

MINES AND GEOSCIENCES BUREAU, REGION V		KEY PROGRAM CODE (UACS)	WORK AND FINANCIAL PLAN CY 2021																			
PAP	Performance Indicator / UWM		Revised	Monthly Breakdown of Targets																		
			Target	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4	Total		
A.01 - GENERAL ADMINISTRATION AND SUPPORT SERVICES		1000000000000000																				
A.01.a General Management and Supervision		100000100001000																				
Administrative Services																						
Management and Administrative Support Services																						
	Monthly Accomplishment Reports prepared (no.)			1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12		
	Participation to various special events																					
	Special Orders (SOs), Memoranda (Memos) prepared (no.)							100%	of the	total	no. of	SOs/	Memos	to be	prepa	red						
Public Assistance Desk																						
	Clients served (no.)			1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12		
	Survey Report on Complaint/Feedback received (no.)			1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12		
	Signages installed and lounge maintained (no.)			1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1		
Property Management																						
	Monthly Accomplishment Reports prepared (no.)			1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12		
	Inventory conducted - PPE 2021 (no.)																1			1		
	Inventory Report of PPE prepared (no.)			1			1													1		
	Inventory of Vehicles (no.)			1			1													1		
	Office Buildings and its Content insured (no.)																	1		1		
	Inventory Report of Common Supplies and Materials prepared (no.)			1			1					1			1					2		
	Appraisal Report of Unserviceable Equipment and Semi-Expendable Items conducted/prepared (no.)																	1		1		
	Disposal of Unserviceable Equipment and Semi-Expandable Items (no.)																	1		1		
Implementation of Procurement																						
	Updated APP for Non-CSE based on approved GAA FY 2021 prepared (no.)			1			1													1		
	Indicative APP for Non-CSE FY 2022 prepared (no.)												1		1					1		
	APP-CSE FY 2022 prepared (no.)																	1		1		
	Early Procurement conducted (no.)																		1	1		
	PhilGEPS posting complied for FY 2020 (no.)			1			1													1		
	Procurement Monitoring Report prepared (no.)			1			1					1			1					2		
Records Management																						
	Monthly Accomplishment Reports prepared (no.)			1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12		
	Freedom of Information (FOI) Reports prepared (no.)							3			3	3			3	3		3	6	12		
	Urgent documents received and released (no.)					100%	of the	total	number	of	URGENT	docs	to be	received	and	released						
Cash Management																						
	Monthly Accomplishment Reports prepared (no.)			1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12		
	Report of advice to Debit Account issued (RADAI) prepared (no.)			2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24		
	Report of deposited Collection (RDC) prepared (no.)			2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24		
Motor Vehicle Operation and Maintenance, Housekeeping, Building and Ground Improvement																						
	Monthly Accomplishment Reports prepared (no.)			1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12		

MINES AND GEOSCIENCES BUREAU, REGION V		KEY PROGRAM CODE (UACS)	WORK AND FINANCIAL PLAN CY 2021																		
PAP	Performance Indicator / UWM		Revised	Monthly Breakdown of Targets																	
			Target	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4	Total	
	a. Performance Evaluation Report prepared (no.)			2			2					2			2					4	
Financial Management Services																					
Budget Proposals																					
Forward Estimates																					
	Forward Estimates submitted (no.)				1		1				-				-					-	1
Budget Proposals and Report Forms																					
	Proposed budget report submitted (no.) DBM					13	13				-				-					-	13
Proposal to Senate/Congress																					
	Proposed budget report submitted based on NEP (no.)					7	7				-				-					-	7
Budget Execution																					
Cash Program																					
	Financial Plan for CO and RO reports (no.) - BED 1						-				-				-	1				1	1
Monthly Estimate of Income																					
	Cash program and ABM submitted (no.) - BED 3						-				-				-	1				1	1
	Monthly Estimate of Income submitted (no.)						-				-				-					-	-
Account Monitoring and Control																					
Budget Reports																					
	For MGB/DENR/DBM/COA																				
	Weekly Financial Performance Report (no.)						-				-				-					-	-
	Monthly budget reports (no.)			2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	24
	Quarterly budget reports (no.)					9	9			9	9			9	9			9	9	36	36
	Annual budget reports (no.)			1			1				-				-					-	1
Accounting Reports																					
Financial Accountability Reports																					
	Updated subsidiary ledgers (no.)						-				-				-					-	-
	Weekly Financial Performance Report (no.)						-				-				-					-	-
	Monthly financial statements (no.) - FAR No. 4			1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	12
	Quarterly financial statements (no.) - FAR No. 5			1			1	1			1	1			1	1			1	4	4
	Annual financial statements (no.) - FAR No. 3			1			1				-				-					-	1
Financial Statements																					
	Monthly financial statements (no.)			2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	24
	Quarterly schedules (no.)						-	6			6	6			6	6			6	18	18
	Quarterly financial statements (no.)						-	19			19	19			19	19			19	57	57
	Annual schedules (no.)			6			6				-				-					-	6
	Annual financial statements (no.)			22			22				-				-					-	22
Planning and Policy Formulation																					
Preparation/Endorsement of Plans and Programs																					
	Work and financial plan finalized (no.)						-				-				-	1				1	1
	Proposed budget submitted (no.)					1	1				-				-					-	1

