | 19 | 27 | 65 | 65 |
| Other Professional Services | 50211990-00 | 28,151 | 6,865 | 7,438 | 7,022 | 6,826 | 28,151 | 28,151 |
| General Services | 50212000-00 | 933 | 274 | 265 | 199 | 195 | 933 | 933 |
| Janitorial Services | 50212020-00 | 528 | 165 | 137 | 115 | 111 | 528 | 528 |
| Security Services | 50212030-00 | 405 | 109 | 128 | 84 | 84 | 405 | 405 |
| Repairs and Maintenance | 50213000-00 | 3,235 | 702 | 920 | 743 | 870 | 3,235 | 3,235 |
| Repairs and Maintenance - Buildings and Other Structures | 50213040-00 | 258 | 73 | 64 | 61 | 60 | 258 | 258 |
| Buildings | 50213040-01 | 158 | 48 | 39 | 36 | 35 | 158 | 158 |
| Other Structures | 50213040-99 | 100 | 25 | 25 | 25 | 25 | 100 | 100 |
| Repairs and Maintenance - Machinery and Equipment | 50213050-00 | 1,360 | 284 | 383 | 359 | 334 | 1,360 | 1,360 |
| Office Equipment | 50213050-02 | 229 | 42 | 65 | 69 | 53 | 229 | 229 |
| Information and Communication Technology Equipment | 50213050-03 | 507 | 94 | 152 | 146 | 115 | 507 | 507 |
| Communication Equipment | 50213050-07 | 100 | 20 | 29 | 19 | 32 | 100 | 100 |
| Disaster Response and Rescue Equipment | 50213050-09 | 40 | 8 | 5 | 18 | 9 | 40 | 40 |
| Medical Equipment | 50213050-11 | 40 | 18 | 6 | 8 | 8 | 40 | 40 |
| Printing Equipment | 50213050-12 | 40 | 8 | 16 | 8 | 8 | 40 | 40 |
| Sports Equipment | 50213050-13 | 40 | 8 | 5 | 8 | 19 | 40 | 40 |
| Technical and Scientific Equipment | 50213050-14 | 244 | 61 | 72 | 59 | 52 | 244 | 244 |
| Other Machinery and Equipment | 50213050-99 | 120 | 25 | 33 | 24 | 38 | 120 | 120 |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 1,387 | 308 | 368 | 300 | 411 | 1,387 | 1,387 |
| Motor Vehicles | 50213060-01 | 1,387 | 308 | 368 | 300 | 411 | 1,387 | 1,387 |
| Repairs and Maintenance - Furniture and Fixtures | 50213070-00 | 10 | - | 4 | - | 6 | 10 | 10 |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 50213210-00 | 100 | 14 | 64 | 11 | 11 | 100 | 100 |
| Other Machinery and Equipment | 50213210-99 | 100 | 14 | 64 | 11 | 11 | 100 | 100 |
| Repairs and Maintenance - Semi-Expendable Furniture | 50213220-00 | 120 | 23 | 37 | 12 | 48 | 120 | 120 |
| Furniture and Fixture | 50213220-01 | 120 | 23 | 37 | 12 | 48 | 120 | 120 |
| Taxes, Insurance Premiums and Other Fees | 50215000-00 | 97 | 39 | 38 | 14 | 6 | 97 | 97 |
| Insurance Expenses | 50215030-00 | 97 | 39 | 38 | 14 | 6 | 97 | 97 |
| Other Maintenance and Operating Expenses | 50299000-00 | 10,923 | 2,123 | 3,461 | 3,054 | 2,285 | 10,923 | 10,923 |
| Advertising Expenses | 50299010-00 | 110 | 21 | 30 | 27 | 32 | 110 | 110 |
| Printing and Publication Expenses | 50299020-00 | 443 | 107 | 121 | 126 | 89 | 443 | 443 |
| Representation Expenses | 50299030-00 | 7,809 | 1,421 | 2,510 | 2,240 | 1,638 | 7,809 | 7,809 |
| Transportation and Delivery Expenses | 50299040-00 | 210 | 51 | 56 | 68 | 35 | 210 | 210 |

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| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|--|--------------------|--------------------------------|-----------------------|----------------|---------------|----------------|----------------|----------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Rent/Lease Expenses | 50299050-00 | 1,196 | 258 | 392 | 323 | 223 | 1,196 | 1,196 |
| Rents - Motor Vehicles | 50299050-03 | 1,041 | 216 | 332 | 289 | 204 | 1,041 | 1,041 |
| Rents - Equipment | 50299050-04 | 155 | 42 | 60 | 34 | 19 | 155 | 155 |
| Subscription Expenses | 50299070-00 | 221 | 58 | 45 | 52 | 66 | 221 | 221 |
| Other Subscription Expenses | 50299070-99 | 221 | 58 | 45 | 52 | 66 | 221 | 221 |
| Other Maintenance and Operating Expenses | 50299990-00 | 934 | 207 | 307 | 218 | 202 | 934 | 934 |
| Other Maintenance and Operating Expenses | 50299990-99 | 934 | 207 | 307 | 218 | 202 | 934 | 934 |
| SUB-TOTAL, MOOE | | 94,709 | 22,354 | 26,171 | 24,145 | 22,039 | 94,709 | 94,709 |
| CAPITAL OUTLAYS | 50600000-00 | | | | | | | |
| Land Improvements Outlay | 50604020-00 | 102,760 | 88,451 | 14,309 | - | - | 102,760 | 102,760 |
| Reforestation Projects | 50604020-02 | 102,760 | 88,451 | 14,309 | - | - | 102,760 | 102,760 |
| Machinery and Equipment Outlay | 50604050-00 | 3,200 | 2,680 | 520 | - | - | 3,200 | 3,200 |
| Technical & Scientific Equipment | 50604050-14 | 3,200 | 2,680 | 520 | - | - | 3,200 | 3,200 |
| SUB-TOTAL, CAPITAL OUTLAYS | | 105,960 | 91,131 | 14,829 | - | - | 105,960 | 105,960 |
| TOTAL | | 495,465 | 180,303 | 120,154 | 86,489 | 108,519 | 495,465 | 495,465 |
| TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED | | | | | | | | |
| Expenses | | | | | | | | |
| PERSONNEL SERVICES | 50100000-00 | | | | | | | |
| Salaries and Wages | 50101000-00 | 219,118 | 54,724 | 54,824 | 54,665 | 54,905 | 219,118 | 219,118 |
| Salaries and Wages - Regular | 50101010-00 | 216,196 | 54,052 | 54,050 | 54,050 | 54,044 | 216,196 | 216,196 |
| Basic Salary - Civilian | 50101010-01 | 216,196 | 54,052 | 54,050 | 54,050 | 54,044 | 216,196 | 216,196 |
| Salaries and Wages - Casual/Contractual | 50101020-00 | 2,922 | 672 | 774 | 615 | 861 | 2,922 | 2,922 |
| Other Compensation | 50102000-00 | 47,729 | 10,086 | 5,178 | 5,178 | 27,287 | 47,729 | 47,729 |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 19,632 | 4,908 | 4,908 | 4,908 | 4,908 | 19,632 | 19,632 |
| PERA - Civilian | 50102010-01 | 19,632 | 4,908 | 4,908 | 4,908 | 4,908 | 19,632 | 19,632 |
| Representation Allowance | 50102020-00 | 540 | 135 | 135 | 135 | 135 | 540 | 540 |
| Representation Allowance | 50102020-01 | 540 | 135 | 135 | 135 | 135 | 540 | 540 |
| Transportation Allowance | 50102030-00 | 540 | 135 | 135 | 135 | 135 | 540 | 540 |
| Transportation Allowance | 50102030-01 | 540 | 135 | 135 | 135 | 135 | 540 | 540 |
| Clothing/Uniforms Allowance | 50102040-00 | 4,908 | 4,908 | - | - | - | 4,908 | 4,908 |
