

MINES AND GEOSCIENCES BUREAU**Financial Performance Report***(Revised; Realignment from MOOE to PS were included)***A. Obligation (in thousand Pesos)**

Period Covered	Allotment	Obligated	Unobligated	Obligation Rate (%)
As of December 31, 2014	1,229,799	1,207,452	22,347	98.18%

SOURCES :

OF WHICH :

• National Greening Program	-	-	-	#DIV/0!
Grassroot Participatory Budgeting (GPB)	-	-	-	#DIV/0!
• Forest Protection	-	-	-	#DIV/0!
• Watershed Management	-	-	-	#DIV/0!
• Cadastral Survey	-	-	-	#DIV/0!
• Comprehensive Agrarian Reform Program (CARP)	-	-	-	#DIV/0!
• Establishment of Network of Protected Biodiversity Areas	-	-	-	#DIV/0!
• Operation Plan for Manila Bay Coastal Mgt.	-	-	-	#DIV/0!
• Settlement of Obligations for the non-power component of San Roque Multi -Purpose Project payable to PSALM	-	-	-	#DIV/0!
• Foreign Assisted Projects (FAPs)	-	-	-	#DIV/0!
• Clean Air Program (EMB)	-	-	-	#DIV/0!
• Clean Water Program (EMB)	-	-	-	#DIV/0!
• Solid Waste Management Program (EMB)	-	-	-	#DIV/0!
• Geohazard Assessment and Mapping Program (MGB)	423,881	421,388	2,493	99%
• Provision of Mapping Services (NAMRIA)	-	-	-	#DIV/0!

B. NCA to Obligation (in thousand Pesos)

Period Covered	FY 2014 Appropriation	Obligated	NCA Releases	Obligation to NCA Ratio
As of December 31, 2014	1,279,406	1,207,452	1,394,293	87%

SOURCES :

C. NCA Utilization (in thousand Pesos)

Period Covered	NCAs Releases	NCAs Utilized	Utilization Ratio (%)	Status of Utilization
As of 31, January	61,474	47,050	76.54%	
As of 28, February	147,358	97,993	66.50%	
As of 31, March	257,723	226,923	88.05%	
As of 30, April	368,817	258,675	70.14%	
As of 31, May	493,398	326,735	66.22%	
As of 30, June	648,120	577,149	89.05%	
As of 31, July	778,075	633,636	81.44%	
As of 31, August	856,348	729,817	85.22%	
As of 30, September	1,000,315	857,157	85.69%	
As of 31, October	1,135,590	918,045	80.84%	
As of November 30, 2014	1,269,108	1,087,142	85.66%	
As of 31, December	1,394,293	1,189,279	85.30%	

Key Programs	Obligation	Disbursement	Utilization Ratio (%)
• Geohazard Assessment and Mapping Program (MGB)	421,388	327,320	77.68%

Note: The unused NCA is due to delay in the initialization and implementation of Contracts/MOA due to unfavorable peace and order situation and bad weather conditions, including delay of delivery of vehicles.

I. BUDGET SUMMARY (in Php, thousand)

FY 2014 ADJUSTED APPROPRIATION (in thousand pesos)	As of December 31, 2014	1,229,799
1. CONTINUING APPROPRIATION (CA)		13,406
1.1 Allotment Releases in FY 2013		13,406
2. CURRENT YEAR BUDGET		1,216,393
2.1 Agency -Specific Budget		1,107,629
2.1.1 Personnel Services (PS)		371,516
2.1.2 Maintenance and Other Operating Expenses (MOOE)		559,414
2.1.3 Capital Outlays (CO)		176,700
2.2 Others		108,764
2.2.1 Special Purpose Funds (SPF)		76,216
2.2.2 Automatic Appropriations (AA)		32,548

III. DISBURSEMENT PERFORMANCE

TOTAL 2014 Appropriation	Php	1,279,406
As of December 31, 2014		
Total Disbursement	Php	1,189,279
Total Unutilized Amount	Php	205,014
Total Remaining Unreleased Appropriation	Php	49,607
Remaining Unreleased App: PS-P18,555 ; RLIP-P3,646; SAGF-P27406		

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Department of Environment and Natural Resources

Financial Monitoring Report (Revised)

As of December 31, 2014

ALL FUNDS

(in Thousand Pesos)

