

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
DEVELOPMENT SERVICES	000003010000000	228,000.00		228,000.00	228,000.00				228,000.00	207,771.99	20,228.01			228,000.00	207,771.99	20,228.01			228,000.00					
Geosciences Development Services	164003010200000	228,000.00		228,000.00	228,000.00				228,000.00	207,771.99	20,228.01			228,000.00	207,771.99	20,228.01			228,000.00					
PS		228,000.00		228,000.00	228,000.00				228,000.00	207,771.99	20,228.01			228,000.00	207,771.99	20,228.01			228,000.00					
MFO 2: MINING REGULATION SERVICES	000003020000000	1,211,000.00		1,211,000.00	1,211,000.00				1,211,000.00	461,935.32	331,286.39	383,889.24	33,889.05	1,211,000.00	461,935.32	331,286.39	383,889.24	33,889.05	1,211,000.00					
Mineral Lands Administration	164003020100000	1,211,000.00		1,211,000.00	1,211,000.00				1,211,000.00	461,935.32	331,286.39	383,889.24	33,889.05	1,211,000.00	461,935.32	331,286.39	383,889.24	33,889.05	1,211,000.00					
PS		1,211,000.00		1,211,000.00	1,211,000.00				1,211,000.00	461,935.32	331,286.39	383,889.24	33,889.05	1,211,000.00	461,935.32	331,286.39	383,889.24	33,889.05	1,211,000.00					
Sub-Total, Automatic Appropriations		2,275,000.00	380,472.00	2,655,472.00	2,275,000.00			380,472.00	2,655,472.00	896,400.27	659,752.79	659,312.28	440,006.66	2,655,472.00	896,400.27	659,752.79	659,312.28	440,006.66	2,655,472.00					
PS		2,275,000.00	380,472.00	2,655,472.00	2,275,000.00			380,472.00	2,655,472.00	896,400.27	659,752.79	659,312.28	440,006.66	2,655,472.00	896,400.27	659,752.79	659,312.28	440,006.66	2,655,472.00					
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		5,203,632.00	5,203,632.00				5,203,632.00	5,203,632.00					5,203,632.00	5,203,632.00				5,203,632.00					
Miscellaneous Personnel Benefits Fund	000009070000000		5,203,632.00	5,203,632.00				5,203,632.00	5,203,632.00					5,203,632.00	5,203,632.00				5,203,632.00					
Performance-Based Bonus	103009070100000		771,966.00	771,966.00				771,966.00	771,966.00					771,966.00	771,966.00				771,966.00					
PS			771,966.00	771,966.00				771,966.00	771,966.00					771,966.00	771,966.00				771,966.00					
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		4,431,666.00	4,431,666.00				4,431,666.00	4,431,666.00					4,431,666.00	4,431,666.00				4,431,666.00					
PS			4,431,666.00	4,431,666.00				4,431,666.00	4,431,666.00					4,431,666.00	4,431,666.00				4,431,666.00					
Pension and Gratuity Fund	01101407		1,402,495.00	1,402,495.00	1,402,495.00				1,402,495.00		396,229.00		1,006,266.00	1,402,495.00		396,229.00		1,006,266.00	1,402,495.00					
Pension and Gratuity Fund	000009080000000		1,402,495.00	1,402,495.00	1,402,495.00				1,402,495.00		396,229.00		1,006,266.00	1,402,495.00		396,229.00		1,006,266.00	1,402,495.00					
For payment of retirement and terminal leave benefits	282009080200000		485,620.00	485,620.00	485,620.00				485,620.00		396,229.00		89,391.00	485,620.00		396,229.00		89,391.00	485,620.00					
PS			485,620.00	485,620.00	485,620.00				485,620.00		396,229.00		89,391.00	485,620.00		396,229.00		89,391.00	485,620.00					
For payment of monetization of leave credits	103009080400000		916,875.00	916,875.00	916,875.00				916,875.00				916,875.00	916,875.00				916,875.00	916,875.00					
PS			916,875.00	916,875.00	916,875.00				916,875.00				916,875.00	916,875.00				916,875.00	916,875.00					
Sub-Total, SPF			6,606,127.00	6,606,127.00	1,402,495.00			5,203,632.00	6,606,127.00		396,229.00		6,209,898.00	6,606,127.00		396,229.00		6,209,898.00	6,606,127.00					
PS			6,606,127.00	6,606,127.00	1,402,495.00			5,203,632.00	6,606,127.00		396,229.00		6,209,898.00	6,606,127.00		396,229.00		6,209,898.00	6,606,127.00					
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		50,734,000.00	10,910,825.50	61,644,825.50	53,886,495.00			7,758,330.50	61,644,825.50	12,028,985.26	17,303,061.49	12,514,662.05	19,798,116.70	61,644,825.50	11,985,985.26	15,314,138.90	12,977,793.28	21,202,549.22	61,480,466.66					164,358.84
PS		27,063,000.00	8,320,649.00	35,383,649.00	28,465,495.00		1,200,000.00	5,718,154.00	35,383,649.00	8,900,753.64	9,554,301.74	6,588,443.17	10,340,150.45	35,383,649.00	8,900,753.64	9,554,301.74	6,588,443.17	10,340,150.45	35,383,649.00					
MOOE		21,995,000.00	2,590,176.50	24,585,176.50	23,745,000.00		(1,200,000.00)	2,040,176.50	24,585,176.50	3,128,231.62	6,185,690.28	5,842,670.78	9,428,583.82	24,585,176.50	3,085,231.62	4,196,767.69	6,305,802.01	10,833,016.34	24,420,817.66					164,358.84
Fin Ex																								
CO		1,676,000.00		1,676,000.00	1,676,000.00				1,676,000.00		1,563,069.47	83,548.10	29,382.43	1,676,000.00		1,563,069.47	83,548.10	29,382.43	1,676,000.00					

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Malinao, Daria
 Budget Officer
 Date: 15/Jan/2018

Chief Accountant
 Date:

Legaspi, Eloisa
 Director, FMS
 Date: 15/Jan/2018

Agency Head/Department
 Date: