

C. MINES AND GEO-SCIENCES BUREAU

STRATEGIC OBJECTIVES

MANDATE : The Mines and Geosciences Bureau is the primary government agency under Department of Environment and Natural Resources (DENR), responsible for the conservation, management, development and proper use of the country's mineral resources including those in reservations and lands of public domain.

In pursuing the mandate, it envisions a mining and minerals industry that is not only prosperous but also socially, economically and environmentally sustainable, with broad community and political support while positively and progressively assisting in the government's program on revitalizing the minerals industry and contribution to the general economic well-being of the nation.

VISION : MGB envisions to be an enabler of a mining industry that is not only prosperous but also socially, economically and environmentally sustainable, with broad community and political support while positively and progressively assisting in government's programs on poverty alleviation and contributing to the general economic well-being of the nation. It also aims to become the leading geoscience and geo-resources agency serving the public and nation with scientific reliability.

MISSION : The MGB, as steward of the country's mineral resources, is committed to the promotion of sustainable mineral resources development, aware of its contribution to national economic growth and countryside community development. It fully recognizes that the development of a responsive policy framework in partnership with stakeholders to govern mineral exploration, mining and investment decisions and an effective institutional structure, are fundamental requisites for the sustainable utilization of the country's mineral resources. It is adherent to the mineral promotion of geological studies as an integral element of socio-economic development, environmental protection and human safety. Yet, it is sensitive to the known environmental impacts of mining and the need for restoration and rehabilitation of mining affected areas and the development and adoption of environmental and geoscientific technologies.

KEY RESULT

AREAS : Climate Change Adaptation and Mitigation

SECTOR OUTCOME : Natural resources conserved, protected and rehabilitated

ORGANIZATIONAL

OUTCOME : 1. Adaptive Capacities of Communities Improved

**SECTION 1 : EXPENDITURE PROGRAM
(in pesos)**

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	231,899,000	197,231,000	218,048,000
	PS	147,750,000	90,124,000	146,206,000
	MOOE	56,754,000	62,107,000	63,514,000
	CO	27,395,000	45,000,000	8,328,000
000002000000000	Support to Operations	113,005,000	101,242,000	74,678,000
	PS	91,584,000	65,668,000	44,394,000
	MOOE	16,656,000	29,574,000	30,284,000
	CO	4,765,000	6,000,000	
000003000000000	Operations	862,550,000	521,106,000	788,426,000
	PS	239,656,000	210,664,000	180,715,000
	MOOE	481,443,000	201,942,000	566,911,000
	CO	141,451,000	108,500,000	40,800,000
TOTAL AGENCY BUDGET		1,207,454,000	819,579,000	1,081,152,000
	PS	478,990,000	366,456,000	371,315,000
	MOOE	554,853,000	293,623,000	660,709,000
	CO	173,611,000	159,500,000	49,128,000

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	1,349	1,349	1,349
Total Number of Filled Positions	833	824	824

PROPOSED 2016

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	27,112,000	500,206,000	20,600,000	547,918,000
MFO 2: MINING REGULATION SERVICES	137,246,000	62,696,000		199,942,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	89,847,000	125,539,000	24,283,000	239,669,000
Regional Allocation (net of Central Office):	249,482,000	531,161,000	4,645,000	785,288,000
National Capital Region (NCR)		24,077,000	246,000	24,323,000
Region I - Ilocos	15,642,000	29,376,000	123,000	45,141,000
Cordillera Administrative Region (CAR)	20,503,000	26,712,000	123,000	47,338,000

