

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 BED 1
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 0007

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
GENERAL ADMINISTRATION & SUPPORT	10000000000000						
General Management and Supervision	100000100001000						
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	10,024	10,024	10,022	10,021	40,091	40,091
Salaries and Wages - Regular	50101010-00	10,024	10,024	10,022	10,021	40,091	40,091
Basic Salary - Civilian	50101010-01	10,024	10,024	10,022	10,021	40,091	40,091
Other Compensation	50102000-00	993	1,593	993	4,835	8,414	8,414
Personnel Economic Relief Allowance (PERA)	50102010-00	600	600	600	600	2,400	2,400
PERA - Civilian	50102010-01	600	600	600	600	2,400	2,400
Representation Allowance	50102020-00	225	227	226	228	906	906
Representation Allowance	50102020-01	225	227	226	228	906	906
Transportation Allowance	50102030-00	168	166	167	165	666	666
Transportation Allowance	50102030-01	168	166	167	165	666	666
Clothing/Uniforms Allowance	50102040-00	-	600	-	-	600	600
Clothing/Uniform - Civilian	50102040-01	-	600	-	-	600	600
Year End Bonus	50102140-00	-	-	-	3,342	3,342	3,342
Bonus - Civilian	50102140-01	-	-	-	3,342	3,342	3,342
Cash Gift	50102150-00	-	-	-	500	500	500
Cash Gift - Civilian	50102150-01	-	-	-	500	500	500
Other Bonuses and Allowances	50102990-00	-	5,661	-	500	6,161	6,161
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	500	500	500
Mid-Year Bonus - Civilian	50102990-36	-	3,342	-	-	3,342	3,342
Anniversary Bonus - Civilian	50102990-38	-	2,319	-	-	2,319	2,319
Personnel Benefit Contributions	50103000-00	1,422	1,422	1,423	1,419	5,686	5,686
Retirement and Life Insurance Premiums	50103010-00	1,204	1,203	1,202	1,202	4,811	4,811
Pag-IBIG Contributions	50103020-00	30	30	30	30	120	120
Pag-IBIG - Civilian	50103020-01	30	30	30	30	120	120
PhilHealth Contributions	50103030-00	158	158	160	159	635	635
PhilHealth - Civilian	50103030-01	158	158	160	159	635	635
Employees Compensation Insurance Premiums	50103040-00	30	31	31	28	120	120
ECIP - Civilian	50103040-01	30	31	31	28	120	120
Other Personnel Benefits	50104000-00	81	60	55	89	285	285
Other Personnel Benefits	50104990-00	81	60	55	89	285	285
Lump-sum for Step Increments - Length of Service	50104990-10	26	25	25	24	100	100
Loyalty Award - Civilian	50104990-15	55	35	30	65	185	185
SUB-TOTAL, PERSONNEL SERVICES		12,520	18,760	12,493	16,864	60,637	60,637
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	1,144	1,347	1,894	1,786	6,171	6,171
Travelling Expenses - Local	50201010-00	1,144	1,347	1,894	1,786	6,171	6,171
Training and Scholarship Expenses	50202000-00	25	159	25	25	234	234
Training Expenses	50202010-02	25	159	25	25	234	234
Supplies and Materials Expenses	50203000-00	629	950	624	792	2,995	2,995
ICT Office Supplies Expenses	50203010-01	57	268	158	148	631	631
Office Supplies Expenses	50203010-02	362	223	122	70	777	777
Accountable Forms Expenses	50203020-00	17	63	16	14	110	110
Drugs and Medicine Expenses	50203070-00	17	13	13	12	55	55
Medical Dental and Laboratory Supplies Expenses	50203080-00	7	3	2	3	15	15
Fuel Oil and Lubricants Expenses	50203090-00	95	150	150	206	601	601
Semi-Expendable Machinery and Equipment Expenses	50203210-00	35	70	30	141	276	276
Office Equipment	50203210-02	10	30	5	5	50	50
Information and Communications Technology Equipment	50203210-03	10	35	5	56	106	106
Communications Equipment	50203210-07	5	5	10	-	20	20
Medical Equipment	50203210-10	10	-	10	-	20	20
Other Machinery and Equipment	50203210-99	-	-	-	80	80	80
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	5	5	25	28	63	63
Furniture and Fixture	50203220-01	5	5	25	28	63	63
Other Supplies and Materials Expenses	50203990-00	34	155	108	170	467	467
Utility Expenses	50204000-00	1,068	878	628	881	3,455	3,455
Water Expenses	50204010-00	460	60	60	63	643	643
Electricity Expenses	50204020-00	608	818	568	818	2,812	2,812
Communication Expenses	50205000-00	255	457	368	348	1,428	1,428
Postage and Courier Services	50205010-00	80	80	80	80	320	320
Telephone Expenses	50205020-00	120	273	203	196	792	792
Mobile	50205020-01	55	157	107	106	425	425
Landline	50205020-02	65	116	96	90	367	367
Internet Subscription Expenses	50205030-00	44	94	74	63	275	275
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	11	10	11	9	41	41
Confidential, Intelligence and Extraordinary Expenses	50210000-00	34	34	34	34	136	136
Extraordinary and Miscellaneous Expenses	50210030-00	34	34	34	34	136	136
Professional Services	50211000-00	603	324	532	428	1,887	1,887
Auditing Services	50211020-00	-	-	-	33	33	33
Other Professional Services	50211990-00	603	324	532	395	1,854	1,854
General Services	50212000-00	2,907	1,482	1,972	683	7,044	7,044
Environment/Sanitary Services	50212010-00	2	-	-	-	2	2
Janitorial Services	50212020-00	215	90	215	90	610	610
Security Services	50212030-00	915	767	682	268	2,632	2,632
Other General Services	50212990-00	1,775	625	1,075	325	3,800	3,800
Repairs and Maintenance	50213000-00	496	1,205	1,204	1,730	4,635	4,635
Repairs and Maintenance - Buildings and Other Structures	50213040-00	439	988	1,073	1,350	3,850	3,850
Buildings	50213040-01	439	988	1,073	1,350	3,850	3,850
Repairs and Maintenance - Machinery and Equipment	50213050-00	50	123	50	122	345	345
Machinery	50213050-01	-	10	-	10	20	20
Office Equipment	50213050-02	45	58	45	57	205	205
Information and Communication Technology Equipment	50213050-03	5	55	5	55	120	120
Repairs and Maintenance - Transportation Equipment	50213060-00	7	59	61	258	385	385
Motor Vehicles	50213060-01	7	59	61	258	385	385
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	25	-	-	25	25
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	10	-	-	10	10
Office Equipment	50213210-02	-	10	-	-	10	10
Repairs and Maintenance - Semi-Expendable Furniture and Fixtures	50213220-00	-	-	20	-	20	20
Furniture and Fixture	50213220-01	-	-	20	-	20	20

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 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 0007

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
Taxes, Insurance Premiums and Other Fees	50215000-00	247	584	294	722	1,847	1,847
Taxes, Insurance Premiums and Other Fees	50215010-00	10	56	5	5	76	76
Taxes, Duties and Licenses	50215010-01	10	56	5	5	76	76
Fidelity Bond Premiums	50215020-00	21	146	12	17	196	196
Insurance Expenses	50215030-00	216	382	277	700	1,575	1,575
Other Maintenance and Operating Expenses	50299000-00	51	210	150	127	538	538
Printing and Publication Expenses	50299020-00	-	30	-	-	30	30
Representation Expenses	50299030-00	40	155	140	110	445	445
Transportation and Delivery Expenses	50299040-00	8	9	5	3	25	25
Subscription Expenses	50299070-00	3	4	3	3	13	13
Other Subscription Expenses	50299070-99	3	4	3	3	13	13
Other Maintenance and Operating Expenses	50299990-00	-	12	2	11	25	25
Other Maintenance and Operating Expenses	50299990-99	-	12	2	11	25	25
SUB-TOTAL, MOOE		7,459	7,630	7,725	7,556	30,370	30,370
CAPITAL OUTLAYS	50600000-00						
Buildings and Other Structures Outlay	50604040-00	5,000	-	-	-	5,000	5,000
Buildings	50604040-01	5,000	-	-	-	5,000	5,000
Furniture, Fixtures and Books Outlay	50604070-00	-	-	-	-	-	-
Furniture and Fixtures	50604070-01	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		5,000	-	3,800	-	8,800	8,800
TOTAL		24,979	26,390	24,018	24,420	99,807	99,807
Human Resource Development Expenses	100000100002000						
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	1,726	1,725	1,724	1,724	6,899	6,899
Salaries and Wages - Regular	50101010-00	1,726	1,725	1,724	1,724	6,899	6,899
Basic Salary - Civilian	50101010-01	1,726	1,725	1,724	1,724	6,899	6,899
Other Compensation	50102000-00	120	240	120	795	1,275	1,275
Personnel Economic Relief Allowance (PERA)	50102010-00	120	120	120	120	480	480
PERA - Civilian	50102010-01	120	120	120	120	480	480
Clothing/Uniforms Allowance	50102040-00	-	120	-	-	120	120
Clothing/Uniform - Civilian	50102040-01	-	120	-	-	120	120
Year End Bonus	50102140-00	-	-	-	575	575	575
Bonus - Civilian	50102140-01	-	-	-	575	575	575
Cash Gift	50102150-00	-	-	-	100	100	100
Cash Gift - Civilian	50102150-01	-	-	-	100	100	100
Other Bonuses and Allowances	50102990-00	-	575	-	100	675	675
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	100	100	100
Mid-Year Bonus - Civilian	50102990-36	-	575	-	-	575	575
Personnel Benefit Contributions	50103000-00	247	252	249	247	995	995
Retirement and Life Insurance Premiums	50103010-00	208	208	207	205	828	828
Pag-IBIG Contributions	50103020-00	6	7	4	6	23	23
Pag-IBIG - Civilian	50103020-01	6	7	4	6	23	23
PhilHealth Contributions	50103030-00	29	31	31	30	121	121
PhilHealth - Civilian	50103030-01	29	31	31	30	121	121
Employees Compensation Insurance Premiums	50103040-00	4	6	7	6	23	23
ECIP - Civilian	50103040-01	4	6	7	6	23	23
Other Personnel Benefits	50104000-00	5	6	3	4	18	18
Other Personnel Benefits	50104990-00	5	6	3	4	18	18
Lump-sum for Step Increments - Length of Service	50104990-10	5	6	3	4	18	18
SUB-TOTAL, PERSONNEL SERVICES		2,098	2,798	2,096	2,870	9,862	9,862
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	167	109	8	46	330	330
Travelling Expenses - Local	50201010-00	167	109	8	46	330	330
Training and Scholarship Expenses	50202000-00	1,361	1,171	195	-	2,727	2,727
Training Expenses	50202010-02	1,361	1,171	195	-	2,727	2,727
Supplies and Materials Expenses	50203000-00	1,425	1,594	1,531	1,274	5,824	5,824
ICT Office Supplies Expenses	50203010-01	40	40	40	15	135	135
Office Supplies Expenses	50203010-02	607	662	739	593	2,601	2,601
Drugs and Medicine Expenses	50203070-00	374	290	276	256	1,196	1,196
Fuel Oil and Lubricants Expenses	50203090-00	-	6	-	6	12	12
Semi-Expendable Machinery and Equipment Expenses	50203210-00	187	217	250	198	852	852
Office Equipment	50203210-02	-	-	24	-	24	24
Information and Communications Technology Equipment	50203210-03	-	15	-	18	33	33
Other Machinery and Equipment	50203210-99	187	202	226	180	795	795
Other Supplies and Materials Expenses	50203990-00	217	379	226	206	1,028	1,028
Utility Expenses	50204000-00	1	16	1	16	34	34
Water Expenses	50204010-00	1	1	1	1	4	4
Electricity Expenses	50204020-00	-	15	-	15	30	30
Communication Expenses	50205000-00	6	16	7	15	44	44
Postage and Courier Services	50205010-00	-	2	-	2	4	4
Telephone Expenses	50205020-00	2	8	3	7	20	20
Landline	50205020-02	2	8	3	7	20	20
Internet Subscription Expenses	50205030-00	4	6	4	6	20	20
General Services	50212000-00	313	130	-	-	443	443
Janitorial Services	50212020-00	110	110	-	-	220	220
Security Services	50212030-00	3	-	-	-	3	3
Other General Services	50212990-00	200	20	-	-	220	220
Other Maintenance and Operating Expenses	50299000-00	30	27	10	12	79	79
Printing and Publication Expenses	50299020-00	-	-	-	2	2	2
Representation Expenses	50299030-00	30	27	10	10	77	77
SUB-TOTAL, MOOE		3,303	3,063	1,752	1,363	9,481	9,481
TOTAL		5,401	5,861	3,848	4,233	19,343	19,343
Administration of Personnel Benefits Expenses	100000100003000						
Other Personnel Benefits	50104000-00	-	679	2,194	907	3,780	3,780
Terminal Leave Benefits	50104030-00	-	679	2,194	907	3,780	3,780
Terminal Leave - Civilian	50104030-01	-	679	2,194	907	3,780	3,780

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 Operating Unit : REGIONAL SUMMARY
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PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
SUB-TOTAL, PERSONNEL SERVICES		-	679	2,194	907	3,780	3,780
TOTAL		-	679	2,194	907	3,780	3,780
SUPPORT TO OPERATIONS	20000000000000						
Data Management including Systems Development and Maintenance Expenses	200000100001000						
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	946	946	946	943	3,781	3,781
Salaries and Wages - Regular	50101010-00	946	946	946	943	3,781	3,781
Basic Salary - Civilian	50101010-01	946	946	946	943	3,781	3,781
Other Compensation	50102000-00	54	108	54	415	631	631
Personnel Economic Relief Allowance (PERA)	50102010-00	54	54	54	54	216	216
PERA - Civilian	50102010-01	54	54	54	54	216	216
Clothing/Uniforms Allowance	50102040-00	-	54	-	-	54	54
Clothing/Uniform - Civilian	50102040-01	-	54	-	-	54	54
Year End Bonus	50102140-00	-	-	-	316	316	316
Bonus - Civilian	50102140-01	-	-	-	316	316	316
Cash Gift	50102150-00	-	-	-	45	45	45
Cash Gift - Civilian	50102150-01	-	-	-	45	45	45
Other Bonuses and Allowances	50102990-00	-	316	-	45	361	361
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	45	45	45
Mid-Year Bonus - Civilian	50102990-36	-	316	-	-	316	316
Personnel Benefit Contributions	50103000-00	137	138	133	132	540	540
Retirement and Life Insurance Premiums	50103010-00	114	114	113	113	454	454
Pag-IBIG Contributions	50103020-00	5	2	2	1	10	10
Pag-IBIG - Civilian	50103020-01	5	2	2	1	10	10
PhilHealth Contributions	50103030-00	17	17	16	16	66	66
PhilHealth - Civilian	50103030-01	17	17	16	16	66	66
Employees Compensation Insurance Premiums	50103040-00	1	5	2	2	10	10
ECIP - Civilian	50103040-01	1	5	2	2	10	10
Other Personnel Benefits	50104000-00	1	2	4	2	9	9
Other Personnel Benefits	50104990-00	1	2	4	2	9	9
Lump-sum for Step Increments - Length of Service	50104990-10	1	2	4	2	9	9
SUB-TOTAL, PERSONNEL SERVICES		1,138	1,510	1,137	1,537	5,322	5,322
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	74	44	40	39	197	197
Travelling Expenses - Local	50201010-00	74	44	40	39	197	197
Supplies and Materials Expenses	50203000-00	84	155	88	96	423	423
ICT Office Supplies Expenses	50203010-01	27	66	40	47	180	180
Office Supplies Expenses	50203010-02	35	73	33	42	183	183
Semi-Expendable Machinery and Equipment Expenses	50203210-00	22	16	15	7	60	60
Information and Communications Technology Equipment	50203210-03	22	16	15	7	60	60
Utility Expenses	50204000-00	-	25	-	25	50	50
Water Expenses	50204010-00	-	10	-	10	20	20
Electricity Expenses	50204020-00	-	15	-	15	30	30
Communication Expenses	50205000-00	32	46	35	37	150	150
Telephone Expenses	50205020-00	10	20	10	20	60	60
Mobile	50205020-01	5	15	5	5	30	30
Landline	50205020-02	5	5	5	15	30	30
Internet Subscription Expenses	50205030-00	22	26	25	17	90	90
General Services	50212000-00	25	-	25	-	50	50
Janitorial Services	50212020-00	25	-	25	-	50	50
Repairs and Maintenance	50213000-00	70	14	6	-	90	90
Repairs and Maintenance - Machinery and Equipment	50213050-00	70	14	6	-	90	90
Information and Communication Technology Equipment	50213050-03	70	14	6	-	90	90
Other Maintenance and Operating Expenses	50299000-00	126	76	133	25	360	360
Printing and Publication Expenses	50299020-00	29	-	26	-	55	55
Representation Expenses	50299030-00	10	10	20	5	45	45
Other Maintenance and Operating Expenses	50299990-00	87	66	87	20	260	260
Website Maintenance	50299990-01	87	66	87	20	260	260
SUB-TOTAL, MOOE		411	360	327	222	1,320	1,320
TOTAL		1,549	1,870	1,464	1,759	6,642	6,642
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity Expenses	200000100002000						
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	509	508	508	508	2,033	2,033
Salaries and Wages - Regular	50101010-00	509	508	508	508	2,033	2,033
Basic Salary - Civilian	50101010-01	509	508	508	508	2,033	2,033
Other Compensation	50102000-00	30	60	30	224	344	344
Personnel Economic Relief Allowance (PERA)	50102010-00	30	30	30	30	120	120
PERA - Civilian	50102010-01	30	30	30	30	120	120
Clothing/Uniforms Allowance	50102040-00	-	30	-	-	30	30
Clothing/Uniform - Civilian	50102040-01	-	30	-	-	30	30
Year End Bonus	50102140-00	-	-	-	169	169	169
Bonus - Civilian	50102140-01	-	-	-	169	169	169
Cash Gift	50102150-00	-	-	-	25	25	25
Cash Gift - Civilian	50102150-01	-	-	-	25	25	25
Other Bonuses and Allowances	50102990-00	-	169	-	25	194	194
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	25	25	25
Mid-Year Bonus - Civilian	50102990-36	-	169	-	-	169	169
Personnel Benefit Contributions	50103000-00	73	73	73	73	292	292
Retirement and Life Insurance Premiums	50103010-00	61	61	61	61	244	244
Pag-IBIG Contributions	50103020-00	2	2	1	1	6	6
Pag-IBIG - Civilian	50103020-01	2	2	1	1	6	6
PhilHealth Contributions	50103030-00	9	9	9	9	36	36
PhilHealth - Civilian	50103030-01	9	9	9	9	36	36

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PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
Employees Compensation Insurance Premiums	50103040-00	1	1	2	2	6	6
ECIP - Civilian	50103040-01	1	1	2	2	6	6
Other Personnel Benefits	50104000-00	1	1	1	2	5	5
Other Personnel Benefits	50104990-00	1	1	1	2	5	5
Lump-sum for Step Increments - Length of Service	50104990-10	1	1	1	2	5	5
SUB-TOTAL, PERSONNEL SERVICES		613	811	612	832	2,868	2,868
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00						
Traveling Expenses	50201000-00	156	60	176	140	532	532
Travelling Expenses - Local	50201010-00	156	60	176	140	532	532
Training and Scholarship Expenses	50202000-00	-	40	20	-	60	60
Training Expenses	50202010-02	-	40	20	-	60	60
Supplies and Materials Expenses	50203000-00	101	209	67	123	500	500
ICT Office Supplies Expenses	50203010-01	10	30	5	95	140	140
Office Supplies Expenses	50203010-02	32	73	17	18	140	140
Fuel Oil and Lubricants Expenses	50203090-00	28	4	14	9	55	55
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	30	20	-	50	50
Office Equipment	50203210-02	-	10	5	-	15	15
Information and Communications Technology Equipment	50203210-03	-	20	15	-	35	35
Other Supplies and Materials Expenses	50203990-00	31	72	11	1	115	115
Communication Expenses	50205000-00	-	-	8	10	18	18
Internet Subscription Expenses	50205030-00	-	-	8	10	18	18
Awards/Rewards and Prizes	50206000-00	-	100	-	-	100	100
Awards/Rewards Expenses	50206010-00	-	100	-	-	100	100
Awards/Rewards Expenses	50206010-01	-	100	-	-	100	100
General Services	50212000-00	5	5	5	5	20	20
Other General Services	50212990-00	5	5	5	5	20	20
Repairs and Maintenance	50213000-00	-	-	-	10	10	10
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	10	10	10
Motor Vehicles	50213060-01	-	-	-	10	10	10
Other Maintenance and Operating Expenses	50299000-00	243	318	292	188	1,041	1,041
Printing and Publication Expenses	50299020-00	80	139	157	113	489	489
Representation Expenses	50299030-00	138	154	115	45	452	452
Subscription Expenses	50299070-00	25	25	20	30	100	100
Other Subscription Expenses	50299070-99	25	25	20	30	100	100
SUB-TOTAL, MOOE		505	732	568	476	2,281	2,281
TOTAL		1,118	1,543	1,180	1,308	5,149	5,149
Legal Services including Operations Against Lawful Titling of Public Land Expenses	200000100003000						
<u>PERSONNEL SERVICES</u>	50100000-00						
Salaries and Wages	50101000-00	1,460	1,459	1,459	1,459	5,837	5,837
Salaries and Wages - Regular	50101010-00	1,460	1,459	1,459	1,459	5,837	5,837
Basic Salary - Civilian	50101010-01	1,460	1,459	1,459	1,459	5,837	5,837
Other Compensation	50102000-00	96	162	96	637	991	991
Personnel Economic Relief Allowance (PERA)	50102010-00	66	66	66	66	264	264
PERA - Civilian	50102010-01	66	66	66	66	264	264
Representation Allowance	50102020-00	15	15	15	15	60	60
Representation Allowance	50102020-01	15	15	15	15	60	60
Transportation Allowance	50102030-00	15	15	15	15	60	60
Transportation Allowance	50102030-01	15	15	15	15	60	60
Clothing/Uniforms Allowance	50102040-00	-	66	-	-	66	66
Clothing/Uniform - Civilian	50102040-01	-	66	-	-	66	66
Year End Bonus	50102140-00	-	-	-	486	486	486
Bonus - Civilian	50102140-01	-	-	-	486	486	486
Cash Gift	50102150-00	-	-	-	55	55	55
Cash Gift - Civilian	50102150-01	-	-	-	55	55	55
Other Bonuses and Allowances	50102990-00	456	942	456	511	2,365	2,365
Allowance of Attorney's de Officio - Civilian	50102990-03	456	456	456	456	1,824	1,824
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	55	55	55
Mid-Year Bonus - Civilian	50102990-36	-	486	-	-	486	486
Personnel Benefit Contributions	50103000-00	206	205	205	206	822	822
Retirement and Life Insurance Premiums	50103010-00	175	175	175	175	700	700
Pag-IBIG Contributions	50103020-00	3	3	3	4	13	13
Pag-IBIG - Civilian	50103020-01	3	3	3	4	13	13
PhilHealth Contributions	50103030-00	24	24	24	24	96	96
PhilHealth - Civilian	50103030-01	24	24	24	24	96	96
Employees Compensation Insurance Premiums	50103040-00	4	3	3	3	13	13
ECIP - Civilian	50103040-01	4	3	3	3	13	13
Other Personnel Benefits	50104000-00	3	4	4	4	15	15
Other Personnel Benefits	50104990-00	3	4	4	4	15	15
Lump-sum for Step Increments - Length of Service	50104990-10	3	4	4	4	15	15
SUB-TOTAL, PERSONNEL SERVICES		2,221	2,772	2,220	2,817	10,030	10,030
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00						
Traveling Expenses	50201000-00	12	120	42	25	199	199
Travelling Expenses - Local	50201010-00	12	120	42	25	199	199
Training and Scholarship Expenses	50202000-00	-	55	100	-	155	155
Training Expenses	50202010-02	-	55	100	-	155	155
Supplies and Materials Expenses	50203000-00	-	275	45	105	425	425
ICT Office Supplies Expenses	50203010-01	-	60	-	-	60	60
Office Supplies Expenses	50203010-02	-	70	-	-	70	70
Fuel Oil and Lubricants Expenses	50203090-00	-	25	20	80	125	125
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	20	-	-	20	20
Information and Communications Technology Equipment	50203210-03	-	20	-	-	20	20
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	-	100	-	-	100	100
Books	50203220-02	-	100	-	-	100	100
Other Supplies and Materials Expenses	50203990-00	-	-	25	25	50	50
Utility Expenses	50204000-00	7	8	-	15	30	30
Water Expenses	50204010-00	4	4	-	7	15	15
Electricity Expenses	50204020-00	3	4	-	8	15	15
Communication Expenses	50205000-00	27	29	-	56	112	112
Postage and Courier Services	50205010-00	12	13	-	25	50	50

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 BED 1
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 00007

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
Telephone Expenses	50205020-00	10	10	-	20	40	40
Mobile	50205020-01	8	7	-	15	30	30
Landline	50205020-02	2	3	-	5	10	10
Internet Subscription Expenses	50205030-00	5	6	-	11	22	22
Professional Services	50211000-00	-	-	-	50	50	50
Legal Services	50211010-00	-	-	-	50	50	50
General Services	50212000-00	283	-	277	-	560	560
Security Services	50212030-00	6	-	-	-	6	6
Other General Services	50212990-00	277	-	277	-	554	554
Repairs and Maintenance	50213000-00	-	10	-	57	67	67
Repairs and Maintenance - Buildings and Other Structures	50213040-00	-	-	-	5	5	5
Buildings	50213040-01	-	-	-	5	5	5
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	12	12	12
Office Equipment	50213050-02	-	-	-	12	12	12
Repairs and Maintenance - Transportation Equipment	50213060-00	-	10	-	40	50	50
Motor Vehicles	50213060-01	-	10	-	40	50	50
Other Maintenance and Operating Expenses	50299000-00	25	25	10	40	100	100
Representation Expenses	50299030-00	25	25	10	40	100	100
SUB-TOTAL, MOOE		354	522	474	348	1,698	1,698
TOTAL		2,575	3,294	2,694	3,165	11,728	11,728
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience Expenses	200000100004000						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	36	36	108	20	200	200
Travelling Expenses - Local	50201010-00	36	36	108	20	200	200
Supplies and Materials Expenses	50203000-00	18	18	54	10	100	100
Office Supplies Expenses	50203010-02	18	18	54	10	100	100
Other Maintenance and Operating Expenses	50299000-00	36	36	108	20	200	200
Representation Expenses	50299030-00	36	36	108	20	200	200
SUB-TOTAL, MOOE		90	90	270	50	500	500
TOTAL		90	90	270	50	500	500
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects Expenses	200000100005000						
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	2,557	2,556	2,554	2,554	10,221	10,221
Salaries and Wages - Regular	50101010-00	2,557	2,556	2,554	2,554	10,221	10,221
Basic Salary - Civilian	50101010-01	2,557	2,556	2,554	2,554	10,221	10,221
Other Compensation	50102000-00	162	294	162	1,124	1,742	1,742
Personnel Economic Relief Allowance (PERA)	50102010-00	132	132	132	132	528	528
PERA - Civilian	50102010-01	132	132	132	132	528	528
Representation Allowance	50102020-00	15	15	15	15	60	60
Representation Allowance	50102020-01	15	15	15	15	60	60
Transportation Allowance	50102030-00	15	15	15	15	60	60
Transportation Allowance	50102030-01	15	15	15	15	60	60
Clothing/Uniforms Allowance	50102040-00	-	132	-	-	132	132
Clothing/Uniform - Civilian	50102040-01	-	132	-	-	132	132
Year End Bonus	50102140-00	-	-	-	852	852	852
Bonus - Civilian	50102140-01	-	-	-	852	852	852
Cash Gift	50102150-00	-	-	-	110	110	110
Cash Gift - Civilian	50102150-01	-	-	-	110	110	110
Other Bonuses and Allowances	50102990-00	-	852	-	110	962	962
Productivity Enhancement Incentive - Civilian	50102990-12	-	852	-	110	110	110
Mid-Year Bonus - Civilian	50102990-36	-	-	-	-	852	852
Personnel Benefit Contributions	50103000-00	364	364	362	363	1,453	1,453
Retirement and Life Insurance Premiums	50103010-00	307	306	306	307	1,226	1,226
Pag-IBIG Contributions	50103020-00	7	7	7	6	27	27
Pag-IBIG - Civilian	50103020-01	7	7	7	6	27	27
PhilHealth Contributions	50103030-00	43	43	43	44	173	173
PhilHealth - Civilian	50103030-01	43	43	43	44	173	173
Employees Compensation Insurance Premiums	50103040-00	7	8	6	6	27	27
ECIP - Civilian	50103040-01	7	8	6	6	27	27
Other Personnel Benefits	50104000-00	6	6	7	5	24	24
Other Personnel Benefits	50104990-00	6	6	7	5	24	24
Lump-sum for Step Increments - Length of Service	50104990-10	6	6	7	5	24	24
SUB-TOTAL, PERSONNEL SERVICES		3,089	4,072	3,085	4,156	14,402	14,402
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	457	546	554	368	1,925	1,925
Travelling Expenses - Local	50201010-00	457	546	554	368	1,925	1,925
Training and Scholarship Expenses	50202000-00	55	149	135	-	339	339
Training Expenses	50202010-02	55	110	135	-	300	300
Supplies and Materials Expenses	50203000-00	161	763	713	452	2,089	2,089
ICT Office Supplies Expenses	50203010-01	25	224	186	144	579	579
Office Supplies Expenses	50203010-02	25	270	329	152	776	776
Fuel Oil and Lubricants Expenses	50203090-00	111	137	116	106	470	470
Other Supplies and Materials Expenses	50203990-00	-	132	82	50	264	264
Utility Expenses	50204000-00	205	330	232	208	975	975
Water Expenses	50204010-00	40	58	46	56	200	200
Electricity Expenses	50204020-00	165	272	186	152	775	775
Communication Expenses	50205000-00	119	181	122	193	615	615
Postage and Courier Services	50205010-00	23	45	26	41	135	135
Telephone Expenses	50205020-00	44	76	47	78	245	245
Mobile	50205020-01	15	23	14	23	75	75
Landline	50205020-02	29	53	33	55	170	170
Internet Subscription Expenses	50205030-00	50	57	47	71	225	225
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	2	3	2	3	10	10

**BF 200: FINANCIAL PLAN
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Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 BED 1
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 0007

