

FY 2020 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geo-Sciences Bureau
 Operating Unit : REGIONAL OFFICE NO. VI
 Organization Code (UACS) : 10003010006
 Report Status : SUBMITTED

Particulars	UACS CODE	Current Year's Obligation			TOTAL	Obligation Program (Comprehensive Release)					FOR LATER RELEASE				
		Actual	Estimate	Total		Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
		Jan.1-Sept.30	Oct.1-Dec.30												
Part A		42,899	14,513	57,412	54,691	11,335	15,168	12,220	14,849	53,370	-	-	1,321	-	1,321
Specific Budgets of National Government Agencies	101101	38,993	13,146	52,139	51,659	10,577	14,410	11,462	13,891	50,338	-	-	1,321	-	1,321
General Administration and Support	1000000000000000	9,482	3,441	12,923	14,685	2,723	3,946	2,736	3,960	13,364	-	-	1,321	-	1,321
General Management and Supervision	100000100001000	9,482	3,441	12,923	13,364	2,723	3,946	2,736	3,960	13,364	-	-	-	-	-
PS		7,286	3,068	10,354	10,765	2,251	3,080	2,251	3,184	10,765	-	-	-	-	-
MOOE		2,196	373	2,569	2,599	472	866	485	776	2,599	-	-	-	-	-
Human Resource Development	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	-	-	-	1,321	-	-	-	-	-	-	-	1,321	-	1,321
PS		-	-	-	1,321	-	-	-	-	-	-	-	1,321	-	1,321
Support to Operations	2000000000000000	1,051	682	1,733	-	-	-	-	-	-	-	-	-	-	-
Planning and Policy Formulation	200000100001000	1,051	682	1,733	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,051	682	1,733	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mineral Economics, Information and Communication Plan	200000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development	200000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	28,460	9,023	37,483	36,974	7,854	10,464	8,726	9,931	36,974	-	-	-	-	-
OO : Natural Resources Sustainably Managed	3100000000000000	11,857	5,964	17,821	17,966	3,826	5,086	3,880	5,175	17,966	-	-	-	-	-
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	11,807	5,792	17,599	17,743	3,780	5,028	3,823	5,113	17,743	-	-	-	-	-
Mineral Regulation Services	310100100001000	11,807	5,792	17,599	17,743	3,780	5,028	3,823	5,113	17,743	-	-	-	-	-
PS		11,495	5,410	16,905	17,037	3,611	4,864	3,611	4,952	17,037	-	-	-	-	-
MOOE		313	381	694	706	169	164	212	161	706	-	-	-	-	-
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000	50	172	222	223	46	58	57	62	223	-	-	-	-	-
Mineral Resources Development	310200100001000	50	172	222	223	46	58	57	62	223	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		50	172	222	223	46	58	57	62	223	-	-	-	-	-
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	16,603	3,059	19,662	19,008	4,028	5,378	4,846	4,756	19,008	-	-	-	-	-

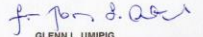
Particulars	UACS CODE	Current Year's Obligation			TOTAL	Obligation Program (Comprehensive Release)					FOR LATER RELEASE				
		Actual	Estimate	Total		Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
		Jan.1-Sept.30	Oct.1-Dec.30												
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	16,603	3,059	19,662	19,008	4,028	5,378	4,846	4,756	19,008	-	-	-	-	-
Geological Assessment for Risk Reduction and Resiliency	320300100001000	16,603	3,059	19,662	19,008	4,028	5,378	4,846	4,756	19,008	-	-	-	-	-
PS		3,386	341	3,727	4,822	1,022	1,378	1,022	1,403	4,822	-	-	-	-	-
MOOE		13,217	2,718	15,935	14,186	3,006	4,003	3,824	3,353	14,186	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	104102	2,159	725	2,884	3,032	758	758	758	758	3,032	-	-	-	-	-
General Administration and Support	1000000000000000	710	222	932	969	242	242	242	242	969	-	-	-	-	-
General Management and Supervision	100000100001000	710	222	932	969	242	242	242	242	969	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Policy Formulation	200000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mineral Economics, Information and Communication Plan	200000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development	200000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	1,449	503	1,952	2,063	516	516	516	516	2,063	-	-	-	-	-
OO : Natural Resources Sustainably Managed	3100000000000000	1,115	491	1,606	1,615	404	404	404	404	1,615	-	-	-	-	-
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	1,115	491	1,606	1,615	404	404	404	404	1,615	-	-	-	-	-
Mineral Regulation Services	310100100001000	1,115	491	1,606	1,615	404	404	404	404	1,615	-	-	-	-	-
PS		1,115	491	1,606	1,615	404	404	404	404	1,615	-	-	-	-	-
GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mineral Resources Development	310200100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	334	12	346	448	112	112	112	112	448	-	-	-	-	-
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	334	12	346	448	112	112	112	112	448	-	-	-	-	-
Geological Assessment for Risk Reduction and Resiliency	320300100001000	334	12	346	448	112	112	112	112	448	-	-	-	-	-
PS		334	12	346	448	112	112	112	112	448	-	-	-	-	-
Mines and Geosciences Bureau	104338	617	642	1,259	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	617	642	1,259	-	-	-	-	-	-	-	-	-	-	-
OO : Natural Resources Sustainably Managed	3100000000000000	617	642	1,259	-	-	-	-	-	-	-	-	-	-	-
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM	3102000000000000	617	642	1,259	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Current Year's Obligation			TOTAL	Obligation Program (Comprehensive Release)					FOR LATER RELEASE				
		Actual	Estimate	Total		Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
		Jan-1-Sept.30	Oct-1-Dec.30												
Mineral Resources Development	310200100001000	617	642	1,259	-	-	-	-	-	-	-	-	-	-	-
MOOE		617	642	1,259	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund		1,130	-	1,130	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous and Personnel Benefits Fund		1,130	-	1,130	-	-	-	-	-	-	-	-	-	-	-
PS		1,130	-	1,130	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-


Certified Correct:


RHEA MARIE T. SOLIN
 Budget Officer

Recommended by:


GLENN L. UMIPIG
 OIC, Finance and Administrative Division

Approved By:


RAUL A. LAPUT
 Officer-in-Charge
 Office of the Regional Director

FY 2020 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office No. VI
 Organization Code (UACS) : 10003010006