Region II - Cagayan Valley	16,862,000	36,159,000	123,000	53,144,000
Region III - Central Luzon	18,780,000	25,607,000	123,000	44,510,000
Region IVA - CALABARZON	20,630,000	15,858,000		36,488,000
Region IVB - MIMAROPA	6,532,000	130,413,000	1,400,000	138,345,000
Region V - Bicol	16,277,000	28,412,000	123,000	44,812,000
Region VI - Western Visayas	17,512,000	24,683,000	123,000	42,318,000
Region VII - Central Visayas	16,976,000	31,727,000	1,523,000	50,226,000
Region VIII - Eastern Visayas	15,451,000	29,737,000	123,000	45,311,000
Region IX - Zamboanga Peninsula	17,760,000	25,185,000	123,000	43,068,000
Region X - Northern Mindanao	13,427,000	25,556,000	123,000	39,106,000
Region XI - Davao	17,672,000	24,063,000	123,000	41,858,000
Region XII - SOCCSKSARGEN	20,480,000	26,893,000	123,000	47,496,000
Region XIII - CARAGA	14,978,000	26,703,000	123,000	41,804,000
TOTAL AGENCY BUDGET	339,329,000	656,700,000	28,928,000	1,024,957,000

SECTION 3 : SPECIAL PROVISION(S)

1. Income from Royalties. In addition to the amounts appropriated herein, Twenty Four Million Two Hundred Nine Thousand Pesos (P24,209,000) shall be used for the MOOE and Capital Outlay requirements of the Mines and Geo-Sciences Bureau (MGB) sourced from ten percent (10%) of royalties derived from the development and utilization of mineral resources within reservations in accordance with Section 5 of R.A. No. 7942.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

The MGB shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments, including the list of projects and activities and their corresponding amounts. The Director of MGB and the Bureau's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the MGB website.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Rational exploration, development, utilization and conservation of the country's mineral resources
2. Geo-sciences and geo-resources research and services for disaster risk management and mineral resources development
3. Adherence to the principles of responsible mining under the framework of sustainable development which meets the needs of the present without compromising the ability of the future generation with the view of improving the quality of life both now and in the future
4. Equal consideration on the economic, environmental and social development aspects of the mining operations

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Adaptive Capacities of Communities Improved		
LGUs/barangays informed on the use of geohazard maps	42,029 Barangays	22,028 Barangays informed on the use of geohazard maps
MFO / PIs		2016 Targets
MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES		
Number of new mineral reservation areas assessed/endorsed for declaration		18
Percentage of area surveyed that is identified as a mineral reservation		100
Percentage of stakeholders who rate the quality of MGB mineral reservation maps as good or better		100
Percentage increase in Peso value for royalty payments collected		10
Percentage of Philippine territory surveyed (geological exploration) at least once in the last 3 years		0.10

MFO 2: MINING REGULATION SERVICES

Permit Issuance	
Number of mining permits/contracts issued and agreements endorsed for approval	3,507
Percentage of agreements entered into within 4 months from tendering	90
Monitoring	
Number of sites and facilities monitored and/or inspected with reports issued	1,067
Percentage of agreements with 1 or more violations over the last 3 years	10
Percentage of sites that have been inspected more than twice in the last 2 years	100
Enforcement	
Number of violations or complaints acted upon with reports issued	189
Percentage of submitted reports that resulted in the issuance of notice of violations and penalties imposed	10
Percentage of complaints or detected violations that are acted upon earlier than the prescribed period	90

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	1,126,184	762,822	1,024,957
General Fund		762,822	1,024,957
R.A. No. 10633	1,126,184		
Automatic Appropriations	32,548	56,757	56,195
Retirement and Life Insurance Premiums	32,548	32,548	31,986
Special Account		24,209	24,209
Continuing Appropriations	14,206	16,890	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10352	800		
Unobligated Releases for Capital Outlays			
R.A. No. 10352	557		
R.A. No. 10633		2,875	
Unobligated Releases for MOOE			
R.A. No. 10352	12,849		
R.A. No. 10633		14,015	
Budgetary Adjustment(s)	76,217		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	11,052		
Pension and Gratuity Fund	65,165		
Total Available Appropriations	1,249,155	836,469	1,081,152
Unused Appropriations	(41,701)	(16,890)	
Unreleased Appropriation	(19,356)		
Unobligated Allotment	(22,345)	(16,890)	
TOTAL OBLIGATIONS	1,207,454	819,579	1,081,152
	=====	=====	=====

