

FY 2021 FINANCIAL PLAN - TIER I
(In Thousand Pesos)

Department : Environment and Natural Resources
 Agency : Mines and Geosciences Bureau
 Operating Unit : Regional Office No. IX
 Organization Code (UACS) : _____
 Funding Source Code : 01 1 01 101, 01 1 01 407, 01 101 04 102

PARTICULARS	UACS CODE	CURRENT YEAR'S OBLIGATIONS			BUDGET YEAR OBLIGATION PROGRAM																
		Actual Jan 1 as of Sept 30	Estimate for Oct 1 to Dec 31	Total	COMPREHENSIVE RELEASE																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				GRAND TOTAL
					JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	
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	10,351	6,720	17,071	1,092	998	956	3,046	1,082	1,667	945	3,694	940	957	924	2,821	1,582	1,858	1,156	4,596	14,156
General Administration and Supervision	1 00 010000																				
PS	50100000 00	7,243	5,334	12,577	799	799	799	2,397	931	1,522	799	3,252	799	799	799	2,397	799	1,632	909	3,340	11,385
MOOE	50200000 00	1,987	806	2,793	293	199	157	649	151	145	146	442	141	158	125	424	783	226	247	1,256	2,771
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	1 00 020000																				
Human Resource Development Service	1 00 020001																				
PS	50100000 00	1,121	580	1,701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2 00 000000	1,479	614	2,093	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Policy Formulation	2 00 010000																				
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	1,350	614	1,964	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	129	-	129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 00 0000	26,656	8,063	34,719	2,049	3,593	2,446	8,088	3,050	4,985	2,980	11,015	2,663	3,271	2,142	8,076	3,075	4,083	3,164	10,322	37,500
MFO 1 - Mineral Resources Development Servi	3 01 00 0000	15,841	4,119	19,960	985	2,465	1,306	4,757	1,812	2,827	1,865	6,505	1,565	2,157	1,032	4,755	1,996	1,944	1,961	5,902	21,918
Mineral Resources Service	3 01 01 0000																				
Communication Plan for Minerals Deve	3 01 01 0010																				
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	544	83	627	122	443	162	727	420	476	145	1,041	479	158	146	783	219	123	297	639	3,190
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Geosciences Development Services	3 01 02 0000																				
PS	50100000 00	5,100	731	5,831	556	556	556	1,669	616	1,074	556	2,247	556	556	556	1,669	556	1,124	606	2,287	7,871
MOOE	50200000 00	10,197	3,305	13,502	307	1,466	588	2,361	776	1,277	1,164	3,217	530	1,443	330	2,303	1,221	697	1,058	2,976	10,857
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Mining Regulation Services	3 02 00 0000	10,815	3,944	14,759	1,064	1,128	1,140	3,331	1,238	2,158	1,115	4,510	1,098	1,114	1,110	3,321	1,079	2,139	1,203	4,420	15,582
Mineral Lands Administration	3 02 01 0000																				
PS	50100000 00	10,277	3,757	14,034	1,039	1,039	1,039	3,116	1,153	2,024	1,039	4,215	1,039	1,039	1,039	3,116	1,039	2,119	1,134	4,291	14,738
MOOE	50200000 00	538	187	725	25	89	101	215	85	134	76	295	59	75	71	205	40	20	69	129	844
CO	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		38,486	15,397	53,883	3,141	4,591	3,402	11,134	4,132	6,652	3,925	14,709	3,603	4,228	3,066	10,897	4,657	5,941	4,320	14,918	51,656
PS	50100000 00	23,741	10,402	34,143	2,394	2,394	2,394	7,182	2,700	4,620	2,394	9,714	2,394	2,394	2,394	7,182	2,394	4,875	2,649	9,918	33,994
MOOE	50200000 00	14,616	4,995	19,611	747	2,197	1,008	3,952	1,432	2,032	1,531	4,995	1,209	1,834	672	3,715	2,263	1,066	1,671	5,000	17,662
CO	50600000 00	129	-	129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations	1 04 102	1,220	641	1,861	267	267	267	802	267	267	267	802	267	267	267	802	267	267	267	802	3,206
General Administration and Supervision	1 04 102	249	59	308	87	87	87	261	87	87	87	261	87	87	87	261	87	87	87	261	1,042
Geosciences Development Services	1 04 102	138	-	138	62	62	62	187	62	62	62	187	62	62	62	187	62	62	62	187	746
Mineral Lands Administration	1 04 102	321	14	335	118	118	118	355	118	118	118	355	118	118	118	355	118	118	118	355	1,418
Mineral Reservation	1 04 338	512	568	1,080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		1,220	641	1,861	267	267	267	802	267	267	267	802	267	267	267	802	267	267	267	802	3,206
PS	50100000 00	1,220	641	1,861	267	267	267	802	267	267	267	802	267	267	267	802	267	267	267	802	3,206

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					JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	
III. SPECIAL PURPOSE BUDGET		676	258	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefit Fund	1 04 406			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Based Bonus				-																	
First Tranche Compensation Adjustment		676	258	934																	
Mid-Year Bonus				-																	
Pension and Gratuity Fund/Retirement Benefits Fund	1 04 407			-																	
Terminal Leave Benefits - Civilian				-																	
Sub-Total, Agency Specific Budget		676	258	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000 00	676	258	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-																	
GRAND TOTAL		40,382	16,296	56,678	3,408	4,858	3,669	11,935	4,399	6,919	4,192	15,510	3,870	4,495	3,333	11,698	4,924	6,208	4,587	15,719	54,862
PS	50100000 00	25,125	10,733	35,858	2,661	2,661	2,661	7,983	2,967	4,887	2,661	10,515	2,661	2,661	2,661	7,983	2,661	5,142	2,916	10,719	37,200
MOOE	50200000 00	15,128	5,563	20,691	747	2,197	1,008	3,952	1,432	2,032	1,531	4,995	1,209	1,834	672	3,715	2,263	1,066	1,671	5,000	17,662
CO	50600000 00	129	-	129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:		26,656	8,063	34,719	2,049	3,593	2,446	8,088	3,050	4,985	2,980	11,015	2,663	3,271	2,142	8,076	3,075	4,083	3,164	10,322	37,500
MFO 1	3 01 00 000	15,841	4,119	19,960	985	2,465	1,306	4,757	1,812	2,827	1,865	6,505	1,565	2,157	1,032	4,755	1,996	1,944	1,961	5,902	21,918
MFO 2	3 02 00 000	10,815	3,944	14,759	1,064	1,128	1,140	3,331	1,238	2,158	1,115	4,510	1,098	1,114	1,110	3,321	1,079	2,139	1,203	4,420	15,582
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	-	-	-	307	1,296	344	1,947	776	864	1,164	2,804	287	1,274	330	1,891	1,221	528	906	2,655	9,297
Geohazard Assessment and Mapping	3 01 02 001	-	-	-	307	1,043	344	1,694	776	864	1,164	2,804	287	1,020	330	1,637	1,221	275	824	2,320	8,455
Land		-	-	-	-	253	-	253	-	-	-	-	-	254	-	254	-	253	82	335	842
Coastal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:  **AGNES T. CRAVEN**
Head of Budget Section

In coordination with:  **JOEMARK C. BONDAD**
Head of Planning Section

Approved by:  **HERNANI G. ABDON**
OIC, Regional Director