

MINES AND GEOSCIENCES BUREAU

Financial Performance Report

As of April 30, 2015

ALL FUNDS

In Thousand Pesos

I EXPENDITURES											
FUND SOURCE	FY 2014 APPROPRIATIONS (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of April 30, 2015									
Current Year Budget											
Agency Specific Budget	28,278	20,781	8,238		29,019	6,389	2,072		8,461	29%	
Special Purpose Funds		42			42	42			42		
Automatic Appropriation	2,014	2,014			2,014	649			649	32%	
Continuing Appropriations											
Unobligated Allotments as of Allotment Releases In 2013					-				-		
TOTAL	30,292	22,837	8,238	-	31,075	7,080	2,072	-	9,152		
OF WHICH:											
Key Programs/Projects: (next page pls.)											
II DISBURSEMENTS											
DISBURSEMENT AUTHORITY	FY 2015 CASH PROGRAM		DISBURSEMENT	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (In %)	REMARKS		
	FULL YEAR	April		PS	MOOE	CO	TOTAL				
	As of April 30, 2015										
Notice of Cash Allocation (NCA) for:											
Current Year	28,575	2,342	8,808	6,316	1,737		8,053	91%			
Prior Year's A/Ps							-				
Non-Cash Availment Authority											
Cash Disbursement Ceiling											
Tax Remittance Advice	1,717	131	573	764	63		827				
TOTAL	30,292	2,473	9,381	7,080	1,800	-	8,880				
Note: NCAs, net of Trust Liabilities											
Approved by:		Certified Correct:									
<u>FAY W. APIL</u>	<u>DEMETRIA S. SALEO</u>	<u>ELIZABETH L. DALOG</u>	<u>ELIZABETH L. DALOG</u>								
OIC, Office of the Regional Director	Planning Officer	Budget Officer	OIC, Accounting Unit								

PLS DON'T CHANGE THE FORMAT/DETAILS ARE IMPORTANT

SAOB KEY PROGRAMS/PROJECTS

As of April 30, 2015

KEY PROGRAMS/PROJECTS			CAR											
			ALLOTMENT				OBLIGATION INCURRED							
			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
CURRENT YEAR BUDGET														
I	I	GENERAL ADMINISTRATION AND SUPPORT SERVICES	5,739	1,695	-	7,434	1,765	418	-	2,183				
A.01.a	A.01.a	General Management and Supervision	5,739	1,695	-	7,434	1,765	418	-	2,183				
A.01.a.1	1	Administrative Services		1,076		1,076		236		236				
A.01.a.2	2	Financial Management Services		528		528		174		174				
A.01.a.3	3	Planning and Policy Formulation		91		91		8		8				
III	III.	OPERATIONS	17,056	6,543	-	23,599	5,273	1,654	-	6,927				
A.03.a	A.03.a	Mineral Resource Services	-	596	-	596	-	186	-	186				
A.03.a.1	1	Communication Plan for Minerals Development		596		596		186		186				
A.03.a.1.a	a.	Conduct Awareness & Advocacy on Mineral Resources and Geosciences(MRGS)		215		215		80		80				
A.03.a.1.a.1	1	Stakeholders Engagement/Social Mobilization		215		215		80		80				
A.03.a.1.a.2	2	IEC Activities				-				-				
A.03.a.1.b	b.	Capacity Building Training		68		68		14		14				
A.03.a.1.b.a	a.	For MGB Personnel		68		68		14		14				
A.03.a.1.b(a).1	1	Capacity Building/Training for MGB Personnel				-				-				
A.03.a.1.b(a).2	2	Capacity Building/Training <MESD>		68		68		14		14				
A.03.a.1.b.b	b.	Stakeholders				-				-				
A.03.a.1.b.b.1	1	Capacity Building/Training - Stakeholders				-				-				
A.03.a.1.b.c	c.	LGUs				-				-				
A.03.a.1.b.c.1	1	Technical Assistance to P/CMRB/LGUs/Small Scale Miners/Other Stakeholders				-				-				
A.03.a.1.c	c.	Generate Information/Publish and Disseminate IEC Materials		313		313		92		92				
A.03.a.1.1	1	Mineral Rights Computerization		98		98		33		33				
A.03.a.1.2	2	Updating of Tenement Control Maps		97		97		21		21				
A.03.a.1.3	3	Documentation, Production & Dissemination				-				-				
A.03.a.1.4	4	Strategic Mineral Information System(SMIS)				-				-				
A.03.a.1.5	5	Geological Database				-				-				
A.03.a.1.6	6	Mining Tenement Database				-				-				
A.03.a.1.7	7	SHES Database Management				-				-				
A.03.a.1.8	8	Statistical & Investment Data		118		118		38		38				
A.03.a.1.8(1)	8.1	Mineral Statistics		118		118		38		38				
A.03.a.1.8(2)	8.2	Generation of Mining Investment Opportunities				-				-				
A.03.a.1.d	d.	National Linkages				-				-				