BED 3

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																				
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year Total				
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total					
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22									
Retirement and Life Insurance Premiums	110462	3,032	-	3,032	253	253	253	759	253	253	253	759	253	253	253	759	253	253	253	759	253	253	253	759	3,032
PS		3,032	-	3,032	253	253	253	759	253	253	253	759	253	253	253	759	253	253	253	759	253	253	253	759	3,032
Region VI - Western Visayas		3,032	-	3,032	253	253	253	759	253	253	253	759	253	253	253	759	253	253	253	759	253	253	253	759	3,032
PS		3,032	-	3,032	253	253	253	759	253	253	253	759	253	253	253	759	253	253	253	759	253	253	253	759	3,032
Regional Office - VI	10003030006	3,032	-	3,032	253	253	253	759	253	253	253	759	253	253	253	759	253	253	253	759	253	253	253	759	3,032
PS		3,032	-	3,032	253	253	253	759	253	253	253	759	253	253	253	759	253	253	253	759	253	253	253	759	3,032
TOTAL PROGRAM, FY BUDGET		54,691	2,907	51,784	2,789	3,317	4,558	10,664	4,096	6,172	3,846	14,114	3,828	3,798	3,749	11,485	4,100	5,843	5,898	15,641	15,641	15,641	15,641	15,641	51,784
PS		36,977	2,021	34,956	2,379	2,379	2,379	7,137	2,709	4,484	2,379	9,572	2,379	2,379	2,378	7,136	2,378	4,759	3,974	11,111	11,111	11,111	11,111	11,111	34,956
MOOE		17,714	886	16,828	390	938	2,179	3,507	1,387	1,688	1,467	4,542	1,559	1,419	1,371	4,349	1,722	1,084	1,624	4,430	4,430	4,430	4,430	4,430	16,828
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I. Prior Year (PY) Obligation																									
TOTAL PROGRAM, PY OBLIGATION																									
PS																									
MOOE																									
CO																									
TOTAL NCA PROGRAM		54,691	2,907	51,784	2,789	3,317	4,558	10,664	4,096	6,172	3,846	14,114	3,828	3,798	3,749	11,485	4,100	5,843	5,898	15,641	15,641	15,641	15,641	15,641	51,784
PS		36,977	2,021	34,956	2,379	2,379	2,379	7,137	2,709	4,484	2,379	9,572	2,379	2,379	2,378	7,136	2,378	4,759	3,974	11,111	11,111	11,111	11,111	11,111	34,956
MOOE		17,714	886	16,828	390	938	2,179	3,507	1,387	1,688	1,467	4,542	1,559	1,419	1,371	4,349	1,722	1,084	1,624	4,430	4,430	4,430	4,430	4,430	16,828
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V. TAX REMITTANCE ADVICE			2,907																						
PS			2,921		168	168	168	504	168	168	168	504	168	168	168	506	168	168	168	507	168	168	168	507	2,021
MOOE			886		18	23	115	154	52	89	77	218	82	75	72	229	143	57	85	285	886	886	886	886	886
CO			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VI - Western Visayas			2,907		184	191	283	658	220	257	245	722	250	244	241	735	312	226	254	792	2,907	2,907	2,907	2,907	2,907
PS			2,021		168	168	168	504	168	168	168	504	168	168	168	506	168	168	168	507	168	168	168	507	2,021
MOOE			886		16	23	115	154	52	89	77	218	82	75	72	229	143	57	85	285	886	886	886	886	886

FY 2020 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Environment and Natural Resources (DENR)
 Agency : Mines and Geo-Sciences Bureau
 Operating Unit : Regional Office No. VI
 Organization Code (UACS) : 10003010006

BED 3

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRAs)	Net Program	Full Year Requirement																	Full Year Total			
					Quarter 1				Quarter 2				Quarter 3				Quarter 4								
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total					
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22									
CO																									
Regional Office - VI	100030300006		2,907			184	191	283	658	220	257	245	722	250	244	241	735	312	226	254	792				2,907
PS			2,021			168	168	168	504	168	168	168	504	168	169	169	506	169	169	169	507				2,021
MOOE			886			16	23	115	154	52	89	77	218	82	75	72	229	143	57	85	265				886
CO																									
VI. TOTAL DISBURSEMENT PROGRAM		54,691	2,907	51,784	2,953	3,908	4,841	11,302	4,318	6,429	4,091	14,836	4,188	4,042	3,990	12,220	4,412	6,089	5,852	16,333				54,691	
PS		36,977	2,021	34,956	2,547	2,547	2,547	7,641	2,877	4,652	2,547	10,076	2,547	2,548	2,547	7,642	2,547	4,928	4,143	11,618				36,977	
MOOE		17,714	886	16,828	406	861	2,294	3,661	1,439	1,777	1,544	4,760	1,641	1,494	1,443	4,578	1,865	1,141	1,709	4,715				17,714	
CO																									

SED Level: 01 - Agency Submission (NEP)


Certified Correct:


 HEA MARIÉ T. SOLIN
 Budget Officer


Certified Correct:


 GLENN L. UMIPIG
 Chief Accountant

Recommended by:


 GLENN L. UMIPIG
 OIC, Finance and Admin. Division

Approved By:


 RAÚL A. LAPUT
 Officer-in-Charge
 Office of the Regional Director