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 1,024,957,000

=====

New Appropriations, by Programs/Activities/Projects, by Operating Units

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	<u>134,553,000</u>	<u>63,514,000</u>	<u>8,328,000</u>	<u>206,395,000</u>
103001000100000	General Management and Supervision	P <u>131,157,000</u>	P <u>55,441,000</u>	P <u>8,328,000</u>	P <u>194,926,000</u>
	National Capital Region (NCR)	<u>27,153,000</u>	<u>4,573,000</u>	<u>8,328,000</u>	<u>40,054,000</u>
	Central Office	<u>27,153,000</u>	<u>4,573,000</u>	<u>8,328,000</u>	<u>40,054,000</u>
	Region I - Ilocos	<u>5,114,000</u>	<u>2,509,000</u>		<u>7,623,000</u>
	Regional Office - I	<u>5,114,000</u>	<u>2,509,000</u>		<u>7,623,000</u>
	Cordillera Administrative Region (CAR)	<u>8,323,000</u>	<u>2,405,000</u>		<u>10,728,000</u>
	Regional Office - CAR	<u>8,323,000</u>	<u>2,405,000</u>		<u>10,728,000</u>
	Region II - Cagayan Valley	<u>8,366,000</u>	<u>4,335,000</u>		<u>12,701,000</u>
	Regional Office - II	<u>8,366,000</u>	<u>4,335,000</u>		<u>12,701,000</u>
	Region III - Central Luzon	<u>8,358,000</u>	<u>3,717,000</u>		<u>12,075,000</u>
	Regional Office - III	<u>8,358,000</u>	<u>3,717,000</u>		<u>12,075,000</u>
	Region IVA - CALABARZON	<u>7,901,000</u>	<u>4,438,000</u>		<u>12,339,000</u>
	Regional Office - IVA	<u>7,901,000</u>	<u>4,438,000</u>		<u>12,339,000</u>
	Region IVB - MIMAROPA	<u>1,238,000</u>	<u>3,297,000</u>		<u>4,535,000</u>
	Regional Office - IV B	<u>1,238,000</u>	<u>3,297,000</u>		<u>4,535,000</u>
	Region V - Bicol	<u>7,108,000</u>	<u>3,438,000</u>		<u>10,546,000</u>
	Regional Office - V	<u>7,108,000</u>	<u>3,438,000</u>		<u>10,546,000</u>
	Region VI - Western Visayas	<u>7,026,000</u>	<u>3,369,000</u>		<u>10,395,000</u>
	Regional Office - VI	<u>7,026,000</u>	<u>3,369,000</u>		<u>10,395,000</u>
	Region VII - Central Visayas	<u>6,927,000</u>	<u>2,833,000</u>		<u>9,760,000</u>
	Regional Office - VII	<u>6,927,000</u>	<u>2,833,000</u>		<u>9,760,000</u>
	Region VIII - Eastern Visayas	<u>6,385,000</u>	<u>3,260,000</u>		<u>9,645,000</u>
	Regional Office - VIII	<u>6,385,000</u>	<u>3,260,000</u>		<u>9,645,000</u>
	Region IX - Zamboanga Peninsula	<u>9,098,000</u>	<u>3,954,000</u>		<u>13,052,000</u>
	Regional Office - IX	<u>9,098,000</u>	<u>3,954,000</u>		<u>13,052,000</u>

