

**BF 200: FINANCIAL PLAN**  
**BY FUNCTION/ACTIVITY/PROJECT**

(In Thousand Pesos)

Department : ENVIRONMENT AND NATURAL RESOURCES  
Agency : CENTRAL OFFICE - OSEC PROPER  
Operating Unit :  
Organization Code (UACS) :

PARTICULARS	UACS CODE	Budget Year Obligation Program						
		TOTAL	COMPREHENSIVE RELEASE					
			Q1	Q2	Q3	Q4	Sub-Total	
<b>GRAND TOTAL</b>								
<b>Expenses</b>	<b>50000000 00</b>							
<b>C.5.1 PERSONAL EXPENSES</b>	<b>50100000 00</b>							
Salaries and Wages - Regular	50101010 01	219,578	54,893	54,894	54,894	54,897	219,578	
Salaries and Wages - Casual/Contractual	50101020 00	97,629	23,043	26,918	22,279	25,389	97,629	
Personnel Economic Relief Allowance ( PERA)	50102010 01	14,616	3,654	3,654	3,654	3,654	14,616	
Representation Allowance	50102020 00	18,756	4,689	4,689	4,689	4,689	18,756	
Clothing Allowance	50102040 01	3,045	3,045	-	-	-	3,045	
Year-End Bonus and Cash Gift		21,298	-	10,649	-	10,649	21,298	
Cash Gift	50102150 01	3,045	-	1,522	-	1,523	3,045	
Christmas Bonus	50102140 01	18,253	-	9,127	-	9,126	18,253	
Productivity Incentive Bonus (PIB)	50102080 01	1,218	1,218	-	-	-	1,218	
Life and Retirement Insurance Contribution (RLIP)	50103010 00	-	-	-	-	-	-	
PAG-IBIG Contributions	50103020 01	730	180	181	184	185	730	
Philhealth Contributions	50103030 01	1,845	459	460	462	464	1,845	
ECC Contributions	50103040 01	729	180	181	184	184	729	
Subsistence, Laundry and Quarter Allowance	50102060 01	44	11	11	11	11	44	
<b>SUB-TOTAL, PERSONAL SERVICES</b>		<b>379,488</b>	<b>91,372</b>	<b>101,637</b>	<b>86,357</b>	<b>100,122</b>	<b>379,488</b>	
Life and Retirement Insurance Contribution (RLIP)		26,284	6,570	6,570	6,570	6,574	26,284	
<b>C.5.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000 00</b>							
<b>TRAVELLING EXPENSES</b>	<b>50201000 00</b>	<b>403,696</b>	<b>59,444</b>	<b>95,941</b>	<b>103,081</b>	<b>145,230</b>	<b>403,696</b>	
Travelling Expenses - Local	50201010 00	397,689	58,254	94,019	101,488	143,928	397,689	
Travelling Expenses - Foreign	50201020 00	6,007	1,190	1,922	1,593	1,302	6,007	
<b>TRAINING AND SCHOLARSHIP EXPENSES</b>	<b>50202000 00</b>	<b>152,751</b>	<b>25,788</b>	<b>40,041</b>	<b>43,289</b>	<b>43,632</b>	<b>152,751</b>	
Training Expenses	50202010 00	134,148	22,067	35,576	37,522	38,982	134,148	
Scholarship GRANTS/EXPENSES	50202020 00	18,603	3,721	4,465	5,767	4,650	18,603	
		-	-	-	-	-	-	
<b>SUPPLIES AND MATERIALS EXPENSES</b>	<b>50203000 00</b>	<b>214,906</b>	<b>31,606</b>	<b>51,417</b>	<b>58,954</b>	<b>72,930</b>	<b>214,906</b>	
Office Supplies Expenses	50203010 00	192,124	26,493	44,411	52,821	68,401	192,124	
Accountable Forms Expenses	50203020 00	125	30	33	33	29	125	
Animal/Zoological Supplies Expenses	50203040 00	102	21	27	31	23	102	
Drugs and Medicine Expenses	50203070 00	478	126	129	119	104	478	
Medical Dental and Laboratory Supplies Expenses	50203080 00	417	89	118	109	101	417	
Fuel Oil and Lubricants Expenses	50203090 00	21,660	4,847	6,699	5,842	4,272	21,660	
		-	-	-	-	-	-	
<b>OTHER SUPPLIES AND MATERIALS EXPENSES</b>	<b>50203990 00</b>	<b>23,164</b>	<b>5,277</b>	<b>6,218</b>	<b>5,972</b>	<b>5,696</b>	<b>23,164</b>	
<b>UTILITY EXPENSES</b>	<b>50204000 00</b>	<b>33,627</b>	<b>8,243</b>	<b>8,487</b>	<b>8,523</b>	<b>8,374</b>	<b>33,627</b>	
Water Expenses	50204010 00	8,209	2,002	2,074	2,090	2,043	8,209	
Electricity Expenses	50204020 00	25,418	6,241	6,413	6,433	6,331	25,418	