MINES AND GEOSCIENCES BUREAU, REGION V		KEY PROGRAM CODE (UACS)	WORK AND FINANCIAL PLAN CY 2021																		
PAP	Performance Indicator / UWM		Revised	Monthly Breakdown of Targets																	
			Target	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4	Total	
Program Monitoring and Evaluation																					
	Consolidated physical accomplishment reports submitted (no.)			1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	
	Validation reports submitted (no.)					1	1				-				-				-	1	
	Semi-Annual/Annual report prepared (no.)			1			1				-	1			1				-	2	
Conduct of Investigation and Provision of Legal Assistance																					
	Legal assistance provided (no.)						-				-				-				-	-	
	Hearings attended (no.)						-				-				-				-	-	
Human Resources Development		100000100002000																			
Human Resources Development Service																					
Management of Training and Career Development Programs																					
	Reports prepared(no.)						-				-				-				-	-	
Youth Programs and Projects																					
	Youth related activities coordinated/participated/attended (no.)			1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	
A.03 - OPERATIONS		3000000000000000																			
001: NATURAL RESOURCES SUSTAINABLY MANAGED		3100000000000000																			
PROGRAM 1: MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		3101000000000000																			
A.03.A Sub-Program - Mineral Regulation Services		310100100001000																			
A.03.A.1 MINERAL INVESTMENT PROMOTION PROGRAM		310100100001000-1																			
a. Issuance of mining permits/contracts (including in areas within mineral reservations) and other related permits		310100100001000-1-01																			
	a. Issuance of mining permits/contracts (no.)																				
	a. Permits (EP, ISAGP, MPP)		2				-				-			1	1	1			1	2	
	b. Ore Transport Permit (OTP)/ Certification		330	27	27	27	81	27	27	27	81	28	28	30	86	50	26	6	82	330	
	-OTP		300	25	50	5	80	25	50	5	80	25	50	5	80	25	35		60	300	
	-Certification		30	2	2	2	6	2	2	2	6	3	3	3	9	3	3	3	9	30	
	c. Other mining-related permits] (no.)								1		1		2		2		1		1	4	
	-Accreditation		1				-				-				-		1		1	1	
	-CEMCRR/COE		1				-				-		1		1				-	1	
	-DMPF for RO-issued MPP		2				-		1		1		1		1				-	2	
	d. Mineral Ore Export Permit (MOEP) issued/validated (no.)						-				-				-				-	-	
a. 2 Use it or Lose it Policy																					
	Mining Applications with Final Action (no.)		10				-			1	1	1	1	1	3	2	2	2	6	10	
Review of the Performance of Existing Mining Operations per EO No. 79																					
	Mining Permits/Contracts reviewed/cancelled/endorsed for cancellation (no.)		34		11	8	19	2	5	8	15				-				-	34	
a.3 Approval of SHES Program																					
	- EPEP (with FMRDP), and/or FMRDP with final action (no.)		2				-			1	1			1	1				-	2	
	- Annual EPEP or CMP approved (no.)		10	10			10				-				-				-	10	
	- CMP (no.)		2				-			1	1			1	1				-	2	