74 EXPENDITURE PROGRAM FY 2016 VOLUME II

Region X - Northern Mindanao	<u>4,619,000</u>	<u>3,168,000</u>	<u>7,787,000</u>
Regional Office - X	4,619,000	3,168,000	7,787,000
Region XI - Davao	<u>8,631,000</u>	<u>2,063,000</u>	<u>10,694,000</u>
Regional Office - XI	8,631,000	2,063,000	10,694,000
Region XII - SOCCSKSARGEN	<u>8,253,000</u>	<u>5,016,000</u>	<u>13,269,000</u>
Regional Office - XII	8,253,000	5,016,000	13,269,000
Region XIII - CARAGA	<u>6,657,000</u>	<u>3,066,000</u>	<u>9,723,000</u>
Regional Office - XIII	6,657,000	3,066,000	9,723,000
103001000200000 Human Resource Development		<u>8,073,000</u>	<u>8,073,000</u>
National Capital Region (NCR)		<u>8,073,000</u>	<u>8,073,000</u>
Central Office		8,073,000	8,073,000
103001000300000 Administration of Personnel Benefits	<u>3,396,000</u>		<u>3,396,000</u>
National Capital Region (NCR)	<u>1,232,000</u>		<u>1,232,000</u>
Central Office	1,232,000		1,232,000
Region IVA - CALABARZON	<u>773,000</u>		<u>773,000</u>
Regional Office - IVA	773,000		773,000
Region VII - Central Visayas	<u>86,000</u>		<u>86,000</u>
Regional Office - VII	86,000		86,000
Region XI - Davao	<u>1,305,000</u>		<u>1,305,000</u>
Regional Office - XI	1,305,000		1,305,000
Sub-total, General Administration and Support	<u>134,553,000</u>	<u>63,514,000</u>	<u>8,328,000</u>
000002000000000 Support to Operations	<u>40,418,000</u>	<u>30,284,000</u>	<u>70,702,000</u>
164002000100000 Planning and Policy Formulation	<u>4,011,000</u>	<u>12,767,000</u>	<u>16,778,000</u>
National Capital Region (NCR)	<u>4,011,000</u>	<u>12,767,000</u>	<u>16,778,000</u>
Central Office	4,011,000	12,767,000	16,778,000
164002000200000 Mineral Economics, Information and Publications	<u>6,374,000</u>	<u>9,646,000</u>	<u>16,020,000</u>
National Capital Region (NCR)	<u>6,374,000</u>	<u>9,646,000</u>	<u>16,020,000</u>
Central Office	6,374,000	9,646,000	16,020,000
168002000300000 Research and Development	<u>30,033,000</u>	<u>7,871,000</u>	<u>37,904,000</u>
National Capital Region (NCR)	<u>30,033,000</u>	<u>7,871,000</u>	<u>37,904,000</u>
Central Office	30,033,000	7,871,000	37,904,000
Sub-total, Support to Operations	<u>40,418,000</u>	<u>30,284,000</u>	<u>70,702,000</u>

00000300000000	Operations	<u>164,358,000</u>	<u>562,902,000</u>	<u>20,600,000</u>	<u>747,860,000</u>
00000301000000	MFO 1: MINERAL RESOURCE DEVELOPMENT SERVICES	<u>27,112,000</u>	<u>500,206,000</u>	<u>20,600,000</u>	<u>547,918,000</u>
164003010100000	Mineral Resource Services	<u>2,034,000</u>	<u>15,818,000</u>		<u>17,852,000</u>
	National Capital Region (NCR)	<u>2,034,000</u>			<u>2,034,000</u>
	Central Office	2,034,000			2,034,000
	Region I - Ilocos		<u>1,306,000</u>		<u>1,306,000</u>
	Regional Office - I		1,306,000		1,306,000
	Cordillera Administrative Region (CAR)		<u>1,118,000</u>		<u>1,118,000</u>
	Regional Office - CAR		1,118,000		1,118,000
	Region II - Cagayan Valley		<u>1,027,000</u>		<u>1,027,000</u>
	Regional Office - II		1,027,000		1,027,000
	Region III - Central Luzon		<u>1,049,000</u>		<u>1,049,000</u>
	Regional Office - III		1,049,000		1,049,000
	Region IVA - CALABARZON		<u>1,115,000</u>		<u>1,115,000</u>
	Regional Office - IVA		1,115,000		1,115,000
	Region IVB - MIMAROPA		<u>1,390,000</u>		<u>1,390,000</u>
	Regional Office - IV B		1,390,000		1,390,000
	Region V - Bicol		<u>1,648,000</u>		<u>1,648,000</u>
	Regional Office - V		1,648,000		1,648,000
	Region VI - Western Visayas		<u>799,000</u>		<u>799,000</u>
	Regional Office - VI		799,000		799,000
	Region VII - Central Visayas		<u>543,000</u>		<u>543,000</u>
	Regional Office - VII		543,000		543,000
	Region VIII - Eastern Visayas		<u>887,000</u>		<u>887,000</u>
	Regional Office - VIII		887,000		887,000
	Region IX - Zamboanga Peninsula		<u>836,000</u>		<u>836,000</u>
	Regional Office - IX		836,000		836,000
	Region X - Northern Mindanao		<u>1,595,000</u>		<u>1,595,000</u>
	Regional Office - X		1,595,000		1,595,000
	Region XI - Davao		<u>453,000</u>		<u>453,000</u>
	Regional Office - XI		453,000		453,000
	Region XII - SOCCSKSARGEN		<u>623,000</u>		<u>623,000</u>
	Regional Office - XII		623,000		623,000

