

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjust (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[8+(-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
Geosciences Development Services	164003010200000																						
PS																							
MFO 2: MINING REGULATION SERVICES	000003020000000																						
Mineral Lands Administration	164003020100000																						
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		31,630.03		31,630.03	31,630.03				31,630.03													31,630.03	
PS																							
MOOE		30,480.03		30,480.03	30,480.03				30,480.03													30,480.03	
Fin Ex																							
CO		1,150.00		1,150.00	1,150.00				1,150.00													1,150.00	

Certified Correct:

Celindo, Emelyn Jane P.

Budget Officer

Date: 03/Apr/2017

Certified Correct:

JEFFREY C. PADILLA
Accountant III

Chief Accountant

Date:

Recommended By:

LILIA A. ACOSTA
Chief, Finance & Administrative Division

Director, FMS

Date:

Approved By:

CONSTANCIO A. PAYE JR.
Regional Director

Agency Head/Department

Date:

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