MINES AND GEOSCIENCES BUREAU, REGION V		KEY PROGRAM CODE (UACS)	WORK AND FINANCIAL PLAN CY 2021																		
PAP	Performance Indicator / UWM		Revised	Monthly Breakdown of Targets																	
			Target	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4	Total	
	- SDMP/CDP approved (no.)		2							1	1			1	1					-	2
	- Annual SDMP approved (no.)		10	10			10				-				-					-	10
	- Annual SHP approved (no.)		20	20			20				-				-					-	20
	Measures to Improve Small-Scale Mining Per EO No. 79																				
	b. Development of Small-Scale Mining - Assistance to Provincial/City Mining Regulatory Board (P/CMRB)/ LGUs/ Other Stakeholders																				
	- Inventory of Peoples Small-Scale Mining (PSSM)/Minahang Bayan(MB) Areas, and Quarry/Sand and Gravel (SAG)/Small-Scale Mining (SSM) Sites (no.)		6		1		1	1		1	2		1	1	2	1				1	6
	- Approved Minahang Bayan sites monitored (no.)		3				-	1		1	1			1	1					1	3
	- Proposed Minahang Bayan sites assessed (no.)		1				-		1	1					-					-	1
	- Proposed Minahang Bayan sites endorsed to DENR through MGBCO (no.)		1				-				-				-	1				1	1
	- P/CMRBs maintained/operationalized/reconstituted (no.)		7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7
	- P/CMRB Meetings conducted/participated (no.)		28	4	4	2	10	2	4	3	9	1	4	2	7	2				2	28
A.03.A.2	MINING INDUSTRY DEVELOPMENT PROGRAM	310100100001000-2																			
	a. Monitoring/Audit of Mining Permits/Contracts/Leases/Claims/JOAs (including those within Mineral Reservations) as to compliance with the Terms and Conditions/Requirements and implementation of approved Work Program/Safety, Health, Environmental and Soc																				
	Mining Rights monitored (no.) as to compliance with:																				
	a. Work Program/Terms and Conditions/Requirements	310100100001000-2-01	34		11	8	19	2	5	8	15				-					-	34
	Full Enforcement of Environmental Standards in Mining																				
	b. Safety, Health, Environment and Social Development (SHES) Programs	310100100001000-2-02																			
	b.1 Mining rights monitored		34		11	8	19	2	5	8	15				-					-	34
	b.2 Number of monitoring conducted		68		11	8	19	2	5	8	15	5	6	8	19	8	7			15	68
	- Safety and health inspection		24		4	2	6	3	1	2	6	3	1	2	6	3	3			6	24
	- Mine Waste and Tailings verification		14		3	4	7				-		3		3	4				4	14
	- ME/EE inspection		7		1	2	3	1	1	2	1			1	2					-	7
	Monitoring on Mining Forest Program																				
	c. Monitoring Report on Mining Forest Program (MFP) submitted		2	1			1				-	1			1					-	2
A.03.A.3	MINE REHABILITATION PROGRAM	310100100001000-3																			
A.03.A.4	Resolution of Complaints/Cases/Conflicts	310100100001000-2-03																			
	a. Complaints/cases/conflicts investigated/decided/resolved by: (no.)																				
	a. MGB		20	1	2	2	5	1	1	2	4	1	2	4	7	3			1	4	20
	Preliminary Investigation conducted with report submitted to RD:																				
	Assistance to PENRO/CENRO (MGB Embedded Personnel)		10	1	1	1	3	1	1	1	3	1	1	1	3				1	1	10
	b. Panel of Arbitrators (PA)																				
	b.1 Panel decided(20% of Pending Case-Target)		1				-				-				-	1				1	1
	b.2 Panel Resolved(100%)		1				-				-				-		1			1	1
	b.3 Quarterly Accomplishment/Inventory Report of the Panel of Arbitrators		4	1			1	1			1	1			1	1				1	4