76 EXPENDITURE PROGRAM FY 2016 VOLUME II

	Region XIII - CARAGA		<u>1,429,000</u>		<u>1,429,000</u>
	Regional Office - XIII		1,429,000		1,429,000
164003010200000	Geosciences Development Services	<u>25,078,000</u>	<u>484,388,000</u>	<u>20,600,000</u>	<u>530,066,000</u>
	National Capital Region (NCR)		<u>216,984,000</u>	<u>17,800,000</u>	<u>234,784,000</u>
	Central Office		216,984,000	17,800,000	234,784,000
	Region I - Ilocos	<u>1,750,000</u>	<u>17,693,000</u>		<u>19,443,000</u>
	Regional Office - I	1,750,000	17,693,000		19,443,000
	Cordillera Administrative Region (CAR)	<u>1,979,000</u>	<u>19,210,000</u>		<u>21,189,000</u>
	Regional Office - CAR	1,979,000	19,210,000		21,189,000
	Region II - Cagayan Valley	<u>1,332,000</u>	<u>16,719,000</u>		<u>18,051,000</u>
	Regional Office - II	1,332,000	16,719,000		18,051,000
	Region III - Central Luzon	<u>1,207,000</u>	<u>17,157,000</u>		<u>18,364,000</u>
	Regional Office - III	1,207,000	17,157,000		18,364,000
	Region IVA - CALABARZON	<u>4,480,000</u>	<u>16,401,000</u>		<u>20,881,000</u>
	Regional Office - IVA	4,480,000	16,401,000		20,881,000
	Region IVB - MIMAROPA	<u>2,126,000</u>	<u>16,426,000</u>	<u>1,400,000</u>	<u>19,952,000</u>
	Regional Office - IV B	2,126,000	16,426,000	1,400,000	19,952,000
	Region V - Bicol	<u>1,589,000</u>	<u>16,780,000</u>		<u>18,369,000</u>
	Regional Office - V	1,589,000	16,780,000		18,369,000
	Region VI - Western Visayas	<u>880,000</u>	<u>17,311,000</u>		<u>18,191,000</u>
	Regional Office - VI	880,000	17,311,000		18,191,000
	Region VII - Central Visayas	<u>1,585,000</u>	<u>20,816,000</u>	<u>1,400,000</u>	<u>23,801,000</u>
	Regional Office - VII	1,585,000	20,816,000	1,400,000	23,801,000
	Region VIII - Eastern Visayas	<u>243,000</u>	<u>17,605,000</u>		<u>17,848,000</u>
	Regional Office - VIII	243,000	17,605,000		17,848,000
	Region IX - Zamboanga Peninsula	<u>1,552,000</u>	<u>17,884,000</u>		<u>19,436,000</u>
	Regional Office - IX	1,552,000	17,884,000		19,436,000
	Region X - Northern Mindanao	<u>1,997,000</u>	<u>18,602,000</u>		<u>20,599,000</u>
	Regional Office - X	1,997,000	18,602,000		20,599,000
	Region XI - Davao	<u>853,000</u>	<u>18,650,000</u>		<u>19,503,000</u>
	Regional Office - XI	853,000	18,650,000		19,503,000
	Region XII - SOCCSKSARGEN	<u>1,073,000</u>	<u>18,227,000</u>		<u>19,300,000</u>
	Regional Office - XII	1,073,000	18,227,000		19,300,000

