

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 (16-20) = (23+24)			
										11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-19)	22=(10-18)	23	24
PS		4,311,000.00		4,311,000.00	4,311,000.00			4,311,000.00	780,916.28				780,916.28	503,504.64				503,504.64			3,550,083.72	257,411.84			
Operations	30000000000000	20,349,000.00		20,349,000.00	20,349,000.00			20,349,000.00	5,403,220.83				5,403,220.83	3,331,091.28				3,331,091.28			14,945,779.37	2,072,129.37			
OO : Adaptive capacities of human communities and natural systems improved	31000000000000	20,349,000.00		20,349,000.00	20,349,000.00			20,349,000.00	5,403,220.83				5,403,220.83	3,331,091.28				3,331,091.28			14,945,779.37	2,072,129.37			
MAPPING AND RESOURCE INFORMATION PROGRAM	31010000000000	20,349,000.00		20,349,000.00	20,349,000.00			20,349,000.00	5,403,220.83				5,403,220.83	3,331,091.28				3,331,091.28			14,945,779.37	2,072,129.37			
Hydrographic and Oceanographic Surveys and Nautical Charting	310100100001000	7,845,000.00		7,845,000.00	7,845,000.00			7,845,000.00	2,280,220.83				2,280,220.83	1,249,091.28				1,249,091.28			5,584,779.37	1,031,129.37			
PS		7,845,000.00		7,845,000.00	7,845,000.00			7,845,000.00	2,280,220.83				2,280,220.83	1,249,091.28				1,249,091.28			5,584,779.37	1,031,129.37			
Topographic Base Mapping and Geodetic Surveys	310100100002000	4,538,000.00		4,538,000.00	4,538,000.00			4,538,000.00	1,134,000.00				1,134,000.00	756,000.00				756,000.00			3,404,000.00	378,000.00			
PS		4,538,000.00		4,538,000.00	4,538,000.00			4,538,000.00	1,134,000.00				1,134,000.00	756,000.00				756,000.00			3,404,000.00	378,000.00			
Resource Assessment and Mapping	310100100003000	4,208,000.00		4,208,000.00	4,208,000.00			4,208,000.00	1,050,000.00				1,050,000.00	700,000.00				700,000.00			3,158,000.00	350,000.00			
PS		4,208,000.00		4,208,000.00	4,208,000.00			4,208,000.00	1,050,000.00				1,050,000.00	700,000.00				700,000.00			3,158,000.00	350,000.00			
Geospatial Information Management	310100100004000	3,758,000.00		3,758,000.00	3,758,000.00			3,758,000.00	939,000.00				939,000.00	628,000.00				628,000.00			2,819,000.00	313,000.00			
PS		3,758,000.00		3,758,000.00	3,758,000.00			3,758,000.00	939,000.00				939,000.00	628,000.00				628,000.00			2,819,000.00	313,000.00			
Sub-Total, Automatic Appropriations		24,860,000.00		24,860,000.00	24,860,000.00			24,860,000.00	6,164,136.91				6,164,136.91	3,834,595.90				3,834,595.90			18,495,863.09	2,329,541.01			
PS		24,860,000.00		24,860,000.00	24,860,000.00			24,860,000.00	6,164,136.91				6,164,136.91	3,834,595.90				3,834,595.90			18,495,863.09	2,329,541.01			
MOOE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Pension and Gratuity Fund	01101407		3,992,000.00	3,992,000.00	3,992,000.00				3,992,000.00	3,844,608.20				3,844,608.20	2,554,705.75				2,554,705.75			147,393.80	1,289,900.45		
Purpose	40000000000000		3,992,000.00	3,992,000.00	3,992,000.00				3,992,000.00	3,844,608.20				3,844,608.20	2,554,705.75				2,554,705.75			147,393.80	1,289,900.45		
Pension and Gratuity Fund	40080000000000		3,992,000.00	3,992,000.00	3,992,000.00				3,992,000.00	3,844,608.20				3,844,608.20	2,554,705.75				2,554,705.75			147,393.80	1,289,900.45		
For payment of pension	400800000001000		3,992,000.00	3,992,000.00	3,992,000.00				3,992,000.00	3,844,608.20				3,844,608.20	2,554,705.75				2,554,705.75			147,393.80	1,289,900.45		
PS			3,992,000.00	3,992,000.00	3,992,000.00				3,992,000.00	3,844,608.20				3,844,608.20	2,554,705.75				2,554,705.75			147,393.80	1,289,900.45		
Sub-Total, SPF			3,992,000.00	3,992,000.00	3,992,000.00				3,992,000.00	3,844,608.20				3,844,608.20	2,554,705.75				2,554,705.75			147,393.80	1,289,900.45		
PS			3,992,000.00	3,992,000.00	3,992,000.00				3,992,000.00	3,844,608.20				3,844,608.20	2,554,705.75				2,554,705.75			147,393.80	1,289,900.45		
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL		1,488,901,000.00	3,992,000.00	1,492,893,000.00	1,484,890,000.00			1,484,890,000.00	598,589,221.51				598,589,221.51	157,706,211.35				157,706,211.35	28,003,000.00	868,320,778.49	5,781,551.23	435,081,458.93			
PS		384,965,000.00	3,992,000.00	388,957,000.00	380,954,000.00			380,954,000.00	90,374,394.78				90,374,394.78	86,120,524.07				86,120,524.07	28,003,000.00	270,579,605.22	4,253,870.71				
MOOE		931,804,000.00		931,804,000.00	931,804,000.00			931,804,000.00	443,533,232.33				443,533,232.33	71,585,887.28				71,585,887.28		488,270,787.87	1,527,880.52	370,419,884.53			
Fin Ex																									
CO		172,132,000.00		172,132,000.00	172,132,000.00			172,132,000.00	84,681,594.40				84,681,594.40							107,470,405.60		84,681,594.40			

Certified Correct:

Tolentino, Grace

Budget Officer

Date: 12/Apr/2018

Certified Correct:

Dela Cruz, Amelito

Chief Accountant

Date:

Recommended By:

Vega, Noel

Director, FMS

Date: 12/Apr/2018

Approved By:

Tiangco, Peter

Agency Head/Department

Date: 12/Apr/2018