

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30
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
MINERAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	393,515.66				393,515.66	393,515.66				393,515.66		906,484.34		
Mineral Regulation Services	310100100001000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	393,515.66				393,515.66	393,515.66				393,515.66		906,484.34		
PS		1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	393,515.66				393,515.66	393,515.66				393,515.66		906,484.34		
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	538,000.00		538,000.00	538,000.00				538,000.00	172,174.68				172,174.68	172,174.68				172,174.68		365,825.32		
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	538,000.00		538,000.00	538,000.00				538,000.00	172,174.68				172,174.68	172,174.68				172,174.68		365,825.32		
Geological Assessment for Risk Reduction and Resiliency	320300100001000	538,000.00		538,000.00	538,000.00				538,000.00	172,174.68				172,174.68	172,174.68				172,174.68		365,825.32		
PS		538,000.00		538,000.00	538,000.00				538,000.00	172,174.68				172,174.68	172,174.68				172,174.68		365,825.32		
Sub-Total, Automatic Appropriations		2,871,000.00		2,871,000.00	2,871,000.00				2,871,000.00	738,459.14				738,459.14	738,459.14				738,459.14		2,132,540.86		
PS		2,871,000.00		2,871,000.00	2,871,000.00				2,871,000.00	738,459.14				738,459.14	738,459.14				738,459.14		2,132,540.86		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		59,011,000.00	4,099,193.00	63,110,193.00	59,011,000.00			4,099,193.00	63,110,193.00	11,967,249.68				11,967,249.68	11,594,519.68				11,594,519.68		51,142,943.32		372,730.00
PS		34,935,000.00		34,935,000.00	34,935,000.00				34,935,000.00	7,989,497.54				7,989,497.54	7,989,497.54				7,989,497.54		26,945,502.46		
MOOE		24,076,000.00	4,099,193.00	28,175,193.00	24,076,000.00			4,099,193.00	28,175,193.00	3,977,752.14				3,977,752.14	3,605,022.14				3,605,022.14		24,197,440.86		372,730.00
Fin Ex																							
CO																							

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Malinao, Daria
 Budget Officer
 Date: 04/Apr/2018

Chief Accountant
 Date:

Legaspi, Eloisa
 Director, FMS
 Date: 14/Apr/2018

Jacinto, Mario Luis
 Agency Head/Department
 Date: 14/Apr/2018