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
Survey, Research, Exploration and Development Expenses	50207000-00	50	50	69	31	200	200
Survey Expenses	50207010-00	50	50	69	31	200	200
Professional Services	50211000-00	69	70	70	70	279	279
Other Professional Services	50211990-00	69	70	70	70	279	279
General Services	50212000-00	1,024	624	888	410	2,946	2,946
Janitorial Services	50212020-00	25	25	25	25	100	100
Security Services	50212030-00	-	150	-	150	300	300
Other General Services	50212990-00	999	449	863	235	2,546	2,546
Repairs and Maintenance	50213000-00	40	25	25	25	115	115
Repairs and Maintenance - Transportation Equipment	50213060-00	25	25	25	25	100	100
Motor Vehicles	50213060-01	25	25	25	25	100	100
Other Maintenance and Operating Expenses	50299000-00	155	243	179	31	608	608
Printing and Publication Expenses	50299020-00	5	49	8	25	87	87
Representation Expenses	50299030-00	100	194	171	6	471	471
SUB-TOTAL, MOOE		2,345	2,981	2,987	1,788	10,101	10,101
TOTAL		5,434	7,053	6,072	5,944	24,503	24,503
OPERATIONS	3000000000000000						
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000						
Natural Resources Management	310100100001000						
Arrangement/Agreement and Permit Issuance							
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	6,713	6,713	6,713	6,713	26,852	26,852
Salaries and Wages - Regular	50101010-00	6,713	6,713	6,713	6,713	26,852	26,852
Basic Salary - Civilian	50101010-01	6,713	6,713	6,713	6,713	26,852	26,852
Other Compensation	50102000-00	678	1,326	678	3,456	6,138	6,138
Personnel Economic Relief Allowance (PERA)	50102010-00	648	648	648	648	2,592	2,592
PERA - Civilian	50102010-01	648	648	648	648	2,592	2,592
Representation Allowance	50102020-00	30	30	30	30	120	120
Representation Allowance	50102020-01	30	30	30	30	120	120
Clothing/Uniforms Allowance	50102040-00	-	648	-	-	648	648
Clothing/Uniform - Civilian	50102040-01	-	648	-	-	648	648
Year End Bonus	50102140-00	-	-	-	2,238	2,238	2,238
Bonus - Civilian	50102140-01	-	-	-	2,238	2,238	2,238
Cash Gift	50102150-00	-	-	-	540	540	540
Cash Gift - Civilian	50102150-01	-	-	-	540	540	540
Other Bonuses and Allowances	50102990-00	-	2,238	-	540	2,778	2,778
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	540	540	540
Mid-Year Bonus - Civilian	50102990-36	-	2,238	-	-	2,238	2,238
Personnel Benefit Contributions	50103000-00	989	987	985	984	3,945	3,945
Retirement and Life Insurance Premiums	50103010-00	807	805	805	805	3,222	3,222
Pag-IBIG Contributions	50103020-00	31	31	33	34	129	129
Pag-IBIG - Civilian	50103020-01	31	31	33	34	129	129
PhilHealth Contributions	50103030-00	118	117	116	114	465	465
PhilHealth - Civilian	50103030-01	118	117	116	114	465	465
Employees Compensation Insurance Premiums	50103040-00	33	34	31	31	129	129
ECIP - Civilian	50103040-01	33	34	31	31	129	129
Other Personnel Benefits	50104000-00	16	17	17	16	66	66
Other Personnel Benefits	50104990-00	16	17	17	16	66	66
Lump-sum for Step Increments - Length of Service	50104990-10	16	17	17	16	66	66
SUB-TOTAL, PERSONNEL SERVICES		8,396	11,281	8,393	11,709	39,779	39,779
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	1,057	3,466	3,260	1,143	8,926	8,926
Travelling Expenses - Local	50201010-00	1,057	3,466	3,260	1,143	8,926	8,926
Training and Scholarship Expenses	50202000-00	455	340	380	125	1,300	1,300
Training Expenses	50202010-02	455	340	380	125	1,300	1,300
Supplies and Materials Expenses	50203000-00	1,255	1,935	1,563	1,439	6,192	6,192
ICT Office Supplies Expenses	50203010-01	362	361	461	312	1,496	1,496
Office Supplies Expenses	50203010-02	453	453	447	247	1,600	1,600
Accountable Forms Expenses	50203020-00	19	59	19	9	106	106
Medical Dental and Laboratory Supplies Expenses	50203080-00	-	50	-	-	50	50
Fuel Oil and Lubricants Expenses	50203090-00	244	379	328	299	1,250	1,250
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	230	50	250	530	530
Office Equipment	50203210-02	-	125	25	150	300	300
Information and Communications Technology Equipment	50203210-03	-	105	-	75	180	180
Disaster Response and Rescue Equipment	50203210-08	-	-	25	25	50	50
Semi-Expendable Furniture, Fixtures and Books Expense	50203220-00	-	50	25	25	100	100
Furniture and Fixture	50203220-01	-	50	25	25	100	100
Other Supplies and Materials Expenses	50203990-00	177	353	233	297	1,060	1,060
Utility Expenses	50204000-00	448	561	404	509	1,922	1,922
Water Expenses	50204010-00	51	63	56	62	232	232
Electricity Expenses	50204020-00	397	498	348	447	1,690	1,690
Communication Expenses	50205000-00	262	356	257	349	1,224	1,224
Postage and Courier Services	50205010-00	41	67	37	61	206	206
Telephone Expenses	50205020-00	131	180	137	184	632	632
Mobile	50205020-01	47	68	47	68	230	230
Landline	50205020-02	84	112	90	116	402	402
Internet Subscription Expenses	50205030-00	79	101	76	100	356	356
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	11	8	7	4	30	30
Survey, Research, Exploration and Development Expenses	50207000-00	80	80	90	50	300	300
Survey Expenses	50207010-00	80	80	90	50	300	300
Professional Services	50211000-00	1,523	1,486	1,473	1,021	5,503	5,503
Other Professional Services	50211990-00	1,523	1,486	1,473	1,021	5,503	5,503
General Services	50212000-00	2,157	942	2,014	1,471	6,584	6,584
Janitorial Services	50212020-00	25	-	25	-	50	50
Security Services	50212030-00	193	119	169	144	625	625
Other General Services	50212990-00	1,939	823	1,820	1,327	5,909	5,909

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Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 BED 1
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 0007

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
Repairs and Maintenance	50213000-00	415	1,095	440	345	2,295	2,295
Repairs and Maintenance - Land Improvements	50213020-00	125	125	-	-	250	250
Reforestation Projects	50213020-02	125	125	-	-	250	250
Repairs and Maintenance - Buildings and Other Structures	50213040-00	125	220	45	25	415	415
Buildings	50213040-01	125	165	25	25	340	340
Other Structures	50213040-99	-	55	20	-	75	75
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	275	-	75	350	350
Office Equipment	50213050-02	-	75	-	25	100	100
Information and Communication Technology Equipment	50213050-03	-	100	-	25	125	125
Technical and Scientific Equipment	50213050-14	-	100	-	25	125	125
Repairs and Maintenance - Transportation Equipment	50213060-00	165	475	365	215	1,220	1,220
Motor Vehicles	50213060-01	165	450	340	215	1,170	1,170
Other Transportation Equipment	50213060-99	-	25	25	-	50	50
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	-	30	30	60	60
Machinery	50213210-01	-	-	10	10	20	20
Office Equipment	50213210-02	-	-	10	10	20	20
Information and Communications Technology Equipment	50213210-03	-	-	10	10	20	20
Taxes, Insurance Premiums and Other Fees	50215000-00	22	135	72	66	295	295
Taxes, Insurance Premiums and Other Fees	50215010-00	5	42	33	15	95	95
Taxes, Duties and Licenses	50215010-01	5	42	33	15	95	95
Fidelity Bond Premiums	50215020-00	-	20	17	23	60	60
Insurance Expenses	50215030-00	17	73	22	28	140	140
Other Maintenance and Operating Expenses	50299000-00	216	378	258	348	1,200	1,200
Printing and Publication Expenses	50299020-00	25	55	35	60	175	175
Representation Expenses	50299030-00	105	192	144	158	599	599
Transportation and Delivery Expenses	50299040-00	37	29	29	90	185	185
Rent/Lease Expenses	50299050-00	40	40	40	30	150	150
Rents - Motor Vehicles	50299050-03	40	40	40	30	150	150
Membership Dues and Contributions to Organizations	50299060-00	-	51	-	-	51	51
Subscription Expenses	50299070-00	2	3	2	3	10	10
Other Subscription Expenses	50299070-99	2	3	2	3	10	10
Other Maintenance and Operating Expenses	50299990-00	7	8	8	7	30	30
Other Maintenance and Operating Expenses	50299990-99	7	8	8	7	30	30
SUB-TOTAL, MOOE		7,890	10,774	10,211	6,866	35,741	35,741
TOTAL		16,286	22,055	18,604	18,575	75,520	75,520
Operations against illegal environment and natural resources activities	310100100002000						
Expenses							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	500	354	448	624	1,926	1,926
Travelling Expenses - Local	50201010-00	500	354	448	624	1,926	1,926
Training and Scholarship Expenses	50202000-00	177	291	128	129	725	725
Training Expenses	50202010-02	177	291	128	129	725	725
Supplies and Materials Expenses	50203000-00	310	557	289	372	1,528	1,528
ICT Office Supplies Expenses	50203010-01	10	35	15	40	100	100
Office Supplies Expenses	50203010-02	83	110	92	115	400	400
Fuel Oil and Lubricants Expenses	50203090-00	82	193	92	133	500	500
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	100	-	-	100	100
Office Equipment	50203210-02	-	50	-	-	50	50
Information and Communications Technology Equipment	50203210-03	-	50	-	-	50	50
Other Supplies and Materials Expenses	50203990-00	135	119	90	84	428	428
Utility Expenses	50204000-00	29	42	31	38	140	140
Water Expenses	50204010-00	2	13	3	12	30	30
Electricity Expenses	50204020-00	27	29	28	26	110	110
Communication Expenses	50205000-00	10	30	35	50	125	125
Postage and Courier Services	50205010-00	5	5	5	5	20	20
Telephone Expenses	50205020-00	-	20	-	20	40	40
Mobile	50205020-01	-	10	-	10	20	20
Landline	50205020-02	-	10	-	10	20	20
Internet Subscription Expenses	50205030-00	5	5	30	25	65	65
Professional Services	50211000-00	25	25	25	25	100	100
Other Professional Services	50211990-00	25	25	25	25	100	100
General Services	50212000-00	340	90	340	90	860	860
Other General Services	50212990-00	340	90	340	90	860	860
Taxes, Insurance Premiums and Other Fees	50215000-00	120	-	-	-	120	120
Taxes, Insurance Premiums and Other Fees	50215010-00	20	-	-	-	20	20
Taxes, Duties and Licenses	50215010-01	20	-	-	-	20	20
Fidelity Bond Premiums	50215020-00	50	-	-	-	50	50
Insurance Expenses	50215030-00	50	-	-	-	50	50
Other Maintenance and Operating Expenses	50299000-00	292	363	285	291	1,231	1,231
Printing and Publication Expenses	50299020-00	35	55	35	45	170	170
Representation Expenses	50299030-00	237	288	230	246	1,001	1,001
Rent/Lease Expenses	50299050-00	10	10	10	-	30	30
Rents - Motor Vehicles	50299050-03	10	10	10	-	30	30
Other Maintenance and Operating Expenses	50299990-00	10	10	10	-	30	30
Other Maintenance and Operating Expenses	50299990-99	10	10	10	-	30	30
SUB-TOTAL, MOOE		1,803	1,752	1,581	1,619	6,755	6,755
TOTAL		1,803	1,752	1,581	1,619	6,755	6,755
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000						
Protected Areas Development and Management	310201100001000						
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	10,596	10,594	10,593	10,592	42,375	42,375
Salaries and Wages - Regular	50101010-00	10,596	10,594	10,593	10,592	42,375	42,375
Basic Salary - Civilian	50101010-01	10,596	10,594	10,593	10,592	42,375	42,375

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 BED 1
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 0007