| Clothing/Uniform - Civilian | 50102040-01 | 4,908 | 4,908 | - | - | - | 4,908 | 4,908 |
| Year End Bonus | 50102140-00 | 18,019 | - | - | - | 18,019 | 18,019 | 18,019 |
| Bonus - Civilian | 50102140-01 | 18,019 | - | - | - | 18,019 | 18,019 | 18,019 |
| Cash Gift | 50102150-00 | 4,090 | - | - | - | 4,090 | 4,090 | 4,090 |
| Cash Gift - Civilian | 50102150-01 | 4,090 | - | - | - | 4,090 | 4,090 | 4,090 |
| Other Bonuses and Allowances | 50102990-00 | 22,109 | - | 18,019 | - | 4,090 | 22,109 | 22,109 |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 4,090 | - | - | - | 4,090 | 4,090 | 4,090 |
| Mid-Year Bonus - Civilian | 50102990-36 | 18,019 | - | 18,019 | - | - | 18,019 | 18,019 |
| Personnel Benefit Contributions | 50103000-00 | 30,706 | 7,694 | 7,678 | 7,672 | 7,662 | 30,706 | 30,706 |
| Retirement and Life Insurance Premiums | 50103010-00 | 25,944 | 6,489 | 6,488 | 6,485 | 6,482 | 25,944 | 25,944 |
| Pag-IBIG Contributions | 50103020-00 | 982 | 251 | 247 | 242 | 242 | 982 | 982 |
| Pag-IBIG - Civilian | 50103020-01 | 982 | 251 | 247 | 242 | 242 | 982 | 982 |
| PhilHealth Contributions | 50103030-00 | 2,798 | 705 | 698 | 700 | 695 | 2,798 | 2,798 |
| PhilHealth - Civilian | 50103030-01 | 2,798 | 705 | 698 | 700 | 695 | 2,798 | 2,798 |
| Employees Compensation Insurance Premiums | 50103040-00 | 982 | 249 | 245 | 245 | 243 | 982 | 982 |
| ECIP - Civilian | 50103040-01 | 982 | 249 | 245 | 245 | 243 | 982 | 982 |
| Other Personnel Benefits | 50104000-00 | 542 | 167 | 127 | 126 | 122 | 542 | 542 |
| Other Personnel Benefits | 50104990-00 | 542 | 167 | 127 | 126 | 122 | 542 | 542 |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 542 | 167 | 127 | 126 | 122 | 542 | 542 |
| SUB-TOTAL, PERSONNEL SERVICES | | 320,204 | 72,671 | 85,826 | 67,641 | 94,066 | 320,204 | 320,204 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | |
| Traveling Expenses | 50201000-00 | 30,626 | 6,743 | 8,241 | 8,167 | 7,475 | 30,626 | 30,626 |
| Travelling Expenses - Local | 50201010-00 | 30,626 | 6,743 | 8,241 | 8,167 | 7,475 | 30,626 | 30,626 |
| Training and Scholarship Expenses | 50202000-00 | 6,017 | 1,336 | 1,746 | 1,560 | 1,375 | 6,017 | 6,017 |
| Training Expenses | 50202010-02 | 6,017 | 1,336 | 1,746 | 1,560 | 1,375 | 6,017 | 6,017 |
| Supplies and Materials Expenses | 50203000-00 | 27,068 | 6,972 | 7,269 | 7,425 | 5,402 | 27,068 | 27,068 |
| ICT Office Supplies Expenses | 50203010-01 | 2,487 | 616 | 735 | 613 | 523 | 2,487 | 2,487 |
| Office Supplies Expenses | 50203010-02 | 11,412 | 3,291 | 2,639 | 3,354 | 2,128 | 11,412 | 11,412 |
| Accountable Forms Expenses | 50203020-00 | 170 | 36 | 75 | 37 | 22 | 170 | 170 |
| Animal/Zoological Supplies Expenses | 50203040-00 | 55 | 1 | 52 | 1 | 1 | 55 | 55 |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 7,214 | 1,574 | 2,120 | 1,895 | 1,625 | 7,214 | 7,214 |
| Semi-Expendable Machinery and Equipment Expens | 50203210-00 | 3,745 | 988 | 1,006 | 1,057 | 694 | 3,745 | 3,745 |
| Office Equipment | 50203210-02 | 545 | 131 | 228 | 116 | 70 | 545 | 545 |
| Information and Communications Technology Equipm | 50203210-03 | 1,105 | 290 | 335 | 261 | 219 | 1,105 | 1,105 |
| Agricultural and Forestry Equipment | 50203210-04 | 175 | 87 | 28 | 35 | 25 | 175 | 175 |
| Marine and Fishery Equipment | 50203210-05 | 175 | 49 | 41 | 47 | 38 | 175 | 175 |
| Communications Equipment | 50203210-07 | 225 | 49 | 91 | 47 | 38 | 225 | 225 |
| Disaster Response and Rescue Equipment | 50203210-08 | 175 | 37 | 28 | 60 | 50 | 175 | 175 |
| Medical Equipment | 50203210-10 | 175 | 49 | 41 | 47 | 38 | 175 | 175 |
| Printing Equipment | 50203210-11 | 175 | 49 | 41 | 47 | 38 | 175 | 175 |
| Sports Equipment | 50203210-12 | 175 | 37 | 28 | 45 | 65 | 175 | 175 |
| Technical and Scientific Equipment | 50203210-13 | 675 | 187 | 100 | 305 | 83 | 675 | 675 |
| Other Machinery and Equipment | 50203210-99 | 145 | 23 | 45 | 47 | 30 | 145 | 145 |
| Semi-Expendable Furniture, Fixtures and Books Exp | 50203220-00 | 125 | 21 | 12 | 76 | 16 | 125 | 125 |
| Furniture and Fixture | 50203220-01 | 125 | 21 | 12 | 76 | 16 | 125 | 125 |
| Other Supplies and Materials Expenses | 50203990-00 | 1,860 | 445 | 630 | 392 | 393 | 1,860 | 1,860 |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|---|--------------------|--------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Utility Expenses | 50204000-00 | 1,304 | 306 | 332 | 307 | 359 | 1,304 | 1,304 |
| Water Expenses | 50204010-00 | 607 | 146 | 145 | 165 | 151 | 607 | 607 |
| Electricity Expenses | 50204020-00 | 697 | 160 | 187 | 142 | 208 | 697 | 697 |
| Communication Expenses | 50205000-00 | 3,131 | 715 | 785 | 779 | 852 | 3,131 | 3,131 |
| Postage and Courier Services | 50205010-00 | 283 | 59 | 76 | 73 | 75 | 283 | 283 |
| Telephone Expenses | 50205020-00 | 1,374 | 316 | 324 | 328 | 406 | 1,374 | 1,374 |
| Mobile | 50205020-01 | 597 | 140 | 153 | 154 | 150 | 597 | 597 |
| Landline | 50205020-02 | 777 | 176 | 171 | 174 | 256 | 777 | 777 |
| Internet Subscription Expenses | 50205030-00 | 1,390 | 324 | 362 | 356 | 348 | 1,390 | 1,390 |
| Cable, Satellite, Telegraph, and Radio Expenses | 50205040-00 | 84 | 16 | 23 | 22 | 23 | 84 | 84 |
| Survey, Research, Exploration and Development Expenses | 50207000-00 | 3,820 | 939 | 1,344 | 838 | 699 | 3,820 | 3,820 |
| Survey Expenses | 50207010-00 | 3,820 | 939 | 1,344 | 838 | 699 | 3,820 | 3,820 |
| Professional Services | 50211000-00 | 86,223 | 21,335 | 21,967 | 21,595 | 21,326 | 86,223 | 86,223 |
| Legal Services | 50211010-00 | 415 | 75 | 113 | 124 | 103 | 415 | 415 |
| Other Professional Services | 50211990-00 | 85,808 | 21,260 | 21,854 | 21,471 | 21,223 | 85,808 | 85,808 |
| General Services | 50212000-00 | 1,223 | 279 | 405 | 339 | 200 | 1,223 | 1,223 |
| Janitorial Services | 50212020-00 | 648 | 165 | 197 | 175 | 111 | 648 | 648 |
