

Particulars	UACS CODE	Current Year Disbursements				Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
		16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demand able	Not Yet Due and Demandable	
1	2	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 Insuran	50103010 00	616,185.00	789,835.44	709,855.44	2,115,875.88	-	962,589.35	-	6,534.77	
A.01 GENERAL ADMINISTRATION AND SUPPORT SERVICES										
A.01.A General Management and Supervision		153,856.44	300,017.40	244,300.93	698,174.77	-	318,290.46	-	6,534.77	
A.01.B Human Resource Development Service (C)		-	-	-	-	-	-	-	-	
A.02 SUPPORT TO OPERATION										
A.02.A Planning and Policy Formulation		-	-	-	-	-	-	-	-	
A.02.B Mineral Economics, Information and Publi		-	-	-	-	-	-	-	-	
A.02.C Research and Development		-	-	-	-	-	-	-	-	
A.03 OPERATIONS										
A.03.A Mineral Resource Services		379,788.64	382,278.12	370,398.18	1,132,464.94	-	475,535.06	-	-	
A.03.B Geosciences Development Services		82,539.92	107,539.92	95,156.33	285,236.17	-	168,763.83	-	-	
A.03.C Mineral Lands Administration		-	-	-	-	-	-	-	-	
.03. Mineral Resources Service	310200100001000			500,000.00	500,000.00		770,000.00			
Maintenance & Other Operating Expenses				500,000.00	500,000.00		770,000.00			
Travelling Expenses				300,000.00	300,000.00		370,000.00			
Travelling Expenses - Local	50201010 00	-	-	300,000.00	300,000.00	-	370,000.00	-	-	
Training and Scholarship Expenses				-	-		110,000.00			
ICT Training Expenses	50202010 01	-	-	-	-	-	110,000.00	-	-	
Training Expenses	50202010 02	-	-	-	-	-	-	-	-	
Scholarship/Grants Expenses	50202020 00	-	-	-	-	-	-	-	-	
Supplies and Materials				105,000.00	105,000.00		200,000.00			
Fuel, Oil & Lubricants Expenses	50203090 00	-	-	105,000.00	105,000.00	-	200,000.00	-	-	
Repair and Maintenance				95,000.00	95,000.00		90,000.00			
R&M - Transportation Equipment - M	50213060 01	-	-	95,000.00	95,000.00	-	90,000.00	-	-	
R&M - Transportation Equipment - W	50213060 04	-	-	-	-	-	-	-	-	
		-	-	1,054,111.74	1,054,111.74	-	-	-	-	
C. Special Purpose Fund (Other Releases)				1,054,111.74	1,054,111.74		-			
Personnel Services				1,054,111.74	1,054,111.74		-			
Salaries and Wages - Regular				-	-		-			
Salaries and Wages - Civilian	50101010 01	-	-	-	-	-	-	-	-	
Other Compensation				1,054,111.74	1,054,111.74		-			
Performance Based Bonus - Civilian	50102990 14	-	-	1,054,111.74	1,054,111.74	-	-	-	-	
Pension and Gratuity Fund/Retirement Benef	01 1 01 407			-	-		-			
				28,146.12	28,146.12		167,268.26			
FY 2018 CONTINUING APPROPRIATIONS				28,146.12	28,146.12		167,268.26			
Maintenance & Other Operating Expenses				358.72	358.72		-			
Travelling Expenses				358.72	358.72		-			
Travelling Expenses - Local	50201010 00	-	-	358.72	358.72	-	-	-	-	
Travelling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses				1,262.66	1,262.66		-			
ICT Training Expenses	50202010 01	-	-	1,262.66	1,262.66	-	-	-	-	
Training Expenses	50202010 02	-	-	-	-	-	-	-	-	
Scholarship/Grants Expenses	50202020 00	-	-	-	-	-	-	-	-	
Professional Services				26,523.74	26,523.74		167,268.26			
Other Professional Services	50211990 00	-	-	26,523.74	26,523.74	-	167,268.26	-	-	
Taxes, Insurance Premium & Other Fees				1.00	1.00		-			
Taxes, Duties & Licenses	50215010 01	-	-	1.00	1.00	-	-	-	-	
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	