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
Other Compensation	50102000-00	816	1,602	816	5,002	8,236	8,236
Personnel Economic Relief Allowance (PERA)	50102010-00	786	786	786	786	3,144	3,144
PERA - Civilian	50102010-01	786	786	786	786	3,144	3,144
Representation Allowance	50102020-00	30	30	30	30	120	120
Representation Allowance	50102020-01	30	30	30	30	120	120
Clothing/Uniforms Allowance	50102040-00	-	786	-	-	786	786
Clothing/Uniform - Civilian	50102040-01	-	786	-	-	786	786
Year End Bonus	50102140-00	-	-	-	3,531	3,531	3,531
Bonus - Civilian	50102140-01	-	-	-	3,531	3,531	3,531
Cash Gift	50102150-00	-	-	-	655	655	655
Cash Gift - Civilian	50102150-01	-	-	-	655	655	655
Other Bonuses and Allowances	50102990-00	-	3,531	-	655	4,186	4,186
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	655	655	655
Mid-Year Bonus - Civilian	50102990-36	-	3,531	-	-	3,531	3,531
Personnel Benefit Contributions	50103000-00	1,539	1,534	1,532	1,531	6,136	6,136
Retirement and Life Insurance Premiums	50103010-00	1,273	1,272	1,272	1,269	5,086	5,086
Pag-IBIG Contributions	50103020-00	42	40	38	38	158	158
Pag-IBIG - Civilian	50103020-01	42	40	38	38	158	158
PhilHealth Contributions	50103030-00	186	184	182	182	734	734
PhilHealth - Civilian	50103030-01	186	184	182	182	734	734
Employees Compensation Insurance Premiums	50103040-00	38	38	40	42	158	158
ECIP - Civilian	50103040-01	38	38	40	42	158	158
Other Personnel Benefits	50104000-00	27	25	28	26	106	106
Other Personnel Benefits	50104990-00	27	25	28	26	106	106
Lump-sum for Step Increments - Length of Service	50104990-10	27	25	28	26	106	106
SUB-TOTAL, PERSONNEL SERVICES		12,978	17,286	12,969	17,806	61,039	61,039
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	2,853	13,214	9,902	7,370	33,339	33,339
Travelling Expenses - Local	50201010-00	2,853	13,214	9,902	7,370	33,339	33,339
Training and Scholarship Expenses	50202000-00	446	9,717	7,443	7,412	25,018	25,018
Training Expenses	50202010-02	446	9,717	7,443	7,412	25,018	25,018
Supplies and Materials Expenses	50203000-00	4,857	18,421	10,317	9,540	43,135	43,135
ICT Office Supplies Expenses	50203010-01	380	537	555	178	1,650	1,650
Office Supplies Expenses	50203010-02	2,950	15,001	7,839	7,516	33,306	33,306
Accountable Forms Expenses	50203020-00	2	3	2	3	10	10
Animal/Zoological Supplies Expenses	50203040-00	-	50	-	-	50	50
Drugs and Medicine Expenses	50203070-00	-	300	-	-	300	300
Fuel Oil and Lubricants Expenses	50203090-00	1,028	1,641	1,254	1,041	4,964	4,964
Semi-Expendable Machinery and Equipment Expenses	50203210-00	36	159	171	89	455	455
Office Equipment	50203210-02	12	63	87	63	225	225
Information and Communications Technology Equipment	50203210-03	7	78	77	18	180	180
Technical and Scientific Equipment	50203210-13	7	8	7	8	30	30
Other Machinery and Equipment	50203210-99	10	10	-	-	20	20
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	-	10	5	5	20	20
Furniture and Fixture	50203220-01	-	10	5	5	20	20
Other Supplies and Materials Expenses	50203990-00	461	720	491	708	2,380	2,380
Utility Expenses	50204000-00	510	741	572	497	2,320	2,320
Water Expenses	50204010-00	126	148	61	65	400	400
Electricity Expenses	50204020-00	384	593	511	432	1,920	1,920
Communication Expenses	50205000-00	200	220	217	205	842	842
Postage and Courier Services	50205010-00	18	24	25	20	87	87
Telephone Expenses	50205020-00	92	103	102	93	390	390
Mobile	50205020-01	47	53	52	48	200	200
Landline	50205020-02	45	50	50	45	190	190
Internet Subscription Expenses	50205030-00	89	91	89	91	360	360
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	1	2	1	1	5	5
Survey, Research, Exploration and Development Expenses	50207000-00	407	3,015	2,800	362	6,584	6,584
Survey Expenses	50207010-00	407	3,015	2,800	362	6,584	6,584
Professional Services	50211000-00	3,537	490	3,812	215	8,054	8,054
Other Professional Services	50211990-00	3,537	490	3,812	215	8,054	8,054
General Services	50212000-00	4,603	2,855	4,853	2,609	14,920	14,920
Janitorial Services	50212020-00	27	28	27	28	110	110
Security Services	50212030-00	237	488	487	238	1,450	1,450
Other General Services	50212990-00	4,339	2,339	4,339	2,343	13,360	13,360
Repairs and Maintenance	50213000-00	1,416	2,524	1,530	1,267	6,737	6,737
Repairs and Maintenance - Buildings and Other Structures	50213040-00	1,232	1,987	1,254	1,022	5,495	5,495
Buildings	50213040-01	157	408	107	358	1,030	1,030
Other Structures	50213040-99	1,075	1,579	1,147	664	4,465	4,465
Repairs and Maintenance - Machinery and Equipment	50213050-00	57	192	38	113	400	400
Office Equipment	50213050-02	25	50	25	50	150	150
Information and Communication Technology Equipment	50213050-03	32	142	13	63	250	250
Repairs and Maintenance - Transportation Equipment	50213060-00	127	330	228	127	812	812
Motor Vehicles	50213060-01	127	330	228	127	812	812
Taxes, Insurance Premiums and Other Fees	50215000-00	19	502	19	182	722	722
Taxes, Insurance Premiums and Other Fees	50215010-00	2	117	2	39	160	160
Taxes, Duties and Licenses	50215010-01	2	117	2	39	160	160
Fidelity Bond Premiums	50215020-00	5	137	5	5	152	152
Insurance Expenses	50215030-00	12	248	12	138	410	410
Labor and Wages	50216000-00	188	2,216	1,042	943	4,389	4,389
Labor and Wages	50216010-00	188	2,216	1,042	943	4,389	4,389
Other Maintenance and Operating Expenses	50299000-00	68,227	63,220	60,994	12,957	205,398	205,398
Printing and Publication Expenses	50299020-00	218	1,093	582	407	2,300	2,300
Representation Expenses	50299030-00	584	2,011	1,543	659	4,797	4,797
Rent/Lease Expenses	50299050-00	20	125	110	10	265	265
Rents - Motor Vehicles	50299050-03	10	55	50	10	125	125
Rents - Equipment	50299050-04	10	70	60	-	140	140
Other Maintenance and Operating Expenses	50299990-00	67,401	59,988	58,755	11,877	198,021	198,021
Other Maintenance and Operating Expenses	50299990-99	67,401	59,988	58,755	11,877	198,021	198,021
SUB-TOTAL, MOOE		87,263	117,135	103,501	43,559	351,458	351,458
CAPITAL OUTLAYS	50600000-00						
Machinery and Equipment Outlay	50604050-00	19,500	-	-	-	19,500	19,500
Office Equipment	50604050-02	1,100	-	-	-	1,100	1,100
Technical & Scientific Equipment	50604050-14	18,400	-	-	-	18,400	18,400

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 BED 1
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 0007

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
SUB-TOTAL, CAPITAL OUTLAYS		19,500	-	-	-	19,500	19,500
TOTAL		119,741	134,421	116,470	61,365	431,997	431,997
Wildlife Resources Conservation Sub-Program	31020200000000						
Protection and Conservation Wildlife	310202100001000						
Expenses							
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>	50200000-00						
Traveling Expenses	50201000-00	279	399	356	322	1,356	1,356
Travelling Expenses - Local	50201010-00	279	399	356	322	1,356	1,356
Training and Scholarship Expenses	50202000-00	57	20	54	19	150	150
Training Expenses	50202010-02	57	20	54	19	150	150
Supplies and Materials Expenses	50203000-00	396	568	293	427	1,684	1,684
ICT Office Supplies Expenses	50203010-01	73	19	63	63	218	218
Office Supplies Expenses	50203010-02	81	82	30	127	320	320
Animal/Zoological Supplies Expenses	50203040-00	80	70	76	72	298	298
Fuel Oil and Lubricants Expenses	50203090-00	92	117	63	65	337	337
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	75	-	50	125	125
Office Equipment	50203210-02	-	35	-	25	60	60
Information and Communications Technology Equipment	50203210-03	-	40	-	25	65	65
Other Supplies and Materials Expenses	50203990-00	70	205	61	50	386	386
Utility Expenses	50204000-00	92	142	79	130	443	443
Water Expenses	50204010-00	39	49	42	50	180	180
Electricity Expenses	50204020-00	53	93	37	80	263	263
Communication Expenses	50205000-00	13	63	12	54	142	142
Postage and Courier Services	50205010-00	4	12	3	3	22	22
Telephone Expenses	50205020-00	6	24	6	24	60	60
Mobile	50205020-01	3	12	3	12	30	30
Landline	50205020-02	3	12	3	12	30	30
Internet Subscription Expenses	50205030-00	3	27	3	27	60	60
Professional Services	50211000-00	12	13	12	13	50	50
Other Professional Services	50211990-00	12	13	12	13	50	50
General Services	50212000-00	456	181	356	162	1,155	1,155
Other General Services	50212990-00	435	168	337	150	1,090	1,090
Repairs and Maintenance	50213000-00	234	167	381	233	1,015	1,015
Repairs and Maintenance - Buildings and Other Structures	50213040-00	192	147	336	225	900	900
Other Structures	50213040-99	192	147	336	225	900	900
Repairs and Maintenance - Transportation Equipment	50213060-00	42	20	45	8	115	115
Motor Vehicles	50213060-01	42	20	45	8	115	115
Taxes, Insurance Premiums and Other Fees	50215000-00	5	-	10	-	15	15
Taxes, Insurance Premiums and Other Fees	50215010-00	5	-	-	-	5	5
Taxes, Duties and Licenses	50215010-01	5	-	-	-	5	5
Insurance Expenses	50215030-00	-	-	10	-	10	10
Other Maintenance and Operating Expenses	50299000-00	95	95	89	14	293	293
Representation Expenses	50299030-00	70	85	55	-	210	210
Transportation and Delivery Expenses	50299040-00	8	5	7	3	23	23
Rent/Lease Expenses	50299050-00	7	5	6	7	25	25
Rents - Motor Vehicles	50299050-03	7	5	6	7	25	25
Other Maintenance and Operating Expenses	50299990-00	10	-	21	4	35	35
Other Maintenance and Operating Expenses	50299990-99	10	-	21	4	35	35
SUB-TOTAL, MOOE		1,639	1,648	1,642	1,374	6,303	6,303
TOTAL		1,639	1,648	1,642	1,374	6,303	6,303
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	825	845	1,037	775	3,482	3,482
Travelling Expenses - Local	50201010-00	825	845	1,037	775	3,482	3,482
Training and Scholarship Expenses	50202000-00	153	310	177	103	743	743
Training Expenses	50202010-02	153	310	177	103	743	743
Supplies and Materials Expenses	50203000-00	462	1,148	687	917	3,214	3,214
ICT Office Supplies Expenses	50203010-01	84	207	154	180	625	625
Office Supplies Expenses	50203010-02	97	296	234	188	815	815
Accountable Forms Expenses	50203020-00	-	15	30	15	60	60
Drugs and Medicine Expenses	50203070-00	-	100	-	-	100	100
Fuel Oil and Lubricants Expenses	50203090-00	61	212	109	235	617	617
Semi-Expendable Machinery and Equipment Expenses	50203210-00	111	16	13	110	250	250
Office Equipment	50203210-02	50	-	-	50	100	100
Information and Communications Technology Equipment	50203210-03	50	-	-	50	100	100
Other Supplies and Materials Expenses	50203990-00	109	282	147	189	727	727
Utility Expenses	50204000-00	78	191	139	162	570	570
Water Expenses	50204010-00	41	76	73	60	250	250
Electricity Expenses	50204020-00	37	115	66	102	320	320
Communication Expenses	50205000-00	67	203	92	58	420	420
Postage and Courier Services	50205010-00	30	40	55	10	135	135
Telephone Expenses	50205020-00	22	93	22	23	160	160
Mobile	50205020-01	10	60	10	10	90	90
Landline	50205020-02	12	33	12	13	70	70
Internet Subscription Expenses	50205030-00	15	65	15	20	115	115
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	5	-	5	10	10
Professional Services	50211000-00	210	211	211	206	838	838
Other Professional Services	50211990-00	210	211	211	206	838	838
General Services	50212000-00	1,130	809	1,244	640	3,823	3,823
Security Services	50212030-00	75	85	75	-	235	235
Other General Services	50212990-00	1,055	724	1,169	640	3,588	3,588
Repairs and Maintenance	50213000-00	14	264	287	119	684	684
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	55	115	52	222	222