<b>COMMUNICATION EXPENSES</b>	<b>50205000 00</b>	<b>70,071</b>	<b>12,345</b>	<b>14,435</b>	<b>17,351</b>	<b>25,940</b>	<b>70,071</b>	
Postage and Deliveries	50205010 00	3,744	906	935	967	936	3,744	
<b>Telephone Expenses</b>	<b>50205020 00</b>	<b>66,327</b>	<b>11,439</b>	<b>13,500</b>	<b>16,384</b>	<b>25,004</b>	<b>66,327</b>	
Telephone Expenses - Mobile	50205020 01	10,468	2,304	2,594	2,737	2,833	10,468	
Telephone Expenses - Landline	50205020 02	44,354	7,692	9,257	11,929	15,476	44,354	
Internet Subscription Expenses	50205030 00	9,219	912	1,036	1,166	6,105	9,219	
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	2,286	531	613	552	590	2,286	
<b>AWARDS/REWARDS EXPENSE</b>	<b>50206000 00</b>	<b>950</b>	<b>159</b>	<b>285</b>	<b>313</b>	<b>193</b>	<b>950</b>	
Awards/Rewards Expenses	50206010 00	950	159	285	313	193	950	
<b>SURVEY, RESEARCH, EXPLORATION &amp; DEVELOPMENT EXPENSES</b>	<b>50207000 00</b>	<b>133,695</b>	<b>7,876</b>	<b>78,784</b>	<b>10,835</b>	<b>36,200</b>	<b>133,695</b>	
Survey Expenses	50207010 00	133,695	7,876	78,784	10,835	36,200	133,695	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRAORDINARY EXPENSES</b>	<b>50210000 00</b>	<b>17,766</b>	<b>14,807</b>	<b>1,016</b>	<b>1,002</b>	<b>941</b>	<b>17,766</b>	
Confidential Expenses	50210010 00	13,950	13,950	-	-	-	13,950	
Extraordinary and Miscellaneous Expenses	50210030 00	3,816	857	1,016	1,002	941	3,816	
<b>PROFESSIONAL SERVICES</b>	<b>50211000 00</b>	<b>328,807</b>	<b>48,752</b>	<b>119,289</b>	<b>85,844</b>	<b>74,922</b>	<b>328,807</b>	
Legal Services	50211010 00	778	203	195	194	186	778	
Auditing Services	50211020 00	268	68	67	70	63	268	
Consultancy Services	50211030 00	37,031	7,519	9,429	11,006	9,077	37,031	
Other Professional Services	50211990 00	290,730	40,962	109,598	74,574	65,596	290,730	
<b>GENERAL SERVICES</b>	<b>50212000 00</b>	<b>30,833</b>	<b>7,524</b>	<b>7,921</b>	<b>7,749</b>	<b>7,641</b>	<b>30,833</b>	
Janitorial Services	50212020 00	10,097	2,485	2,567	2,542	2,503	10,097	
Security Services	50212030 00	14,081	3,376	3,688	3,543	3,476	14,081	
Other General Services	50212990 00	6,655	1,663	1,666	1,664	1,662	6,655	
<b>REPAIR AND MAINTENANCE - LAND IMPROVEMENT</b>	<b>50213020 00</b>	<b>31,148</b>	<b>4,350</b>	<b>23,898</b>	<b>2,900</b>	<b>-</b>	<b>31,148</b>	
Reforestation Projects	50213020 02	16,648	-	16,648	-	-	16,648	
Other Land Improvement	50213020 99	14,500	4,350	7,250	2,900	-	14,500	
<b>REPAIR AND MAINTENANCE</b>	<b>50213070 00</b>	<b>107,513</b>	<b>10,891</b>	<b>35,706</b>	<b>38,033</b>	<b>22,884</b>	<b>107,513</b>	
Office Equipment		4,410	718	1,071	1,288	1,333	4,410	
Furniture and Fixtures		978	116	198	290	374	978	
Information & Communication Technology		23,504	3,887	10,507	5,440	3,670	23,504	
Machineries		910	100	180	270	360	910	
BUILDING		55,769	3,958	15,321	22,377	14,113	55,769	
Other Property, Plant and Equipment	50213990 00	83	17	20	26	20	83	
Motor Vehicles		21,859	2,095	8,409	8,342	3,014	21,859	
<b>FINANCIAL ASSISTANCE/SUBSIDY</b>	<b>50214000 00</b>	<b>2,024</b>	<b>405</b>	<b>486</b>	<b>627</b>	<b>506</b>	<b>2,024</b>	
Subsidies - Other	50214990 00	2,024	405	486	627	506	2,024	
<b>TAX, INSURANCE PREMIUMS &amp; OTHER FEES</b>	<b>50215000 00</b>	<b>10,729</b>	<b>2,041</b>	<b>2,754</b>	<b>2,615</b>	<b>3,319</b>	<b>10,729</b>	
Taxes, Duties and Licenses	50215010 00	6,611	1,322	1,056	1,695	2,538	6,611	
Fidelity Bond Premiums	50215020 00	380	85	94	116	85	380	