| Security Services | 50212030-00 | 555 | 109 | 203 | 159 | 84 | 555 | 555 |
| Other General Services | 50212990-00 | 20 | 5 | 5 | 5 | 5 | 20 | 20 |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|--|-------------------------|--------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Repairs and Maintenance | 50213000-00 | 5,760 | 1,178 | 1,689 | 1,444 | 1,449 | 5,760 | 5,760 |
| Repairs and Maintenance - Buildings and Other Structures | 50213040-00 | 558 | 160 | 140 | 143 | 115 | 558 | 558 |
| Buildings | 50213040-01 | 158 | 48 | 39 | 36 | 35 | 158 | 158 |
| Other Structures | 50213040-99 | 400 | 112 | 101 | 107 | 80 | 400 | 400 |
| Repairs and Maintenance - Machinery and Equipment | 50213050-00 | 2,580 | 481 | 803 | 638 | 658 | 2,580 | 2,580 |
| Office Equipment | 50213050-02 | 599 | 104 | 192 | 157 | 146 | 599 | 599 |
| Information and Communication Technology Equipment | 50213050-03 | 897 | 161 | 268 | 244 | 224 | 897 | 897 |
| Agricultural and Forestry Equipment | 50213050-04 | 20 | - | 20 | - | - | 20 | 20 |
| Communication Equipment | 50213050-07 | 100 | 20 | 29 | 19 | 32 | 100 | 100 |
| Disaster Response and Rescue Equipment | 50213050-09 | 40 | 8 | 5 | 18 | 9 | 40 | 40 |
| Medical Equipment | 50213050-11 | 40 | 18 | 6 | 8 | 8 | 40 | 40 |
| Printing Equipment | 50213050-12 | 110 | 24 | 39 | 18 | 29 | 110 | 110 |
| Sports Equipment | 50213050-13 | 40 | 8 | 5 | 8 | 19 | 40 | 40 |
| Technical and Scientific Equipment | 50213050-14 | 614 | 113 | 206 | 142 | 153 | 614 | 614 |
| Other Machinery and Equipment | 50213050-99 | 120 | 25 | 33 | 24 | 38 | 120 | 120 |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 2,337 | 500 | 621 | 625 | 591 | 2,337 | 2,337 |
| Motor Vehicles | 50213060-01 | 2,337 | 500 | 621 | 625 | 591 | 2,337 | 2,337 |
| Repairs and Maintenance - Furniture and Fixtures | 50213070-00 | 10 | - | 4 | - | 6 | 10 | 10 |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | 50213210-00 | 155 | 14 | 84 | 26 | 31 | 155 | 155 |
| Office Equipment | 50213210-02 | 15 | - | 5 | 5 | 5 | 15 | 15 |
| Information and Communications Technology Equipment | 50213210-03 | 15 | - | 5 | 5 | 5 | 15 | 15 |
| Communications Equipment | 50213210-07 | 10 | - | 5 | - | 5 | 10 | 10 |
| Technical and Scientific Equipment | 50213210-13 | 15 | - | 5 | 5 | 5 | 15 | 15 |
| Other Machinery and Equipment | 50213210-99 | 100 | 14 | 64 | 11 | 11 | 100 | 100 |
| Repairs and Maintenance - Semi-Expendable Furniture and Fixtures | 50213220-00 | 120 | 23 | 37 | 12 | 48 | 120 | 120 |
| Furniture and Fixture | 50213220-01 | 120 | 23 | 37 | 12 | 48 | 120 | 120 |
| Taxes, Insurance Premiums and Other Fees | 50215000-00 | 232 | 76 | 92 | 38 | 26 | 232 | 232 |
| Insurance Expenses | 50215030-00 | 232 | 76 | 92 | 38 | 26 | 232 | 232 |
| Labor and Wages | 50216000-00 | 110 | 21 | 35 | 26 | 28 | 110 | 110 |
| Labor and Wages | 50216010-00 | 110 | 21 | 35 | 26 | 28 | 110 | 110 |
| Other Maintenance and Operating Expenses | 50299000-00 | 13,860 | 2,717 | 4,264 | 4,017 | 2,862 | 13,860 | 13,860 |
| Advertising Expenses | 50299010-00 | 150 | 27 | 49 | 34 | 40 | 150 | 150 |
| Printing and Publication Expenses | 50299020-00 | 483 | 118 | 132 | 136 | 97 | 483 | 483 |
| Representation Expenses | 50299030-00 | 9,788 | 1,798 | 3,041 | 2,926 | 2,023 | 9,788 | 9,788 |
| Transportation and Delivery Expenses | 50299040-00 | 220 | 51 | 66 | 68 | 35 | 220 | 220 |
| Rent/Lease Expenses | 50299050-00 | 1,816 | 413 | 545 | 526 | 332 | 1,816 | 1,816 |
| Rents - Motor Vehicles | 50299050-03 | 1,561 | 351 | 435 | 472 | 303 | 1,561 | 1,561 |
| Rents - Equipment | 50299050-04 | 255 | 62 | 110 | 54 | 29 | 255 | 255 |
| Subscription Expenses | 50299070-00 | 313 | 77 | 73 | 75 | 88 | 313 | 313 |
| Other Subscription Expenses | 50299070-99 | 313 | 77 | 73 | 75 | 88 | 313 | 313 |
| Other Maintenance and Operating Expenses | 50299990-00 | 1,090 | 233 | 358 | 252 | 247 | 1,090 | 1,090 |
| Other Maintenance and Operating Expenses | 50299990-99 | 1,090 | 233 | 358 | 252 | 247 | 1,090 | 1,090 |
| SUB-TOTAL, MOOE | | 179,374 | 42,617 | 48,169 | 46,535 | 42,053 | 179,374 | 179,374 |
| CAPITAL OUTLAYS | 50600000-00 | | | | | | | |
| Land Improvements Outlay | 50604020-00 | 102,760 | 88,451 | 14,309 | - | - | 102,760 | 102,760 |
| Reforestation Projects | 50604020-02 | 102,760 | 88,451 | 14,309 | - | - | 102,760 | 102,760 |
| Machinery and Equipment Outlay | 50604050-00 | 8,140 | 7,620 | 520 | - | - | 8,140 | 8,140 |
| Communication Equipment | 50604050-07 | 780 | 780 | - | - | - | 780 | 780 |
| Technical & Scientific Equipment | 50604050-14 | 7,360 | 6,840 | 520 | - | - | 7,360 | 7,360 |
| Transportation Equipment Outlay | 50604060-00 | 1,540 | 1,540 | - | - | - | 1,540 | 1,540 |
| Motor Vehicles | 50604060-01 | 1,540 | 1,540 | - | - | - | 1,540 | 1,540 |
| SUB-TOTAL, CAPITAL OUTLAYS | | 112,440 | 97,611 | 14,829 | - | - | 112,440 | 112,440 |
| TOTAL | | 612,018 | 212,899 | 148,824 | 114,176 | 136,119 | 612,018 | 612,018 |
| ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED | 3200000000000000 | | | | | | | |
| ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM | 3203000000000000 | | | | | | | |
| Natural Resources Assessment Expenses | 320300100001000 | | | | | | | |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | |
| Traveling Expenses | 50201000-00 | 932 | 224 | 212 | 251 | 245 | 932 | 932 |
| Travelling Expenses - Local | 50201010-00 | 932 | 224 | 212 | 251 | 245 | 932 | 932 |
| Supplies and Materials Expenses | 50203000-00 | 270 | 63 | 75 | 63 | 69 | 270 | 270 |
| ICT Office Supplies Expenses | 50203010-01 | 60 | 19 | 24 | 7 | 10 | 60 | 60 |
| Office Supplies Expenses | 50203010-02 | 95 | 22 | 28 | 18 | 27 | 95 | 95 |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 95 | 22 | 23 | 28 | 22 | 95 | 95 |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | 20 | - | - | 10 | 10 | 20 | 20 |
