

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Environment and Natural Resources (DENR)
 Agency: Mines and Geo-Sciences Bureau
 Operating Unit: Regional Office - CAR
 Organization Code (UACS): 100030300014

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program														
		Actual Jan.1- Sept.30	Estimate Oct.1- Dec.31	Total	Total	COMPREHENSIVE RELEASE				FOR LATER RELEASE(Negative List)									
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total				
Part A		30,691	21,186	51,877	50,734	11,605	14,627	11,325	13,177	50,734									
Specific Budgets of National Government Agencies	101101	26,892	19,909	46,801	48,459	11,037	14,059	10,757	12,606	48,459									
General Administration and Support	0000010000000000	7,700	3,245	10,945	13,975	3,107	4,337	2,842	3,689	13,975									
General Management and Supervision	1030010001000000	7,700	3,245	10,945	13,975	3,107	4,337	2,842	3,689	13,975									
PS		6,327	2,070	8,397	9,441	1,988	2,678	1,988	2,787	9,441									
MOOE		1,373	1,175	2,548	4,534	1,119	1,659	854	902	4,534									
Support to Operations	0000020000000000				2,232	85	1,919	226	2	2,232									
Planning and Policy Formulation	1640020001000000				2,232	85	1,919	226	2	2,232									
MOOE					556	85	243	226	2	556									
CO					1,676		1,676			1,676									
Operations	0000030000000000	19,192	16,664	35,856	32,252	7,845	7,803	7,689	8,915	32,252									
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	0000030100000000	8,185	14,122	22,307	15,704	4,130	3,188	4,099	4,287	15,704									
Mineral Resource Services	1640030101000000	602	516	1,118	1,155	306	306	252	291	1,155									
MOOE		602	516	1,118	1,155	306	306	252	291	1,155									
Geosciences Development Services	1640030102000000	7,583	13,606	21,189	14,549	3,824	2,882	3,847	3,996	14,549									
PS		1,771	208	1,979	2,524	537	716	537	734	2,524									

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		Actual Jan. 1- Sept. 30	Estimate Oct. 1- Dec. 31	Total	COMPREHENSIVE RELEASE										FOR LATER RELEASE (Negative List)				
		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				
MOOE		5,812	13,398	19,210	12,025	3,287	2,166	3,310	3,262	12,025									
MFO 2: MINING REGULATION SERVICES	000003020000000	11,007	2,542	13,549	16,548	3,715	4,615	3,590	4,628	16,548									
Mineral Lands Administration	164003020100000	11,007	2,542	13,549	16,548	3,715	4,615	3,590	4,628	16,548									
PS		9,195	1,005	10,200	12,823	2,710	3,651	2,710	3,752	12,823									
MOOE		1,812	1,537	3,349	3,725	1,005	964	880	876	3,725									
Retirement and Life Insurance Premiums	104102	1,919	217	2,136	2,275	568	568	568	571	2,275									
General Administration and Support	000001000000000	727	208	935	836	209	209	209	209	836									
General Management and Supervision	103001000100000	727	208	935	836	209	209	209	209	836									
PS		727	208	935	836	209	209	209	209	836									
Operations	000003000000000	1,192	9	1,201	1,439	359	359	359	362	1,439									
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	000003010000000	184	2	186	228	57	57	57	57	228									
Geosciences Development Services	164003010200000	184	2	186	228	57	57	57	57	228									
PS		184	2	186	228	57	57	57	57	228									
MFO 2: MINING REGULATION SERVICES	000003020000000	1,008	7	1,015	1,211	302	302	302	305	1,211									
Mineral Lands Administration	164003020100000	1,008	7	1,015	1,211	302	302	302	305	1,211									
PS		1,008	7	1,015	1,211	302	302	302	305	1,211									
III. Special Purpose Fund		1,880	1,060	2,940															
Miscellaneous Personnel Benefits Fund	101406	1,880	1,060	2,940															
Miscellaneous Personnel Benefits Fund	000009070000000	1,880	1,060	2,940															
For Payment of Other Personnel Benefits	103009070600000	744	710	1,454															

Particulars	UACS CODE	Current Year's Obligation					Budget Year Obligation Program											
		Actual Jan. 1- Sept. 30	Estimate Oct. 1- Dec. 31	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE										FOR LATER RELEASE(Negative List)		
						Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total		
1 PS For Payment of Compensation Adjustment	2 103009070700000	3 1,136	4 350	5= 3+4 1,486	6= 11+16 17,759	7 4,017	8 4,917	9 3,892	10 4,933	Sub Total 17,759	11= 7+8+9+10 17,759	12	13	14	15	16= 12+13+ 14+15		
Recapitulation by MFO:		20,384	16,673	37,057	33,691	8,204	8,162	8,048	9,277	33,691								
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	000003010000000	8,369	14,124	22,493	15,932	4,187	3,245	4,156	4,344	15,932								
MFO 2: MINING REGULATION SERVICES	000003020000000	12,015	2,549	14,564	17,759	4,017	4,917	3,892	4,933	17,759								

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