



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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-19)	23	24	
Geological Assessment for Risk Reduction and Resiliency	320300100001000	439,000.00		439,000.00	439,000.00				439,000.00	121,129.92				121,129.92	121,129.92				121,129.92			317,870.08		
PS		439,000.00		439,000.00	439,000.00				439,000.00	121,129.92				121,129.92	121,129.92				121,129.92			317,870.08		
Sub-Total, Automatic Appropriations		2,514,000.00		2,514,000.00	2,514,000.00				2,514,000.00	606,141.23				606,141.23	606,141.23				606,141.23			1,907,858.77		
PS		2,514,000.00		2,514,000.00	2,514,000.00				2,514,000.00	606,141.23				606,141.23	606,141.23				606,141.23			1,907,858.77		
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		55,980,000.00	1,422,545.00	57,002,545.00	55,559,000.00			1,422,545.00	56,972,545.00	13,846,084.19				13,846,084.19	11,889,254.99				11,889,254.99	30,000.00	43,124,460.81	760,519.32	1,209,309.89	
PS		31,871,000.00		31,871,000.00	31,841,000.00				31,841,000.00	9,061,867.98				9,061,867.98	7,852,658.10				7,852,658.10	30,000.00	22,779,032.02		1,209,309.89	
MOOE		23,709,000.00	1,422,545.00	25,131,545.00	23,709,000.00			1,422,545.00	25,131,545.00	4,786,116.21				4,786,116.21	4,035,996.89				4,035,996.89		20,345,428.79	760,519.32		
Fin Ex																								
CO																								

Certified Correct:

  
Garcia, Oditha

Budget Officer

Date: 03/Apr/2018

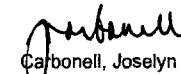
Certified Correct:

  
Gatchalian, Alma

Chief Accountant

Date:

Recommended By:

  
Carbonell, Joselyn

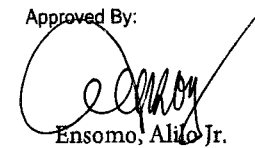
Chief, Finance &

Admin. Division

Date: 03/

Apr/2018

Approved By:

  
Ensomo, Aljo Jr.

Agency Head/Department

Date:

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