

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

Department : ENVIRONMENTAL AND NATURAL RESOURCES  
 Agency : OFFICE OF THE SECRETARY (OSEC)  
 Operating Unit : PENRO SULTAN KUDARAT  
 Organization Code (UACS) : 05 00070

PARTICULARS	UACS CODE	Budget Year Obligation Program					GAA 2019
		TOTAL	COMPREHENSIVE RELEASE				
			Q1	Q2	Q3	Q4	
<b>GENERAL ADMINISTRATION &amp; SUPPORT</b>	<b>1000000000000000</b>						
<b>General Management and Supervision</b>	<b>100000100001000</b>						
<b>Expenses</b>							
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>						
<b>Salaries and Wages</b>	<b>50101000-00</b>	<b>9,243</b>	<b>2,310</b>	<b>2,311</b>	<b>2,311</b>	<b>2,311</b>	<b>9,243</b>
<b>Salaries and Wages - Regular</b>	<b>50101010-00</b>	<b>9,243</b>	<b>2,310</b>	<b>2,311</b>	<b>2,311</b>	<b>2,311</b>	<b>9,243</b>
Basic Salary - Civilian	50101010-01	9,243	2,310	2,311	2,311	2,311	9,243
<b>Other Compensation</b>	<b>50102000-00</b>	<b>2,019</b>	<b>386</b>	<b>250</b>	<b>248</b>	<b>1,135</b>	<b>2,019</b>
<b>Personnel Economic Relief Allowance (PERA)</b>	<b>50102010-00</b>	<b>552</b>	<b>138</b>	<b>138</b>	<b>138</b>	<b>138</b>	<b>552</b>
PERA - Civilian	50102010-01	552	138	138	138	138	552
<b>Representation Allowance</b>	<b>50102020-00</b>	<b>222</b>	<b>55</b>	<b>56</b>	<b>55</b>	<b>56</b>	<b>222</b>
Representation Allowance	50102020-01	222	55	56	55	56	222
<b>Transportation Allowance</b>	<b>50102030-00</b>	<b>222</b>	<b>55</b>	<b>56</b>	<b>55</b>	<b>56</b>	<b>222</b>
Transportation Allowance	50102030-01	222	55	56	55	56	222
<b>Clothing/Uniforms Allowance</b>	<b>50102040-00</b>	<b>138</b>	<b>138</b>	-	-	-	<b>138</b>
Clothing/Uniform - Civilian	50102040-01	138	138				138
<b>Year End Bonus</b>	<b>50102140-00</b>	<b>770</b>	-	-	-	<b>770</b>	<b>770</b>
Bonus - Civilian	50102140-01	770				770	770
<b>Cash Gift</b>	<b>50102150-00</b>	<b>115</b>	-	-	-	<b>115</b>	<b>115</b>
Cash Gift - Civilian	50102150-01	115				115	115
<b>Other Bonuses and Allowances</b>	<b>50102990-00</b>	<b>885</b>	-	<b>770</b>	-	<b>115</b>	<b>885</b>
Productivity Enhancement Incentive - Civilian	50102990-12	115				115	115
Mid-Year Bonus - Civilian	50102990-36	770		770			770
<b>Personnel Benefit Contributions</b>	<b>50103000-00</b>	<b>1,257</b>	<b>314</b>	<b>314</b>	<b>314</b>	<b>315</b>	<b>1,257</b>
Retirement and Life Insurance Premiums	50103010-00	1,109	277	277	277	278	1,109
<b>Pag-IBIG Contributions</b>	<b>50103020-00</b>	<b>28</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>28</b>
Pag-IBIG - Civilian	50103020-01	28	7	7	7	7	28
<b>PhilHealth Contributions</b>	<b>50103030-00</b>	<b>92</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>92</b>
PhilHealth - Civilian	50103030-01	92	23	23	23	23	92
<b>Employees Compensation Insurance Premiums</b>	<b>50103040-00</b>	<b>28</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>28</b>
ECIP - Civilian	50103040-01	28	7	7	7	7	28