	Region XIII - CARAGA	<u>2,432,000</u>	<u>17,923,000</u>	<u>20,355,000</u>
	Regional Office - XIII	2,432,000	17,923,000	20,355,000
000003020000000	MFO 2: MINING REGULATION SERVICES	<u>137,246,000</u>	<u>62,696,000</u>	<u>199,942,000</u>
164003020100000	Mineral Lands Administration	<u>137,246,000</u>	<u>62,696,000</u>	<u>199,942,000</u>
	National Capital Region (NCR)	<u>19,010,000</u>	<u>13,607,000</u>	<u>32,617,000</u>
	Central Office	19,010,000	13,607,000	32,617,000
	Region I - Ilocos	<u>8,778,000</u>	<u>5,854,000</u>	<u>14,632,000</u>
	Regional Office - I	8,778,000	5,854,000	14,632,000
	Cordillera Administrative Region (CAR)	<u>10,201,000</u>	<u>3,349,000</u>	<u>13,550,000</u>
	Regional Office - CAR	10,201,000	3,349,000	13,550,000
	Region II - Cagayan Valley	<u>7,164,000</u>	<u>2,657,000</u>	<u>9,821,000</u>
	Regional Office - II	7,164,000	2,657,000	9,821,000
	Region III - Central Luzon	<u>9,215,000</u>	<u>3,684,000</u>	<u>12,899,000</u>
	Regional Office - III	9,215,000	3,684,000	12,899,000
	Region IVA - CALABARZON	<u>7,476,000</u>	<u>2,407,000</u>	<u>9,883,000</u>
	Regional Office - IVA	7,476,000	2,407,000	9,883,000
	Region IVB - MIMAROPA	<u>3,168,000</u>	<u>2,134,000</u>	<u>5,302,000</u>
	Regional Office - IV B	3,168,000	2,134,000	5,302,000
	Region V - Bicol	<u>7,580,000</u>	<u>2,982,000</u>	<u>10,562,000</u>
	Regional Office - V	7,580,000	2,982,000	10,562,000
	Region VI - Western Visayas	<u>9,606,000</u>	<u>3,204,000</u>	<u>12,810,000</u>
	Regional Office - VI	9,606,000	3,204,000	12,810,000
	Region VII - Central Visayas	<u>8,378,000</u>	<u>5,020,000</u>	<u>13,398,000</u>
	Regional Office - VII	8,378,000	5,020,000	13,398,000
	Region VIII - Eastern Visayas	<u>8,823,000</u>	<u>3,088,000</u>	<u>11,911,000</u>
	Regional Office - VIII	8,823,000	3,088,000	11,911,000
	Region IX - Zamboanga Peninsula	<u>7,110,000</u>	<u>2,511,000</u>	<u>9,621,000</u>
	Regional Office - IX	7,110,000	2,511,000	9,621,000
	Region X - Northern Mindanao	<u>6,811,000</u>	<u>2,191,000</u>	<u>9,002,000</u>
	Regional Office - X	6,811,000	2,191,000	9,002,000
	Region XI - Davao	<u>6,883,000</u>	<u>2,897,000</u>	<u>9,780,000</u>
	Regional Office - XI	6,883,000	2,897,000	9,780,000
	Region XII - SOCCSKSARGEN	<u>11,154,000</u>	<u>3,027,000</u>	<u>14,181,000</u>
	Regional Office - XII	11,154,000	3,027,000	14,181,000

