

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realign)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	1st Quarter Ending March 31	2nd Quarter Ending June30	3rd Quarter Ending Sept30	4th Quarter Ending Dec31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
																						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
III. SPECIAL PURPOSE BUDGET		-	1,258,491.00	1,258,491.00	1,258,491.00	-	-	-	1,258,491.00	-	-	570,662.26	687,827.53	1,258,489.79	-	-	561,637.26	687,827.53	1,249,464.79	-	1.21	-	9,025.00
Miscellaneous Personnel Benefit Fund																							
Personnel Services			575,000.00	575,000.00	575,000.00				575,000.00				575,000.00	575,000.00				575,000.00	575,000.00				
Pension and Gratuity Fund/Retirement Benefits Fund																							
Terminal Leave Benefits - Civilian	1 04 407		51,752.00	51,752.00	51,752.00				51,752.00	-	-	51,751.55	-	51,751.55	-	-	42,726.55	-	42,726.55	-	0.45	-	9,025.00
Priority Development Assistance Fund																							
Maintenance & Corner Operating Expenses																							
Others (please specify)																							
Incentive Package(EO366)	1 04 407		631,739.00	631,739.00	631,739.00				631,739.00	-	-	518,910.71	112,827.53	631,738.24	-	-	518,910.71	112,827.53	631,738.24	-	0.76	-	-
Sub-Total, Agency Specific Budget		-	1,258,491.00	1,258,491.00	1,258,491.00	-	-	-	1,258,491.00	-	-	570,662.26	687,827.53	1,258,489.79	-	-	561,637.26	687,827.53	1,249,464.79	-	1.21	-	9,025.00
PS		-	1,258,491.00	1,258,491.00	1,258,491.00	-	-	-	1,258,491.00	-	-	570,662.26	687,827.53	1,258,489.79	-	-	561,637.26	687,827.53	1,249,464.79	-	1.21	-	9,025.00
GRAND TOTAL		33,575,000.00	1,258,491.00	34,833,491.00	34,127,991.00	-	-	4,439,000.00	38,566,991.00	8,339,125.07	9,476,991.27	10,414,139.22	9,975,011.63	38,205,267.19	7,797,598.99	8,239,329.10	10,633,168.37	10,798,817.25	37,468,913.71	(3,733,500.00)	361,723.81	273,161.81	463,191.67
PS		21,159,000.00	1,258,491.00	22,417,491.00	21,711,991.00	-	-	-	21,711,991.00	6,209,125.63	4,525,562.90	6,717,128.35	4,253,582.78	21,705,399.66	5,661,554.11	5,073,134.42	6,708,103.35	3,980,420.97	21,423,212.85	705,500.00	6,591.34	273,161.81	9,025.00
MOOE		9,463,000.00	-	9,463,000.00	9,463,000.00	-	-	4,439,000.00	13,902,000.00	1,970,999.44	3,417,708.62	2,688,048.12	5,505,565.65	13,582,321.83	1,977,044.88	3,013,874.93	2,956,401.57	5,180,833.78	13,128,155.16	(4,439,000.00)	319,678.17	-	454,166.67
CO		2,953,000.00	-	2,953,000.00	2,953,000.00	-	-	-	2,953,000.00	159,000.00	1,533,719.75	1,008,962.75	215,863.20	2,917,545.70	159,000.00	152,319.75	968,663.45	1,637,562.50	2,917,545.70	-	35,454.30	-	-
Recapitulation by MFO:		21,886,000.00	-	21,886,000.00	21,413,500.00	-	-	4,439,000.00	25,852,500.00	5,231,621.73	6,520,566.99	6,629,465.84	7,132,330.99	25,513,985.55	4,869,137.01	5,242,927.81	6,729,569.64	8,050,123.31	24,891,757.77	(3,966,500.00)	338,514.45	168,061.11	454,166.67
MFO 1		8,318,000.00	-	8,318,000.00	8,098,000.00	-	-	2,036,000.00	10,134,000.00	1,324,522.62	3,156,368.17	2,664,972.72	2,935,857.55	10,081,721.06	1,277,026.96	1,752,863.73	2,686,888.52	4,256,336.93	9,973,116.14	(1,816,000.00)	52,278.94	23,604.92	85,000.00
MFO 2		13,568,000.00	-	13,568,000.00	13,315,500.00	-	-	2,403,000.00	15,718,500.00	3,907,099.11	3,364,198.82	3,964,493.12	4,196,473.44	15,432,264.49	3,592,110.05	3,490,064.08	4,042,681.12	3,793,786.38	14,918,641.63	(2,150,500.00)	286,235.51	144,456.19	369,166.67
OF WHICH:																							
Major Programs/Projects																							
KRA No. 5 Integrity of the Environment and Climate																							
Change Mitigation and Adaption																							
Geosciences Development Services	3 01 02 000	3,117,000.00	-	3,117,000.00	3,117,000.00	-	-	1,044,000.00	4,161,000.00	631,000.00	670,000.00	1,051,000.00	1,806,000.00	4,158,000.00	631,000.00	628,000.00	1,005,000.00	1,894,000.00	4,158,000.00	(1,044,000.00)	3,000.00	-	-
Geohazard Assessment and Mapping	3 01 02 001	3,117,000.00	-	3,117,000.00	3,117,000.00	-	-	1,044,000.00	4,161,000.00	631,000.00	670,000.00	1,051,000.00	1,806,000.00	4,158,000.00	631,000.00	628,000.00	1,005,000.00	1,894,000.00	4,158,000.00	(1,044,000.00)	3,000.00	-	-
Land		3,117,000.00		3,117,000.00	3,117,000.00			1,044,000.00	4,161,000.00	631,000.00	670,000.00	1,051,000.00	1,806,000.00	4,158,000.00	631,000.00	628,000.00	1,005,000.00	1,894,000.00	4,158,000.00	(1,044,000.00)	3,000.00	-	-
Coastal																							

Certified Correct:

JUDITHA S. GARCIA
Budget Officer
Date:

Certified Correct:

ALMA E. GATCHALIAN
Chief Accountant
Date:

Recommending Approval:

JOSELYN C. CARBONELL
OIC, Finance & Administrative Division
Date:

Approved By:

ATTY. DANILO U. UYKIENG
OIC, Regional Director
Date: