

FY 2014 FINANCIAL PLAN
(In Thousand Pesos)

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency : MINES AND GEOSCIENCES BUREAU
 Organization Code (UACS) : 10 03 00 00000

BED No. 1

PARTICULARS	UACS CODE	CURRENT YEAR'S OBLIGATIONS			BUDGET YEAR OBLIGATION PROGRAM										
		Actual Jan 1	Estimate	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Sept. 30	Oct.1 - Dec. 31		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Part A															
I. BUDGET YEAR / APPROPRIATIONS		546,763	319,125	865,888	148,468	242,022	434,667	215,393	1,040,550	-	-	-	-	-	
GENERAL ADMINISTRATION AND SUPPORT	100000000	137,938	62,061	199,999	39,978	54,340	46,737	48,688	189,741	-	-	-	-	-	
General Administration and Supervision		-	-	-	-	-	-	-	-	-	-	-	-	-	
I.A General Management and Supervision		136,012	56,687	192,699	39,013	50,525	46,071	46,603	182,212	-	-	-	-	-	
PS		75,987	24,236	100,223	21,118	25,515	20,596	24,211	91,440	-	-	-	-	-	
MOOE		30,727	12,245	42,972	12,307	12,984	11,840	11,453	48,583	-	-	-	-	-	
I.A.1 Administrative Services		16,864	7,275	24,139	5,747	7,191	6,390	6,010	25,338	-	-	-	-	-	
I.A.2 Financial Management Services		9,708	3,530	13,238	4,712	3,777	3,614	3,397	15,501	-	-	-	-	-	
I.A.3 Planning and Policy Formulation		4,154	1,441	5,595	1,848	2,015	1,837	2,044	7,744	-	-	-	-	-	
CAPITAL OUTLAY		20,770	15,930	36,700	1,800	7,700	10,246	8,254	28,000	-	-	-	-	-	
I.B Human Resource Development		1,926	5,374	7,301	965	3,814	665	2,084	7,529	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		1,926	5,374	7,301	965	3,814	665	2,084	7,529	-	-	-	-	-	
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-	
SUPPORT TO OPERATIONS		78,656	41,023	119,679	25,779	39,360	28,059	27,437	120,635	-	-	-	-	-	
II.A PS		2,037	513	2,550	586	707	574	677	2,544	-	-	-	-	-	
MOOE		7,219	4,261	11,479	2,557	3,252	3,797	2,241	11,848	-	-	-	-	-	
II.A.1 Planning, Programming & Monitoring		2,606	1,198	3,804	873	643	2,016	285	3,817	-	-	-	-	-	
II.A.2 Policy Dev/Formulation of Mineral Policies		1,315	378	1,693	247	988	239	239	1,712	-	-	-	-	-	
II.A.3 Nationa & International Linkages		2,173	2,333	4,506	1,005	1,186	1,105	1,393	4,689	-	-	-	-	-	
II.A.4 Conduct Investigation/Legasl Assistance		1,124	352	1,476	431	436	438	325	1,629	-	-	-	-	-	
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-	
II.B PS		7,159	2,267	9,427	1,965	2,386	1,917	2,266	8,534	-	-	-	-	-	
MOOE		4,171	4,999	9,171	1,986	3,174	1,672	2,133	8,965	-	-	-	-	-	
II.B.1 IEC Campaign		327	148	476	101	236	89	89	514	-	-	-	-	-	
II.B.2 General Information Publish & Disseminated		2,289	3,146	5,435	1,118	2,125	1,164	962	5,369	-	-	-	-	-	
II.B.3 Capability Building		1,555	1,705	3,260	767	814	419	1,082	3,082	-	-	-	-	-	
CAPITAL OUTLAY		-	-	-	-	5,000	-	-	5,000	-	-	-	-	-	
II.C PS		43,690	15,824	59,515	12,832	15,485	12,566	14,820	55,703	-	-	-	-	-	
MOOE		2,990	3,898	6,888	1,310	2,929	2,063	926	7,228	-	-	-	-	-	
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-	
OPERATIONS	300000000	408,826	257,063	665,889	108,490	187,682	387,931	166,705	850,809	-	-	-	-	-	
III.A Mineral Resource Services		17,054	7,649	24,703	2,555	2,835	2,896	2,843	11,129	-	-	-	-	-	
PS		10,418	2,727	13,146	-	-	-	-	-	-	-	-	-	-	
MOOE		6,615	4,942	11,557	2,555	2,835	2,896	2,843	11,129	-	-	-	-	-	
III.A.1 Communication Plan for Minerals Development		6,595	4,962	11,557	2,555	2,835	2,896	2,843	11,129	-	-	-	-	-	
III.A.2 National Mineral Reservation Program		20	(20)	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-	
III.B Geosciences and Development Services		227,359	178,096	405,455	44,864	107,597	305,421	91,061	548,943	-	-	-	-	-	
PS		37,076	12,211	49,287	9,964	12,070	9,724	11,470	43,227	-	-	-	-	-	

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		Actual Jan 1	Estimate	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Sept. 30	Oct. 1 - Dec. 31		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
MOOE		185,767	109,868	295,635	32,442	87,855	207,834	63,885	392,017	-	-	-	-	-
III.B.1 Geohazard Assessment and Mapping		167,064	96,816	263,880	24,816	77,144	197,149	54,211	353,321	-	-	-	-	-
Land		124,702	55,094	179,796	7,477	56,683	178,018	36,579	278,758	-	-	-	-	-
Coastal		6,517	11,922	18,439	4,816	6,128	3,957	3,940	18,840	-	-	-	-	-
III.B.2 Geologic Mapping		5,384	1,934	7,318	1,613	1,868	1,922	1,477	6,880	-	-	-	-	-
III.B.3 Groundwater Resource Assessment		4,052	4,451	8,503	2,109	3,450	4,070	4,154	13,783	-	-	-	-	-
III.B.4 Revenue Generation Services		9,267	6,667	15,934	3,904	5,394	4,692	4,043	18,033	-	-	-	-	-
CAPITAL OUTLAY		4,515	56,018	60,533	2,458	7,672	87,863	15,706	113,699	-	-	-	-	-
III.C Mineral Lands Administration		164,413	71,318	235,731	61,071	77,251	79,614	72,802	290,737	-	-	-	-	-
PS		127,049	39,306	166,354	39,486	46,907	38,754	45,077	170,223	-	-	-	-	-
MOOE		27,364	17,013	44,377	21,585	23,144	22,560	23,225	90,514	-	-	-	-	-
III.A.1 Mining Industry Development Program		29,200	17,850	47,051	11,517	12,676	12,867	12,221	49,280	-	-	-	-	-
III.A.2 Mineral Investment Promotion Program		11,522	6,896	18,418	6,044	7,849	7,991	8,096	29,980	-	-	-	-	-
III.A.3 Mine Rehabilitation Program		5,790	5,242	11,032	4,024	2,619	1,703	2,908	11,254	-	-	-	-	-
CAPITAL OUTLAY		10,000	15,000	25,000	-	7,200	18,300	4,500	30,000	-	-	-	-	-
II. AUTOMATIC APPROPRIATIONS		22,475	9,325	31,800	7,393	7,393	7,393	7,394	29,574	-	-	-	-	-
RETIREMENT AND LIFE INSURANCE		-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL ADMINISTRATION AND SUPPORT	100000000	6,541	2,974	9,516	2,132	2,133	2,132	2,133	8,530	-	-	-	-	-
General Administration and Supervision		-	-	-	-	-	-	-	-	-	-	-	-	-
I.A General Management and Supervision		6,541	2,974	9,516	2,132	2,133	2,132	2,133	8,530	-	-	-	-	-
PS		6,541	2,974	9,516	2,132	2,133	2,132	2,133	8,530	-	-	-	-	-
SUPPORT TO OPERATIONS		4,902	787	2,713	272	272	272	272	1,088	-	-	-	-	-
II.A PS		188	66	254	63	63	63	63	252	-	-	-	-	-
II.B PS		617	314	931	209	209	209	209	836	-	-	-	-	-
II.C PS		3,896	1,981	5,877	1,383	1,383	1,383	1,383	5,532	-	-	-	-	-
OPERATIONS	300000000	15,934	6,350	22,284	5,261	5,260	5,261	5,261	21,044	-	-	-	-	-
III.A Mineral Resource Services		1,121	510	1,631	-	-	-	-	-	-	-	-	-	-
PS		1,121	510	1,631	-	-	-	-	-	-	-	-	-	-
III.B Geosciences and Development Services		3,347	1,364	4,711	1,042	1,041	1,042	1,042	4,165	-	-	-	-	-
PS		3,347	1,364	4,711	1,042	1,041	1,042	1,042	4,165	-	-	-	-	-
III.C Mineral Lands Administration		11,465	4,477	15,942	4,220	4,220	4,220	4,220	16,879	-	-	-	-	-
PS		11,465	4,477	15,942	4,220	4,220	4,220	4,220	16,879	-	-	-	-	-
SPECIAL ACCOUNT IN THE GENERAL FUND (Pls. Specify)		-	-	-	-	-	-	-	-	3,995	8,795	13,707	909	27,406
