BED No. 1

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

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

PARTICULARS	UACS CODE	CURRENT YEAR'S OBLIGATIONS			BUDGET YEAR OBLIGATION PROGRAM																																	
		Actual Jan 1	Estimate		COMPREHENSIVE RELEASE																	FOR LATER RELEASE (NEGATIVE LEASE)																	
		as of Sept. 30	Oct.1 - Dec. 31	Total	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				GRAND TOTAL	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		JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	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)	a	b	c	11=(a+b+c)	d	e	f	12=(d+e+f)	g	h	i	13=(g+h+i)	j	k	l	14=(j+k+l)	15=(5+10+14)
I. AGENCY SPECIFIC BUDGET	1 01 101																																				
General Administration and Support	1 00 000000	**5,698**	**2,060**	**7,758**	**727**	**926**	**964**	**2,617**	**968**	**1,115**	**815**	**2,897**	**755**	**710**	**815**	**2,280**	**870**	**1,080**	**801**	**2,752**	**10,546**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision	1 00 010000																																				
PS	50100000 00	4,242	1,274	**5,516**	527	527	637	**1,691**	637	809	527	**1,973**	527	527	527	**1,581**	527	809	527	**1,863**	7,108				-				-							-	-
MOOE	50200000 00	1,456	786	**2,242**	201	400	327	**927**	331	305	288	**924**	228	183	288	**699**	344	271	274	**888**	3,438				-				-							-	-
CO	50600000 00			-				-				-				-				-	-				-				-							-	-
Human Resource Development	1 00 020000																																				
Human Resource Developm	1 00 020001																																				
PS	50100000 00			-				-				-				-				-	-				-				-							-	-
MOOE	50200000 00			-				-				-				-				-	-				-				-							-	-
CO	50600000 00			-				-				-				-				-	-				-				-							-	-
Support to Operations	2 00 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Policy Formulation	2 00 010000																																				
PS	50100000 00			-				-				-				-				-	-				-				-							-	-
MOOE	50200000 00			-				-				-				-				-	-				-				-							-	-
CO	50600000 00			-				-				-				-				-	-				-				-							-	-
Mineral Economics, Information and Put	2 00 020000																																				
PS	50100000 00			-				-				-				-				-	-				-				-							-	-
MOOE	50200000 00			-				-				-				-				-	-				-				-							-	-
CO	50600000 00			-				-				-				-				-	-				-				-							-	-
Research and Development	2 00 030000																																				
PS	50100000 00			-				-				-				-				-	-				-				-							-	-
MOOE	50200000 00			-				-				-				-				-	-				-				-							-	-
CO	50600000 00			-				-				-				-				-	-				-				-							-	-
Operations	3 00 00 000	**14,510**	**5,838**	**20,348**	**1,362**	**2,994**	**2,392**	**6,748**	**2,157**	**3,029**	**1,730**	**6,915**	**2,132**	**2,516**	**2,552**	**7,200**	**2,420**	**5,908**	**1,388**	**9,716**	**30,580**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - Mineral Resources Development S	3 01 00 000	6,175	2,107	8,282	528	2,165	1,520	4,214	1,268	1,724	959	3,951	1,331	1,662	1,774	4,768	1,641	4,810	634	7,085	**20,018**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mineral Resources Service	3 01 01 000																																				
Communication Plan for Min	3 01 01 001																																				
PS	50100000 00			-				-				-				-				-	-				-				-							-	-
MOOE	50200000 00	699	109	**808**	99	133	108	**340**	131	158	144	**433**	121	180	122	**423**	87	281	84	**452**	1,649				-				-							-	-
CO	50600000 00			-				-				-				-				-	-				-				-							-	-
National Mineral Reservatior	3 01 01 002																																				
PS	50100000 00			-				-				-				-				-	-				-				-							-	-
MOOE	50200000 00	106	206	**312**				-				-				-			-	-	-				-				-							-	-
CO	50600000 00			-				-				-				-				-	-				-				-							-	-
Geosciences Development Services	3 01 02 000																																				
PS	50100000 00	1,726	636	**2,362**	118	118	138	**375**	138	182	118	**439**	118	118	118	**355**	118	182	118	**419**	1,589				-				-							-	-
MOOE	50200000 00	3,644	1,156	**4,800**	311	1,914	1,274	**3,498**	999	1,383	697	**3,079**	1,092	1,364	1,534	**3,989**	1,435	4,347	431	**6,214**	16,780				-				-							-	-
CO	50600000 00			-				-				-				-				-	-				-				-							-	-
MFO 2 - Mining Regulation Services	3 02 00 000	8,335	3,731	12,066	834	829	872	2,534	889	1,305	770	2,964	801	854	778	2,432	779	1,097	754	2,631	**10,562**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mineral Lands Administration	3 02 01 000																																				
