



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
PS		42,000.00		42,000.00	42,000.00				42,000.00	10,443.60	13,924.80	10,443.60	7,188.00	42,000.00	10,443.60	13,924.80	10,443.60	7,188.00	42,000.00				
Operations	3000000000000000	1,838,000.00		1,838,000.00	1,838,000.00				1,838,000.00	565,690.34	763,697.76	508,611.90		1,838,000.00	565,690.34	763,697.76	508,611.90		1,838,000.00				
OO : Natural Resources Sustainably Managed	3100000000000000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	393,515.66	534,131.52	372,352.82		1,300,000.00	393,515.66	534,131.52	372,352.82		1,300,000.00				
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	534,131.52	372,352.82		1,300,000.00	393,515.66	534,131.52	372,352.82		1,300,000.00				
Mineral Regulation Services	310100100001000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	393,515.66	534,131.52	372,352.82		1,300,000.00	393,515.66	534,131.52	372,352.82		1,300,000.00				
PS		1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	393,515.66	534,131.52	372,352.82		1,300,000.00	393,515.66	534,131.52	372,352.82		1,300,000.00				
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	229,566.24	136,259.08		538,000.00	172,174.68	229,566.24	136,259.08		538,000.00				
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	538,000.00		538,000.00	538,000.00				538,000.00	172,174.68	229,566.24	136,259.08		538,000.00	172,174.68	229,566.24	136,259.08		538,000.00				
Geological Assessment for Risk Reduction and Resiliency	320300100001000	538,000.00		538,000.00	538,000.00				538,000.00	172,174.68	229,566.24	136,259.08		538,000.00	172,174.68	229,566.24	136,259.08		538,000.00				
PS		538,000.00		538,000.00	538,000.00				538,000.00	172,174.68	229,566.24	136,259.08		538,000.00	172,174.68	229,566.24	136,259.08		538,000.00				
Sub-Total, Automatic Appropriations		2,871,000.00	108,463.17	2,979,463.17	2,871,000.00			108,463.17	2,979,463.17	738,459.14	995,199.84	746,685.37	499,118.82	2,979,463.17	738,459.14	995,199.84	746,685.37	499,118.82	2,979,463.17				
PS		2,871,000.00	108,463.17	2,979,463.17	2,871,000.00			108,463.17	2,979,463.17	738,459.14	995,199.84	746,685.37	499,118.82	2,979,463.17	738,459.14	995,199.84	746,685.37	499,118.82	2,979,463.17				
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		1,225,451.77	1,225,451.77				1,225,451.77	1,225,451.77				1,225,451.77	1,225,451.77					1,225,451.77	1,225,451.77			
Purpose	4000000000000000		1,225,451.77	1,225,451.77				1,225,451.77	1,225,451.77				1,225,451.77	1,225,451.77					1,225,451.77	1,225,451.77			
Miscellaneous Personnel Benefits Fund	4007000000000000		1,225,451.77	1,225,451.77				1,225,451.77	1,225,451.77				1,225,451.77	1,225,451.77					1,225,451.77	1,225,451.77			
Funding Requirements for the Filling up of Unfilled Positions	40070000000002000		541,972.77	541,972.77				541,972.77	541,972.77				541,972.77	541,972.77					541,972.77	541,972.77			
PS			541,972.77	541,972.77				541,972.77	541,972.77				541,972.77	541,972.77					541,972.77	541,972.77			
For Payment of Other Personnel Benefits	40070000000004000		683,479.00	683,479.00				683,479.00	683,479.00				683,479.00	683,479.00					683,479.00	683,479.00			
PS			683,479.00	683,479.00				683,479.00	683,479.00				683,479.00	683,479.00					683,479.00	683,479.00			
Pension and Gratuity Fund	01101407		336,445.00	336,445.00	336,445.00				336,445.00				336,445.00	336,445.00					336,445.00	336,445.00			
Purpose	4000000000000000		336,445.00	336,445.00	336,445.00				336,445.00				336,445.00	336,445.00					336,445.00	336,445.00			
Pension and Gratuity Fund	4008000000000000		336,445.00	336,445.00	336,445.00				336,445.00				336,445.00	336,445.00					336,445.00	336,445.00			
For payment of monetization of leave credits	40080000000004000		336,445.00	336,445.00	336,445.00				336,445.00				336,445.00	336,445.00					336,445.00	336,445.00			
PS			336,445.00	336,445.00	336,445.00				336,445.00				336,445.00	336,445.00					336,445.00	336,445.00			
Sub-Total, SPF			1,561,896.77	1,561,896.77	336,445.00				1,225,451.77				1,561,896.77	1,561,896.77					1,561,896.77	1,561,896.77			
PS			1,561,896.77	1,561,896.77	336,445.00				1,225,451.77				1,561,896.77	1,561,896.77					1,561,896.77	1,561,896.77			
GRAND TOTAL		59,011,000.00	6,515,795.56	65,526,795.56	59,347,445.00			6,179,350.56	65,526,795.56	11,967,249.68	17,198,318.72	19,716,027.41	16,645,199.75	65,526,795.56	11,594,519.68	17,124,077.38	15,825,323.07	20,304,620.22	64,848,540.35				678,255.21
PS		34,935,000.00	3,299,880.24	38,234,880.24	35,271,445.00			1,663,435.24	38,234,880.24	7,989,497.54	11,432,545.17	9,152,051.84	9,660,785.69	38,234,880.24	7,989,497.54	11,103,255.83	9,481,341.18	9,660,785.30	38,234,879.85				.39
MOOE		24,076,000.00	3,215,915.32	27,291,915.32	24,076,000.00			(1,300,000.00)	27,291,915.32	3,977,752.14	5,765,773.55	10,563,975.57	6,984,414.06	27,291,915.32	3,605,022.14	6,020,821.55	6,343,981.89	10,643,834.92	26,613,660.50				678,254.82

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Malinao, Daria

Legaspi, Eloisa

Jacinto, Mario Luis

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 15/Jan/2019

Date:

Date: 15/Jan/2019

Date: 15/Jan/2019