| Office Equipment | 50203210-02 | 10 | - | - | 5 | 5 | 10 | 10 |
| Information and Communications Technology Equipment | 50203210-03 | 10 | - | - | 5 | 5 | 10 | 10 |
| Utility Expenses | 50204000-00 | 10 | 4 | 2 | 4 | - | 10 | 10 |
| Water Expenses | 50204010-00 | 5 | 2 | 1 | 2 | - | 5 | 5 |
| Electricity Expenses | 50204020-00 | 5 | 2 | 1 | 2 | - | 5 | 5 |
| Communication Expenses | 50205000-00 | 10 | 5 | 2 | 1 | 2 | 10 | 10 |
| Telephone Expenses | 50205020-00 | 10 | 5 | 2 | 1 | 2 | 10 | 10 |
| Mobile | 50205020-01 | 5 | 2 | 1 | - | 2 | 5 | 5 |
| Landline | 50205020-02 | 5 | 3 | 1 | 1 | - | 5 | 5 |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|--|--------------------|--------------------------------|-----------------------|---------------|---------------|---------------|----------------|----------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Professional Services | 50211000-00 | 669 | 168 | 168 | 168 | 165 | 669 | 669 |
| Other Professional Services | 50211990-00 | 669 | 168 | 168 | 168 | 165 | 669 | 669 |
| Repairs and Maintenance | 50213000-00 | 20 | 5 | 6 | 5 | 4 | 20 | 20 |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 20 | 5 | 6 | 5 | 4 | 20 | 20 |
| Motor Vehicles | 50213060-01 | 20 | 5 | 6 | 5 | 4 | 20 | 20 |
| Labor and Wages | 50216000-00 | 100 | 25 | 26 | 25 | 24 | 100 | 100 |
| Labor and Wages | 50216010-00 | 100 | 25 | 26 | 25 | 24 | 100 | 100 |
| Other Maintenance and Operating Expenses | 50299000-00 | 449 | 100 | 112 | 100 | 137 | 449 | 449 |
| Representation Expenses | 50299030-00 | 350 | 75 | 86 | 75 | 114 | 350 | 350 |
| Other Maintenance and Operating Expenses | 50299990-00 | 99 | 25 | 26 | 25 | 23 | 99 | 99 |
| Other Maintenance and Operating Expenses | 50299990-99 | 99 | 25 | 26 | 25 | 23 | 99 | 99 |
| SUB-TOTAL, MOOE | | 2,460 | 594 | 603 | 617 | 646 | 2,460 | 2,460 |
| TOTAL | | 2,460 | 594 | 603 | 617 | 646 | 2,460 | 2,460 |
| TOTAL, OPERATIONS | | | | | | | | |
| Expenses | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | 50100000-00 | | | | | | | |
| Salaries and Wages | 50101000-00 | 219,118 | 54,724 | 54,824 | 54,665 | 54,905 | 219,118 | 219,118 |
| Salaries and Wages - Regular | 50101010-00 | 216,196 | 54,052 | 54,050 | 54,050 | 54,044 | 216,196 | 216,196 |
| Basic Salary - Civilian | 50101010-01 | 216,196 | 54,052 | 54,050 | 54,050 | 54,044 | 216,196 | 216,196 |
| Salaries and Wages - Casual/Contractual | 50101020-00 | 2,922 | 672 | 774 | 615 | 861 | 2,922 | 2,922 |
| Other Compensation | 50102000-00 | 47,729 | 10,086 | 5,178 | 5,178 | 27,287 | 47,729 | 47,729 |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 19,632 | 4,908 | 4,908 | 4,908 | 4,908 | 19,632 | 19,632 |
| PERA - Civilian | 50102010-01 | 19,632 | 4,908 | 4,908 | 4,908 | 4,908 | 19,632 | 19,632 |
| Representation Allowance | 50102020-00 | 540 | 135 | 135 | 135 | 135 | 540 | 540 |
| Representation Allowance | 50102020-01 | 540 | 135 | 135 | 135 | 135 | 540 | 540 |
| Transportation Allowance | 50102030-00 | 540 | 135 | 135 | 135 | 135 | 540 | 540 |
| Transportation Allowance | 50102030-01 | 540 | 135 | 135 | 135 | 135 | 540 | 540 |
| Clothing/Uniforms Allowance | 50102040-00 | 4,908 | 4,908 | - | - | - | 4,908 | 4,908 |
| Clothing/Uniform - Civilian | 50102040-01 | 4,908 | 4,908 | - | - | - | 4,908 | 4,908 |
| Year End Bonus | 50102140-00 | 18,019 | - | - | - | 18,019 | 18,019 | 18,019 |
| Bonus - Civilian | 50102140-01 | 18,019 | - | - | - | 18,019 | 18,019 | 18,019 |
| Cash Gift | 50102150-00 | 4,090 | - | - | - | 4,090 | 4,090 | 4,090 |
| Cash Gift - Civilian | 50102150-01 | 4,090 | - | - | - | 4,090 | 4,090 | 4,090 |
| Other Bonuses and Allowances | 50102990-00 | 22,109 | - | 18,019 | - | 4,090 | 22,109 | 22,109 |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 4,090 | - | - | - | 4,090 | 4,090 | 4,090 |
| Mid-Year Bonus - Civilian | 50102990-36 | 18,019 | - | 18,019 | - | - | 18,019 | 18,019 |
| Personnel Benefit Contributions | 50103000-00 | 30,706 | 7,694 | 7,678 | 7,672 | 7,662 | 30,706 | 30,706 |
| Retirement and Life Insurance Premiums | 50103010-00 | 25,944 | 6,489 | 6,488 | 6,485 | 6,482 | 25,944 | 25,944 |
| Pag-IBIG Contributions | 50103020-00 | 982 | 251 | 247 | 242 | 242 | 982 | 982 |
| Pag-IBIG - Civilian | 50103020-01 | 982 | 251 | 247 | 242 | 242 | 982 | 982 |
| PhilHealth Contributions | 50103030-00 | 2,798 | 705 | 698 | 700 | 695 | 2,798 | 2,798 |
| PhilHealth - Civilian | 50103030-01 | 2,798 | 705 | 698 | 700 | 695 | 2,798 | 2,798 |
| Employees Compensation Insurance Premiums | 50103040-00 | 982 | 249 | 245 | 245 | 243 | 982 | 982 |
| ECLIP - Civilian | 50103040-01 | 982 | 249 | 245 | 245 | 243 | 982 | 982 |
| Other Personnel Benefits | 50104000-00 | 542 | 167 | 127 | 126 | 122 | 542 | 542 |
| Other Personnel Benefits | 50104990-00 | 542 | 167 | 127 | 126 | 122 | 542 | 542 |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 542 | 167 | 127 | 126 | 122 | 542 | 542 |
| SUB-TOTAL, PERSONNEL SERVICES | | 320,204 | 72,671 | 85,826 | 67,641 | 94,066 | 320,204 | 320,204 |
| <u>MAINTENANCE & OTHER OPERATING EXPENSES</u> | 50200000-00 | | | | | | | |
| Traveling Expenses | 50201000-00 | 31,558 | 6,967 | 8,453 | 8,418 | 7,720 | 31,558 | 31,558 |
| Travelling Expenses - Local | 50201010-00 | 31,558 | 6,967 | 8,453 | 8,418 | 7,720 | 31,558 | 31,558 |
| Training and Scholarship Expenses | 50202000-00 | 6,017 | 1,336 | 1,746 | 1,560 | 1,375 | 6,017 | 6,017 |
| Training Expenses | 50202010-02 | 6,017 | 1,336 | 1,746 | 1,560 | 1,375 | 6,017 | 6,017 |
| Supplies and Materials Expenses | 50203000-00 | 27,338 | 7,035 | 7,344 | 7,488 | 5,471 | 27,338 | 27,338 |
| ICT Office Supplies Expenses | 50203010-01 | 2,547 | 635 | 759 | 620 | 533 | 2,547 | 2,547 |
