

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY (OSEC)  
 Operating Unit : REGIONAL SUMMARY  
 Organization Code (UACS) : 10 001 03 00008

PROGRAM / ACTIVITY / PROJECT	UACS	Actual Jan. 1- Sept. 30	Estimate Oct. 1 - Dec. 31	TOTAL	Budget Year Obligation Program										GAA 2018	
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4		Sub-Total
<b>PROGRAMS</b>																
<b>General Administration &amp; Support</b>	10000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	118,709	19,343	138,052	134,880	61,880	25,243	21,523	26,234	134,880	-	-	-	-	-	134,880
PERSONNEL SERVICES	5010000000	64,742	10,110	74,852	68,980	15,478	18,661	14,749	20,092	68,980	-	-	-	-	-	68,980
REGULAR	5010000000	60,073	9,216	69,289	63,349	14,069	17,253	13,341	18,686	63,349	-	-	-	-	-	63,349
RLIP	5010301000	4,669	894	5,563	5,631	1,409	1,408	1,408	1,406	5,631	-	-	-	-	-	5,631
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	18,630	7,770	26,400	26,400	6,902	6,582	6,774	6,142	26,400	-	-	-	-	-	26,400
CAPITAL OUTLAYS	5060000000	35,337	1,463	36,800	39,500	39,500	-	-	-	39,500	-	-	-	-	-	39,500
Human Resource Development	100000100002000	9,780	4,561	14,341	14,370	5,957	3,038	2,364	3,011	14,370	-	-	-	-	-	14,370
PERSONNEL SERVICES	5010000000	6,025	2,857	8,882	9,276	2,095	2,493	1,970	2,718	9,276	-	-	-	-	-	9,276
REGULAR	5010000000	5,424	2,726	8,150	8,508	1,901	2,302	1,777	2,528	8,508	-	-	-	-	-	8,508
RLIP	5010301000	601	131	732	768	194	191	193	190	768	-	-	-	-	-	768
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,755	1,704	5,459	5,094	3,862	545	394	293	5,094	-	-	-	-	-	5,094
Administration of Personnel Benefits	100000100003000	2,419	326	2,745	4,329	2,314	-	2,015	-	4,329	-	-	-	-	-	4,329
PERSONNEL SERVICES	5010000000	2,419	326	2,745	4,329	2,314	-	2,015	-	4,329	-	-	-	-	-	4,329
REGULAR	5010000000	2,419	326	2,745	4,329	2,314	-	2,015	-	4,329	-	-	-	-	-	4,329
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>		<b>130,908</b>	<b>24,230</b>	<b>155,138</b>	<b>153,579</b>	<b>70,151</b>	<b>28,281</b>	<b>25,902</b>	<b>29,245</b>	<b>153,579</b>	-	-	-	-	-	<b>153,579</b>
PERSONNEL SERVICES	5010000000	73,186	13,293	86,479	82,585	19,887	21,154	18,734	22,810	82,585	-	-	-	-	-	82,585
REGULAR	5010000000	67,916	12,268	80,184	76,186	18,284	19,555	17,133	21,214	76,186	-	-	-	-	-	76,186
RLIP	5010301000	5,270	1,025	6,295	6,399	1,603	1,599	1,601	1,596	6,399	-	-	-	-	-	6,399
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	22,385	9,474	31,859	31,494	10,764	7,127	7,168	6,435	31,494	-	-	-	-	-	31,494
CAPITAL OUTLAYS	5060000000	35,337	1,463	36,800	39,500	39,500	-	-	-	39,500	-	-	-	-	-	39,500
<b>SUPPORT TO OPERATIONS</b>	2000000000000000															
Data Management including Systems Development and	200000100001000	4,783	3,054	7,837	8,691	1,914	2,418	1,857	2,502	8,691	-	-	-	-	-	8,691
PERSONNEL SERVICES	5010000000	4,058	1,598	5,656	6,895	1,551	1,877	1,463	2,004	6,895	-	-	-	-	-	6,895
REGULAR	5010000000	3,662	1,519	5,181	6,307	1,405	1,729	1,317	1,856	6,307	-	-	-	-	-	6,307
RLIP	5010301000	396	79	475	588	146	148	146	148	588	-	-	-	-	-	588
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	725	1,456	2,181	1,796	363	541	394	498	1,796	-	-	-	-	-	1,796