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 BED 1
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 00007

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
Office Equipment	50213050-02	-	-	62	-	62	62
Information and Communication Technology Equipment	50213050-03	-	55	53	52	160	160
Repairs and Maintenance - Transportation Equipment	50213060-00	14	180	160	58	412	412
Motor Vehicles	50213060-01	14	95	75	28	212	212
Watercrafts	50213060-04	-	85	85	30	200	200
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	-	29	12	9	50	50
Technical and Scientific Equipment	50213210-13	-	29	12	9	50	50
Financial Assistance/Subsidy	50214000-00	350	550	210	-	1,110	1,110
Financial Assistance to NGOs/POs	50214050-00	350	550	210	-	1,110	1,110
Taxes, Insurance Premiums and Other Fees	50215000-00	50	160	-	-	210	210
Taxes, Insurance Premiums and Other Fees	50215010-00	-	50	-	-	50	50
Taxes, Duties and Licenses	50215010-01	-	50	-	-	50	50
Fidelity Bond Premiums	50215020-00	-	50	-	-	50	50
Insurance Expenses	50215030-00	50	60	-	-	110	110
Other Maintenance and Operating Expenses	50299000-00	219	752	796	132	1,899	1,899
Printing and Publication Expenses	50299020-00	38	100	100	17	255	255
Representation Expenses	50299030-00	101	367	357	25	850	850
Transportation and Delivery Expenses	50299040-00	-	20	25	5	50	50
Rent/Lease Expenses	50299050-00	20	205	256	35	516	516
Rents - Motor Vehicles	50299050-03	5	85	151	15	256	256
Rents - Equipment	50299050-04	15	120	105	20	260	260
Other Maintenance and Operating Expenses	50299990-00	60	60	55	50	225	225
Other Maintenance and Operating Expenses	50299990-99	10	10	5	-	25	25
SUB-TOTAL, MOOE		3,558	5,443	4,880	3,112	16,993	16,993
TOTAL		3,558	5,443	4,880	3,112	16,993	16,993
Land Management Sub-Program	31020400000000						
Land Survey, Disposition and Records Management	310204100001000						
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	10,622	10,620	10,619	10,618	42,479	42,479
Salaries and Wages - Regular	50101010-00	10,622	10,620	10,619	10,618	42,479	42,479
Basic Salary - Civilian	50101010-01	10,622	10,620	10,619	10,618	42,479	42,479
Other Compensation	50102000-00	834	1,638	834	5,045	8,351	8,351
Personnel Economic Relief Allowance (PERA)	50102010-00	804	804	804	804	3,216	3,216
PERA - Civilian	50102010-01	804	804	804	804	3,216	3,216
Representation Allowance	50102020-00	15	15	15	15	60	60
Representation Allowance	50102020-01	15	15	15	15	60	60
Transportation Allowance	50102030-00	15	15	15	15	60	60
Transportation Allowance	50102030-01	15	15	15	15	60	60
Clothing/Uniforms Allowance	50102040-00	-	804	-	-	804	804
Clothing/Uniform - Civilian	50102040-01	-	804	-	-	804	804
Year End Bonus	50102140-00	-	-	-	3,541	3,541	3,541
Bonus - Civilian	50102140-01	-	-	-	3,541	3,541	3,541
Cash Gift	50102150-00	-	-	-	670	670	670
Cash Gift - Civilian	50102150-01	-	-	-	670	670	670
Other Bonuses and Allowances	50102990-00	-	3,541	-	670	4,211	4,211
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	670	670	670
Mid-Year Bonus - Civilian	50102990-36	-	3,541	-	-	3,541	3,541
Personnel Benefit Contributions	50103000-00	1,541	1,540	1,540	1,537	6,158	6,158
Retirement and Life Insurance Premiums	50103010-00	1,275	1,275	1,275	1,274	5,099	5,099
Pag-IBIG Contributions	50103020-00	40	40	41	40	161	161
Pag-IBIG - Civilian	50103020-01	40	40	41	40	161	161
PhilHealth Contributions	50103030-00	186	184	184	183	737	737
PhilHealth - Civilian	50103030-01	186	184	184	183	737	737
Employees Compensation Insurance Premiums	50103040-00	40	41	40	40	161	161
ECIP - Civilian	50103040-01	40	41	40	40	161	161
Other Personnel Benefits	50104000-00	27	27	26	26	106	106
Other Personnel Benefits	50104990-00	27	27	26	26	106	106
Lump-sum for Step Increments - Length of Service	50104990-10	27	27	26	26	106	106
SUB-TOTAL, PERSONNEL SERVICES		13,024	17,366	13,019	17,896	61,305	61,305
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	841	1,272	1,451	943	4,507	4,507
Travelling Expenses - Local	50201010-00	841	1,272	1,451	943	4,507	4,507
Training and Scholarship Expenses	50202000-00	10	15	15	10	50	50
Training Expenses	50202010-02	10	15	15	10	50	50
Supplies and Materials Expenses	50203000-00	496	1,414	1,115	523	3,548	3,548
ICT Office Supplies Expenses	50203010-01	151	189	118	143	601	601
Office Supplies Expenses	50203010-02	127	641	604	108	1,480	1,480
Accountable Forms Expenses	50203020-00	-	100	50	-	150	150
Fuel Oil and Lubricants Expenses	50203090-00	117	233	172	128	650	650
Semi-Expendable Machinery and Equipment Expenses	50203210-00	15	60	20	20	115	115
Office Equipment	50203210-02	-	20	-	-	20	20
Information and Communications Technology Equipment	50203210-03	15	40	20	20	95	95
Other Supplies and Materials Expenses	50203990-00	86	164	151	124	525	525
Utility Expenses	50204000-00	177	323	262	233	995	995
Water Expenses	50204010-00	37	58	47	43	185	185
Electricity Expenses	50204020-00	140	265	215	190	810	810
Communication Expenses	50205000-00	177	234	208	216	835	835
Postage and Courier Services	50205010-00	34	66	40	40	180	180
Telephone Expenses	50205020-00	84	106	105	115	410	410
Mobile	50205020-01	32	43	42	48	165	165
Landline	50205020-02	52	63	63	67	245	245
Internet Subscription Expenses	50205030-00	59	62	63	61	245	245
Survey, Research, Exploration and Development Expenses	50207000-00	385	395	385	385	1,550	1,550
Survey Expenses	50207010-00	385	395	385	385	1,550	1,550
Professional Services	50211000-00	245	516	295	50	1,106	1,106
Other Professional Services	50211990-00	245	516	295	50	1,106	1,106
General Services	50212000-00	2,703	2,200	2,399	1,825	9,127	9,127
Janitorial Services	50212020-00	270	15	15	10	310	310

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 BED 1
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 0007