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PARTICULARS	UACS CODE	Budget Year Obligation Program					
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	Sub-Total
Insurance Expenses	50215030 00	3,738	634	1,603	804	697	3,738
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299000 00	<b>95,715</b>	<b>15,620</b>	<b>25,631</b>	<b>26,143</b>	<b>28,322</b>	<b>95,715</b>
Advertising Expenses	50299010 00	7,506	1,507	1,840	2,305	1,855	7,506
Printing and Publication Expenses	50299020 00	5,327	1,045	1,373	1,593	1,316	5,327
Representation Expenses	50299030 00	51,057	9,785	16,978	13,113	11,181	51,057
Transportation and Delivery Expenses	50299040 00	31,825	3,282	5,440	9,133	13,970	31,825
<b>RENT/LEASE EXPENSES</b>	50299050 00	<b>6,552</b>	<b>1,208</b>	<b>2,122</b>	<b>1,810</b>	<b>1,412</b>	<b>6,552</b>
Rents - Buildings and Structures	50299050 01	450	96	114	129	111	450
Rents - Motor Vehicles	50299050 03	552	119	152	147	134	552
Rents - Equipment	50299050 04	5,550	993	1,856	1,534	1,167	5,550
<b>MEMBERSHIP DUES &amp; CONTRIBUTIONS TO ORGANIZATIONS</b>	50299060 00	<b>270</b>	<b>54</b>	<b>66</b>	<b>83</b>	<b>67</b>	<b>270</b>
<b>SUBSCRIPTION EXPENSES</b>	50299070 00	<b>2,050</b>	<b>303</b>	<b>417</b>	<b>611</b>	<b>719</b>	<b>2,050</b>
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>	50299990 00	<b>2,170,389</b>	<b>1,861,358</b>	<b>207,901</b>	<b>67,279</b>	<b>33,851</b>	<b>2,170,389</b>
<b>SUB-TOTAL, MOOE</b>		<b>3,836,656</b>	<b>2,118,050</b>	<b>722,814</b>	<b>483,015</b>	<b>512,778</b>	<b>3,836,656</b>
<b>C.5.6 CAPITAL OUTLAYS</b>	50600000 00						
<b>LAND IMPROVEMENT OUTLAY</b>	50604020 00	<b>865,535</b>	<b>24,067</b>	<b>543,484</b>	<b>255,102</b>	<b>42,882</b>	<b>865,535</b>
Reforestation Projects	50604020 02	784,535	24,067	502,984	230,802	26,682	784,535
Other Land Improvements	50604020 99	81,000	-	40,500	24,300	16,200	81,000
<b>BUILDINGS &amp; OTHER STRUCTURES OUTLAY</b>	50604040 00	<b>38,000</b>	<b>2,000</b>	<b>22,600</b>	<b>13,400</b>	<b>-</b>	<b>38,000</b>
Buildings	50604040 01	26,000	-	15,600	10,400	-	26,000
Other Structures	50604040 99	12,000	2,000	7,000	3,000	-	12,000
<b>MACHINERY &amp; EQUIPMENT OUTLAY</b>	50604050 00	<b>135,405</b>	<b>105,383</b>	<b>4,500</b>	<b>23,522</b>	<b>2,000</b>	<b>135,405</b>
Information & Communication Technology Equipment	50604050 03	38,655	14,633	3,500	20,522	-	38,655
Communication Equipment	50604050 07	6,000	1,000	1,000	2,000	2,000	6,000
Printing Equipment	50604050 12	1,000	-	-	1,000	-	1,000
Technical & Scientific Equipment	50604050 14	52,850	52,850	-	-	-	52,850
Other Machinery Equipment	50604050 99	36,900	36,900	-	-	-	36,900
<b>INTANGIBLE OUTLAY</b>	50606000 00	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
Computer Softwares	50606020 02	15,000	15,000	-	-	-	15,000
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>1,053,940</b>	<b>146,450</b>	<b>570,584</b>	<b>292,024</b>	<b>44,882</b>	<b>1,053,940</b>
<b>GRAND TOTAL</b>		<b>5,270,085</b>	<b>2,355,872</b>	<b>1,395,035</b>	<b>861,396</b>	<b>657,782</b>	<b>5,270,085</b>