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<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	31020000000000															
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	31020100000000															
Protected Areas Development and Management	310201100001000	57,881	61,989	119,870	99,294	27,482	25,424	22,954	23,434	99,294	-	-	-	-	-	99,294
<b>PERSONNEL SERVICES</b>	5010000000	26,796	9,662	36,458	38,608	8,642	10,458	8,216	11,292	38,608	-	-	-	-	-	38,608
REGULAR	5010000000	24,963	8,459	33,422	35,374	7,832	9,650	7,407	10,485	35,374	-	-	-	-	-	35,374
RLIP	5010301000	1,833	1,203	3,036	3,234	810	808	809	807	3,234	-	-	-	-	-	3,234
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	31,085	52,327	83,412	60,686	18,840	14,966	14,738	12,142	60,686	-	-	-	-	-	60,686
<b>Wildlife Resources Conservation Sub-Program</b>	31020200000000															
Protection and Conservation Wildlife	310202100001000	1,360	1,243	2,603	3,020	744	692	792	792	3,020	-	-	-	-	-	3,020
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	1,360	1,243	2,603	2,960	684	692	792	792	2,960	-	-	-	-	-	2,960
CAPITAL OUTLAYS	5060000000	-	-	-	60	60	-	-	-	60	-	-	-	-	-	60
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	31020300000000															
Management of Coastal and Marine Resources/Areas	310203100001000	3,967	21,616	25,583	11,539	3,451	3,543	2,811	1,734	11,539	-	-	-	-	-	11,539
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	3,718	15,900	19,618	11,539	3,451	3,543	2,811	1,734	11,539	-	-	-	-	-	11,539
CAPITAL OUTLAYS	5060000000	249	5,716	5,965	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	310203100001000	3,967	21,616	25,583	11,539	3,451	3,543	2,811	1,734	11,539	-	-	-	-	-	11,539
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	3,718	15,900	19,618	11,539	3,451	3,543	2,811	1,734	11,539	-	-	-	-	-	11,539
CAPITAL OUTLAYS	5060000000	249	5,716	5,965	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land Management Sub-Program</b>	31020400000000															
Land Survey, Disposition and Records Management	310204100001000	73,572	49,709	123,281	105,189	23,056	28,506	23,870	29,757	105,189	-	-	-	-	-	105,189
<b>PERSONNEL SERVICES</b>	5010000000	56,552	21,116	77,668	80,580	18,117	21,653	17,055	23,755	80,580	-	-	-	-	-	80,580
REGULAR	5010000000	51,736	19,591	71,327	73,962	16,461	19,999	15,400	22,102	73,962	-	-	-	-	-	73,962
RLIP	5010301000	4,816	1,525	6,341	6,618	1,656	1,654	1,655	1,653	6,618	-	-	-	-	-	6,618
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	17,020	28,593	45,613	24,609	4,939	6,853	6,815	6,002	24,609	-	-	-	-	-	24,609