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
Security Services	50212030-00	257	358	207	8	830	830
Other General Services	50212990-00	2,176	1,827	2,177	1,807	7,987	7,987
Repairs and Maintenance	50213000-00	56	308	150	56	570	570
Repairs and Maintenance - Machinery and Equipment	50213050-00	10	160	115	35	320	320
Office Equipment	50213050-02	-	50	100	25	175	175
Information and Communication Technology Equipment	50213050-03	10	110	15	10	145	145
Repairs and Maintenance - Transportation Equipment	50213060-00	46	48	35	21	150	150
Motor Vehicles	50213060-01	46	48	35	21	150	150
Taxes, Insurance Premiums and Other Fees	50215000-00	10	35	5	45	95	95
Taxes, Insurance Premiums and Other Fees	50215010-00	10	5	-	15	30	30
Taxes, Duties and Licenses	50215010-01	10	5	-	15	30	30
Insurance Expenses	50215030-00	-	30	-	30	60	60
Other Maintenance and Operating Expenses	50299000-00	62	377	324	102	865	865
Printing and Publication Expenses	50299020-00	15	25	5	5	50	50
Representation Expenses	50299030-00	44	302	284	75	705	705
Rent/Lease Expenses	50299050-00	3	50	5	22	80	80
Rents - Motor Vehicles	50299050-03	3	-	5	22	30	30
SUB-TOTAL, MOOE		5,162	7,089	6,609	4,388	23,248	23,248
TOTAL		18,186	24,455	19,628	22,284	84,553	84,553
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000						
Land Surveys and Disposition							
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	1,118	1,506	1,117	1,566	5,307	5,307
Salaries and Wages - Casual/Contractual	50101020-00	1,118	1,506	1,117	1,566	5,307	5,307
SUB-TOTAL, PERSONNEL SERVICES		1,118	1,506	1,117	1,566	5,307	5,307
TOTAL		1,118	1,506	1,117	1,566	5,307	5,307
Forest and Watershed Management Sub-Program	310205000000000						
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000						
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	14,393	14,391	14,390	14,389	57,563	57,563
Salaries and Wages - Regular	50101010-00	14,393	14,391	14,390	14,389	57,563	57,563
Basic Salary - Civilian	50101010-01	14,393	14,391	14,390	14,389	57,563	57,563
Other Compensation	50102000-00	1,170	2,280	1,170	6,892	11,512	11,512
Personnel Economic Relief Allowance (PERA)	50102010-00	1,110	1,110	1,110	1,110	4,440	4,440
PERA - Civilian	50102010-01	1,110	1,110	1,110	1,110	4,440	4,440
Representation Allowance	50102020-00	60	60	60	60	240	240
Representation Allowance	50102020-01	60	60	60	60	240	240
Clothing/Uniforms Allowance	50102040-00	-	1,110	-	-	1,110	1,110
Clothing/Uniform - Civilian	50102040-01	-	1,110	-	-	1,110	1,110
Year End Bonus	50102140-00	-	-	-	4,797	4,797	4,797
Bonus - Civilian	50102140-01	-	-	-	4,797	4,797	4,797
Cash Gift	50102150-00	-	-	-	925	925	925
Cash Gift - Civilian	50102150-01	-	-	-	925	925	925
Other Bonuses and Allowances	50102990-00	-	4,797	-	925	5,722	5,722
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	925	925	925
Mid-Year Bonus - Civilian	50102990-36	-	4,797	-	-	4,797	4,797
Personnel Benefit Contributions	50103000-00	2,089	2,086	2,088	2,084	8,347	8,347
Retirement and Life Insurance Premiums	50103010-00	1,728	1,727	1,727	1,725	6,907	6,907
Pag-IBIG Contributions	50103020-00	56	56	55	55	222	222
Pag-IBIG - Civilian	50103020-01	56	56	55	55	222	222
PhilHealth Contributions	50103030-00	250	248	250	248	996	996
PhilHealth - Civilian	50103030-01	250	248	250	248	996	996
Employees Compensation Insurance Premiums	50103040-00	55	55	56	56	222	222
ECIP - Civilian	50103040-01	55	55	56	56	222	222
Other Personnel Benefits	50104000-00	35	37	36	37	145	145
Other Personnel Benefits	50104990-00	35	37	36	37	145	145
Lump-sum for Step Increments - Length of Service	50104990-10	35	37	36	37	145	145
SUB-TOTAL, PERSONNEL SERVICES		17,687	23,591	17,684	24,327	83,289	83,289
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	697	383	425	356	1,861	1,861
Travelling Expenses - Local	50201010-00	697	383	425	356	1,861	1,861
Training and Scholarship Expenses	50202000-00	50	35	20	35	140	140
Training Expenses	50202010-02	50	35	20	35	140	140
Supplies and Materials Expenses	50203000-00	865	1,416	559	922	3,762	3,762
ICT Office Supplies Expenses	50203010-01	335	190	60	5	590	590
Office Supplies Expenses	50203010-02	112	393	67	223	795	795
Fuel Oil and Lubricants Expenses	50203090-00	260	389	229	330	1,208	1,208
Semi-Expendable Machinery and Equipment Expenses	50203210-00	-	105	-	100	205	205
Office Equipment	50203210-02	-	25	-	25	50	50
Information and Communications Technology Equipment	50203210-03	-	80	-	75	155	155
Other Supplies and Materials Expenses	50203990-00	158	339	203	264	964	964
Utility Expenses	50204000-00	50	238	75	250	613	613
Water Expenses	50204010-00	-	38	-	25	63	63
Electricity Expenses	50204020-00	50	200	75	225	550	550
Communication Expenses	50205000-00	-	125	6	75	206	206
Telephone Expenses	50205020-00	-	55	6	50	111	111
Mobile	50205020-01	-	25	-	25	50	50
Landline	50205020-02	-	30	6	25	61	61
Internet Subscription Expenses	50205030-00	-	40	-	25	65	65
Professional Services	50211000-00	1,814	1,816	1,818	1,817	7,265	7,265
Other Professional Services	50211990-00	1,814	1,816	1,818	1,817	7,265	7,265
General Services	50212000-00	1,201	1,045	1,201	1,045	4,492	4,492

**BF 200: FINANCIAL PLAN
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Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 BED 1
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 00007

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
Other General Services	50212990-00	1,135	1,045	1,135	1,045	4,360	4,360
Repairs and Maintenance	50213000-00	236	334	235	223	1,028	1,028
Repairs and Maintenance - Land Improvements	50213020-00	47	148	48	48	291	291
Reforestation Projects	50213020-02	47	148	48	48	291	291
Repairs and Maintenance - Buildings and Other Structures	50213040-00	100	100	100	100	400	400
Other Structures	50213040-99	100	100	100	100	400	400
Repairs and Maintenance - Machinery and Equipment	50213050-00	20	13	15	5	53	53
Information and Communication Technology Equipment	50213050-03	20	13	12	5	50	50
Repairs and Maintenance - Transportation Equipment	50213060-00	69	73	72	70	284	284
Motor Vehicles	50213060-01	69	73	72	70	284	284
Labor and Wages	50216000-00	680	715	867	438	2,700	2,700
Labor and Wages	50216010-00	680	715	867	438	2,700	2,700
Other Maintenance and Operating Expenses	50299000-00	39	221	338	242	840	840
Printing and Publication Expenses	50299020-00	-	-	50	50	100	100
Representation Expenses	50299030-00	25	185	222	138	570	570
Transportation and Delivery Expenses	50299040-00	12	13	4	21	50	50
Rent/Lease Expenses	50299050-00	-	20	-	30	50	50
Rents - Motor Vehicles	50299050-03	-	20	-	30	50	50
Other Maintenance and Operating Expenses	50299990-00	2	3	62	3	70	70
Other Maintenance and Operating Expenses	50299990-99	2	3	62	3	70	70
SUB-TOTAL, MOOE		5,632	6,328	5,544	5,403	22,907	22,907
CAPITAL OUTLAYS	50600000-00						
Land Improvements Outlay	50604020-00	49,899	-	-	-	49,899	49,899
Reforestation Projects	50604020-02	49,899	-	-	-	49,899	49,899
Machinery and Equipment Outlay	50604050-00	2,000	200	-	-	2,200	2,200
Information & Communication Technology Equipment	50604050-03	2,000	200	-	-	2,200	2,200
SUB-TOTAL, CAPITAL OUTLAYS		51,899	200	-	-	52,099	52,099
TOTAL		75,218	30,119	23,228	29,730	158,295	158,295
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000						
Expenses							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	240	132	232	104	708	708
Travelling Expenses - Local	50201010-00	240	132	232	104	708	708
Supplies and Materials Expenses	50203000-00	185	121	147	113	566	566
Office Supplies Expenses	50203010-02	96	67	93	40	296	296
Fuel Oil and Lubricants Expenses	50203090-00	62	44	30	67	203	203
General Services	50212000-00	288	85	288	85	746	746
Environment/Sanitary Services	50212010-00	219	85	219	85	608	608
Other Maintenance and Operating Expenses	50299000-00	198	221	71	126	616	616
Representation Expenses	50299030-00	196	216	60	124	596	596
SUB-TOTAL, MOOE		1,029	563	942	430	2,964	2,964
CAPITAL OUTLAYS	50600000-00						
Infrastructure Outlay	50604030-00	9,523	-	-	-	9,523	9,523
Water Supply Systems	50604030-04	9,523	-	-	-	9,523	9,523
SUB-TOTAL, CAPITAL OUTLAYS		9,523	-	-	-	9,523	9,523
TOTAL		10,552	563	942	430	12,487	12,487
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000						
Natural Resources Assessment	320300100001000						
Expenses							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00						
Traveling Expenses	50201000-00	329	431	431	309	1,500	1,500
Travelling Expenses - Local	50201010-00	329	431	431	309	1,500	1,500
Supplies and Materials Expenses	50203000-00	63	137	137	63	400	400
ICT Office Supplies Expenses	50203010-01	-	25	25	-	50	50
Office Supplies Expenses	50203010-02	63	87	87	63	300	300
Fuel Oil and Lubricants Expenses	50203090-00	-	25	25	-	50	50
Communication Expenses	50205000-00	3	3	3	3	12	12
Internet Subscription Expenses	50205030-00	3	3	3	3	12	12
Other Maintenance and Operating Expenses	50299000-00	105	145	145	125	520	520
Representation Expenses	50299030-00	105	145	145	105	500	500
Other Maintenance and Operating Expenses	50299990-00	-	-	-	20	20	20
Other Maintenance and Operating Expenses	50299990-99	-	-	-	20	20	20
SUB-TOTAL, MOOE		500	716	716	500	2,432	2,432
GRAND TOTAL - PROGRAMS AND ACTIVITIES							
Expenses							
PERSONNEL SERVICES	50100000-00						
Salaries and Wages	50101000-00	60,664	61,042	60,645	61,087	243,438	243,438
Salaries and Wages - Regular	50101010-00	59,546	59,536	59,528	59,521	238,131	238,131
Basic Salary - Civilian	50101010-01	59,546	59,528	59,528	59,521	238,131	238,131
Salaries and Wages - Casual/Contractual	50101020-00	1,118	1,506	1,117	1,566	5,307	5,307
Other Compensation	50102000-00	4,953	9,303	4,953	28,425	47,634	47,634
Personnel Economic Relief Allowance (PERA)	50102010-00	4,350	4,350	4,350	4,350	17,400	17,400
PERA - Civilian	50102010-01	4,350	4,350	4,350	4,350	17,400	17,400
Representation Allowance	50102020-00	390	392	391	393	1,566	1,566
Representation Allowance	50102020-01	390	392	391	393	1,566	1,566
Transportation Allowance	50102030-00	213	211	212	210	846	846
Transportation Allowance	50102030-01	213	211	212	210	846	846
Clothing/Uniforms Allowance	50102040-00	-	4,350	-	-	4,350	4,350

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Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 BED 1
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 00007