MINES AND GEOSCIENCES BUREAU, REGION V		KEY PROGRAM CODE (UACS)	WORK AND FINANCIAL PLAN CY 2021																		
PAP	Performance Indicator / UWM		Revised	Monthly Breakdown of Targets																	
			Target	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4	Total	
	b. Anti-Illegal Mining Campaign (Addressing Illegal Mining Operations per EO No. 79)																				
	1. Illegal Mining Sites with Cease and Desist Orders issued/implemented (no.)		6		1		1	1		1	2		1	1	2	1			1	6	
	2. Confiscation/Release order issued (no.)		1				-				-				-	1			1	1	
	3. Complaints/Charges filed with the Provincial Prosecutors Office (no.)		2				-				-				-	1	1		2	2	
	Strengthen Multi-partite Monitoring System	310100100001000-2-05																			
	Multi-partite Monitoring Teams (MMT) of mining projects (with permits issued by MGB) operationalized (no.)		6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	
	001: NATURAL RESOURCES SUSTAINABLY MANAGED - PROGRAM																				
	PROGRAM 2: MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM																				
	A.03.B Sub-Program - Mineral Resources Development	310200100001000																			
	A.03.B.1 COMMUNICATION PLAN FOR MINERAL RESOURCES AND GEOSCIENCE DEVELOPMENT	310200100001000-1																			
	a. Conduct of Awareness and Advocacy on Mineral Resources and Geosciences Development (MRGD)	310200100001000-1-01																			
	Stakeholder's Forum (no.)		1				-				-			1	1				-	1	
	Dialogue with Sangguniang Panlalawigan/Bayan/Panglungsod/Barangay/Other groups (Religious Groups, CSO, Academe, etc.)		1			1	1				-				-				-	1	
	Radio/TV Guestings (no.)		2	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	
	Press Releases/Photo Releases/Feature Stories (no.)		24	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	
	b. Generate/Publish/Disseminate Information, Education and Communication (IEC) Materials	310200100001000-1-02																			
	Website and social media (Facebook/Youtube/Twitter/Instagram) maintained/monitored (no.)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	
	Article posted in website and social media (no.)		24	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	
	IEC Materials/Collaterals (caps, t-shirts, masks, etc.) produced/reproduced/distributed (including climate change (no.)		500			100	100		150		150	100		150	250				-	500	
	Statistics Reports submitted to MGB-CO (no.)		33	7		4	11	7	1		8	7			7	7			7	33	
	Maps/Map Information Databases submitted to MGB-CO (no.)		24	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	
	MRGD Reports submitted to MGB-CO (no.)		35	5	2	3	10	4	2	2	8	5	2	2	9	4	2	2	8	35	
	c. Capacity Building Program on MRGD Laws, Rules and Regulations	310200100001000-1-03					145				189				290				38	662	
	Trainings conducted/coordinated/participated on (no.)																				
	a. For MGB Personnel to attend		3			1	1			1	1				-		1		1	3	
	b. For LGUs and other stakeholders (NGAs, CSOs, etc.)		1			1	1				-				-				-	1	
	c. For Small-Scale Miners		2				-	1			1				-	1			1	2	
	d. National and International Linkages	310200100001000-1-04																			
	Linkages coordinated (no.)		12			3	3			3	3			3	3			3	3	12	