PS	50100000 00	6,457	2,867	**9,324**	569	569	644	**1,781**	644	871	569	**2,084**	569	569	569	**1,706**	569	871	569	**2,009**	7,580				-				-							-	-
MOOE	50200000 00	1,878	864	**2,742**	265	260	228	**753**	245	434	202	**880**	232	285	209	**726**	210	226	185	**622**	2,982				-				-							-	-
CO	50600000 00			-				-				-				-				-	-				-				-							-	-
Sub-Total, Agency Specific Budget		**20,208**	**7,898**	28,106	**2,090**	**3,921**	**3,355**	9,366	**3,125**	**4,144**	**2,545**	9,813	**2,887**	**3,227**	**3,367**	9,480	**3,291**	**6,988**	**2,189**	12,468	**41,126**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	**50100000 00**	12,425	4,777	**17,202**	1,214	1,214	1,419	**3,847**	1,419	1,863	1,214	**4,496**	1,214	1,214	1,214	**3,642**	1,214	1,863	1,214	**4,291**	16,277	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	**50200000 00**	7,783	3,121	**10,904**	876	2,706	1,936	**5,518**	1,705	2,280	1,330	**5,316**	1,673	2,012	2,153	**5,838**	2,077	5,125	975	**8,176**	24,849	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	**50600000 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations	1 04 102	**1,131**	**441**	**1,572**	**131**	**131**	**131**	**394**	**131**	**131**	**131**	**394**	**131**	**131**	**131**	**394**	**131**	**131**	**131**	**394**	**1,575**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	1 04 102	1,131	441	**1,572**	131	131	131	**394**	131	131	131	**394**	131	131	131	**394**	131	131	131	**394**	1,575				-				-							-	-
Sub-Total, Automatic Appropriations		**1,131**	**441**	**1,572**	**131**	**131**	**131**	**394**	**131**	**131**	**131**	**394**	**131**	**131**	**131**	**394**	**131**	**131**	**131**	**394**	**1,575**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	**50100000 00**	**1,131**	**441**	**1,572**	**131**	**131**	**131**	**394**	**131**	**131**	**131**	**394**	**131**	**131**	**131**	**394**	**131**	**131**	**131**	**394**	1,575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefit Fund																																					
Personnel Services				-				-				-				-				-	-				-				-							-	-
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			-				-				-				-				-	-				-				-							-	-
Sub-Total, Agency Specific Budget		-	-	**109,908**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	**50100000 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		21,339	8,339	**51,600**	2,221	4,052	3,486	**9,759**	3,256	4,275	2,676	**10,206**	3,018	3,358	3,498	**9,874**	3,422	7,119	2,320	**12,861**	**42,701**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	**50100000 00**	**13,556**	**5,218**	**18,774**	**1,345**	**1,345**	**1,550**	**4,241**	**1,550**	**1,994**	**1,345**	**4,890**	**1,345**	**1,345**	**1,345**	**4,036**	**1,345**	**1,994**	**1,345**	**4,685**	17,852	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	**50200000 00**	**7,783**	**3,121**	**10,904**	**876**	**2,706**	**1,936**	**5,518**	**1,705**	**2,280**	**1,330**	**5,316**	**1,673**	**2,012**	**2,153**	**5,838**	**2,077**	**5,125**	**975**	**8,176**	24,849	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	**50600000 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:		**14,510**	**5,838**	**20,348**	**1,362**	**2,994**	**2,392**	**6,748**	**2,157**	**3,029**	**1,730**	**6,915**	**2,132**	**2,516**	**2,552**	**7,200**	**2,420**	**5,908**	**1,388**	**9,716**	**30,580**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1	**3 01 00 000**	6,175	2,107	8,282	**528**	2,165	**1,520**	4,214	**1,268**	1,724	**959**	3,951	**1,331**	1,662	**1,774**	4,768	**1,641**	4,810	**634**	7,085	20,018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2	**3 02 00 000**	8,335	3,731	12,066	**834**	829	**872**	2,534	**889**	1,305	**770**	2,964	**801**	854	**778**	2,432	**779**	1,097	**754**	2,631	10,562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Geohazard Assessment and Map	3 01 02 001																																				
Land		1,660	912	**2,572**				-				-				-				-	-				-				-							-	-
Coastal		298	52	**350**				-				-				-				-	-				-				-							-	-
				-				-				-				-				-	-				-				-							-	-

Prepared by:

Aileen J. Andes
Head of Budget Section

Carlo L. Pinto
Head of Accounting Section

In coordination with:

Josie F. Jacob
Head of Planning Section

Approved by:

Guillermo A. Molina, Jr. IV
Head of the Agency