OPERATIONS	300000000	-	-	-	-	-	-	-	-	3,995	8,795	13,707	909	27,406
III.A Mineral Resource Services		-	-	-	-	-	-	-	-	3,995	8,795	13,707	909	27,406
PS		-	-	-	-	-	-	-	-	3,995	3,491	1,762	909	10,157
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
III.A.1 Communication Plan for Minerals Development		-	-	-	-	-	-	-	-	3,995	3,491	1,762	909	10,157
III.A.2 National Mineral Reservation Program		-	-	-	-	-	-	-	-	-	5,304	11,945	-	17,249
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND (Pls. Specify)		16,885	72	16,957	-	-	-	-	-	-	-	-	-	-
PENSION AND GRATUITY FUND (Pension Benefits)		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		9,160	67	9,227	-	-	-	-	-	-	-	-	-	-
I.A General Management and Supervision	100000000	9,160	67	9,227	-	-	-	-	-	-	-	-	-	-
III.A Mineral Resource Services	300000000	-	-	-	-	-	-	-	-	-	-	-	-	-
III.B Geosciences and Development Services	300000000	-	-	-	-	-	-	-	-	-	-	-	-	-
III.C Mineral Lands Administration	300000000	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	CURRENT YEAR'S OBLIGATIONS			BUDGET YEAR OBLIGATION PROGRAM										
		Actual Jan 1	Estimate	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
		Sept. 30	Oct. 1 - Dec. 31		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
OTHERS (PBB)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		7,725	5	7,730	-	-	-	-	-	-	-	-	-	-	-
I.A General Management and Supervision	100000000	7,508	5	7,513	-	-	-	-	-	-	-	-	-	-	-
III.A Mineral Resource Services	300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III.B Geosciences and Development Services	300000000	56	-	56	-	-	-	-	-	-	-	-	-	-	-
III.C Mineral Lands Administration	300000000	161	-	161	-	-	-	-	-	-	-	-	-	-	-
TOTAL, CURRENT YEAR BUDGET / APPROPRIATIONS		649,543	358,390	1,007,933	174,964	279,678	462,916	244,819	1,162,378	3,995	8,795	13,707	909	27,406	
PS		347,478	108,842	456,321	94,999	112,118	93,179	107,570	407,865	-	-	-	-	-	-
MOOE		266,779	162,600	429,379	75,707	139,988	253,328	108,790	577,813	3,995	3,491	1,762	909	10,157	
CAPITAL OUTLAY		35,285	86,948	122,233	4,258	27,572	116,409	28,460	176,699	-	5,304	11,945	-	17,249	
			76,975	76,975											
RECAPITULATION BY MFO:		424,976	263,413	688,390	113,752	192,943	393,192	171,967	871,853	3,995	8,795	13,707	909	27,406	
MFO 1		248,937	187,618	436,556	48,461	111,472	309,359	94,945	564,237	3,995	8,795	13,707	909	27,406	
III.A Mineral Resource Services	300000000	18,175	8,158	26,334	2,555	2,835	2,896	2,843	11,129	3,995	8,795	13,707	909	27,406	
III.B Geosciences and Development Services	300000000	230,762	179,460	410,222	45,906	108,637	306,463	92,102	553,108	-	-	-	-	-	
MFO 2		176,039	75,795	251,834	65,291	81,470	83,833	77,022	307,616	-	-	-	-	-	
III.C Mineral Lands Administration	300000000	176,039	75,795	251,834	65,291	81,470	83,833	77,022	307,616	-	-	-	-	-	

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