MINES AND GEOSCIENCES BUREAU, REGION V		KEY PROGRAM CODE (UACS)	WORK AND FINANCIAL PLAN CY 2021																		
PAP	Performance Indicator / UWM		Revised	Monthly Breakdown of Targets																	
			Target	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4	Total	
	- Mineral Deposits identified (no.)		1				-		1		1				-				-	1	
	- Areas with high prosperity delineated (hectares)		20				-		20		20				-				-	20	
	- Capacity Building		1			1	1				-				-				-	1	
003: ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED		3200000000000000																			
PROGRAM 1: GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM		3203000000000000																			
A.03.C Geological Assessment for Risk Reduction and Resiliency Program		320300100001000																			
(Geoscience Development Services)																					
1. Geohazard Assessment - Identification and Mapping of Geohazards for Critical Land Areas																					
Land Geological Assessment		320300100001000-1																			
A. Field Mapping and Survey		320300100001000-1-01																			
LGUs (cities/municipalities) assessed (no.)																					
	1. Vulnerability and Risk Assessment (VRA)	320300100001000-1-01-001	5		2	2	4				-	1			1				-	5	
	2. Updating of 1:10K scale geohazard maps (as a result of changes due to natural calamities)	320300100001000-1-01-002	5		2	2	4				-	1			1				-	5	
	3. Ground Subsidence Hazard Mapping and Assessment	320300100001000-1-01-003	NT				-				-				-				-	-	
	4. Updating of 1:10,000-scale geohazard and VRA maps in disaster-affected areas	320300100001000-1-01-004	1				-				-		1		1				-	1	
	5. Updating of Geohazard Maps of Environmentally Critical Areas (ECA)	320300100001000-1-01-005	1				-				-		1		1				-	1	
	6. Geohazard Reports/Maps prepared (no.)																				
	a. Geohazard Reports		10				-	2	4	2	8			1	1	1			1	10	
	b. Geohazard Maps/VRA maps prepared (no.)		100				-	2	38	36	76			1	1	11			11	88	
B. Geohazard IEC Materials Dissemination		320300100001000-1-05																			
	- Maps disseminated (no.)		270				-			270	270				-				-	270	
	- Posters disseminated (no.)		500				-			500	500				-				-	500	
	- VCDs disseminated (no.)		60				-			60	60				-				-	60	
	- Pamphlets/Fliers disseminated (no.)		500				-			500	500				-				-	500	
	- Signages/Billboards installed (no.)		2				-				-			2	2				-	2	
	- Tri-Media (no.)		300				-				-			300	300				-	300	
C. Capacity Building on Geosciences		320300100001000-1-06																			
	- Trainings/Seminars conducted for/attended by MGB Technical Personnel (no.)		5		1	1	2				-				-	1	1	1	3	5	
D. Conduct of IEC to LGUs (IEC Campaign on Geohazard and VRA Maps)		320300100001000-1-02																			
	- Seminars/Workshops for LGUs (no.)		5				-			5	5				-				-	5	
	- Lectures presented (no.)		7				-	1	1	1	3			1	1	1	1	1	3	7	

MINES AND GEOSCIENCES BUREAU, REGION V		KEY PROGRAM CODE (UACS)	WORK AND FINANCIAL PLAN CY 2021																		
PAP	Performance Indicator / UWM		Revised	Monthly Breakdown of Targets																	
			Target	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4	Total	
	- Advisories issued to MLGUs (no.)		5		2	2	4					-	1			1				-	5
	E. Geohazards Operations Center	320300100001000-1-03																			
	- Geohazard Operation Center maintained (no.)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	- Advisories re-issued (no.)		90				-					-				-	90			90	90
	- Participation in PDRA (no.)		2													1				1	1
	2. Coastal Geohazard and Impact of Climate Change	320300100001000-2																			
	Field Mapping and Survey (1:10,000 scale map)	320300100001000-2-01																			
	a. Monitoring of Coastal Municipalities/Cities on accretion and erosion																				
	- Coastal Municipal LGUs (cities/municipalities monitored (no.))		1				-	0.333				0		0.333		0		0.333			1
	- Reports with maps prepared (no.)		1				-					-				-			1		1
	Geologic Mapping (transferred to COMPLAN)																				
	3. Groundwater Resource and Vulnerability Assessment	320300100001000-3																			
	Groundwater Resource Assessment																				
	LGUs assessed (no.)																				
	a. Cities/Municipalities		3				-	1	1			2		1		1				-	3
	b. Groundwater Assessment Reports with Maps prepared (no.)		3				-			1	1	1	1		1	2				2	4
	4. Miscellaneous Geological Services	320300100001000-4																			
	- Technical Assistance provided (GIR/GVR/EGGAR/SWD)																				
	- Investigation/Inspection Reports prepared (no.)		40	3	3	3	9	3	3	5	11	3	3	5	11	3	3	3	3	9	40
	- Certification issued (no.)		100	10	20	10	40	10	10	10	30	10	10	10	30	10	10	5	25	125	125

DETAILED OBLIGATIONS, BY EXPENSE CLASS (In P'000)

