BED No. 1

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Environment and Natural Resources (DENR)
Agency: Mines and Geo-Sciences Bureau
Operating Unit: Regional Office - VI
Organization Code (UACS): 100030300006
Report Status: FOR REVIEW

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
1	2	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
Part A					51,406	12,515	15,333	11,124	12,434	51,406					
Specific Budgets of National Government Agencies	101101				48,899	11,888	14,706	10,497	11,808	48,899					
General Administration and Support	100000000000000				13,402	3,302	3,606	2,813	3,681	13,402					
General Management and Supervision	100000100001000				13,030	2,930	3,606	2,813	3,681	13,030					
PS					10,000	2,133	2,807	2,133	2,927	10,000					
MOOE					3,030	797	799	680	754	3,030					
Admnistration of Personnel Benefits	100000100003000				372	372				372					
PS					372	372				372					
Operations	300000000000000				35,497	8,586	11,100	7,684	8,127	35,497					
OO : Natural Resources Sustainably Managed	310000000000000				16,978	3,638	4,741	3,657	4,942	16,978					
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000				16,678	3,560	4,664	3,583	4,871	16,678					
Mineral Regulation Services	310100100001000				16,678	3,560	4,664	3,583	4,871	16,678					
PS					15,343	3,253	4,366	3,253	4,471	15,343					
MOOE					1,335	307	298	330	400	1,335					
MINERAL RESOURCES AND															

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	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
GEOSCIENCES DEVELOPMENT PROGRAM	310200000000000				300	78	77	74	71	300					
Mineral Resources Development	310200100001000				300	78	77	74	71	300					
MOOE					300	78	77	74	71	300					
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	320000000000000				18,519	4,948	6,359	4,027	3,185	18,519					
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	320300000000000				18,519	4,948	6,359	4,027	3,185	18,519					
Geological Assessment for Risk Reduction and Resiliency	320300100001000				18,519	4,948	6,359	4,027	3,185	18,519					
PS					2,802	597	795	597	813	2,802					
MOOE					15,717	4,351	5,564	3,430	2,372	15,717					
Retirement and Life Insurance Premiums	104102				2,507	627	627	627	626	2,507					
General Administration and Support	100000000000000				798	200	200	200	198	798					
General Management and Supervision	100000100001000				798	200	200	200	198	798					
PS					798	200	200	200	198	798					
Operations	300000000000000				1,709	427	427	427	428	1,709					
OO : Natural Resources Sustainably Managed	310000000000000				1,452	363	363	363	363	1,452					
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000				1,452	363	363	363	363	1,452					
Mineral Regulation Services	310100100001000				1,452	363	363	363	363	1,452					
PS					1,452	363	363	363	363	1,452					
OO : Adaptive Capacities of Human Communities and Natural Systems															

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	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
Pension and Gratuity Fund	101407	204		204											
General Management and Supervision	103001000100000	204		204											
PS		204		204											
Recapitulation by MFO:		30,307	12,751	43,058											
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	0000003010000000	16,883	9,895	26,778											
MFO 2: MINING REGULATION SERVICES	0000003020000000	13,424	2,856	16,280											

Prepared By:

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Financial Services Head / Budget Officer
Date: 29/Nov/2017

In coordination with:

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Planning Services Head / Planning Officer
Date: 27/Nov/2017

Approved By:

LEO VANV. JUGUAN, CESO V
REGIONAL DIRECTOR
Agency Head / Department Secretary
Date:

This report was generated using the Unified Reporting System on 29/11/2017 15:57

BED Level: 01 - Agency Submission (NEP)