





Particulars	UAACS CODE	Appropriations			Allotments			Current Year Obligations				Total	
		Authorized Appropriation	Adjustments Outside Dept.	Adjustments (Transfer Within Dept.	Adjusted Appropriation	Adjustments Received	Adjustments (Withdrawal, Resignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31		2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9.00	10=(6+17-8+9)	11	12	13	15=(11+12+13+14)
Retirement and Life Insurance Premium													
Retirement and Life Insurance	01.104.102												
GENERAL ADMINISTRATION AND SUPPORT SERVICES	50103010.00	3,085,000.00		3,085,000.00	3,085,000.00				3,085,000.00	676,248.36	731,614.44	714,547.85	2,122,410.65
A.01		1,023,000.00		1,023,000.00	1,023,000.00				1,023,000.00	213,919.80	241,796.40	248,993.34	704,709.54
A.01.A													
A.01.B													
A.02													
SUPPORT TO OPERATION													
A.02.A													
A.02.B													
A.02.C													
A.03		1,608,000.00		1,608,000.00	1,608,000.00				1,608,000.00	579,788.64	389,278.12	370,388.18	1,132,464.94
A.03.A		454,000.00		454,000.00	454,000.00				454,000.00	82,539.92	107,539.92	95,156.33	285,236.17
A.03.B													
A.03.C													
310200100001000													
Mineral Resources Service		1,270,000.00		1,270,000.00	1,270,000.00				1,270,000.00			500,000.00	500,000.00
Maintenance & Other Operating Expenses		1,270,000.00		1,270,000.00	1,270,000.00				1,270,000.00			500,000.00	500,000.00
Travelling Expenses													
Travelling Expenses - Local	50203010.00			670,000.00	670,000.00				670,000.00				300,000.00
Travelling and Scholarship Expenses	50202010.01												
ICT Training Expenses	50202010.02			110,000.00	110,000.00				110,000.00				
Scholarship/Grants Expenses	50202020.00												
Supplies and Materials	50203090.00			305,000.00	305,000.00				305,000.00				105,000.00
Fuel, Oil & Lubricants Expenses													
Repair and Maintenance	50213060.01			185,000.00	185,000.00				185,000.00				95,000.00
R&M - Transportation Equipment - M	50213060.01												
R&M - Transportation Equipment - W	50213060.04												
C. Special Purpose Fund (Other Releases)													
Personnel Services													
Salaries and Wages - Regular	50101010.01												
Salaries and Wages - Civilian													
Other Compensation	50102990.14			1,054,111.74	1,054,111.74				1,054,111.74				1,054,111.74
Performance Based Bonus - Civilian													
Pension and Gratuity Fund/Retirement Benefit													
		1,622.38		193,792.00	195,414.38				1,622.38	193,792.00		28,146.42	28,146.42
		1,622.38		193,792.00	195,414.38				1,622.38	193,792.00		28,146.42	28,146.42
FY 2018 CONTINUING APPROPRIATIONS													
Maintenance & Other Operating Expenses													
Travelling Expenses													
Travelling Expenses - Local	50201010.00	358.72		358.72	358.72				358.72				358.72
Travelling Expenses - Foreign	50201020.00												
Training and Scholarship Expenses													
ICT Training Expenses	50202010.01												
Training Expenses	50202010.02	1,262.66		1,262.66	1,262.66				1,262.66				1,262.66
Scholarship/Grants Expenses	50202020.00												
Professional Services													
Other Professional Services	50211990.00			193,792.00	193,792.00				193,792.00				26,533.74
Taxes, Insurance Premium & Other Fees													
Taxes, Duties & Licenses	50215010.01	1.00		1.00	1.00				1.00				1.00
Fidelity Bond Premiums	50215020.00												
GRAND TOTAL:		57,859,622.38		4,658,363.74	62,517,986.12				4,658,363.74	12,847,494.26	15,678,309.86	14,305,972.68	43,831,776.80

Approved by:  By Authority of the OIC Regional Director:
 Recommended Approval:  Vilax Kostia
 Chief, Administrative and Finance Division
 Certified Correct:  Jeffrey C. Padilla
 Chief, Accounting Section
 Recommended Approval:  Benedict C. Ermy
 OIC, Office of the MSESD

