BED No. 1

FY 2021 FINANCIAL PLAN - TIER I

(In Thousand Pesos)

Department : Environment and Natural Resources
Agency : Mines and Geosciences Bureau
Operating Unit : Region VIIII
Organization Code (UACS) : 10 003 0100008
Funding Source Code : 01 1 01 101, 01 1 01 407, 01 101 04 1(

PARTICULARS	UACS CODE	CURRENT YEAR'S OBLIGATIONS			BUDGET YEAR OBLIGATION PROGRAM																																	
					COMPREHENSIVE RELEASE																	FOR LATER RELEASE (NEGATIVE LEASE)																		
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				GRAND TOTAL	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				GRAND TOTAL
		Actual Jan 1 as of Sept 30	Estimate for Oct 1 to Dec 31	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	########	########	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=(6+7+8+9)
I. AGENCY SPECIFIC BUDGET	1 01 101																																				
General Administration and Support	1 00 000000	-	-	-	**720**	**774**	**757**	**2,250**	**871**	**1,204**	**772**	**2,847**	**701**	**761**	**712**	**2,173**	**787**	**1,301**	**809**	**2,897**	**10,168**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision	1 00 010000																																				
PS	50100000 00			-	523	523	523	**1,568**	637	996	523	**2,155**	523	523	523	**1,568**	523	1,091	618	**2,231**	**7,522**				-				-				-				-
MOOE	50200000 00			-	197	251	234	**682**	234	209	249	**692**	178	238	189	**605**	264	210	192	**666**	**2,646**				-				-				-				-
CO	50600000 00			-				-				-				-				-	-				-				-				-				-
Human Resource Development	1 00 020000																																				
Human Resource Development Service	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			-				-				-				-				-	-				-				-				-				-
Operations	3 00 00 000	-	-	-	**1,885**	**2,607**	**2,935**	**7,426**	**2,566**	**4,413**	**2,777**	**9,755**	**2,671**	**2,488**	**2,747**	**7,906**	**2,834**	**4,054**	**2,397**	**9,285**	**34,372**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1 - Mineral Resources Development Service	3 01 00 000	-	-	-	745	1,444	1,615	3,804	1,300	2,160	1,422	4,881	1,526	1,274	1,482	4,282	1,687	1,678	1,151	4,516	**17,484**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mineral Resources Service	3 01 01 000																																				
Communication Plan for Minerals Developmen	3 01 01 001																																				
PS	50100000 00			-				-				-				-				-	-				-				-				-				-
MOOE	50200000 00			-	80	175	242	**496**	174	224	173	**571**	226	215	204	**644**	297	229	166	**691**	**2,403**				-				-				-				-
CO	50600000 00			-				-				-				-				-	-				-				-				-				-
National Mineral Reservation Program	3 01 01 002																																				
PS	50100000 00			-				-				-				-				-	-				-				-				-				-
MOOE	50200000 00			-				-				-				-				-	-				-				-				-				-
CO	50600000 00			-				-				-				-				-	-				-				-				-				-
Geosciences Development Services	3 01 02 000																																				
PS	50100000 00			-	341	341	341	**1,023**	383	662	341	**1,386**	341	341	341	**1,023**	341	697	376	**1,414**	**4,845**				-				-				-				-
MOOE	50200000 00			-	324	929	1,033	**2,285**	743	1,275	908	**2,925**	959	719	937	**2,615**	1,050	752	610	**2,411**	**10,236**				-				-				-				-
CO	50600000 00			-				-				-				-				-	-				-				-				-				-
MFO 2 - Mining Regulation Services	3 02 00 000	-	-	-	1,140	1,162	1,319	3,622	1,266	2,252	1,355	4,873	1,146	1,213	1,266	3,625	1,147	2,377	1,245	4,769	**16,888**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mineral Lands Administration	3 02 01 000																																				
PS	50100000 00			-	1,128	1,128	1,128	**3,383**	1,254	2,196	1,128	**4,577**	1,128	1,128	1,128	**3,383**	1,128	2,301	1,233	**4,661**	**16,003**				-				-				-				-
MOOE	50200000 00			-	13	35	192	**239**	13	57	227	**297**	18	86	138	**242**	19	76	13	**108**	**885**				-				-				-				-
CO	50600000 00			-				-				-				-				-	-				-				-				-				-
