

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Mines and Geo-Sciences Bureau
 Region : ALL
 Division : ALL
 Operating Unit : ALL

| Particulars | UACS CODE | Current Year's Obligation | | | Budget Year Obligation Program | | | | | | | | | | |
|---|------------------|---------------------------|----------------|-----------|--------------------------------|-----------------|-----------|-----------|-----------|-------------|-----------------------------|-----------|-----------|-----------|----------------|
| | | Actual | Estimate | Total | Total | GAAAO (ANNEX A) | | | | | FOR ISSUANCE OF GARO / SARO | | | | |
| | | Jan.1 - Sept.30 | Oct.1 - Dec.31 | 5=3+4 | | 6=11+16 | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
| 1 | 2 | 3 | 4 | 5=3+4 | 6=11+16 | 7 | 8 | 9 | 10 | 11=7+8+9+10 | 12 | 13 | 14 | 15 | 16=12+13+14+15 |
| I. Budget Year / Appropriations | | 904,463 | 344,766 | 1,249,229 | 1,471,449 | 415,686 | 407,853 | 289,499 | 358,411 | 1,471,449 | 0 | 0 | 0 | 0 | 0 |
| General Administration and Support | 1000000000000000 | 221,437 | 104,021 | 325,458 | 391,972 | 116,650 | 105,717 | 70,273 | 99,332 | 391,972 | 0 | 0 | 0 | 0 | 0 |
| General Management and Supervision | 100000100001000 | 214,461 | 99,023 | 313,484 | 381,768 | 114,986 | 104,691 | 67,185 | 94,906 | 381,768 | 0 | 0 | 0 | 0 | 0 |
| PS | | 170,302 | 78,844 | 249,146 | 245,032 | 49,440 | 67,518 | 53,846 | 74,228 | 245,032 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 44,159 | 20,179 | 64,338 | 68,676 | 18,546 | 16,113 | 13,339 | 20,678 | 68,676 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 68,060 | 47,000 | 21,060 | 0 | 0 | 68,060 | 0 | 0 | 0 | 0 | 0 |
| Human Resource Development | 100000100002000 | 1,787 | 1,156 | 2,943 | 3,134 | 881 | 1,026 | 745 | 482 | 3,134 | 0 | 0 | 0 | 0 | 0 |
| PS | | 703 | 291 | 994 | 999 | 210 | 286 | 210 | 293 | 999 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 1,084 | 865 | 1,949 | 1,985 | 671 | 590 | 535 | 189 | 1,985 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 150 | 0 | 150 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 |
| Administration of Personnel Benefits | 100000100003000 | 5,189 | 3,842 | 9,031 | 7,070 | 783 | 0 | 2,343 | 3,944 | 7,070 | 0 | 0 | 0 | 0 | 0 |
| PS | | 5,189 | 3,842 | 9,031 | 7,070 | 783 | 0 | 2,343 | 3,944 | 7,070 | 0 | 0 | 0 | 0 | 0 |
| Support to Operations | 2000000000000000 | 66,110 | 27,293 | 93,403 | 231,187 | 102,690 | 62,887 | 29,966 | 35,644 | 231,187 | 0 | 0 | 0 | 0 | 0 |
| Planning and Policy Formulation | 200000100001000 | 36,768 | 10,840 | 47,608 | 186,311 | 92,389 | 51,098 | 21,253 | 21,571 | 186,311 | 0 | 0 | 0 | 0 | 0 |
| PS | | 9,812 | 5,217 | 15,029 | 14,428 | 3,060 | 4,107 | 3,060 | 4,201 | 14,428 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 26,956 | 5,623 | 32,579 | 151,818 | 75,054 | 41,381 | 18,013 | 17,370 | 151,818 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 20,065 | 14,275 | 5,610 | 180 | 0 | 20,065 | 0 | 0 | 0 | 0 | 0 |
| Mineral Economics, Information and Communication Plan | 200000100002000 | 10,098 | 4,460 | 14,558 | 17,437 | 4,237 | 4,146 | 2,900 | 6,154 | 17,437 | 0 | 0 | 0 | 0 | 0 |
| PS | | 8,570 | 2,545 | 11,115 | 12,411 | 2,625 | 3,536 | 2,625 | 3,625 | 12,411 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 1,528 | 1,915 | 3,443 | 4,846 | 1,432 | 610 | 275 | 2,529 | 4,846 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 180 | 180 | 0 | 0 | 0 | 180 | 0 | 0 | 0 | 0 | 0 |
| Research and Development | 200000100003000 | 19,244 | 11,993 | 31,237 | 27,439 | 6,064 | 7,643 | 5,813 | 7,919 | 27,439 | 0 | 0 | 0 | 0 | 0 |
| PS | | 15,816 | 10,453 | 26,269 | 22,381 | 4,728 | 6,379 | 4,728 | 6,546 | 22,381 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 3,428 | 1,540 | 4,968 | 5,058 | 1,336 | 1,264 | 1,085 | 1,373 | 5,058 | 0 | 0 | 0 | 0 | 0 |
| Operations | 3000000000000000 | 616,916 | 213,452 | 830,368 | 848,290 | 196,346 | 239,249 | 189,260 | 223,435 | 848,290 | 0 | 0 | 0 | 0 | 0 |
| MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM | 3101000000000000 | 288,965 | 98,699 | 387,664 | 401,434 | 91,516 | 116,805 | 86,434 | 106,679 | 401,434 | 0 | 0 | 0 | 0 | 0 |
| Mineral Regulation Services | 310100100001000 | 288,965 | 98,699 | 387,664 | 401,434 | 91,516 | 116,805 | 86,434 | 106,679 | 401,434 | 0 | 0 | 0 | 0 | 0 |