Particulars	UACS CODE	Current Year Disbursements				Total	Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	20=(16+17+18+19)		Unreleased Appropriation	Unobligated Allotment	Due and Demandable
		16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Retirement and Life Insurance Premium	01.1.04.102								
Retirement and Life Insurance	50103010.00	616,185.00	789,835.44	709,855.44	2,115,875.88	-	962,589.35	-	6,534.77
GENERAL ADMINISTRATION AND SUPPORT SERVICES									
A.01	A.01.A	153,856.44	300,017.40	244,300.93	698,174.77	-	318,290.46	-	6,534.77
	A.01.B	-	-	-	-	-	-	-	-
A.02	A.02.A	-	-	-	-	-	-	-	-
	A.02.B	-	-	-	-	-	-	-	-
	A.02.C	-	-	-	-	-	-	-	-
A.03	A.03.A	379,788.64	382,278.12	370,398.18	1,132,464.94	-	475,535.06	-	-
	A.03.B	82,539.92	107,539.92	95,156.33	285,236.17	-	168,763.83	-	-
	A.03.C	-	-	-	-	-	-	-	-
		-	-	500,000.00	500,000.00	-	770,000.00	-	-
Mineral Resources Service	3102001000001000	-	-	500,000.00	500,000.00	-	770,000.00	-	-
Maintenance & Other Operating Expenses									
Travelling Expenses	50201010.00	-	-	300,000.00	300,000.00	-	370,000.00	-	-
Travelling Expenses - Local		-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202010.01	-	-	-	-	-	110,000.00	-	-
ICT Training Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010.02	-	-	-	-	-	-	-	-
Scholarship/Grants Expenses	50202020.00	-	-	-	-	-	-	-	-
Supplies and Materials	50203090.00	-	-	105,000.00	105,000.00	-	200,000.00	-	-
Fuel, Oil & Lubricants Expenses		-	-	-	-	-	-	-	-
Repair and Maintenance	50213060.01	-	-	95,000.00	95,000.00	-	90,000.00	-	-
R&M - Transportation Equipment - V		-	-	-	-	-	-	-	-
R&M - Transportation Equipment - V	50213060.04	-	-	-	-	-	-	-	-
		-	-	1,054,111.74	1,054,111.74	-	-	-	-
		-	-	1,054,111.74	1,054,111.74	-	-	-	-
C. Special Purpose Fund (Other Releases)									
Personnel Services									
Salaries and Wages - Regular	50101010.01	-	-	-	-	-	-	-	-
Salaries and Wages - Civilian		-	-	-	-	-	-	-	-
Other Compensation	50102990.14	-	-	1,054,111.74	1,054,111.74	-	-	-	-
Performance Based Bonus - Civilian		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Pension and Gratuity Fund/Retirement Benefit	01.1.01.407	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	28,146.12	28,146.12	-	167,268.26	-	-
		-	-	28,146.12	28,146.12	-	167,268.26	-	-
FY 2018 CONTINUING APPROPRIATIONS									
Maintenance & Other Operating Expenses									
Travelling Expenses	50201010.00	-	-	358.72	358.72	-	-	-	-
Travelling Expenses - Local		-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	50201020.00	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202010.01	-	-	1,262.66	1,262.66	-	-	-	-
ICT Training Expenses		-	-	-	-	-	-	-	-
Training Expenses	50202010.02	-	-	-	-	-	-	-	-
Scholarship/Grants Expenses	50202020.00	-	-	-	-	-	-	-	-
Professional Services	50211990.00	-	-	26,523.74	26,523.74	-	167,268.26	-	-
Other Professional Services		-	-	-	-	-	-	-	-
Taxes, Insurance Premium & Other Fees	50215010.01	-	-	1.00	1.00	-	-	-	-
Taxes, Duties & Licenses		-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020.00	-	-	-	-	-	-	-	-
GRAND TOTAL:		12,120,154.91	16,510,729.02	15,191,141.49	43,822,025.42	143,000.00	18,543,209.32	-	9,751.38