PERSONNEL SERVICES (with RLIP)					MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																				GROSS TOTAL									
					GROSS BUDGET ALLOCATION					MANDATORY EXPENSES					IMPOSITION					NET BUDGET ALLOCATION					(PS, MOOE, CO)									
Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL					
					169	129	173	130	601	53	102	69	86	309					28	28	116	28	104	16	263	169	129	173	130	601				
					-	-	-	-	-					-					-					-	-	-	-	-	-					
					-	-	-	-	-					-					-					-	-	-	-	-	-					
					-	-	-	-	-					-					-					-	-	-	-	-	-					
					-	-	-	-	-					-					-					-	-	-	-	-	-					
					-	-	-	-	-					-					-					-	-	-	-	-	-					
					-	-	-	-	-					-					-					-	-	-	-	-	-					
					-	-	-	-	-					-					-					-	-	-	-	-	-					
					-	-	-	-	-					-					-					-	-	-	-	-	-					
					-	-	-	-	-					-					-					-	-	-	-	-	-					
					-	-	-	-	-					-					-					-	-	-	-	-	-					
					-	-	-	-	-					-					-					-	-	-	-	-	-					
					31	159	29	112	330	7	47	22	2	77				25	25	24	112	8	85	228	31	159	29	112	330					
					-	-	-	-	-					-					-					-	-	-	-	-	-					

DETAILED OBLIGATIONS, BY EXPENSE CLASS (In P'000)

PERSONNEL SERVICES (with RLIP)					MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																				GROSS TOTAL					
					GROSS BUDGET ALLOCATION					MANDATORY EXPENSES					IMPOSITION					NET BUDGET ALLOCATION					(PS, MOOE, CO)					
Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	
				-	-	-	-	-	-					-					-					-	-	-	-	-		
				-	-	-	-	-	-					-					-					-	-	-	-	-		
				-	-	-	-	-	-					-					-					-	-	-	-	-		
				-	-	-	-	-	-					-					-					-	-	-	-	-		
				-	-	-	-	-	-					-					-					-	-	-	-	-		
				-	-	-	-	-	-					-					-					-	-	-	-	-		
				-	-	-	-	-	-					-					-					-	-	-	-	-		
				-	-	-	-	-	-					-					-					-	-	-	-	-		
				-	-	-	-	-	-					-					-					-	-	-	-	-		
				-	-	-	-	-	-					-					-					-	-	-	-	-		
				-	-	-	-	-	-					-					-					-	-	-	-	-		
				-	-	-	-	-	-					-					-					-	-	-	-	-		
				-	-	-	-	-	-					-					-					-	-	-	-	-		
				-	-	-	-	-	-					-					-					-	-	-	-	-		
				-	-	-	-	-	-					-					-					-	-	-	-	-		
5,426	7,139	5,426	7,263	25,254	4,389	4,261	4,091	4,618	17,358	1,394	1,589	1,399	1,295	5,677	-	-	-	34	34	2,995	2,672	2,692	3,288	11,647	9,815	11,400	9,517	11,881	42,612	
3,268	4,306	3,268	4,382	15,224																										
					205	251	220	229	906	-	-	-	-	-	-	-	-	-	-	205	251	220	229	906	205	251	220	229	906	
					-	-	32	-	32						-					-			32	32	-	-	32	-	32	
					-	127	177	147	208	659					-					-	127	177	147	208	659	127	177	147	208	659
					-	-	-	-	-	-					-					-					-	-	-	-	-	
					-	-	-	-	-	-					-					-					-	-	-	-	-	
					-	-	-	-	5	5					-					-			5	5	-	-	-	5	5	
					-	-	-	-	-	-					-					-					-	-	-	-	-	
					-	-	-	-	-	-					-					-					-	-	-	-	-	
					-	-	-	-	-	-					-					-					-	-	-	-	-	
					-	-	-	-	-	-					-					-					-	-	-	-	-	
					-	-	-	-	-	-					-					-					-	-	-	-	-	
					-	-	-	-	-	-					-					-					-	-	-	-	-	
					-	-	-	-	3	3					-					-			3	3	-	-	-	3	3	
					-	-	3	-	-	3					-					-			3	3	-	3	-	-	3	
					-	1	-	-	-	1					-					-			1	1	1	-	-	-	1	
					-	3	-	-	-	3					-					-			3	3	3	-	-	-	3	

DETAILED OBLIGATIONS, BY EXPENSE CLASS (In P'000)