| Office Supplies Expenses | 50203010-02 | 11,507 | 3,313 | 2,667 | 3,372 | 2,155 | 11,507 | 11,507 |
| Accountable Forms Expenses | 50203020-00 | 170 | 36 | 75 | 37 | 22 | 170 | 170 |
| Animal/Zoological Supplies Expenses | 50203040-00 | 55 | 1 | 52 | 1 | 1 | 55 | 55 |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 7,309 | 1,596 | 2,143 | 1,923 | 1,647 | 7,309 | 7,309 |
| Semi-Expendable Machinery and Equipment Expenses | 50203210-00 | 3,765 | 988 | 1,006 | 1,067 | 704 | 3,765 | 3,765 |
| Office Equipment | 50203210-02 | 555 | 131 | 228 | 121 | 75 | 555 | 555 |
| Information and Communications Technology Equip | 50203210-03 | 1,115 | 290 | 335 | 266 | 224 | 1,115 | 1,115 |
| Agricultural and Forestry Equipment | 50203210-04 | 175 | 87 | 28 | 35 | 25 | 175 | 175 |
| Marine and Fishery Equipment | 50203210-05 | 175 | 49 | 41 | 47 | 38 | 175 | 175 |
| Communications Equipment | 50203210-07 | 225 | 49 | 91 | 47 | 38 | 225 | 225 |
| Disaster Response and Rescue Equipment | 50203210-08 | 175 | 37 | 28 | 60 | 50 | 175 | 175 |
| Medical Equipment | 50203210-10 | 175 | 49 | 41 | 47 | 38 | 175 | 175 |
| Printing Equipment | 50203210-11 | 175 | 49 | 41 | 47 | 38 | 175 | 175 |
| Sports Equipment | 50203210-12 | 175 | 37 | 28 | 45 | 65 | 175 | 175 |
| Technical and Scientific Equipment | 50203210-13 | 675 | 187 | 100 | 305 | 83 | 675 | 675 |
| Other Machinery and Equipment | 50203210-99 | 145 | 23 | 45 | 47 | 30 | 145 | 145 |
| Semi-Expendable Furniture, Fixtures and Books Exp | 50203220-00 | 125 | 21 | 12 | 76 | 16 | 125 | 125 |
| Furniture and Fixture | 50203220-01 | 125 | 21 | 12 | 76 | 16 | 125 | 125 |
| Other Supplies and Materials Expenses | 50203990-00 | 1,860 | 445 | 630 | 392 | 393 | 1,860 | 1,860 |
| Utility Expenses | 50204000-00 | 1,314 | 310 | 334 | 311 | 359 | 1,314 | 1,314 |
| Water Expenses | 50204010-00 | 612 | 148 | 146 | 167 | 151 | 612 | 612 |
| Electricity Expenses | 50204020-00 | 702 | 162 | 188 | 144 | 208 | 702 | 702 |
| Communication Expenses | 50205000-00 | 3,141 | 720 | 787 | 780 | 854 | 3,141 | 3,141 |
| Postage and Courier Services | 50205010-00 | 283 | 59 | 76 | 73 | 75 | 283 | 283 |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|---|--------------------|--------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Telephone Expenses | 50205020-00 | 1,384 | 321 | 326 | 329 | 408 | 1,384 | 1,384 |
| Mobile | 50205020-01 | 602 | 142 | 154 | 154 | 152 | 602 | 602 |
| Landline | 50205020-02 | 782 | 179 | 172 | 175 | 256 | 782 | 782 |
| Internet Subscription Expenses | 50205030-00 | 1,390 | 324 | 362 | 356 | 348 | 1,390 | 1,390 |
| Cable, Satellite, Telegraph, and Radio Expenses | 50205040-00 | 84 | 16 | 23 | 22 | 23 | 84 | 84 |
| Survey, Research, Exploration and Development Expense | 50207000-00 | 3,820 | 939 | 1,344 | 838 | 699 | 3,820 | 3,820 |
| Survey Expenses | 50207010-00 | 3,820 | 939 | 1,344 | 838 | 699 | 3,820 | 3,820 |
| Professional Services | 50211000-00 | 86,892 | 21,503 | 22,135 | 21,763 | 21,491 | 86,892 | 86,892 |
| Legal Services | 50211010-00 | 415 | 75 | 113 | 124 | 103 | 415 | 415 |
| Other Professional Services | 50211990-00 | 86,477 | 21,428 | 22,022 | 21,639 | 21,388 | 86,477 | 86,477 |
| General Services | 50212000-00 | 1,223 | 279 | 405 | 339 | 200 | 1,223 | 1,223 |
| Janitorial Services | 50212020-00 | 648 | 165 | 197 | 175 | 111 | 648 | 648 |
| Security Services | 50212030-00 | 555 | 109 | 203 | 159 | 84 | 555 | 555 |
| Other General Services | 50212990-00 | 20 | 5 | 5 | 5 | 5 | 20 | 20 |
| Repairs and Maintenance | 50213000-00 | 5,780 | 1,183 | 1,695 | 1,449 | 1,453 | 5,780 | 5,780 |
| Repairs and Maintenance - Buildings and Other Structures | 50213040-00 | 558 | 160 | 140 | 143 | 115 | 558 | 558 |
| Buildings | 50213040-01 | 158 | 48 | 39 | 36 | 35 | 158 | 158 |
| Other Structures | 50213040-99 | 400 | 112 | 101 | 107 | 80 | 400 | 400 |
| Repairs and Maintenance - Machinery and Equipment | 50213050-00 | 2,580 | 481 | 803 | 638 | 658 | 2,580 | 2,580 |
| Office Equipment | 50213050-02 | 599 | 104 | 192 | 157 | 146 | 599 | 599 |
| Information and Communication Technology Equipment | 50213050-03 | 897 | 161 | 268 | 244 | 224 | 897 | 897 |
| Agricultural and Forestry Equipment | 50213050-04 | 20 | - | 20 | - | - | 20 | 20 |
| Communication Equipment | 50213050-07 | 100 | 20 | 29 | 19 | 32 | 100 | 100 |
| Disaster Response and Rescue Equipment | 50213050-09 | 40 | 8 | 5 | 18 | 9 | 40 | 40 |
| Medical Equipment | 50213050-11 | 40 | 18 | 6 | 8 | 8 | 40 | 40 |
| Printing Equipment | 50213050-12 | 110 | 24 | 39 | 18 | 29 | 110 | 110 |
| Sports Equipment | 50213050-13 | 40 | 8 | 5 | 8 | 19 | 40 | 40 |
| Technical and Scientific Equipment | 50213050-14 | 614 | 113 | 206 | 142 | 153 | 614 | 614 |
| Other Machinery and Equipment | 50213050-99 | 120 | 25 | 33 | 24 | 38 | 120 | 120 |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 2,357 | 505 | 627 | 630 | 595 | 2,357 | 2,357 |
| Motor Vehicles | 50213060-01 | 2,357 | 505 | 627 | 630 | 595 | 2,357 | 2,357 |
| Repairs and Maintenance - Furniture and Fixtures | 50213070-00 | 10 | - | 4 | - | 6 | 10 | 10 |
| Repairs and Maintenance - Semi-Expendable Machinery | 50213210-00 | 155 | 14 | 84 | 26 | 31 | 155 | 155 |
| Office Equipment | 50213210-02 | 15 | - | 5 | 5 | 5 | 15 | 15 |
| Information and Communications Technology Equipment | 50213210-03 | 15 | - | 5 | 5 | 5 | 15 | 15 |
| Communications Equipment | 50213210-07 | 10 | - | 5 | - | 5 | 10 | 10 |
| Technical and Scientific Equipment | 50213210-13 | 15 | - | 5 | 5 | 5 | 15 | 15 |
| Other Machinery and Equipment | 50213210-99 | 100 | 14 | 64 | 11 | 11 | 100 | 100 |
| Repairs and Maintenance - Semi-Expendable Furniture | 50213220-00 | 120 | 23 | 37 | 12 | 48 | 120 | 120 |
| Furniture and Fixture | 50213220-01 | 120 | 23 | 37 | 12 | 48 | 120 | 120 |
| Taxes, Insurance Premiums and Other Fees | 50215000-00 | 232 | 76 | 92 | 38 | 26 | 232 | 232 |
| Insurance Expenses | 50215030-00 | 232 | 76 | 92 | 38 | 26 | 232 | 232 |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|---|--------------------|--------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Labor and Wages | 50216000-00 | 210 | 46 | 61 | 51 | 52 | 210 | 210 |
| Labor and Wages | 50216010-00 | 210 | 46 | 61 | 51 | 52 | 210 | 210 |
| Other Maintenance and Operating Expenses | 50299000-00 | 14,309 | 2,817 | 4,376 | 4,117 | 2,999 | 14,309 | 14,309 |
| Advertising Expenses | 50299010-00 | 150 | 27 | 49 | 34 | 40 | 150 | 150 |
| Printing and Publication Expenses | 50299020-00 | 483 | 118 | 132 | 136 | 97 | 483 | 483 |
| Representation Expenses | 50299030-00 | 10,138 | 1,873 | 3,127 | 3,001 | 2,137 | 10,138 | 10,138 |
| Transportation and Delivery Expenses | 50299040-00 | 220 | 51 | 66 | 68 | 35 | 220 | 220 |
| Rent/Lease Expenses | 50299050-00 | 1,816 | 413 | 545 | 526 | 332 | 1,816 | 1,816 |
| Rents - Motor Vehicles | 50299050-03 | 1,561 | 351 | 435 | 472 | 303 | 1,561 | 1,561 |
| Rents - Equipment | 50299050-04 | 255 | 62 | 110 | 54 | 29 | 255 | 255 |
| Subscription Expenses | 50299070-00 | 313 | 77 | 73 | 75 | 88 | 313 | 313 |
| Other Subscription Expenses | 50299070-99 | 313 | 77 | 73 | 75 | 88 | 313 | 313 |
| Other Maintenance and Operating Expenses | 50299990-00 | 1,189 | 258 | 384 | 277 | 270 | 1,189 | 1,189 |
| Other Maintenance and Operating Expenses | 50299990-99 | 1,189 | 258 | 384 | 277 | 270 | 1,189 | 1,189 |
| SUB-TOTAL, MOOE | | 181,834 | 43,211 | 48,772 | 47,152 | 42,699 | 181,834 | 181,834 |
| CAPITAL OUTLAYS | 50600000-00 | | | | | | | |
| Land Improvements Outlay | 50604020-00 | 102,760 | 88,451 | 14,309 | - | - | 102,760 | 102,760 |
| Reforestation Projects | 50604020-02 | 102,760 | 88,451 | 14,309 | - | - | 102,760 | 102,760 |
| Machinery and Equipment Outlay | 50604050-00 | 8,140 | 7,620 | 520 | - | - | 8,140 | 8,140 |
| Communication Equipment | 50604050-07 | 780 | 780 | - | - | - | 780 | 780 |
| Technical & Scientific Equipment | 50604050-14 | 7,360 | 6,840 | 520 | - | - | 7,360 | 7,360 |
| Transportation Equipment Outlay | 50604060-00 | 1,540 | 1,540 | - | - | - | 1,540 | 1,540 |
| Motor Vehicles | 50604060-01 | 1,540 | 1,540 | - | - | - | 1,540 | 1,540 |
| SUB-TOTAL, CAPITAL OUTLAYS | | 112,440 | 97,611 | 14,829 | - | - | 112,440 | 112,440 |
| TOTAL | | 614,478 | 213,493 | 149,427 | 114,793 | 136,765 | 614,478 | 614,478 |
| GRAND TOTAL - PROGRAMS AND ACTIVITIES | | | | | | | | |
| Expenses | | | | | | | | |
| PERSONNEL SERVICES | 50100000-00 | | | | | | | |
| Salaries and Wages | 50101000-00 | 312,243 | 78,012 | 78,108 | 77,948 | 78,175 | 312,243 | 312,243 |
| Salaries and Wages - Regular | 50101010-00 | 309,321 | 77,340 | 77,334 | 77,333 | 77,314 | 309,321 | 309,321 |
| Basic Salary - Civilian | 50101010-01 | 309,321 | 77,340 | 77,334 | 77,333 | 77,314 | 309,321 | 309,321 |
| Salaries and Wages - Casual/Contractual | 50101020-00 | 2,922 | 672 | 774 | 615 | 861 | 2,922 | 2,922 |
| Other Compensation | 50102000-00 | 68,100 | 14,108 | 7,598 | 7,600 | 38,794 | 68,100 | 68,100 |
| Personnel Economic Relief Allowance (PERA) | 50102010-00 | 26,016 | 6,504 | 6,504 | 6,504 | 6,504 | 26,016 | 26,016 |
| PERA - Civilian | 50102010-01 | 26,016 | 6,504 | 6,504 | 6,504 | 6,504 | 26,016 | 26,016 |
| Representation Allowance | 50102020-00 | 2,190 | 550 | 547 | 548 | 545 | 2,190 | 2,190 |
| Representation Allowance | 50102020-01 | 2,190 | 550 | 547 | 548 | 545 | 2,190 | 2,190 |
| Transportation Allowance | 50102030-00 | 2,190 | 550 | 547 | 548 | 545 | 2,190 | 2,190 |
| Transportation Allowance | 50102030-01 | 2,190 | 550 | 547 | 548 | 545 | 2,190 | 2,190 |
| Clothing/Uniforms Allowance | 50102040-00 | 6,504 | 6,504 | - | - | - | 6,504 | 6,504 |
| Clothing/Uniform - Civilian | 50102040-01 | 6,504 | 6,504 | - | - | - | 6,504 | 6,504 |
| Year End Bonus | 50102140-00 | 25,780 | - | - | - | 25,780 | 25,780 | 25,780 |
| Bonus - Civilian | 50102140-01 | 25,780 | - | - | - | 25,780 | 25,780 | 25,780 |
| Cash Gift | 50102150-00 | 5,420 | - | - | - | 5,420 | 5,420 | 5,420 |
| Cash Gift - Civilian | 50102150-01 | 5,420 | - | - | - | 5,420 | 5,420 | 5,420 |
| Other Bonuses and Allowances | 50102990-00 | 31,200 | - | 25,780 | - | 5,420 | 31,200 | 31,200 |
| Productivity Enhancement Incentive - Civilian | 50102990-12 | 5,420 | - | - | - | 5,420 | 5,420 | 5,420 |
| Mid-Year Bonus - Civilian | 50102990-36 | 25,780 | - | 25,780 | - | - | 25,780 | 25,780 |
| Personnel Benefit Contributions | 50103000-00 | 43,557 | 10,934 | 10,894 | 10,881 | 10,848 | 43,557 | 43,557 |
| Retirement and Life Insurance Premiums | 50103010-00 | 37,114 | 9,286 | 9,281 | 9,277 | 9,270 | 37,114 | 37,114 |
| Pag-IBIG Contributions | 50103020-00 | 1,299 | 338 | 327 | 319 | 315 | 1,299 | 1,299 |
| Pag-IBIG - Civilian | 50103020-01 | 1,299 | 338 | 327 | 319 | 315 | 1,299 | 1,299 |
| PhilHealth Contributions | 50103030-00 | 3,845 | 974 | 961 | 964 | 946 | 3,845 | 3,845 |
| PhilHealth - Civilian | 50103030-01 | 3,845 | 974 | 961 | 964 | 946 | 3,845 | 3,845 |
| Employees Compensation Insurance Premiums | 50103040-00 | 1,299 | 336 | 325 | 321 | 317 | 1,299 | 1,299 |
| ECIP - Civilian | 50103040-01 | 1,299 | 336 | 325 | 321 | 317 | 1,299 | 1,299 |
| Other Personnel Benefits | 50104000-00 | 14,035 | 3,910 | 1,808 | 6,726 | 1,591 | 14,035 | 14,035 |
| Terminal Leave Benefits | 50104030-00 | 12,432 | 3,503 | 1,389 | 6,377 | 1,163 | 12,432 | 12,432 |
| Terminal Leave - Civilian | 50104030-01 | 12,432 | 3,503 | 1,389 | 6,377 | 1,163 | 12,432 | 12,432 |
| Other Personnel Benefits | 50104990-00 | 1,603 | 407 | 419 | 349 | 428 | 1,603 | 1,603 |
| Lump-sum for Step Increments - Length of Service | 50104990-10 | 773 | 233 | 191 | 182 | 167 | 773 | 773 |