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
Clothing/Uniform - Civilian	50102040-01	-	4,350	-	-	4,350	4,350
Year End Bonus	50102140-00	-	-	-	19,847	19,847	19,847
Bonus - Civilian	50102140-01	-	-	-	19,847	19,847	19,847
Cash Gift	50102150-00	-	-	-	3,625	3,625	3,625
Cash Gift - Civilian	50102150-01	-	-	-	3,625	3,625	3,625
Other Bonuses and Allowances	50102990-00	456	22,622	456	4,081	27,615	27,615
Allowance of Attorney's de Officio - Civilian	50102990-03	456	456	456	456	1,824	1,824
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	3,625	3,625	3,625
Mid-Year Bonus - Civilian	50102990-36	-	19,847	-	-	19,847	19,847
Anniversary Bonus - Civilian	50102990-38	-	2,319	-	-	2,319	2,319
Personnel Benefit Contributions	50103000-00	8,607	8,601	8,590	8,576	34,374	34,374
Retirement and Life Insurance Premiums	50103010-00	7,152	7,146	7,143	7,136	28,577	28,577
Pag-IBIG Contributions	50103020-00	222	218	214	215	869	869
Pag-IBIG - Civilian	50103020-01	222	218	214	215	869	869
PhilHealth Contributions	50103030-00	1,020	1,015	1,015	1,009	4,059	4,059
PhilHealth - Civilian	50103030-01	1,020	1,015	1,015	1,009	4,059	4,059
Employees Compensation Insurance Premiums	50103040-00	213	222	218	216	869	869
ECIP - Civilian	50103040-01	213	222	218	216	869	869
Other Personnel Benefits	50104000-00	202	864	2,375	1,118	4,559	4,559
Terminal Leave Benefits	50104030-00	-	679	2,194	907	3,780	3,780
Terminal Leave - Civilian	50104030-01	-	679	2,194	907	3,780	3,780
Other Personnel Benefits	50104990-00	202	185	181	211	779	779
Lump-sum for Step Increments - Length of Service	50104990-10	147	150	151	146	594	594
Loyalty Award - Civilian	50104990-15	55	35	30	65	185	185
SUB-TOTAL, PERSONNEL SERVICES		74,882	102,432	77,019	103,287	357,620	357,620
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	67,730	95,286	69,876	96,151	329,043	
Traveling Expenses	50201000-00	9,667	22,758	20,364	14,370	67,159	67,159
Travelling Expenses - Local	50201010-00	9,667	22,758	20,364	14,370	67,159	67,159
Training and Scholarship Expenses	50202000-00	2,789	12,302	8,780	7,858	31,729	31,729
Training Expenses	50202010-02	2,789	12,263	8,780	7,858	31,690	31,690
Scholarship Grants/Expenses	50202020-00	-	39	-	-	39	39
Supplies and Materials Expenses	50203000-00	11,307	29,681	18,229	17,168	76,385	76,385
ICT Office Supplies Expenses	50203010-01	1,581	2,261	1,904	1,376	7,122	7,122
Office Supplies Expenses	50203010-02	5,141	18,519	10,787	9,512	43,959	43,959
Accountable Forms Expenses	50203020-00	38	240	117	41	436	436
Non-Accountable Forms Expenses	50203030-00	-	27	-	-	27	27
Animal/Zoological Supplies Expenses	50203040-00	80	120	76	72	348	348
Drugs and Medicine Expenses	50203070-00	391	703	289	268	1,651	1,651
Medical Dental and Laboratory Supplies Expenses	50203080-00	7	53	2	3	65	65
Fuel Oil and Lubricants Expenses	50203090-00	2,180	3,555	2,602	2,705	11,042	11,042
Semi-Expendable Machinery and Equipment Expenses	50203210-00	406	1,098	569	965	3,038	3,038
Office Equipment	50203210-02	72	358	146	318	894	894
Information and Communications Technology Equipment	50203210-03	104	499	132	344	1,079	1,079
Communications Equipment	50203210-07	5	5	10	-	20	20
Disaster Response and Rescue Equipment	50203210-08	-	-	25	25	50	50
Medical Equipment	50203210-10	10	-	10	-	20	20
Technical and Scientific Equipment	50203210-13	18	24	20	18	80	80
Other Machinery and Equipment	50203210-99	197	212	226	260	895	895
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	5	185	55	58	303	303
Furniture and Fixture	50203220-01	5	65	55	58	183	183
Books	50203220-02	-	120	-	-	120	120
Other Supplies and Materials Expenses	50203990-00	1,478	2,920	1,828	2,168	8,394	8,394
Utility Expenses	50204000-00	2,665	3,495	2,423	2,964	11,547	11,547
Water Expenses	50204010-00	801	578	389	454	2,222	2,222
Electricity Expenses	50204020-00	1,864	2,917	2,034	2,510	9,325	9,325
Communication Expenses	50205000-00	1,171	1,963	1,370	1,669	6,173	6,173
Postage and Courier Services	50205010-00	247	384	271	287	1,189	1,189
Telephone Expenses	50205020-00	521	968	641	830	2,960	2,960
Mobile	50205020-01	222	473	280	370	1,345	1,345
Landline	50205020-02	299	495	361	460	1,615	1,615
Internet Subscription Expenses	50205030-00	378	583	437	530	1,928	1,928
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	25	28	21	22	96	96
Awards/Rewards and Prizes	50206000-00	-	100	-	-	100	100
Awards/Rewards Expenses	50206010-00	-	100	-	-	100	100
Awards/Rewards Expenses	50206010-01	-	100	-	-	100	100
Survey, Research, Exploration and Development Expenses	50207000-00	922	3,540	3,344	828	8,634	8,634
Survey Expenses	50207010-00	922	3,540	3,344	828	8,634	8,634
Confidential, Intelligence and Extraordinary Expenses	50210000-00	34	34	34	34	136	136
Extraordinary and Miscellaneous Expenses	50210030-00	34	34	34	34	136	136
Professional Services	50211000-00	8,146	4,951	8,356	3,895	25,348	25,348
Legal Services	50211010-00	-	-	-	50	50	50
Auditing Services	50211020-00	-	-	-	33	33	33
Other Professional Services	50211990-00	8,146	4,951	8,356	3,812	25,265	25,265
General Services	50212000-00	17,435	10,448	15,862	9,025	52,770	52,770
Environmen/Sanitary Services/Other General - ICT	50212010-00	221	85	219	85	610	610
Janitorial Services	50212020-00	763	268	398	153	1,582	1,582
Security Services	50212030-00	1,707	1,980	1,639	820	6,146	6,146
Other General Services	50212990-00	14,744	8,115	13,606	7,967	44,432	44,432
Repairs and Maintenance	50213000-00	2,987	5,950	4,266	4,067	17,270	17,270
Repairs and Maintenance - Land Improvements	50213020-00	172	273	48	48	541	541
Reforestation Projects	50213020-02	172	273	48	48	541	541
Repairs and Maintenance - Buildings and Other Structures	50213040-00	2,088	3,542	2,808	2,727	11,165	11,165
Buildings	50213040-01	721	1,661	1,205	1,738	5,325	5,325
Other Structures	50213040-99	1,367	1,881	1,603	989	5,840	5,840
Repairs and Maintenance - Machinery and Equipment	50213050-00	227	836	347	416	1,826	1,826
Machinery	50213050-01	-	10	-	10	20	20
Office Equipment	50213050-02	80	233	235	169	717	717
Information and Communication Technology Equipment	50213050-03	147	493	112	212	964	964
Technical and Scientific Equipment	50213050-14	-	100	-	25	125	125
Repairs and Maintenance - Transportation Equipment	50213060-00	495	1,220	991	832	3,538	3,538
Motor Vehicles	50213060-01	495	1,110	881	802	3,288	3,288
Watercrafts	50213060-04	-	85	85	30	200	200
Other Transportation Equipment	50213060-99	-	25	25	-	50	50
Repairs and Maintenance - Furniture and Fixtures	50213070-00	5	25	-	-	30	30
Repairs and Maintenance - Semi-Expendable Machinery an	50213210-00	-	54	52	44	150	150

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY (OSEC)
 BED 1
 Operating Unit : REGIONAL SUMMARY
 Organization Code (UACS) : 10 001 03 0007

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2022
		COMPREHENSIVE RELEASE					
		Q1	Q2	Q3	Q4	Sub-Total	
Machinery	50213210-01	-	-	10	10	20	20
Office Equipment	50213210-02	-	15	10	15	40	40
Information and Communications Technology Equipment	50213210-03	-	10	20	10	40	40
Technical and Scientific Equipment	50213210-13	-	29	12	9	50	50
Repairs and Maintenance - Semi-Expendable Furniture Fixt	50213220-00	-	-	20	-	20	20
Furniture and Fixture	50213220-01	-	-	20	-	20	20
Financial Assistance/Subsidy	50214000-00	350	550	210	-	1,110	1,110
Financial Assistance to NGOs/POs	50214050-00	350	550	210	-	1,110	1,110
Taxes, Insurance Premiums and Other Fees	50215000-00	483	1,416	400	1,015	3,314	3,314
Taxes, Insurance Premiums and Other Fees	50215010-00	57	270	40	74	441	441
Taxes, Duties and Licenses	50215010-01	57	270	40	74	441	441
Fidelity Bond Premiums	50215020-00	76	353	39	45	513	513
Insurance Expenses	50215030-00	350	793	321	896	2,360	2,360
Labor and Wages	50216000-00	868	2,931	1,909	1,381	7,089	7,089
Labor and Wages	50216010-00	868	2,931	1,909	1,381	7,089	7,089
Other Maintenance and Operating Expenses	50299000-00	70,119	66,707	64,182	14,780	215,788	215,788
Printing and Publication Expenses	50299020-00	445	1,546	998	724	3,713	3,713
Representation Expenses	50299030-00	1,846	4,392	3,614	1,766	11,618	11,618
Transportation and Delivery Expenses	50299040-00	69	79	74	126	348	348
Rent/Lease Expenses	50299050-00	100	455	427	134	1,116	1,116
Rents - Motor Vehicles	50299050-03	75	215	262	114	666	666
Rents - Equipment	50299050-04	25	190	165	20	400	400
Rents - ICT Machinery and Equipment	50299050-08	-	50	-	-	50	50
Membership Dues and Contributions to Organizations	50299060-00	-	51	-	-	51	51
Subscription Expenses	50299070-00	30	32	28	36	126	126
Other Subscription Expenses	50299070-99	30	32	28	36	126	126
Other Maintenance and Operating Expenses	50299990-00	67,629	60,152	59,041	11,994	198,816	198,816
Website Maintenance	50299990-01	139	121	143	72	475	475
Other Maintenance and Operating Expenses	50299990-99	67,490	60,031	58,898	11,922	198,341	198,341
SUB-TOTAL, MOOE		128,943	166,826	149,729	79,054	524,552	524,552
CAPITAL OUTLAYS	50600000-00						
Land Improvements Outlay	50604020-00	49,899	-	-	-	49,899	49,899
Reforestation Projects	50604020-02	49,899	-	-	-	49,899	49,899
Infrastructure Outlay	50604030-00	9,523	-	-	-	9,523	9,523
Water Supply Systems	50604030-04	9,523	-	-	-	9,523	9,523
Buildings and Other Structures Outlay	50604040-00	5,000	-	-	-	5,000	5,000
Buildings	50604040-01	5,000	-	-	-	5,000	5,000
Machinery and Equipment Outlay	50604050-00	21,500	200	-	-	21,700	21,700
Office Equipment	50604050-02	1,100	-	-	-	1,100	1,100
Information & Communication Technology Equipment	50604050-03	2,000	200	-	-	2,200	2,200
Technical & Scientific Equipment	50604050-14	18,400	-	-	-	18,400	18,400
Transportation Equipment Outlay	50604060-00	-	-	3,800	-	3,800	3,800
Motor Vehicles	50604060-01	-	-	3,800	-	3,800	3,800
SUB-TOTAL, CAPITAL OUTLAYS		85,922	200	3,800	-	89,922	89,922
TOTAL		289,747	269,458	230,548	182,341	972,094	972,094