

BUDGET YEAR OBLIGATION PROGRAM

PARTICULARS	FISCAL YEAR	YTD	COMPREHENSIVE RELEASE												GRAND TOTAL							
			QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4				GRAND TOTAL						
			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC								
I. AGENCY SPECIFIC BUDGET	1 01 01																					
General Administration and Support	1 01 01000	1207214	3486734	1668848	966	1582	1222	3210	1189	128	1218	4124	896	1113	1028	3228	1198	1807	1822	4007	14817	
General Administration and Support	1 01 01000	926534	1,011,659	10,271,000	873	873	873	2819	983	1,651	873	3,417	873	873	873	2,819	873	1,671	1,807	1,822	3,827	12,182
MOE	5000000 00	3,756,873	2,897,074	6,392,848	82	208	450	781	186	175	348	707	142	240	255	807	265	288	69	610	810	2,888
OO	5000000 00																					
Human Resource Development	1 01 02000																					
MOE	5000000 00																					
OO	5000000 00																					
Support to Operations	2 01 00000	2,853,888	1,811,124	2,490,000	966	1,582	1,222	3,210	1,189	1,28	1,218	4,124	896	1,113	1,028	3,228	1,198	1,807	1,822	4,007	14,817	
Planning and Policy Formulation	2 01 01000	707,250	105,750	814,000	35	35	35	106	40	64	35	199	35	35	35	108	35	68	40	144	444	
MOE	5000000 00	1,946,818	25,362	1,819,800	1,946,818	1,547	1,187	1,882	3,164	1,214	1,183	3,925	861	878	893	2,820	869	1,139	1,782	1,782	3,844	
OO	5000000 00																					
Operations	3 01 01000	28,128,288	8,899,831	34,888,228	2,287	2,772	4,724	9,316	3,463	4,444	3,471	11,288	3,006	3,023	3,448	9,484	2,847	6,181	2,118	10,284	40,971	
MPO 1 - Mineral Resources Development	3 01 01000	10,766,925	6,292,292	17,059,217	1,744	2,228	4,000	7,500	2,821	3,468	2,761	8,070	2,452	2,465	2,728	7,572	2,280	4,200	1,911	8,110	32,702	
MOE	5000000 00	1,416,102	1,064,071	1,402,400	83	108	108	248	83	114	85	288	83	83	83	288	83	159	68	51	811	
OO	5000000 00	12,820,823	5,228,221	15,656,817	1,661	2,120	3,892	7,252	2,738	3,353	2,676	7,782	2,369	2,382	2,645	7,284	2,197	5,501	1,853	7,600	24,891	
MPO 2 - Mining Regulation Services	3 01 01000	15,361,363	2,607,534	13,753,714	515	557	724	1,815	632	946	720	2,998	577	624	709	1,811	648	891	504	2,144	8,188	
MOE	5000000 00	1,426,829	1,064,071	1,402,400	425	425	425	1,216	445	779	425	1,426	425	425	425	1,216	425	819	445	1,470	6,732	
OO	5000000 00	13,934,534	1,543,463	12,351,314	90	132	299	599	187	169	295	1,572	152	199	284	595	203	442	59	694	1,456	
MPO 3 - Mining Regulation Services	3 01 01000	1,999,999	1,999,999	1,999,999	999	999	999	2,999	999	999	999	2,999	999	999	999	2,999	999	999	999	2,999	8,997	
MOE	5000000 00	1,999,999	1,999,999	1,999,999	999	999	999	2,999	999	999	999	2,999	999	999	999	2,999	999	999	999	2,999	8,997	
OO	5000000 00																					
II. Automatic Appropriation	1 04 102																					
General Administration and Support	1 04 102																					
MOE	5000000 00																					
OO	5000000 00																					
Mineral Lands Administration	1 04 102																					
MOE	5000000 00																					
OO	5000000 00																					
III. SPECIAL PURPOSE BUDGET	1 04 403																					
Mechanics Program Benefit Fund	1 04 403																					
MOE	5000000 00																					
OO	5000000 00																					
Fleet Vehicle Compensation Statement	1 04 407																					
MOE	5000000 00																					
OO	5000000 00																					
Pension and Gratuity/Pension/Retirement Benefits Pay	1 04 407																					
MOE	5000000 00																					
OO	5000000 00																					
Terminal Leave Benefits - Civilian	1 04 407																					
MOE	5000000 00																					
OO	5000000 00																					
Payroll Administration	1 04 407																					
MOE	5000000 00																					
OO	5000000 00																					
Mineral Lands Administration	1 04 407																					
MOE	5000000 00																					
OO	5000000 00																					
Sub-Total, Agency Specific Budget	PS	60100000 00	398,229	203,877,734	3,463	4,126	0,320	13,846	4,986	6,460	4,300	16,338	4,332	4,413	4,87	13,823	4,336	7,407	3,445	15,202	59,011	
GRAND TOTAL	PS	60100000 00	398,229	203,877,734	3,463	4,126	0,320	13,846	4,986	6,460	4,300	16,338	4,332	4,413	4,87	13,823	4,336	7,407	3,445	15,202	59,011	
MOE	5000000 00	60200000 00	352,438	217,483,239	2,816	3,418	2,616	10,248	3,470	4,609	3,216	12,816	3,216	3,216	3,516	11,216	3,216	5,416	2,716	11,616	44,816	
OO	5000000 00	60000000 00	1,448,818	1,578,800	879	1,811	3,913	6,402	2,198	1,871	2,445	6,544	1,477	1,888	2,332	6,377	1,888	2,839	673	6,153	24,078	
Reconciliation by MFO:	MFO 1	3 01 00 000	26,128,288	8,899,831	34,888,228	2,287	2,772	4,724	9,316	3,463	4,444	11,288	3,006	3,023	3,448	9,484	2,847	6,181	2,118	10,284	40,971	
MFO 1	10748203	6,262,286	17,018,646	1,744	2,228	4,000	7,500	2,821	3,468	2,761	2,761	8,070	2,452	2,465	2,728	7,572	2,280	4,200	1,911	8,110	32,702	
MFO 2	3 02 00 000	15,361,363	2,607,534	13,753,714	515	557	724	1,815	632	946	720	2,998	577	624	709	1,811	648	891	504	2,144	8,188	
OF WHICH:																						
Major Programs/Projects	KSA No. 6	Change Mitigation and Adaptation	462	892	2,828	3,882	1,313	1,148	1,198	3,668	1,000	896	1,118	3,012	1,028	1,796	378	319	1,381	1,381	13,812	
Change Mitigation and Adaptation	3 01 02 000		462	892	2,828	3,882	1,313	1,148	1,198	3,668	1,000	896	1,118	3,012	1,028	1,796	378	319	1,381	1,381	13,812	
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