| Loyalty Award - Civilian | 50104990-15 | 830 | 174 | 228 | 167 | 261 | 830 | 830 |
| SUB-TOTAL, PERSONNEL SERVICES | | 469,135 | 106,964 | 124,188 | 103,155 | 134,828 | 469,135 | 469,135 |
| MAINTENANCE & OTHER OPERATING EXPENSES | 50200000-00 | | | | | | | |
| Traveling Expenses | 50201000-00 | 39,252 | 8,534 | 10,461 | 10,546 | 9,711 | 39,252 | 39,252 |
| Travelling Expenses - Local | 50201010-00 | 39,252 | 8,534 | 10,461 | 10,546 | 9,711 | 39,252 | 39,252 |
| Training and Scholarship Expenses | 50202000-00 | 10,527 | 2,440 | 3,038 | 2,859 | 2,190 | 10,527 | 10,527 |
| Training Expenses | 50202010-02 | 10,527 | 2,440 | 3,038 | 2,859 | 2,190 | 10,527 | 10,527 |
| Supplies and Materials Expenses | 50203000-00 | 35,168 | 9,128 | 9,183 | 9,646 | 7,211 | 35,168 | 35,168 |
| ICT Office Supplies Expenses | 50203010-01 | 2,927 | 734 | 864 | 705 | 624 | 2,927 | 2,927 |
| Office Supplies Expenses | 50203010-02 | 15,101 | 4,294 | 3,510 | 4,476 | 2,821 | 15,101 | 15,101 |
| Accountable Forms Expenses | 50203020-00 | 243 | 52 | 97 | 59 | 35 | 243 | 243 |
| Animal/Zoological Supplies Expenses | 50203040-00 | 55 | 1 | 52 | 1 | 1 | 55 | 55 |
| Fuel Oil and Lubricants Expenses | 50203090-00 | 9,409 | 2,063 | 2,649 | 2,475 | 2,222 | 9,409 | 9,409 |
| Semi-Expendable Machinery and Equipment Expens | 50203210-00 | 4,491 | 1,235 | 1,164 | 1,185 | 907 | 4,491 | 4,491 |
| Office Equipment | 50203210-02 | 690 | 175 | 273 | 134 | 108 | 690 | 690 |
| Information and Communications Technology Equipm | 50203210-03 | 1,455 | 416 | 403 | 325 | 311 | 1,455 | 1,455 |
| Agricultural and Forestry Equipment | 50203210-04 | 175 | 87 | 28 | 35 | 25 | 175 | 175 |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | | GAA 2019 |
|--|--------------------|--------------------------------|-----------------------|--------------|--------------|--------------|---------------|---------------|----------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | Sub-Total | |
| | | | Q1 | Q2 | Q3 | Q4 | | | |
| Marine and Fishery Equipment | 50203210-05 | 175 | 49 | 41 | 47 | 38 | 175 | 175 | |
| Communications Equipment | 50203210-07 | 225 | 49 | 91 | 47 | 38 | 225 | 225 | |
| Disaster Response and Rescue Equipment | 50203210-08 | 175 | 37 | 28 | 60 | 50 | 175 | 175 | |
| Medical Equipment | 50203210-10 | 175 | 49 | 41 | 47 | 38 | 175 | 175 | |
| Printing Equipment | 50203210-11 | 175 | 49 | 41 | 47 | 38 | 175 | 175 | |
| Sports Equipment | 50203210-12 | 426 | 114 | 73 | 91 | 148 | 426 | 426 | |
| Technical and Scientific Equipment | 50203210-13 | 675 | 187 | 100 | 305 | 83 | 675 | 675 | |
| Other Machinery and Equipment | 50203210-99 | 145 | 23 | 45 | 47 | 30 | 145 | 145 | |
| Semi-Expendable Furniture, Fixtures and Books Exp | 50203220-00 | 250 | 59 | 49 | 104 | 38 | 250 | 250 | |
| Furniture and Fixture | 50203220-01 | 240 | 59 | 39 | 104 | 38 | 240 | 240 | |
| Books | 50203220-02 | 10 | - | 10 | - | - | 10 | 10 | |
| Other Supplies and Materials Expenses | 50203990-00 | 2,692 | 690 | 798 | 641 | 563 | 2,692 | 2,692 | |
| Utility Expenses | 50204000-00 | 9,406 | 2,104 | 2,050 | 2,216 | 3,036 | 9,406 | 9,406 | |
| Water Expenses | 50204010-00 | 2,443 | 601 | 585 | 638 | 619 | 2,443 | 2,443 | |
| Electricity Expenses | 50204020-00 | 6,963 | 1,503 | 1,465 | 1,578 | 2,417 | 6,963 | 6,963 | |
| Communication Expenses | 50205000-00 | 10,994 | 2,339 | 2,403 | 2,419 | 3,833 | 10,994 | 10,994 | |
| Postage and Courier Services | 50205010-00 | 896 | 193 | 220 | 226 | 257 | 896 | 896 | |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|---|--------------------|--------------------------------|-----------------------|---------------|---------------|---------------|----------------|----------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| Telephone Expenses | 50205020-00 | 4,645 | 875 | 888 | 910 | 1,972 | 4,645 | 4,645 |
| Mobile | 50205020-01 | 1,559 | 315 | 325 | 324 | 595 | 1,559 | 1,559 |
| Landline | 50205020-02 | 3,086 | 560 | 563 | 586 | 1,377 | 3,086 | 3,086 |
| Internet Subscription Expenses | 50205030-00 | 5,308 | 1,243 | 1,254 | 1,244 | 1,567 | 5,308 | 5,308 |
| Cable, Satellite, Telegraph, and Radio Expenses | 50205040-00 | 145 | 28 | 41 | 39 | 37 | 145 | 145 |
| Survey, Research, Exploration and Development Expenses | 50207000-00 | 3,820 | 939 | 1,344 | 838 | 699 | 3,820 | 3,820 |
| Survey Expenses | 50207010-00 | 3,820 | 939 | 1,344 | 838 | 699 | 3,820 | 3,820 |
| Confidential, Intelligence and Extraordinary Expenses | 50210000-00 | 110 | 28 | 28 | 27 | 27 | 110 | 110 |
| Extraordinary and Miscellaneous Expenses | 50210030-00 | 110 | 28 | 28 | 27 | 27 | 110 | 110 |
| Professional Services | 50211000-00 | 90,922 | 22,570 | 23,149 | 22,960 | 22,243 | 90,922 | 90,922 |
| Legal Services | 50211010-00 | 815 | 170 | 214 | 230 | 201 | 815 | 815 |
| Auditing Services | 50211020-00 | 177 | 40 | 40 | 52 | 45 | 177 | 177 |
| Other Professional Services | 50211990-00 | 89,930 | 22,360 | 22,895 | 22,678 | 21,997 | 89,930 | 89,930 |
| General Services | 50212000-00 | 9,153 | 4,694 | 1,138 | 2,418 | 903 | 9,153 | 9,153 |
| Janitorial Services | 50212020-00 | 2,233 | 1,054 | 400 | 516 | 263 | 2,233 | 2,233 |
| Security Services | 50212030-00 | 6,708 | 3,587 | 685 | 1,849 | 587 | 6,708 | 6,708 |
| Other General Services | 50212990-00 | 212 | 53 | 53 | 53 | 53 | 212 | 212 |
| Repairs and Maintenance | 50213000-00 | 8,056 | 1,735 | 2,296 | 2,004 | 2,021 | 8,056 | 8,056 |
| Repairs and Maintenance - Buildings and Other Structures | 50213040-00 | 1,299 | 415 | 313 | 318 | 253 | 1,299 | 1,299 |
| Buildings | 50213040-01 | 569 | 207 | 126 | 124 | 112 | 569 | 569 |
| Other Structures | 50213040-99 | 730 | 208 | 187 | 194 | 141 | 730 | 730 |
| Repairs and Maintenance - Machinery and Equipment | 50213050-00 | 2,755 | 506 | 686 | 686 | 695 | 2,755 | 2,755 |
