



Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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	Unobligated	Unpaid Obligations (15-20)=(23+24)	
																						Due and	Not Yet
1	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-)7}-8	11	12	13	14	15=	16.00	17	18	19	20=	21=(10-11)	22=(10-12)	23	24
MINERAL RESOURCES AND GEOSCIENCES DEVELOPMENT PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mineral Resources Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Adaptive Capacities of Human Communities and Natural Systems Improved	3200000000000000	746,000.00	-	746,000.00	746,000.00	-	-	-	746,000.00	180,630.00	186,436.08	179,178.24	199,755.68	746,000.00	118,484.64	248,581.44	179,178.24	199,755.68	746,000.00	-	-	-	-
GEOLOGICAL RISK REDUCTION AND RESILIENCY PROGRAM	3203000000000000	746,000.00	-	746,000.00	746,000.00	-	-	-	746,000.00	180,630.00	186,436.08	179,178.24	199,755.68	746,000.00	118,484.64	248,581.44	179,178.24	199,755.68	746,000.00	-	-	-	-
Geological Assessment for Risk Reduction and Resiliency	320300100001000	746,000.00	-	746,000.00	746,000.00	-	-	-	746,000.00	180,630.00	186,436.08	179,178.24	199,755.68	746,000.00	118,484.64	248,581.44	179,178.24	199,755.68	746,000.00	-	-	-	-
PS		746,000.00	-	746,000.00	746,000.00	-	-	-	746,000.00	180,630.00	186,436.08	179,178.24	199,755.68	746,000.00	118,484.64	248,581.44	179,178.24	199,755.68	746,000.00	-	-	-	-
III. Special Purpose Fund		-	245,084.43	245,084.43	-	-	-	245,084.43	245,084.43	-	-	-	245,084.43	245,084.43	-	-	-	223,152.63	223,152.63	-	-	21,931.80	-
General Administration and Support	1000000000000000	-	245,084.43	245,084.43	-	-	-	245,084.43	245,084.43	-	-	-	245,084.43	245,084.43	-	-	-	223,152.63	223,152.63	-	-	21,931.80	-
General Management and Supervision	100000100001000	-	245,084.43	245,084.43	-	-	-	245,084.43	245,084.43	-	-	-	245,084.43	245,084.43	-	-	-	223,152.63	223,152.63	-	-	21,931.80	-
PS		-	245,084.43	245,084.43	-	-	-	245,084.43	245,084.43	-	-	-	245,084.43	245,084.43	-	-	-	223,152.63	223,152.63	-	-	21,931.80	-
Sub-Total, 01 - Regular Agency Fund		51,656,000.00	4,515,020.83	56,171,020.83	51,656,000.00	(1,287,823.30)	-	5,802,844.13	56,171,020.83	12,544,477.36	14,427,396.00	14,083,655.56	15,115,491.26	56,171,020.18	10,359,658.68	15,491,304.68	13,686,241.37	16,078,504.24	55,615,708.97	-	0.65	555,311.21	0.00
PS		33,994,000.00	1,473,403.30	35,467,403.30	33,994,000.00	82,310.70	-	1,391,092.60	35,467,403.30	7,283,365.32	9,003,563.73	8,104,405.47	11,076,068.78	35,467,403.30	6,497,897.83	9,780,579.86	7,593,545.19	11,041,269.21	34,913,292.09	-	-	554,111.21	0.00
MOOE		17,662,000.00	2,581,617.53	20,243,617.53	17,662,000.00	(1,370,134.00)	-	3,951,751.53	20,243,617.53	5,261,112.04	5,423,832.27	5,527,888.09	4,030,784.48	20,243,616.88	3,861,760.85	5,710,724.82	5,906,311.18	4,763,620.03	20,242,416.88	-	0.65	1,200.00	-
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	460,000.00	460,000.00	-	-	-	460,000.00	460,000.00	-	-	451,362.00	8,638.00	460,000.00	-	-	186,385.00	273,615.00	460,000.00	-	-	-	-
GRAND TOTAL		54,862,000.00	4,544,257.53	59,406,257.53	54,862,000.00	(1,503,671.03)	-	6,047,928.56	59,406,257.53	13,301,400.40	15,186,122.64	14,831,092.45	16,087,641.39	59,406,256.88	10,856,426.64	16,510,186.40	14,419,008.41	17,043,050.57	58,828,672.02	-	0.65	577,584.86	-
PS		37,200,000.00	1,502,640.00	38,702,640.00	37,200,000.00	(133,537.03)	-	1,636,177.03	38,702,640.00	8,040,288.36	9,762,290.37	8,851,842.36	12,048,218.91	38,702,640.00	6,994,665.79	10,799,461.58	8,326,312.23	12,005,815.54	38,126,255.14	-	-	576,384.86	-
MOOE		17,662,000.00	2,581,617.53	20,243,617.53	17,662,000.00	(1,370,134.00)	-	3,951,751.53	20,243,617.53	5,261,112.04	5,423,832.27	5,527,888.09	4,030,784.48	20,243,616.88	3,861,760.85	5,710,724.82	5,906,311.18	4,763,620.03	20,242,416.88	-	0.65	1,200.00	-
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	460,000.00	460,000.00	-	-	-	460,000.00	460,000.00	-	-	451,362.00	8,638.00	460,000.00	-	-	186,385.00	273,615.00	460,000.00	-	-	-	-

Certified Correct:

  
**AGNES T. CRAVEN**  
 Budget Officer II


Certified Correct:

  
**SHALEEN O. CABADING**  
 Accountant III

Recommended by:

  
**ATTY. MICHELL G. MORTE**  
 OIC, Finance and Administrative Division

Approved by:

  
**HERNANI G. ABDON**  
 OIC, Regional Director