Sub-Total, Agency Specific Budget		-	-	-	**2,604**	**3,380**	**3,691**	9,676	**3,437**	**5,617**	**3,548**	12,602	**3,372**	**3,248**	**3,459**	10,080	**3,621**	**5,355**	**3,206**	12,182	**44,540**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	**50100000 00**	-	-	-	1,991	1,991	1,991	**5,974**	2,273	3,853	1,991	**8,118**	1,991	1,991	1,991	**5,974**	1,991	4,088	2,226	**8,306**	**28,370**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	**50200000 00**	-	-	-	613	1,389	1,700	**3,703**	1,164	1,764	1,557	**4,484**	1,381	1,257	1,468	**4,106**	1,630	1,267	980	**3,876**	**16,170**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	**50600000 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations	1 04 102	-	-	-	**224**	**224**	**224**	**671**	**224**	**224**	**224**	**671**	**224**	**224**	**224**	**671**	**224**	**224**	**224**	**671**	**2,683**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision	1 04 102			-	57	57	57	**171**	57	57	57	**171**	57	57	57	**171**	57	57	57	**171**	**682**				-				-				-				-
Geosciences Development Services	1 04 102			-	128	128	128	**385**	128	128	128	**385**	128	128	128	**385**	128	128	128	**385**	**1,538**				-				-				-				-
Mineral Lands Administration	1 04 102			-	39	39	39	**116**	39	39	39	**116**	39	39	39	**116**	39	39	39	**116**	**463**				-				-				-				-
Sub-Total, Automatic Appropriations		-	-	-	**224**	**224**	**224**	**671**	**224**	**224**	**224**	**671**	**224**	**224**	**224**	**671**	**224**	**224**	**224**	**671**	**2,683**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	**50100000 00**	-	-	-	**224**	**224**	**224**	**671**	**224**	**224**	**224**	**671**	**224**	**224**	**224**	**671**	**224**	**224**	**224**	**671**	**2,683**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefit Fund	1 04 406																																				
Productivity Based Bonus				-				-				-				-				-	-				-				-				-				-
First Tranche Compensation Adjustment				-				-				-				-				-	-				-				-				-				-
Mid-Year Bonus				-				-				-				-				-	-				-				-				-				-
Pension and Gratuity Fund/Retirement Benefits Fund	1 04 407																																				
Terminal Leave Benefits - Civilian				-				-				-				-				-	-				-				-				-				-
Priority Development Assistance Fund																																					
Maintenance & Corner Operating Expenses				-				-				-				-				-	-				-				-				-				-
Others (please specify)				-				-				-				-				-	-				-				-				-				-
Sub-Total, Agency Specific Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	**50100000 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	2,828	3,604	3,915	**10,347**	3,660	5,841	3,772	**13,273**	3,596	3,472	3,683	**10,751**	3,844	5,579	3,429	**12,853**	**47,223**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	**50100000 00**	-	-	-	**2,215**	**2,215**	**2,215**	**6,644**	**2,497**	**4,077**	**2,215**	**8,788**	**2,215**	**2,215**	**2,215**	**6,644**	**2,215**	**4,312**	**2,450**	**8,976**	**31,053**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	**50200000 00**	-	-	-	**613**	**1,389**	**1,700**	**3,703**	**1,164**	**1,764**	**1,557**	**4,484**	**1,381**	**1,257**	**1,468**	**4,106**	**1,630**	**1,267**	**980**	**3,876**	**16,170**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	**50600000 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:		-	-	-	**1,885**	**2,607**	**2,935**	**7,426**	**2,566**	**4,413**	**2,777**	**9,755**	**2,671**	**2,488**	**2,747**	**7,906**	**2,834**	**4,054**	**2,397**	**9,285**	**34,372**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 1	**3 01 00 000**	-	-	-	**745**	**1,444**	**1,615**	**3,804**	**1,300**	**2,160**	**1,422**	**4,881**	**1,526**	**1,274**	**1,482**	**4,282**	**1,687**	**1,678**	**1,151**	**4,516**	**17,484**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2	**3 02 00 000**	-	-	-	**1,140**	**1,162**	**1,319**	**3,622**	**1,266**	**2,252**	**1,355**	**4,873**	**1,146**	**1,213**	**1,266**	**3,625**	**1,147**	**2,377**	**1,245**	**4,769**	**16,888**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	**128**	**128**	**147**	**403**	**171**	**131**	**170**	**472**	**282**	**210**	**200**	**692**	**318**	**193**	**186**	**698**	**2,266**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Geohazard Assessment and Mapping	3 01 02 001	-	-	-	128	128	147	**403**	171	131	170	**472**	282	210	200	**692**	318	193	186	**698**	**2,266**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land				-	128	128	147	**403**	171	131	170	**472**	282	210	200	**692**	318	193	186	**698**	**2,266**				-				-				-				-
Coastal				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-				-				-				-
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Prepared by:

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