Region XIII - CARAGA	<u>5,889,000</u>	<u>4,084,000</u>	<u>9,973,000</u>
Regional Office - XIII	<u>5,889,000</u>	<u>4,084,000</u>	<u>9,973,000</u>
Sub-total, Operations	164,358,000	562,902,000	20,600,000 747,860,000
TOTAL NEW APPROPRIATIONS	P 339,329,000 P	656,700,000 P	28,928,000 P 1,024,957,000
	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2014-2016
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	287,072	271,243	266,565
Total Permanent Positions	<u>287,072</u>	<u>271,243</u>	<u>266,565</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	20,867	20,112	19,776
Representation Allowance	2,737	2,310	2,106
Transportation Allowance	2,735	2,310	2,106
Clothing and Uniform Allowance	4,580	4,190	4,120
Productivity Incentive Allowance	1,839	1,676	
Year End Bonus	22,905	22,605	22,216
Cash Gift	4,425	4,190	4,120
Step Increment	213	677	1,271
Collective Negotiation Agreement	18,290		
Productivity Enhancement Incentive	4,085		4,120
Performance Based Bonus	6,961		
Total Other Compensation Common to All	<u>89,637</u>	<u>58,070</u>	<u>59,835</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers			5,010
Longevity Pay	59		
Total Other Compensation for Specific Groups	<u>59</u>		<u>5,010</u>
Other Benefits			
Retirement and Life Insurance Premiums	32,094	32,548	31,986
PAG-IBIG Contributions	1,042	1,010	990
PhilHealth Contributions	2,934	2,575	2,543
Employees Compensation Insurance Premiums	1,026	1,010	990
Retirement Gratuity	48,619		1,613
Terminal Leave	16,507		1,783
Total Other Benefits	<u>102,222</u>	<u>37,143</u>	<u>39,905</u>
TOTAL PERSONNEL SERVICES	<u>478,990</u>	<u>366,456</u>	<u>371,315</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	78,748	55,218	164,173
Training and Scholarship Expenses	13,683	19,037	14,769
Supplies and Materials Expenses	54,938	46,251	77,884
Utility Expenses	23,363	24,876	28,898
Communication Expenses	9,541	10,595	17,039
Survey, Research, Exploration and			
Development Expenses	1,451	238	145
Confidential, Intelligence and Extraordinary			
Expenses			
Extraordinary and Miscellaneous Expenses	1,499	1,580	1,588
Professional Services	279,186	56,996	73,324
General Services	16,762	16,631	44,774
Repairs and Maintenance	49,329	40,547	33,377
Taxes, Insurance Premiums and Other Fees	1,933	2,472	3,814

Other Maintenance and Operating Expenses			
Advertising Expenses	673	680	343
Printing and Publication Expenses	997	628	106,058
Representation Expenses	4,083	6,704	39,513
Transportation and Delivery Expenses	1,506	602	35,486
Rent/Lease Expenses	13,382	9,040	8,146
Membership Dues and Contributions to Organizations	51	155	176
Subscription Expenses	585	851	10,905
Other Maintenance and Operating Expenses	3,143	522	297
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>554,853</u>	<u>293,623</u>	<u>660,709</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>1,033,843</u>	<u>660,079</u>	<u>1,032,024</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Improvements Outlay	20,000	26,000	
Buildings and Other Structures	44,856	49,500	
Machinery and Equipment Outlay	100,211	69,543	37,381
Transportation Equipment Outlay	4,199	14,400	9,800
Furniture, Fixtures and Books Outlay	4,009	57	
Other Property Plant and Equipment Outlay	36		
Intangible Assets Outlay	300		1,947
TOTAL CAPITAL OUTLAYS	<u>173,611</u>	<u>159,500</u>	<u>49,128</u>
GRAND TOTAL	<u>1,207,454</u>	<u>819,579</u>	<u>1,081,152</u>