PERSONNEL SERVICES (with RLIP)					MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																				GROSS TOTAL				
					GROSS BUDGET ALLOCATION					MANDATORY EXPENSES					IMPOSITION					NET BUDGET ALLOCATION					(PS, MOOE, CO)				
Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL
				-	-	18	13	-	31					-							18	13		31	-	18	13	-	31
				-	18	33	36	15	101					-						18	33	36	15	101	18	33	36	15	101
				-	-	-	-	-	-					-										-	-	-	-	-	
					440	580	430	431	1,882	301	330	326	306	1,264	-	-	-	34	34	139	250	104	91	583	440	580	430	431	1,882
					6	12	8	3	28					-				3	3	6	12	8		25	6	12	8	3	28
					-	4	6	7	2	20					-			2	2	4	6	7		18	4	6	7	2	20
					-	-	-	-	-	-					-									-	-	-	-	-	-
					-	-	-	-	-	-					-									-	-	-	-	-	-
					-	-	-	-	-	-					-									-	-	-	-	-	-
					-	-	-	-	-	-					-									-	-	-	-	-	-
					-	-	-	-	-	-					-									-	-	-	-	-	-
					-	14	13	21	13	61	14	13	21	13	61										14	13	21	13	61
					-	-	-	-	-	-					-									-	-	-	-	-	-
					-	12	12	-	3	27					-			3	3	12	12			24	12	12	-	3	27
					-	-	-	-	-	-					-									-	-	-	-	-	-
					-	32	32	32	59	153					-			27	27	32	32	32	32	126	32	32	32	59	153

DETAILED OBLIGATIONS, BY EXPENSE CLASS (In P'000)

PERSONNEL SERVICES (with RLIP)					MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																				GROSS TOTAL									
					GROSS BUDGET ALLOCATION					MANDATORY EXPENSES					IMPOSITION					NET BUDGET ALLOCATION					(PS, MOOE, CO)									
Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL					
2,158	2,833	2,158	2,881	10,030	3,349	3,122	3,201	3,832	13,504	1,093	1,258	1,073	989	4,413	-	-	-	-	-	2,257	1,864	2,128	2,843	9,091	5,507	5,955	5,359	6,713	23,534					
					2,503	1,132	2,274	1,898	7,807	617	656	586	547	2,407					-	1,886	475	1,688	1,351	5,400	2,503	1,132	2,274	1,898	7,807					
					-	-	-	-	-					-										-	-	-	-	-	-					
					-	94	142	91	369	94	142	91	74	401					-				295	295	94	142	91	369	696					
					-	-	-	-	-					-										-	-	-	-	-	-					
					-	-	-	-	-					-										-	-	-	-	-	-					
					-	-	-	-	-					-										-	-	-	-	-	-					
					-	-	-	-	-					-										-	-	-	-	-	-					
					-	-	-	-	-					-										-	-	-	-	-	-					
					-	-	-	-	-					-										-	-	-	-	-	-					
					-	-	-	-	-					-										-	-	-	-	-	-					
					-	94	561	121	670	94	142	91	74	401					-	420	30	596	1,045	94	561	121	670	1,446						
					-	-	-	-	-					-										-	-	-	-	-	-					

DETAILED OBLIGATIONS, BY EXPENSE CLASS (In P'000)

PERSONNEL SERVICES (with RLIP)					MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																				GROSS TOTAL										
					GROSS BUDGET ALLOCATION					MANDATORY EXPENSES					IMPOSITION					NET BUDGET ALLOCATION					(PS, MOOE, CO)										
Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL	Q1	Q2	Q3	Q4	TOTAL						
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	231	162	98	301	791	-	-	-	-	-	-	-	-	-	-	231	162	98	301	791	231	162	98	301	791	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	428	1,125	618	593	2,763	287	318	305	293	1,203	-	140	807	313	300	1,560	428	1,125	618	593	2,763	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8,500	11,185	8,500	11,401	39,586	4941	5230	4820	5416	20406	1637	1964	1687	1547	6836	80	218	194	371	863	3223	3048	2938	3498	12708	13441	16415	13320	16817	59992						

Prepared by:

Approved by:

JOSIE F. JACOB
Planning Officer II

AILENE J. ANDES
Administrative Officer IV

GUILLERMO A. MOLINA, JR. IV
Regional Director