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<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	<b>310203100001000</b>	<b>520,938</b>	<b>101,628</b>	<b>622,566</b>	<b>420,469</b>	<b>300,497</b>	<b>43,782</b>	<b>33,921</b>	<b>42,269</b>	<b>420,469</b>	-	-	-	-	-	<b>420,469</b>
PERSONNEL SERVICES	5010000000	75,274	25,567	100,841	105,337	23,614	28,448	22,376	30,899	105,337	-	-	-	-	-	105,337
REGULAR	5010000000	69,294	23,229	92,523	96,595	21,426	26,263	20,189	28,717	96,595	-	-	-	-	-	96,595
RLIP	5010301000	5,980	2,338	8,318	8,742	2,188	2,185	2,187	2,182	8,742	-	-	-	-	-	8,742
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	53,488	27,041	80,529	45,344	10,145	12,284	11,545	11,370	45,344	-	-	-	-	-	45,344
CAPITAL OUTLAYS	5060000000	392,176	49,020	441,196	269,788	266,738	3,050	-	-	269,788	-	-	-	-	-	269,788
<b>SUB-TOTAL, NATURAL RESOURCES SUSTAINABLY MANAGED</b>		<b>671,314</b>	<b>240,201</b>	<b>911,515</b>	<b>639,511</b>	<b>355,230</b>	<b>101,947</b>	<b>84,348</b>	<b>97,986</b>	<b>639,511</b>	-	-	-	-	-	<b>639,511</b>
PERSONNEL SERVICES	5010000000	161,875	57,697	219,572	224,525	50,373	60,559	47,647	65,946	224,525	-	-	-	-	-	224,525
REGULAR	5010000000	149,246	52,631	201,877	205,931	45,719	55,912	42,996	61,304	205,931	-	-	-	-	-	205,931
RLIP	5010301000	12,629	5,066	17,695	18,594	4,654	4,647	4,651	4,642	18,594	-	-	-	-	-	18,594
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	117,014	127,768	244,782	145,138	38,059	38,338	36,701	32,040	145,138	-	-	-	-	-	145,138
CAPITAL OUTLAYS	5060000000	392,425	54,736	447,161	269,848	266,798	3,050	-	-	269,848	-	-	-	-	-	269,848
<b>ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	<b>3200000000000000</b>															
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000															
Natural Resources Assessment	320300100001000	-	-	-	5,000	4,168	280	279	273	5,000	-	-	-	-	-	5,000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	5,000	4,168	280	279	273	5,000	-	-	-	-	-	5,000
<b>SUB-TOTAL, OPERATIONS</b>		<b>693,529</b>	<b>258,161</b>	<b>951,690</b>	<b>686,099</b>	<b>376,385</b>	<b>110,652</b>	<b>91,919</b>	<b>107,143</b>	<b>686,099</b>	-	-	-	-	-	<b>686,099</b>
PERSONNEL SERVICES	5010000000	177,544	62,880	240,424	246,287	55,333	66,292	52,203	72,459	246,287	-	-	-	-	-	246,287
REGULAR	5010000000	163,970	57,149	221,119	225,998	50,255	61,220	47,129	67,394	225,998	-	-	-	-	-	225,998
RLIP	5010301000	13,574	5,731	19,305	20,289	5,078	5,072	5,074	5,065	20,289	-	-	-	-	-	20,289
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	122,534	133,651	256,185	161,540	45,830	41,310	39,716	34,684	161,540	-	-	-	-	-	161,540
CAPITAL OUTLAYS	5060000000	393,451	61,630	455,081	278,272	275,222	3,050	-	-	278,272	-	-	-	-	-	278,272
<b>TOTAL PROGRAMS AND ACTIVITIES</b>		<b>892,008</b>	<b>311,754</b>	<b>1,203,762</b>	<b>898,447</b>	<b>463,445</b>	<b>154,106</b>	<b>130,216</b>	<b>150,680</b>	<b>898,447</b>	-	-	-	-	-	<b>898,447</b>
PERSONNEL SERVICES	5010000000	275,320	84,938	360,258	362,847	82,844	96,652	78,161	105,190	362,847	-	-	-	-	-	362,847
REGULAR	5010000000	254,607	77,277	331,884	333,311	75,450	89,268	70,775	97,818	333,311	-	-	-	-	-	333,311
RLIP	5010301000	20,713	7,661	28,374	29,536	7,394	7,384	7,386	7,372	29,536	-	-	-	-	-	29,536
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	177,300	161,212	338,512	217,828	65,879	54,404	52,055	45,490	217,828	-	-	-	-	-	217,828
CAPITAL OUTLAYS	5060000000	439,388	65,604	504,992	317,772	314,722	3,050	-	-	317,772	-	-	-	-	-	317,772
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

  
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Noted:

  
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