

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department : Environment and Natural Resources
 Agency : Mines and Geosciences Bureau
 Operating Unit : Region XIII
 Organization Code (UACS) : 10 003 03 00016
 Funding Source Code : 01 1 01 101, 01 1 01 407, 01 101 04

PARTICULARS	UACS CODE	CURRENT YEAR'S OBLIGATIONS			BUDGET YEAR OBLIGATION PROGRAM																	
		Actual Jan 1	Estimate	Total	COMPREHENSIVE RELEASE																	
		as of 'Sept. 30	Oct. 1 - Dec. 31		QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				TOTAL	
				JAN	FEB	MAR	SUB-TOTAL	APRIL	MAY	JUNE	SUB-TOTAL	JULY	AUG	SEPT	SUB-TOTAL	OCT	NOV	DEC	SUB-TOTAL			
1	2	3	4	5=3+4	a	b	c	6=(a+b+c)	d	e	f	7=(d+e+f)	g	h	i	8=(g+h+i)	j	k	l	9=(j+k+l)	10=(6+7+8+9)	
I. AGENCY SPECIFIC BUDGET	1 01 101																					
<i>General Administration and Support</i>	1 00 000000	7,295	2,870	10,165	881	4,056	859	5,796	1,050	1,434	931	3,414	790	791	825	2,407	1,086	1,577	906	3,569	15,185	
General Administration and Supervision	1 00 010000																					
PS		4,838	2,071	6,909	619	619	619	1,858	734	1,154	619	2,508	619	619	619	1,858	619	1,269	734	2,623	8,845	
MOOE		2,457	609	3,066	261	3,437	239	3,938	315	279	311	906	171	172	206	549	467	308	172	946	6,340	
CO		-	190	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resource Development	1 00 020000																					
Human Resource Development Service	1 00 020001																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits																						
PS- Terminal Leave Benefits-Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support to Operations	2 00 000000	-	-	-	-	-	92	92	-	-	-	-	-	-	-	-	-	-	-	-	92	
Planning and Policy Formulation	2 00 010000																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	92	92	-	-	-	-	-	-	-	-	-	-	-	-	92	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations	3 00 00 000	19,584	12,173	31,757	3,790	1,651	1,545	6,986	3,943	2,792	1,791	8,525	1,639	1,601	1,540	4,780	1,721	4,150	1,297	7,168	27,458	
MFO 1 - Mineral Resources Development Servik	3 01 00 000	11,595	10,189	21,784	3,010	762	682	4,454	2,979	1,320	934	5,233	804	782	727	2,314	926	2,320	502	3,748	15,748	
Mineral Resources Service	3 01 01 000																					
Communication Plan for Minerals Develop	3 01 01 001																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		284	1,145	1,429	73	73	73	219	73	73	79	226	81	73	73	227	80	76	73	228	900	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Mineral Reservation Program	3 01 01 002																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Geosciences Development Services	3 01 02 000																					
PS		2,367	65	2,432	239	239	239	718	264	455	239	959	239	239	239	718	239	480	264	984	3,379	
MOOE		8,943	8,980	17,923	2,697	449	370	3,516	2,641	791	616	4,048	484	470	415	1,368	606	1,764	165	2,536	11,469	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 2 - Mining Regulation Services	3 02 00 000	7,990	1,983	9,973	781	889	862	2,532	964	1,472	856	3,292	835	819	813	2,466	795	1,830	795	3,419	11,710	
Mineral Lands Administration	3 02 01 000																					
PS		5,815	74	5,889	640	640	640	1,920	720	1,238	640	2,598	640	640	640	1,920	640	1,318	720	2,678	9,116	
MOOE		2,175	1,909	4,084	141	249	222	612	244	234	216	694	195	179	173	546	155	512	75	741	2,594	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget		26,880	15,042	41,922	4,671	5,707	2,495	12,873	4,992	4,225	2,721	11,939	2,429	2,392	2,365	7,186	2,807	5,727	2,203	10,736	42,735	
PS		13,019	2,211	15,230	1,499	1,499	1,499	4,496	1,719	2,848	1,499	6,065	1,499	1,499	1,499	4,496	1,499	3,068	1,719	6,285	21,340	
MOOE		13,860	12,642	26,502	3,173	4,209	997	8,378	3,274	1,378	1,223	5,874	931	894	867	2,691	1,308	2,659	484	4,452	21,395	