REGION/BUREAU: MINES AND GEOSCIENCES BUREAU

I. EXPENDITURES

FUND SOURCE	FY 2014 APPRO. (Full Year)	ALLOTMENTS RECEIVED				OBLIGATIONS INCURRED				UTILIZATION	REMARKS
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	RATE (in %)	
		As of December 31, 2014									
FY 2014 CURRENT YEAR	1,266,000	480,280	559,414	176,700	1,216,393	478,992	542,866	173,117	1,194,975	98%	
Agency Specific Budget - ABM	1,126,184	371,516	559,414	176,700	1,107,629	370,725	542,866	173,117	1,086,708	98%	
Regular - Fund 101	1,126,184	371,516	559,414	176,700	1,107,629	370,725	542,866	173,117	1,086,708	98%	
Comprehensive Agrarian Reform Program (CARP)					-				-	#DIV/0!	
Special Purpose Fund (Other Releases)	76,216	76,216	-	-	76,216	76,172	-	-	76,172	100%	
Pension & Gratuity Fund (T.Leave 01 101 407)	65,164	65,164			65,164	65,127			65,127	100%	
Int'l. Commitment Fund (ICF)					-				-	#DIV/0!	
MPBF (PBB/PEI 01 101 406)	11,052	11,052			11,052	11,045			11,045	100%	
Automatic Appropriation	63,600	32,548	-	-	32,548	32,095	-	-	32,095	99%	
RLIP (01 101 102)	36,194	32,548			32,548	32,095			32,095	99%	
Fund 151 - WF (MINERAL RESERVATION FOR MGB)	27,406				-				-	#DIV/0!	
									-	#DIV/0!	
FY 2013 Continuing Appropriations:	13,406	-	12,849	557	13,406	-	11,983	494	12,477	93%	
Fund 101 - Regular	9,626		9,607	19	9,626		9,161	19	9,180	95%	
Fund 151 - WF	3,780		3,242	538	3,780		2,822	475	3,297	87%	
GRAND TOTAL	1,279,406	480,280	572,263	177,257	1,229,799	478,992	554,849	173,611	1,207,452	98%	
OF WHICH:											
Key Programs/Projects											
TOTAL (Current & Continuing)	-	-	348,162	75,719	423,881	-	345,174	76,214	421,388	99%	
● Geohazard Assessment & Mapping Program (MGB)	-	-	348,162	75,719	423,881	-	345,174	76,214	421,388	99%	
FY 2014 Current Appropriations	-	-	343,702	75,709	419,411	-	340,534	76,204	416,738	99%	
● Geohazard Assessment & Mapping Program (MGB)			343,702	75,709	419,411		340,534	76,204	416,738	99%	
FY 2013 Continuing Appropriations	-	-	4,460	10	4,470	-	4,640	10	4,650	104%	
● Geohazard Assessment & Mapping Program (MGB)			4,460	10	4,470		4,640	10	4,650	104%	

Note: Certified correct by the Central and Regional Budget Officers

Department of Environment and Natural Resources
Financial Monitoring Report - Disbursements (Revised)
As of December 31, 2014
ALL FUNDS

(in Thousand Pesos)

REGION/BUREAU: MINES AND GEOSCIENCES BUREAU

I. EXPENDITURES

FUND SOURCE	FY 2014 CASH PROGRAM	MONTHLY DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENTS				DISBURSEMENT RATE (%)
	FULL YEAR		As of December 31, 2014				
			TOTAL	PS	MOOE	CO	TOTAL
Notice of Cash Allocation (NCA) for:							
FY 2014 CURRENT YEAR	1,202,513	1,179,642	429,778	412,213	142,946	984,937	83%
Agency Specific Budget-ABM	1,176,477	1,179,642	429,778	412,213	142,946	984,937	83%
Regular - Fund 101 (net of tax)	1,064,332	1,067,497	322,470	412,213	142,946	877,629	82%
Comprehensive Agrarian Reform Program (CARP)		-				-	#DIV/0!
Special Purpose Fund (Other Releases)		-				-	#DIV/0!
Pension & Gratuity Fund	64,899	64,899	64,903			64,903	100%
Int'l. Commitment Fund (ICF)		-				-	#DIV/0!
MPBF	11,052	11,052	11,005			11,005	100%
Automatic Appropriation - RLIP	36,194	36,194	31,400			31,400	87%
Fund 401 - IPAF		-				-	#DIV/0!
Fund 151 - WF	26,036	-		-	-	-	no releases
		-				-	#DIV/0!
FY 2013 Continuing Appropriations:	3,592	6,686	-	8,865	505	9,370	140%
Unobligated Allotments as of 12/31/2013 -Fund 101		3,094		6,385	19	6,404	207%
Fund 151 - WF	3,592	3,592		2,480	486	2,966	83%
Accounts Payable	98,581	119,296	4,794	53,593	48,593	106,980	90%
Fund 101	92,271	112,986	4,794	51,957	43,965	100,716	89%
Fund 151	6,310	6,310		1,636	4,628	6,264	99%
Non-Cash Availment Authority		-				-	#DIV/0!
		-				-	#DIV/0!
Tax Remittance - Total	68,058	88,669	38,996	41,010	8,663	88,669	100%
Tax Remittance - Fund 101	68,058	88,669	38,996	41,010	8,663	88,669	100%
Current Program	68,058	77,556	38,989	32,129	6,013	77,131	99%
Accounts Payable		10,895	7	8,480	2,532	11,019	101%
Continuing Appropriations		218	-	401	118	519	238%
GRAND TOTAL	1,372,744	1,394,293	473,568	515,681	200,707	1,189,956	85%