| Particulars | UACS CODE | Current Year's Obligation | | | Budget Year Obligation Program | | | | | | | | | | |
|---|------------------|---------------------------|----------------|---------|--------------------------------|----------------|-----------|-----------|-----------|-------------|-----------------------------|-----------|-----------|-----------|----------------|
| | | Actual | Estimate | Total | Total | GAAO (ANNEX A) | | | | | FOR ISSUANCE OF GARO / SARO | | | | |
| | | Jan.1 - Sept.30 | Oct.1 - Dec.31 | 5=3+4 | 6=11+16 | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total |
| 1 | 2 | 3 | 4 | 5=3+4 | 6=11+16 | 7 | 8 | 9 | 10 | 11=7+8+9+10 | 12 | 13 | 14 | 15 | 16=12+13+14+15 |
| PS | | 216,622 | 77,090 | 293,712 | 293,951 | 63,175 | 82,937 | 62,925 | 84,914 | 293,951 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 72,343 | 21,609 | 93,952 | 97,263 | 22,761 | 29,228 | 23,509 | 21,765 | 97,263 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 0 | 0 | 10,220 | 5,580 | 4,640 | 0 | 0 | 10,220 | 0 | 0 | 0 | 0 | 0 |
| MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM | 3102000000000000 | 65,858 | 23,663 | 89,521 | 89,768 | 19,833 | 27,576 | 18,912 | 23,447 | 89,768 | 0 | 0 | 0 | 0 | 0 |
| Mineral Resources Development | 310200100001000 | 65,858 | 23,663 | 89,521 | 89,768 | 19,833 | 27,576 | 18,912 | 23,447 | 89,768 | 0 | 0 | 0 | 0 | 0 |
| PS | | 23,673 | 10,092 | 33,765 | 33,010 | 6,954 | 9,417 | 6,954 | 9,685 | 33,010 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 42,185 | 13,571 | 55,756 | 56,758 | 12,879 | 18,159 | 11,958 | 13,762 | 56,758 | 0 | 0 | 0 | 0 | 0 |
| GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM | 3203000000000000 | 262,093 | 91,090 | 353,183 | 357,088 | 84,997 | 94,868 | 83,914 | 93,309 | 357,088 | 0 | 0 | 0 | 0 | 0 |
| Geological Assessment for Risk Reduction and Resiliency | 320300100001000 | 262,093 | 91,090 | 353,183 | 357,088 | 84,997 | 94,868 | 83,914 | 93,309 | 357,088 | 0 | 0 | 0 | 0 | 0 |
| PS | | 93,873 | 34,338 | 128,211 | 126,162 | 27,091 | 35,678 | 26,990 | 36,403 | 126,162 | 0 | 0 | 0 | 0 | 0 |
| MOOE | | 168,220 | 48,832 | 217,052 | 223,466 | 52,246 | 57,390 | 56,924 | 56,906 | 223,466 | 0 | 0 | 0 | 0 | 0 |
| CO | | 0 | 7,920 | 7,920 | 7,460 | 5,660 | 1,800 | 0 | 0 | 7,460 | 0 | 0 | 0 | 0 | 0 |
| II. Automatic Appropriations | | 116,938 | 34,471 | 151,409 | 211,438 | 0 | 0 | 0 | 0 | 0 | 103,347 | 42,563 | 34,758 | 30,770 | 211,438 |