PARTICULARS	UACS CODE	CURRENT YEAR'S OBLIGATIONS			BUDGET YEAR OBLIGATION PROGRAM																
		Actual Jan 1	Estimate	Total	COMPREHENSIVE RELEASE																
		as of 'Sept. 30	Oct.1 - Dec. 31		QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				TOTAL
				JAN	FEB	MAR	SUB-TOTAL	APRIL	MAY	JUNE	SUB-TOTAL	JULY	AUG	SEPT	SUB-TOTAL	OCT	NOV	DEC	SUB-TOTAL	TOTAL	
CO		-	190	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations		1,346	171	1,517	162	162	162	486	162	162	162	486	162	162	162	486	162	162	162	486	1,943
Retirement and Life Insurance Premium	1 04 102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision	1 00 010000	529	171	700	64	64	64	193	64	64	64	193	64	64	64	193	64	64	64	193	770
Geosciences Development Services	3 01 02 000	231	-	231	26	26	26	78	26	26	26	78	26	26	26	78	26	26	26	78	311
Mineral Lands Administration	3 02 01 000	586	-	586	72	72	72	216	72	72	72	216	72	72	72	216	72	72	72	216	862
Sub-Total, Automatic Appropriations		1,346	171	1,517	162	162	162	486	162	162	162	486	162	162	162	486	162	162	162	486	1,943
PS		1,346	171	1,517	162	162	162	486	162	162	162	486	162	162	162	486	162	162	162	486	1,943
III. SPECIAL PURPOSE BUDGET		2,200	872	3,072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefit Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services (PEI)	1 04 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services (Differential)		1,266	872	2,138	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund/Retirement Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	1 04 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Corner Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify) PBB	1 04 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Incentive Package(EO366)	1 04 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave(EO366)	1 04 407	933	0	933	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		2,200	872	3,072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		2,200	872	3,072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		30,425	16,086	46,511	4,833	5,869	2,657	13,359	5,154	4,387	2,883	12,425	2,591	2,554	2,527	7,672	2,969	5,889	2,365	11,222	44,678
PS		16,565	3,254	19,819	1,660	1,660	1,660	4,981	1,880	3,009	1,660	6,550	1,660	1,660	1,660	4,981	1,660	3,229	1,880	6,770	23,283
MOOE		13,860	12,642	26,502	3,173	4,209	997	8,378	3,274	1,378	1,223	5,874	931	894	867	2,691	1,308	2,659	484	4,452	21,395
CO		-	190	190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:		19,584	12,173	31,757	3,790	1,651	1,545	6,986	3,943	2,792	1,791	8,525	1,639	1,601	1,540	4,780	1,721	4,150	1,297	7,168	27,458
MFO 1		11,595	10,189	21,784	3,010	762	682	4,454	2,979	1,320	934	5,233	804	782	727	2,314	926	2,320	502	3,748	15,748
MFO 2		7,990	1,983	9,973	781	889	862	2,532	964	1,472	856	3,292	835	819	813	2,466	795	1,830	795	3,419	11,710
OF WHICH:																					
Major Programs/Projects																					
KRA No. 5 Integrity of the Environment and Climate Change Mitigation and Adaption																					
Geosciences Development Services	3 01 02 000	9,272	7,630	16,902	2,085	345	265	2,695	2,537	112	465	3,114	333	319	264	916	456	1,345	61	1,861	8,586
Geohazard Assessment and Mapping	3 01 02 001																				
Land		8,205	7,582	15,787	1,840	311	181	2,332	2,058	61	61	2,180	181	201	61	443	224	1,130	61	1,415	6,368
Coastal		1,067	48	1,115	245	34	85	363	479	51	404	934	152	118	203	474	232	215	-	446	2,218

21340 3,464
(210)

Prepared By:

In coordination with:

Head of Budget Section

Head of Accounting Section

Head of Planning Section

RHODORA B. TAN
Administrative Officer IV

MARGIE ANN P. ENSOMO
Accountant III

CARL ORVEN P. ELUDO
Planning Officer II