Note: Certified correct by the Regional Accountants

MINES AND GEOSCIENCES BUREAU
BUDGET UTILIZATION RATE REPORT
AS OF DECEMBER 31, 2014

				Budget Utilization Rate (BUR)			
OFFICE	Allotment for MOOE & Capital Outlay	Obligations for MOOE & Capital Outlay	Disbursements for MOOE & Capital Outlay	BUR1- Obligation over Allotment	Issues for underutilization	BUR2- Disbursement over Obligation	Issues for underutilization
OVERALL	749,519.10	728,460.00	716,388.00	97%		98%	
CO	463,642.00	452,306.00	416,813.00	98%		92%	
CAR	17,842.70	17,843.00	31,273.00	100%		175%	
REG 1	15,805.00	15,752.00	15,267.00	100%		97%	
REG 2	16,935.00	16,935.00	18,855.00	100%		111%	
REG 3	15,968.10	15,516.00	19,836.00	97%		128%	
REG 4	38,393.00	38,529.00	40,384.00	100%		105%	
REG 5	22,387.50	20,381.00	19,517.00	91%		96%	
REG 6	22,753.00	22,748.00	18,858.00	100%		83%	Obligated Capital Outlay of P2.5M is not yet due, payment may be made next year
REG 7	28,914.40	24,994.00	28,005.00	86%	1.) 2M Savings for Capital Outlay- for cont appropriation 2015	112%	
REG 8	29,809.20	28,116.00	24,540.00	94%		87%	Obligated Capital Outlay of P2.89M is not yet due, payment may be made next year
REG 9	14,407.00	14,123.00	13,864.00	98%		98%	
REG 10	13,716.00	13,705.00	14,710.00	100%		107%	
REG 11	16,838.20	15,509.00	18,483.00	92%		119%	
REG 12	14,651.00	14,546.00	17,446.00	99%		120%	
REG 13	17,457.00	17,457.00	18,537.00	100%		106%	

I. EXPENDITURES

FUND SOURCE	OBLIGATION																	
	CLASS	CONSO	CO	CAR	REG1	REG2	REG3	REG4A	REG4B	REG5	REG6	REG7	REG8	REG9	REG10	REG11	REG12	REG13
FY 2014 CURRENT YEAR																		
Agency Specific Budget - ABM																		
Regular - Fund 101																		
	PS	370,725	93,068	22,925	19,024	18,779	19,842	18,696	13,339	17,265	20,063	19,383	16,994	19,831	17,551	14,840	23,285	15,840
	MOOE	542,866	341,136	12,408	14,090	13,220	12,432	15,044	16,347	16,623	13,539	10,698	12,712	12,491	11,901	13,252	12,733	14,240
	CAP OUT	173,117	111,170	5,172	1,453	3,453	2,918	953	5,953	3,503	8,951	10,405	11,223	952	1,553	952	1,553	2,953
Comprehensive Agrarian Reform Program (CARP)																		
		-																
Special Purpose Fund (Other Releases)																		
		-																
Pension & Gratuity Fund (T.Leave 01 101 407)																		
	PS	65,127	18,700	5,574	6,730	2,936	684	8,771	4,075	450	-	6,652	959	1,568	2,909	3,630	1,489	
Int'l. Commitment Fund (ICF)																		
		-																
MPBF (PBB/PEI 01 101 406)																		
	PS	11,045	2,605	580	445	708	575	730	454	485	788	515	480	705	505	415	545	510
Automatic Appropriation																		
		-																
RLIP (01 101 102)																		
	PS	32,095	8,002	2,002	1,518	1,621	1,755	1,471	1,161	1,573	1,741	1,616	1,587	1,733	1,559	1,301	2,022	1,433
Fund 151 - WF (MINERAL RESERVATION FOR MGB)																		
		-																
		-																
FY 2013 Continuing Appropriations:																		
Fund 101 - Regular																		
		-																
	MOOE	9,161										3,841	3,824	422		1,074		
	CAP OUT	19										19						
Fund 151 - WF																		
	MOOE	2,822		188	209	187	94	232		187	183	31	357	258	251	206	260	179
	CAP OUT	475		75		75	72			68	75					25		85
GRAND TOTAL																		
	GRAND TOTAL	1,207,452	574,681	48,924	43,469	40,979	38,372	45,897	41,329	40,154	45,340	53,160	48,136	37,960	36,229	35,695	41,887	35,240