| Office Equipment | 50213050-02 | 682 | 121 | 226 | 171 | 164 | 682 | 682 |
| Information and Communication Technology Equipment | 50213050-03 | 983 | 169 | 293 | 278 | 243 | 983 | 983 |
| Agricultural and Forestry Equipment | 50213050-04 | 20 | - | 20 | - | - | 20 | 20 |
| Communication Equipment | 50213050-07 | 106 | 20 | 35 | 19 | 32 | 106 | 106 |
| Disaster Response and Rescue Equipment | 50213050-09 | 40 | 8 | 5 | 18 | 9 | 40 | 40 |
| Medical Equipment | 50213050-11 | 40 | 18 | 6 | 8 | 8 | 40 | 40 |
| Printing Equipment | 50213050-12 | 110 | 24 | 39 | 18 | 29 | 110 | 110 |
| Sports Equipment | 50213050-13 | 40 | 8 | 5 | 8 | 19 | 40 | 40 |
| Technical and Scientific Equipment | 50213050-14 | 614 | 113 | 206 | 142 | 153 | 614 | 614 |
| Other Machinery and Equipment | 50213050-99 | 120 | 25 | 33 | 24 | 38 | 120 | 120 |
| Repairs and Maintenance - Transportation Equipment | 50213060-00 | 3,691 | 762 | 979 | 962 | 988 | 3,691 | 3,691 |
| Motor Vehicles | 50213060-01 | 3,691 | 762 | 979 | 962 | 988 | 3,691 | 3,691 |
| Repairs and Maintenance - Furniture and Fixtures | 50213070-00 | 10 | - | 4 | - | 6 | 10 | 10 |
| Repairs and Maintenance - Semi-Expendable Machinery | 50213210-00 | 181 | 29 | 95 | 26 | 31 | 181 | 181 |
| Office Equipment | 50213210-02 | 30 | 15 | 5 | 5 | 5 | 30 | 30 |
| Information and Communications Technology Equipment | 50213210-03 | 26 | - | 16 | 5 | 5 | 26 | 26 |
| Communications Equipment | 50213210-07 | 10 | - | 5 | - | 5 | 10 | 10 |
| Technical and Scientific Equipment | 50213210-13 | 15 | - | 5 | 5 | 5 | 15 | 15 |
| Other Machinery and Equipment | 50213210-99 | 100 | 14 | 64 | 11 | 11 | 100 | 100 |
| Repairs and Maintenance - Semi-Expendable Furniture | 50213220-00 | 120 | 23 | 37 | 12 | 48 | 120 | 120 |
| Furniture and Fixture | 50213220-01 | 120 | 23 | 37 | 12 | 48 | 120 | 120 |
| Taxes, Insurance Premiums and Other Fees | 50215000-00 | 4,162 | 1,027 | 928 | 1,260 | 947 | 4,162 | 4,162 |
| Taxes, Insurance Premiums and Other Fees | 50215010-00 | 70 | 18 | 20 | 18 | 14 | 70 | 70 |
| Taxes, Duties and Licenses | 50215010-01 | 70 | 18 | 20 | 18 | 14 | 70 | 70 |
| Fidelity Bond Premiums | 50215020-00 | 900 | 361 | 173 | 188 | 178 | 900 | 900 |
| Insurance Expenses | 50215030-00 | 3,192 | 648 | 735 | 1,054 | 755 | 3,192 | 3,192 |
| Labor and Wages | 50216000-00 | 210 | 46 | 61 | 51 | 52 | 210 | 210 |
| Labor and Wages | 50216010-00 | 210 | 46 | 61 | 51 | 52 | 210 | 210 |
| Other Maintenance and Operating Expenses | 50299000-00 | 17,527 | 3,452 | 5,324 | 4,930 | 3,821 | 17,527 | 17,527 |
| Advertising Expenses | 50299010-00 | 614 | 140 | 169 | 159 | 146 | 614 | 614 |
| Printing and Publication Expenses | 50299020-00 | 914 | 177 | 316 | 219 | 202 | 914 | 914 |
| Representation Expenses | 50299030-00 | 11,758 | 2,177 | 3,611 | 3,401 | 2,569 | 11,758 | 11,758 |
| Transportation and Delivery Expenses | 50299040-00 | 220 | 51 | 66 | 68 | 35 | 220 | 220 |
| Rent/Lease Expenses | 50299050-00 | 2,093 | 487 | 599 | 619 | 388 | 2,093 | 2,093 |
| Rents - Building and Structures | 50299050-01 | 277 | 74 | 54 | 93 | 56 | 277 | 277 |
| Rents - Motor Vehicles | 50299050-03 | 1,561 | 351 | 435 | 472 | 303 | 1,561 | 1,561 |
| Rents - Equipment | 50299050-04 | 255 | 62 | 110 | 54 | 29 | 255 | 255 |
| Membership Dues and Contributions to Organizations | 50299060-00 | 50 | 10 | 10 | 20 | 10 | 50 | 50 |
| Subscription Expenses | 50299070-00 | 497 | 114 | 122 | 118 | 143 | 497 | 497 |
| Other Subscription Expenses | 50299070-99 | 497 | 114 | 122 | 118 | 143 | 497 | 497 |
| Other Maintenance and Operating Expenses | 50299990-00 | 1,381 | 296 | 431 | 326 | 328 | 1,381 | 1,381 |
| Website Maintenance | 50299990-01 | 20 | - | - | 10 | 10 | 20 | 20 |
| Other Maintenance and Operating Expenses | 50299990-99 | 1,361 | 296 | 431 | 316 | 318 | 1,361 | 1,361 |
| SUB-TOTAL, MOOE | | 239,307 | 59,036 | 61,403 | 62,174 | 56,694 | 239,307 | 239,307 |
| CAPITAL OUTLAYS | 50600000-00 | | | | | | | |
| Land Improvements Outlay | 50604020-00 | 102,760 | 88,451 | 14,309 | - | - | 102,760 | 102,760 |
| Reforestation Projects | 50604020-02 | 102,760 | 88,451 | 14,309 | - | - | 102,760 | 102,760 |
| Buildings and Other Structures Outlay | 50604040-00 | 5,800 | 5,800 | - | - | - | 5,800 | 5,800 |
| Buildings | 50604040-01 | 4,200 | 4,200 | - | - | - | 4,200 | 4,200 |
| Other Structures | 50604040-99 | 1,600 | 1,600 | - | - | - | 1,600 | 1,600 |
| Machinery and Equipment Outlay | 50604050-00 | 8,640 | 8,120 | 520 | - | - | 8,640 | 8,640 |
| Office Equipment | 50604050-02 | 500 | 500 | - | - | - | 500 | 500 |
| Communication Equipment | 50604050-07 | 780 | 780 | - | - | - | 780 | 780 |
| Technical & Scientific Equipment | 50604050-14 | 7,360 | 6,840 | 520 | - | - | 7,360 | 7,360 |
| Transportation Equipment Outlay | 50604060-00 | 22,200 | 22,200 | - | - | - | 22,200 | 22,200 |
| Motor Vehicles | 50604060-01 | 22,200 | 22,200 | - | - | - | 22,200 | 22,200 |
| Furniture, Fixtures and Books Outlay | 50604070-00 | 1,000 | 1,000 | - | - | - | 1,000 | 1,000 |
| Furniture and Fixtures | 50604070-01 | 1,000 | 1,000 | - | - | - | 1,000 | 1,000 |
| SUB-TOTAL, CAPITAL OUTLAYS | | 140,400 | 125,571 | 14,829 | - | - | 140,400 | 140,400 |

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

Department
Agency
Operating Unit
Organization Code (UACS)

| PARTICULARS | UACS CODE | Budget Year Obligation Program | | | | | | GAA 2019 |
|--------------|-----------|--------------------------------|-----------------------|---------|---------|---------|----------------|----------------|
| | | TOTAL | COMPREHENSIVE RELEASE | | | | | |
| | | | Q1 | Q2 | Q3 | Q4 | Sub-Total | |
| TOTAL | | 848,842 | 291,571 | 200,420 | 165,329 | 191,522 | 848,842 | 848,842 |

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Regional Executive Director