

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (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
Geological Assessment for Risk Reduction and Resiliency	320300100001000	382,000.00		382,000.00	382,000.00				382,000.00	136,791.85	136,795.32			273,587.17	136,791.85	136,795.32			273,587.17		108,412.83		
PS		382,000.00		382,000.00	382,000.00				382,000.00	136,791.85	136,795.32			273,587.17	136,791.85	136,795.32			273,587.17		108,412.83		
Sub-Total, Automatic Appropriations		1,897,000.00		1,897,000.00	1,897,000.00				1,897,000.00	533,006.41	522,777.24			1,055,783.65	533,006.41	522,777.24			1,055,783.65		841,216.35		
PS		1,897,000.00		1,897,000.00	1,897,000.00				1,897,000.00	533,006.41	522,777.24			1,055,783.65	533,006.41	522,777.24			1,055,783.65		841,216.35		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		49,847,000.00	2,369,565.91	52,216,565.91	49,847,000.00			2,369,565.91	52,216,565.91	11,858,641.91	9,012,653.59			20,871,295.50	8,723,820.71	11,036,263.00			19,760,083.71		31,345,270.41	331,967.07	779,244.72
PS		23,244,000.00		23,244,000.00	23,244,000.00				23,244,000.00	5,562,976.08	6,829,215.05			12,392,191.13	5,221,781.83	6,838,442.23			12,060,224.06		10,851,808.87	331,967.07	
MOOE		26,603,000.00	2,369,565.91	28,972,565.91	26,603,000.00			2,369,565.91	28,972,565.91	6,295,665.83	2,183,438.54			8,479,104.37	3,502,038.88	4,197,820.77			7,699,859.65		20,493,461.54		779,244.72
Fin Ex																							
CO																							

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Malinao, Daria

 Budget Officer
 Date: 04/Jul/2018

 Chief Accountant
 Date:

Legaspi, Eloisa

 Director, FMS
 Date: 11/Jul/2018

Jacinto, Mario Luis

 Agency Head/Department
 Date: 11/Jul/2018