<b>Other Personnel Benefits</b>	<b>50104000-00</b>	<b>23</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>23</b>
<b>Other Personnel Benefits</b>	<b>50104990-00</b>	<b>23</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>23</b>
Lump-sum for Step Increments - Length of Service	50104990-10	23	5	6	6	6	23
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>13,427</b>	<b>3,015</b>	<b>3,651</b>	<b>2,879</b>	<b>3,882</b>	<b>13,427</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000-00</b>						
<b>Traveling Expenses</b>	<b>50201000-00</b>	<b>1,084</b>	<b>271</b>	<b>271</b>	<b>271</b>	<b>271</b>	<b>1,084</b>
Travelling Expenses - Local	50201010-00	1,084	271	271	271	271	1,084
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	<b>10</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>10</b>
Training Expenses	50202010-02	10	2	3	2	3	10
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	<b>465</b>	<b>115</b>	<b>117</b>	<b>116</b>	<b>117</b>	<b>465</b>
Office Supplies Expenses	50203010-02	200	50	50	50	50	200
Fuel Oil and Lubricants Expenses	50203090-00	100	25	25	25	25	100
<b>Semi-Expendable Machinery and Equipment Expenses</b>	<b>50203210-00</b>	<b>15</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>15</b>
Information and Communications Technology Equipment	50203210-03	15	3	4	4	4	15
<b>Other Supplies and Materials Expenses</b>	<b>50203990-00</b>	<b>150</b>	<b>37</b>	<b>38</b>	<b>37</b>	<b>38</b>	<b>150</b>
<b>Utility Expenses</b>	<b>50204000-00</b>	<b>550</b>	<b>137</b>	<b>138</b>	<b>137</b>	<b>138</b>	<b>550</b>
Water Expenses	50204010-00	250	62	63	62	63	250
Electricity Expenses	50204020-00	300	75	75	75	75	300
<b>Communication Expenses</b>	<b>50205000-00</b>	<b>35</b>	<b>7</b>	<b>10</b>	<b>7</b>	<b>11</b>	<b>35</b>
<b>Telephone Expenses</b>	<b>50205020-00</b>	<b>30</b>	<b>7</b>	<b>8</b>	<b>7</b>	<b>8</b>	<b>30</b>
Landline	50205020-02	30	7	8	7	8	30
Internet Subscription Expenses	50205030-00	5		2		3	5
<b>General Services</b>	<b>50212000-00</b>	<b>200</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>200</b>
Janitorial Services	50212020-00	100	25	25	25	25	100
Other General Services	50212990-00	100	25	25	25	25	100
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>500</b>	<b>126</b>	<b>127</b>	<b>124</b>	<b>123</b>	<b>500</b>
<b>Other Maintenance and Operating Expenses</b>	<b>50299990-00</b>	<b>500</b>	<b>126</b>	<b>127</b>	<b>124</b>	<b>123</b>	<b>500</b>
Other Maintenance and Operating Expenses	50299990-99	500	126	127	124	123	500
<b>SUB-TOTAL, MOOE</b>		<b>2,844</b>	<b>708</b>	<b>716</b>	<b>707</b>	<b>713</b>	<b>2,844</b>
<b>CAPITAL OUTLAYS</b>	<b>50600000-00</b>						
<b>Buildings and Other Structures Outlay</b>	<b>50604040-00</b>	<b>3,000</b>	<b>3,000</b>	-	-	-	<b>3,000</b>
Buildings	50604040-01	3,000	3,000				3,000
<b>Machinery and Equipment Outlay</b>	<b>50604050-00</b>	<b>1,000</b>	-	<b>1,000</b>	-	-	<b>1,000</b>
Office Equipment	50604050-02	1,000		1,000			1,000