

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations			Current Year Disbursements			Balances		
		Authorized Appropriation	Adjustments (Transfer)		Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	3rd Quarter Encing Sept30	4th Quarter Ending Dec31	Total	Unobligated Allotment	Not Yet Due and Demandable
CO				-	-	-			-			-			-	-	-	
Sub-Total, Agency Speci		54,096,000.00	-	4,324,348.09	58,420,348.09	54,096,000.00	(2,459,721.00)	-	7,780,450.25	59,416,729.25	13,716,237.79	17,502,091.15	59,416,659.54	12,703,101.73	18,560,864.33	58,861,791.38	69.71	554,868.16
PS		32,517,000.00	-	5,055,333.07	37,572,333.07	32,517,000.00	1,240,624.98	-	4,811,089.25	38,568,714.23	9,415,458.89	11,978,213.51	38,568,676.52	7,852,322.82	13,045,565.07	38,022,386.74	37.71	546,289.78
MOOE		21,579,000.00	-	(973,984.98)	20,605,015.02	21,579,000.00	(3,700,345.98)	-	2,726,361.00	20,605,015.02	4,300,778.91	5,280,909.64	20,605,015.02	4,850,778.91	5,272,331.25	20,596,436.63	0.00	8,578.39
CO		-	-	243,000.00	243,000.00	-	-	-	243,000.00	243,000.00	-	242,968.00	242,968.00	-	242,968.00	242,968.00	32.00	-
B. Automatic Appropriation																		
Retirement and Li 1 04 102		2,995,000.00	-	(2,255,384.39)	739,615.61	2,995,000.00	(2,246,446.00)	(32,938.39)	24,000.00	739,615.61	-	-	739,615.61	-	-	739,615.61	-	-
A.C GENERAL ADMINISTRATION AND SUPPORT SERVICES																		
A.O General Manager		1,020,000.00		(751,281.59)	268,718.41	1,020,000.00	(765,067.00)	(10,214.59)	24,000.00	268,718.41			268,718.41			268,718.41	-	-
A.O Human Resource Development Service (CO Only)					-	-				-			-		-	-	-	-
A.C SUPPORT TO OPERATION																		
A.O Planning and Policy Formulation					-	-				-			-		-	-	-	-
A.O Mineral Economics, Information and Publication					-	-				-			-		-	-	-	-
A.O Research and Development					-	-				-			-		-	-	-	-
A.C OPERATIONS																		
A.O MINERAL REGULA		1,545,000.00		(1,181,102.80)	363,897.20	1,545,000.00	(1,158,851.00)	(22,251.80)		363,897.20			363,897.20			363,897.20	-	-
A.O MINERAL RESOURCES DEVELOPMENT					-	-				-			-		-	-	-	-
A.O GEOLOGICAL RISK		430,000.00		(323,000.00)	107,000.00	430,000.00	(322,528.00)	(472.00)		107,000.00			107,000.00			107,000.00	-	-
National Mineral 03 1 04 33					-	-				-			-		-	-	-	-
MOOE					-	-			960,000.00	960,000.00	726,702.00	233,245.86	959,947.86	726,702.00	233,245.86	959,947.86	52.14	-
CO					-	-				-			-		-	-	-	-
Sub-Total, Automatic Ap		2,995,000.00	-	(1,295,384.39)	1,699,615.61	2,995,000.00	(2,246,446.00)	(32,938.39)	984,000.00	1,699,615.61	726,702.00	233,245.86	1,699,563.47	726,702.00	233,245.86	1,699,563.47	52.14	-
PS		2,995,000.00	-	(2,255,384.39)	739,615.61	2,995,000.00	(2,246,446.00)	(32,938.39)	24,000.00	739,615.61	-	-	739,615.61	-	-	739,615.61	-	-
MOOE		-	-	960,000.00	960,000.00	-	-	-	960,000.00	960,000.00	726,702.00	233,245.86	959,947.86	726,702.00	233,245.86	959,947.86	52.14	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Special Purpose Fund (Other Releases)																		
Miscellaneous F 1 04 406																		
MPBF - Magna Carta - GASS (A.01.A)					-	-				-			-		-	-	-	-
MPBF - Additional PS Requirement - GASS (A.01.A)				972,000.00	972,000.00	-			972,000.00	972,000.00	256,645.53	628,354.47	972,000.00	256,645.53	628,354.47	972,000.00	-	-
MPBF - Additional PS Requirement - GASS (A.01.A) PS Deficiency					-	-				-			-		-	-	-	-
MPBF - Additional RLIP Requirement - GASS (A.01.A)					-	-				-			-		-	-	-	-
MPBF - Additional PS Requirement - GASS (A.01.A) (For Newly-Hired, p					-	-				-			-		-	-	-	-
MPBF - Additional RLIP Requirement - GASS (A.01.A) (For Newly-Hired,					-	-				-			-		-	-	-	-
Others																		
Productivity Based Bonus					-	-				-			-		-	-	-	-
Pension and Gr 1 04 407																		
Terminal Leave Benefits - Civilian					-	-				-			-		-	-	-	-
Retirement Gratuity					-	-				-			-		-	-	-	-
Sub-Total, Special Purpx		-	-	972,000.00	972,000.00	-	-	-	972,000.00	972,000.00	256,645.53	628,354.47	972,000.00	256,645.53	628,354.47	972,000.00	-	-
PS		-	-	972,000.00	972,000.00	-	-	-	972,000.00	972,000.00	256,645.53	628,354.47	972,000.00	256,645.53	628,354.47	972,000.00	-	-
Total, Current Appropri		57,091,000.00	-	4,000,963.70	61,091,963.70	57,091,000.00	(4,706,167.00)	(32,938.39)	9,736,450.25	62,088,344.86	14,699,585.32	18,363,691.48	62,088,223.01	13,586,449.26	19,422,464.66	61,533,354.85	121.85	554,868.16
PS		35,512,000.00	-	3,771,948.68	39,283,948.68	35,512,000.00	(1,005,821.02)	(32,938.39)	5,807,089.25	40,280,329.84	9,672,104.42	12,606,567.98	40,280,292.13	8,108,968.35	13,673,919.54	39,734,002.35	37.71	546,289.78
MOOE		21,579,000.00	-	(13,984.98)	21,565,015.02	21,579,000.00	(3,700,345.98)	-	3,686,361.00	21,565,015.02	5,027,480.91	5,514,155.50	21,564,962.88	5,577,480.91	5,505,577.11	21,556,384.49	52.14	8,578.39
CO		-	-	243,000.00	243,000.00	-	-	-	243,000.00	243,000.00	-	242,968.00	242,968.00	-	242,968.00	242,968.00	32.00	-
FY 2018 CONTINUING APPROPRIATIONS																		
A. Agency Specific Bud 1 01 102																		
A.01 GENERAL ADMINI 10000000		687.00	-	(687.00)	-	687.00	(687.00)	-	-	-	-	-	-	-	-	-	-	-
A.01.i General Managem 100000100001000																		