KEY PROGRAMS/PROJECTS				CAR								
				ALLOTMENT				OBLIGATION INCURRED				
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
A.03.b.3	3	Groundwater Resource Assessment		-	-	-	-	-	-	-	-	-
A.03.b.3.a		a.	Groundwater Resources Assessment				-					-
A.03.b.3.b		b.	Geological Assessment of SLF Sites				-					-
A.03.b.3.c		c.	Preparation of Reports with Maps				-					-
A.03.b.4	4	REVENUE GENERATION SERVICES		-	-	-	-	-	-	-	-	-
A.03.b.4.a	a.	Technical Assistance Provided					-					-
A.03.c	III.C	Mineral Lands Administration		12,518	1,938	-	14,456	3,836	535	-	-	4,371
A.03.c.1	1	Mining Industry Development Program			1,128	-	1,128		384	-	-	384
A.03.c.1.a	a.	Monitoring/audit of approved mining contracts/permits including areas within mineral reservations as to compliance with the implementation of			953	-	953		337	-	-	337
A.03.c.1.a-a	a.	WORK PROGRAM			163	-	163		77	-	-	77
A.03.c.1.a-a(1)	1.	Compliance with terms and conditions			163	-	163		77	-	-	77
A.03.c.1.a-a(1).1	1.1	Mining Tenements					-					-
A.03.c.1.a-a(1).2	1.2	Monitoring of Mining Contracts & Permits				163	163		77			77
A.03.c.1.a-a(1).3	1.3	Collation/Validation of Mineral Resources/Reserve Data					-					-
A.03.c.1.a-a(2)	2.	Assessment of Small Scale Mineral Processing Operations					-					-
A.03.c.1.a-a(3)	3.	Audit of Mineral Processing Permits					-					-
A.03.c.1.a-a(7)	7.	National Small Scale Mining Program					-					-
A.03.c.1.a-b	b.	INTEGRATED SHES PROGRAM			790	-	790		260	-	-	260
A.03.c.1.a-b(4)	4.	Integrated SHES Audit of Mining Companies/Operating Mines and Processing Plants/Exploration-MESD			790	-	790		260	-	-	260
A.03.c.1.a-b(4).1	4.1	Administration of MWTF			86		86		41			41
A.03.c.1.a-b(4).2	4.2	Assessment of Water Quality of Major River System			115		115		34			34
A.03.c.1.a-b(4).3	4.3	ISHES Monitoring for Operating Mines			227		227		91			91
A.03.c.1.a-b(4).4	4.4	ISHES Monitoring for Exploration Companies			146		146		61			61
A.03.c.1.a-b(4).5	4.5	ASHP of Mining Companies & Service Contractors					-					-
A.03.c.1.a-b(4).6	4.6	Disaster Mgmt Emergency Response & Preparedness Program					-					-
A.03.c.1.a-b(4).7	4.7	Mines, Safety & Health Standards Compliance			216		216		33			33
A.03.c.1.a-b(4).8	4.8	Processing of Permits Application & Issuance of Permits					-					-
A.03.c.1.a-b(4).9	4.9	Assessment/Investigation on SHES-related Issues and Complaints					-					-
A.03.c.1.a(5)	5.	Assessment on the Implementation of National Greening Program by MGB ROs					-					-
A.03.c.1.a(6)	6.	Validation of Mining Companies on Environmental and Safety Awards					-					-
A.03.c.1.b	b.	RESOLUTION OF COMPLAINTS/CASES/CONFLICTS			143	-	143		37	-	-	37
A.03.c.1.b.1	1	Investigation of Complaints/Cases/Conflicts					-					-
A.03.c.1.b.2	2	Action on Mining Complaints/Conflicts/Oppositions			61		61		28			28
A.03.c.1.b.3	3	Panel of Arbitrators			82		82		9			9