| Retirement and Life Insurance Premiums | | 39,268 | 15,074 | 54,342 | 52,546 | 0 | 0 | 0 | 0 | 0 | 13,137 | 13,139 | 13,135 | 13,135 | 52,546 |
| General Administration and Support | 1000000000000000 | 12,275 | 6,180 | 18,455 | 17,027 | 0 | 0 | 0 | 0 | 0 | 4,257 | 4,257 | 4,257 | 4,256 | 17,027 |
| General Management and Supervision | 100000100001000 | 12,206 | 6,157 | 18,363 | 16,935 | 0 | 0 | 0 | 0 | 0 | 4,234 | 4,234 | 4,234 | 4,233 | 16,935 |
| PS | | 12,206 | 6,157 | 18,363 | 16,935 | 0 | 0 | 0 | 0 | 0 | 4,234 | 4,234 | 4,234 | 4,233 | 16,935 |
| Human Resource Development | 100000100002000 | 69 | 23 | 92 | 92 | 0 | 0 | 0 | 0 | 0 | 23 | 23 | 23 | 23 | 92 |
| PS | | 69 | 23 | 92 | 92 | 0 | 0 | 0 | 0 | 0 | 23 | 23 | 23 | 23 | 92 |
| Support to Operations | 2000000000000000 | 3,400 | 1,520 | 4,920 | 4,626 | 0 | 0 | 0 | 0 | 0 | 1,156 | 1,156 | 1,156 | 1,158 | 4,626 |
| Planning and Policy Formulation | 200000100001000 | 972 | 437 | 1,409 | 1,352 | 0 | 0 | 0 | 0 | 0 | 338 | 338 | 338 | 338 | 1,352 |
| PS | | 972 | 437 | 1,409 | 1,352 | 0 | 0 | 0 | 0 | 0 | 338 | 338 | 338 | 338 | 1,352 |
| Mineral Economics, Information and Communication Plan | 200000100002000 | 865 | 182 | 1,047 | 1,165 | 0 | 0 | 0 | 0 | 0 | 291 | 291 | 291 | 292 | 1,165 |
| PS | | 865 | 182 | 1,047 | 1,165 | 0 | 0 | 0 | 0 | 0 | 291 | 291 | 291 | 292 | 1,165 |
| Research and Development | 200000100003000 | 1,563 | 901 | 2,464 | 2,109 | 0 | 0 | 0 | 0 | 0 | 527 | 527 | 527 | 528 | 2,109 |
| PS | | 1,563 | 901 | 2,464 | 2,109 | 0 | 0 | 0 | 0 | 0 | 527 | 527 | 527 | 528 | 2,109 |
| Operations | 3000000000000000 | 23,593 | 7,374 | 30,967 | 30,893 | 0 | 0 | 0 | 0 | 0 | 7,724 | 7,726 | 7,722 | 7,721 | 30,893 |
| MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM | 3101000000000000 | 21,248 | 6,541 | 27,789 | 27,787 | 0 | 0 | 0 | 0 | 0 | 6,947 | 6,949 | 6,946 | 6,945 | 27,787 |
| Mineral Regulation Services | 310100100001000 | 21,248 | 6,541 | 27,789 | 27,787 | 0 | 0 | 0 | 0 | 0 | 6,947 | 6,949 | 6,946 | 6,945 | 27,787 |
| PS | | 21,248 | 6,541 | 27,789 | 27,787 | 0 | 0 | 0 | 0 | 0 | 6,947 | 6,949 | 6,946 | 6,945 | 27,787 |
| MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM | 3102000000000000 | 2,345 | 833 | 3,178 | 3,106 | 0 | 0 | 0 | 0 | 0 | 777 | 777 | 776 | 776 | 3,106 |
| Mineral Resources Development | 310200100001000 | 2,345 | 833 | 3,178 | 3,106 | 0 | 0 | 0 | 0 | 0 | 777 | 777 | 776 | 776 | 3,106 |

| Particulars | UACS CODE | Current Year's Obligation | | | Budget Year Obligation Program | | | | | | | | | | |
|---|-----------------|---------------------------|----------------|-----------|--------------------------------|-----------------|-----------|-----------|-----------|-------------|-----------------------------|-----------|-----------|-----------|----------------|
| | | Actual | Estimate | Total | Total | GAAAO (ANNEX A) | | | | | FOR ISSUANCE OF GARO / SARO | | | | |
| | | Jan.1 - Sept.30 | Oct.1 - Dec.31 | 5=3+4 | 6=11+16 | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Sub Total |
| 1 | 2 | 3 | 4 | 5=3+4 | 6=11+16 | 7 | 8 | 9 | 10 | 11=7+8+9+10 | 12 | 13 | 14 | 15 | 16=12+13+14+15 |
| PS | | 2,345 | 833 | 3,178 | 3,106 | 0 | 0 | 0 | 0 | 0 | 777 | 777 | 776 | 776 | 3,106 |
| Mines and Geosciences Bureau | | 68,433 | 16,567 | 85,000 | 147,000 | 0 | 0 | 0 | 0 | 0 | 87,240 | 26,453 | 18,648 | 14,659 | 147,000 |
| Operations | 30000000000000 | 68,433 | 16,567 | 85,000 | 147,000 | 0 | 0 | 0 | 0 | 0 | 87,240 | 26,453 | 18,648 | 14,659 | 147,000 |
| MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM | 31020000000000 | 68,433 | 16,567 | 85,000 | 147,000 | 0 | 0 | 0 | 0 | 0 | 87,240 | 26,453 | 18,648 | 14,659 | 147,000 |
| Mineral Resources Development | 310200100001000 | 68,433 | 16,567 | 85,000 | 147,000 | 0 | 0 | 0 | 0 | 0 | 87,240 | 26,453 | 18,648 | 14,659 | 147,000 |
| MOOE | | 32,516 | 12,303 | 44,819 | 86,819 | 0 | 0 | 0 | 0 | 0 | 31,059 | 22,453 | 18,648 | 14,659 | 86,819 |
| CO | | 35,917 | 4,264 | 40,181 | 60,181 | 0 | 0 | 0 | 0 | 0 | 56,181 | 4,000 | 0 | 0 | 60,181 |
| Retirement and Life Insurance Premiums | | 9,237 | 2,830 | 12,067 | 11,892 | 0 | 0 | 0 | 0 | 0 | 2,970 | 2,971 | 2,975 | 2,976 | 11,892 |
| Operations | 30000000000000 | 9,237 | 2,830 | 12,067 | 11,892 | 0 | 0 | 0 | 0 | 0 | 2,970 | 2,971 | 2,975 | 2,976 | 11,892 |
| GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM | 32030000000000 | 9,237 | 2,830 | 12,067 | 11,892 | 0 | 0 | 0 | 0 | 0 | 2,970 | 2,971 | 2,975 | 2,976 | 11,892 |
| Geological Assessment for Risk Reduction and Resiliency | 320300100001000 | 9,237 | 2,830 | 12,067 | 11,892 | 0 | 0 | 0 | 0 | 0 | 2,970 | 2,971 | 2,975 | 2,976 | 11,892 |
| PS | | 9,237 | 2,830 | 12,067 | 11,892 | 0 | 0 | 0 | 0 | 0 | 2,970 | 2,971 | 2,975 | 2,976 | 11,892 |
| III. Special Purpose Fund | | 20,397 | 30 | 20,427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Personnel Benefits Fund | 40070000000000 | 20,397 | 30 | 20,427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Performance-Based Bonus | 400700000001000 | 20,397 | 30 | 20,427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PS | | 20,397 | 30 | 20,427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL, Current Year Budget / Appropriations | | 1,041,791 | 379,267 | 1,421,058 | 1,682,887 | 415,686 | 407,853 | 289,499 | 358,411 | 1,471,449 | 103,347 | 42,563 | 34,758 | 30,770 | 211,438 |
| PS | | 613,457 | 240,646 | 854,103 | 819,882 | 158,066 | 209,858 | 163,681 | 223,839 | 755,444 | 16,107 | 16,110 | 16,110 | 16,111 | 64,438 |
| MOOE | | 392,417 | 126,437 | 518,854 | 696,689 | 184,925 | 164,735 | 125,638 | 134,572 | 609,870 | 31,059 | 22,453 | 18,648 | 14,659 | 86,819 |
| CO | | 35,917 | 12,184 | 48,101 | 166,316 | 72,695 | 33,260 | 180 | 0 | 106,135 | 56,181 | 4,000 | 0 | 0 | 60,181 |
| Recapitulation by Program | | 718,176 | 240,223 | 958,399 | 1,038,075 | 196,346 | 239,249 | 189,260 | 223,435 | 848,290 | 97,934 | 37,150 | 29,345 | 25,356 | 189,785 |
| MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM | 31010000000000 | 310,213 | 105,240 | 415,453 | 429,221 | 91,516 | 116,805 | 86,434 | 106,679 | 401,434 | 6,947 | 6,949 | 6,946 | 6,945 | 27,787 |
| MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM | 31020000000000 | 136,634 | 41,063 | 177,697 | 239,874 | 19,833 | 27,576 | 18,912 | 23,447 | 89,768 | 88,017 | 27,230 | 19,424 | 15,435 | 150,106 |
| GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM | 32030000000000 | 271,329 | 93,920 | 365,249 | 368,980 | 84,997 | 94,868 | 83,914 | 93,309 | 357,088 | 2,970 | 2,971 | 2,975 | 2,976 | 11,892 |

Prepared By / Certified Correct:

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In Coordination with:

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 Planning Officer IV

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