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General Ad	1000001	687.00	-	(687.00)	-	687.00	(687.00)	-	-	-	-	-	-	-	-	-	-	-
PS																		
MODE		687.00		(687.00)	-	687.00	(687.00)											
CO																		
Sub-Total, Continuing A		687.00	-	(687.00)	-	687.00	(687.00)	-	-	-	-	-	-	-	-	-	-	-
PS																		
MOOE		687.00		(687.00)	-	687.00	(687.00)											
CO																		
Recapitulation by MFO:		38,908,000.00	-	1,090,784.81	39,998,784.81	38,908,000.00	(1,874,031.00)	-	3,961,196.97	40,995,165.97	7,965,726.45	13,201,777.07	40,995,165.97	8,246,384.12	12,937,531.00	40,461,577.57	0.00	533,588.40
001 - NATURAL RESC		16,871,000.00		287,550.32	17,158,550.32	16,871,000.00	-		1,283,931.48	18,154,931.48	3,393,912.49	7,064,485.56	18,154,931.48	3,173,274.62	7,285,123.43	18,154,931.48	-	-
002 - GEOLOGICAL R		22,037,000.00		803,234.49	22,840,234.49	22,037,000.00	(1,874,031.00)		2,677,265.49	22,840,234.49	4,571,813.96	6,137,291.51	22,840,234.49	5,073,109.50	5,652,407.57	22,306,646.09	0.00	533,588.40


Certified Correct:


ERMELYN JANE P. CELINDRO
 CHIEF, BUDGET SECTION


JEFFREY C. PADILLA
 CHIEF, ACCOUNTING SECTION


LILIA A. ACOSTA
 CHIEF, FAD

Approved By:


FELIZARDO A. GACARD, JR.
 OIC, REGIONAL DIRECTOR