KEY PROGRAMS/PROJECTS				CAR							
				ALLOTMENT				OBLIGATION INCURRED			
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A.03.c.1.c	c.	Strengthen Multi-Partite Monitoring System			32	-	32		10	-	10
A.03.c.1.c.1		1	CENTRAL OFFICE				-				-
A.03.c.1.c.2		2	CLRF		32		32		10		10
A.03.c.1.c.3		3	MRFC				-				-
A.03.c.2	2	Mineral Investment Promotion Program			810	-	810		151	-	151
A.03.c.2.a	a.	Issuance of mining contracts/permits including areas within mineral reservations and other related permits			563	-	563		100	-	100
A.03.c.2.a.1		1	ISSUANCE OF PERMITS		325	-	325		63	-	63
A.03.c.2.a(1).1			1. Management of Mining Rights/Applications				-				-
A.03.c.2.a(1).2			2. Other Application with Final Actions				-				-
A.03.c.2.a(1).3			3. Survey Services			160	160		15		15
A.03.c.2.a(1).4			4. Registration/Approval/Endorsement of Mining Related Documents			33	33		6		6
A.03.c.2.a(1).5			5. One-Stop-Shop			54	54				-
A.03.c.2.a(1).6			6. Compliance to Envi Safety & Occupational Health Mgt.			43	43				-
A.03.c.2.a(1).7			7. EIS of Mining/Quarrying/Cement Operatuibs & Other Projects				-				-
A.03.c.2.a(1).8			8. Processing of Permits Application & Issuance of Permits			35	35		6		-
A.03.c.2.a.2		2	USE IT OR LOSE IT POLICY		84	-	84		36	-	36
			2. Evaluation & Endorsement of SHES Program				84		36	-	36
A.03.c.2.a(2).1			1. <i>Mining Environment</i>				-				-
			a.Environmental Work Program (EWP) including renewals				-				-
A.03.c.2.a(2).2			2. Mining Application Processes			84	84		36		36
A.03.c.2.a(2).3			3. Other Applications				-				-
A.03.c.2.a(2).4			4. Verification/Validation of Applied Area				-				-
A.03.c.2.a(2).5			5. Mining application with Final Action				-				-
A.03.c.2.a.3		3	APPROVAL OF SHES		154	-	154		37	-	37
A.03.c.2.a(3).1			1. Certificate of Approval for EPEP/FMR/DP				-				-
A.03.c.2.a(3).2			2. Compliance to DC/SDMP			93	93		20		20
A.03.c.2.a(3).3			3. EPEP/MRDP				-				-
A.03.c.2.a(3).4			4. AEPEP				-				-
A.03.c.2.a(3).5			5. MMT Monitoring				-				-
A.03.c.2.a(3).6			6. National Greening Program: Commitments of Mining Companies monitoring			61	61		17		17
A.03.c.2.a(3).7			7. Validation of Mining Companies(Operating & Exploration re: Environment & Safety Awards				-				-
A.03.c.2.c	c.	Assistance to P/CMRB/LGU/Other Stakeholders			247	-	247		51	-	51
A.03.c.2.c.1			1. CENTRAL OFFICE				-				-
A.03.c.2.c.2			2. SHES Monitoring of SSM w/in Mineral Reservation				-				-

KEY PROGRAMS/PROJECTS				CAR															
				ALLOTMENT				OBLIGATION INCURRED											
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL								
A.03.c.2.c.3			3.	Provision of Technical Assistance															
A.03.c.2.c.4			4.	Mineral Action Plan (MAP) Activities															
A.03.c.3	3	Mine Rehabilitation Program																	
A.03.c.3.a	a.	Bagacay Mine Rehabilitation																	
A.03.c.3.b	b.	Other Abandoned Mine Sites																	
A.03.c.3.b.1		1	Risk Assessment																
A.03.c.3.b(1).1			1.	Risk Assessment (Monitoring of the Implementation of interim rehab BMI)															
A.03.c.3.b(1).2			2.	Risk Assessment (Preparation of FMRDP)															
A.03.c.3.b.2		2	Reconnaissance & Survey of Abandoned/Inactive/closed mine sites																
A.03.c.3.b(2).1			1.	Reconnaissance Survey of Abandoned/Inactive Mine Site															
A.03.c.3.b(2).2			2.	Reconnaissance 7 Survey of ABM/IA/Closed Mines															
A.03.c.3.c	c.	Task Force Marcopper																	
TOTAL CURRENT APPROPRIATIONS					22,795	8,238	-	31,033	7,038	2,072	-	9,110							
CONTINUING APPROPRIATIONS (Fund 151)																			
A.01.a GENERAL ADMINISTRATION AND SUPPORT SERVICES																			
A.03 OPERATIONS																			
A.03.b Mineral Resource Services																			
A.03.a.1.e National Mineral Reservation Program																			
A.03.b Geosciences Development Services																			
A.03.b.a Land																			
A.03.b.b Coastal																			
A.03.b.2 Geologic Mapping																			
A.03.c Mineral Lands Administration																			
Regular Fund																			
A.03.c.3 Mine Rehabilitation Program																			
TOTAL CONTINUING APPROPRIATIONS					-	-	-	-	-	-	-	-	-	-					
SPECIAL PURPOSE FUNDS																			
Terminal Leave					42			42	42				42						
MPBF Performance Based Bonus and Productivity Enhancement Incentive																			
GRAND TOTAL					22,837	8,238	-	31,075	7,080	2,072	-	9,152							
Approved by:					Certified Correct:														
FAY W. APIL					DEMETRIA S. SALEO					ELIZABETH L. DALOG					ELIZABETH L. DALOG				
OIC, Office of the Regional Director					Planning Officer					Budget Officer					OIC, Accounting Unit				