Department of Environment and Natural Resources
Financial Monitoring Report - Disbursements
As of December 31, 2014

LOCAL FUNDS

(Thousand Pesos)

REGIONAL BUREAU: MINES AND GEOSCIENCES BUREAU: MINES AND GEOSCIENCES BUREAU

EXPENDITURES

FUND SOURCE	TOTAL DISBURSEMENTS															
	CONSO	CO	CAR	REG 1	REG 2	REG 3	REG 4	REG 5	REG 6	REG 7	REG 8	REG 9	REG 10	REG 11	REG 12	REG 13
Office of Cash Allocation (NCA) for:																
FY 2014 CURRENT YEAR																
Agency Specific Budget-ABM																
Regular - Fund 101 (net of tax)	322,470	75,644	20,143	17,165	16,948	17,557	27,887	15,051	17,819	17,180	15,270	17,736	15,570	13,261	21,007	14,232
	412,213	226,568	12,088	13,450	12,941	11,578	29,465	14,185	11,510	9,742	12,011	11,860	10,744	11,318	11,161	13,592
	142,946	92,406	4,885	1,381	3,356	2,840	6,185	2,782	6,325	7,542	7,612	889	1,515	872	1,471	2,885
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Comprehensive Agrarian Reform Program (CARP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Fund (Other Releases)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension & Gratuity Fund	64,903	18,700	5,574	6,631	2,936	675	12,777	450	-	6,653	959	1,520	2,910	3,630	1,488	-
Int'l. Commitment Fund (ICF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF	11,005	2,565	580	445	708	575	1,184	485	788	515	480	705	505	415	545	510
Automatic Appropriation - RLIP	31,400	7,346	2,002	1,518	1,621	1,755	2,594	1,574	1,741	1,616	1,587	1,733	1,559	1,299	2,022	1,433
Fund 401 - IPAF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund 151 - WF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2013 Continuing Appropriations:																
Unobligated Allotments as of 12/31/2013 -Fund 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6,385	-	-	-	-	-	-	-	-	3,351	3,034	-	-	-	-	-
	19	-	-	-	-	-	-	-	-	19	-	-	-	-	-	-
Fund 151 - WF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2,480	-	179	50	177	93	250	146	177	30	349	249	247	152	216	165
	486	-	71	-	72	69	-	68	71	-	-	-	-	50	-	85
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4,794	246	2,523	-	-	5	127	42	107	203	5	897	639	-	-	-
	51,957	44,803	254	-	1,785	7	2,160	878	255	39	17	590	403	-	766	-
Fund 151	43,965	9,919	12,342	-	61	4,760	10	301	-	5,938	-	-	1,227	5,247	3,265	895
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,636	1,358	-	-	-	-	278	-	-	-	-	-	-	-	-	-
	4,628	4,628	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance - Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance - Fund 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	38,989	9,834	2,781	1,950	1,831	2,012	2,902	2,213	1,995	2,238	1,724	2,074	1,962	1,587	2,278	1,608
	32,129	24,042	320	314	291	408	2,036	987	451	425	768	227	427	409	255	769
	6,013	4,247	287	72	97	77	-	71	44	343	459	49	38	80	81	68
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	8,480	8,247	11	-	59	-	-	79	14	39	-	-	6	-	-	-
	2,532	595	823	-	3	-	-	16	-	478	-	-	29	-	2	-
Continuing Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	76	352	189	-
GRAND TOTAL	1,189,956	531,149	64,876	42,976	42,899	42,415	87,855	39,332	41,308	56,410	44,565	38,529	37,861	38,675	44,786	36,320