

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending DECEMBER 31, 2020
 FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : DENR, REGION VI, WESTERN VISAYAS
 Organization Code (U) :
 Funding Source Code : 01 1 01 101

1/18/2021

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJEC	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, 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 Allotments	Due and Demandable	Not Yet Due and Demandable
(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)		
PROGRAMS																							
General Administration & Support	0000000000000000																						
General Management	00001000010000	150,391,000.00	(5,831,805.32)	144,559,194.68	125,391,000.00	(6,296,118.00)	(2,855,308.32)	3,319,621.00	119,559,194.68	28,117,865.6500	24,107,217.44	25,500,453.70	39,624,291.69	117,349,828.48	25,303,415.48	25,133,956.72	24,011,763.61	38,649,591.45	113,098,727.26	25,000,000.00	2,209,366.20	722,975.31	3,528,125.91
PERSONNEL SERV REGULAR	5010000000	92,394,000.00	2,496,509.32	89,897,490.68	92,394,000.00	1,684,118.00	2,830,308.32	2,017,917.00	89,897,490.68	22,451,407.6100	18,955,455.21	18,135,309.51	30,355,318.35	89,897,490.68	21,442,257.57	19,386,882.94	17,451,524.51	29,976,191.10	88,256,856.12	-	-	127,036.58	1,513,597.98
PERSONNEL SERV RLP	5010301000	84,895,000.00	3,271,545.52	88,166,545.52	84,895,000.00	3,952,000.00	-	2,697,156.48	88,166,545.52	21,006,690.4800	18,669,227.18	18,135,309.51	30,355,318.35	20,040,318.92	19,089,137.14	17,451,524.51	29,976,191.10	86,557,171.67	-	-	127,036.58	1,482,337.27	
MAINTENANCE ANI	5020000000	7,499,000.00	5,789,094.84	1,730,945.16	7,499,000.00	-	-	133,151.84	1,215.00	1,730,945.16	-	-	286,228.03	1,730,945.16	-	-	-	297,745.80	1,699,684.43	-	-	-	31,260.71
CAPITAL OUTLAYS	5060000000	32,997,000.00	3,335,296.00	29,661,704.00	32,997,000.00	4,612,000.00	-	1,301,704.00	29,661,704.00	5,666,458.0400	5,151,762.23	7,365,144.19	9,268,973.34	27,452,337.80	3,861,157.91	5,747,073.78	6,560,239.10	8,673,400.35	24,841,871.14	-	2,209,366.20	595,938.73	2,014,527.93
FINANCIAL EXPEN	5030000000	25,000,000.00	-	25,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000,000.00	-	-	-
Human Resource Dev	00001000020000	11,897,000.00	(862,407.23)	11,034,592.77	11,897,000.00	(1,019,316.23)	(51,464.74)	208,373.74	11,034,592.77	2,614,996.0200	1,946,985.26	2,415,067.90	3,966,101.17	10,943,150.35	2,193,164.17	2,157,134.49	2,043,313.44	3,690,149.95	10,083,762.05	-	91,442.42	3,000.00	856,388.30
PERSONNEL SERV REGULAR	5010000000	8,281,000.00	215,407.23	8,065,592.77	8,281,000.00	214,316.23	1,464.74	373.74	8,065,592.77	2,199,204.6500	1,634,352.27	1,607,623.93	2,624,411.92	8,065,592.77	2,008,984.25	1,811,863.27	1,615,290.25	2,616,946.05	8,053,083.82	-	-	-	12,508.95
PERSONNEL SERV RLP	5010301000	7,587,000.00	295,909.00	7,882,909.00	7,587,000.00	297,000.00	1,091.00	373.74	7,882,909.00	2,039,637.6500	1,611,235.50	1,607,623.93	2,624,411.92	7,882,909.00	1,853,080.97	1,796,076.66	1,605,542.87	2,616,572.31	7,871,272.81	-	-	-	11,636.19
MAINTENANCE ANI	5020000000	694,000.00	511,316.23	182,683.77	694,000.00	511,316.23	-	373.74	182,683.77	159,567,000.00	23,116.77	-	-	182,683.77	15,786.61	9,747.38	15,903.28	373.74	181,811.01	-	-	-	872.76
CAPITAL OUTLAYS	5060000000	3,616,000.00	647,000.00	2,969,000.00	3,616,000.00	805,000.00	50,000.00	208,000.00	2,969,000.00	415,791,370.00	312,632.99	807,443.97	1,341,689.25	2,877,557.58	184,179.92	345,271.22	428,023.19	1,073,203.90	2,030,678.23	-	91,442.42	3,000.00	843,879.35
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Perm	00001000030000	4,773,000.00	-	4,773,000.00	4,773,000.00	-	-	-	4,773,000.00	1,731,322,230.00	1,146,171.29	1,895,506.48	-	4,773,000.00	675,036.07	2,202,457.45	1,885,387.52	10,118.96	4,773,000.00	-	-	-	-
PERSONNEL SERV REGULAR	5010000000	4,773,000.00	-	4,773,000.00	4,773,000.00	-	-	-	4,773,000.00	1,731,322,230.00	1,146,171.29	1,895,506.48	-	4,773,000.00	675,036.07	2,202,457.45	1,885,387.52	10,118.96	4,773,000.00	-	-	-	-
PERSONNEL SERV RLP	5010301000	4,773,000.00	-	4,773,000.00	4,773,000.00	-	-	-	4,773,000.00	1,731,322,230.00	1,146,171.29	1,895,506.48	-	4,773,000.00	675,036.07	2,202,457.45	1,885,387.52	10,118.96	4,773,000.00	-	-	-	-
MAINTENANCE ANI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL GENERAL ADMIN	0000000000000000	167,061,000.00	(6,694,212.55)	160,366,787.45	142,061,000.00	(7,315,434.23)	(2,906,773.06)	3,527,994.74	135,366,787.45	32,464,183,900.00	27,200,373.99	29,811,028.08	43,590,392.86	133,065,978.83	28,171,615.72	29,493,548.66	27,940,464.57	42,349,860.36	127,955,489.31	25,000,000.00	2,300,808.62	725,975.31	4,384,514.21
PERSONNEL SERV REGULAR	5010000000	105,448,000.00	2,711,916.55	102,736,083.45	105,448,000.00	1,898,434.23	2,831,773.06	2,018,290.74	102,736,083.45	26,381,934,490.00	21,735,978.77	21,638,439.92	32,979,730.27	102,736,083.45	24,126,277.89	23,401,203.66	20,952,202.28	32,603,256.11	101,082,939.94	-	-	127,036.58	1,526,106.93
PERSONNEL SERV RLP	5010301000	97,255,000.00	3,567,454.52	100,822,454.52	97,255,000.00	4,249,000.00	2,698,247.48	2,016,702.00	100,822,454.52	24,777,650,360.00	21,426,633.97	21,638,439.92	32,979,730.27	100,822,454.52	23,087,671.25	20,942,454.90	19,201,444.48	32,602,882.37	99,201,444.48	-	-	127,036.58	1,493,973.46
MAINTENANCE ANI	5020000000	8,193,000.00	6,279,371.07	1,913,628.93	8,193,000.00	6,147,434.23	133,525.58	1,588.74	1,913,628.93	1,604,284,130.00	309,344.80	-	-	1,913,628.93	1,557,841.93	9,747.38	373.74	1,881,495.46	-	-	-	32,133.47	
CAPITAL OUTLAYS	5060000000	36,613,000.00	3,982,296.00	32,630,704.00	36,613,000.00	5,417,000.00	75,000.00	1,509,700.00	32,630,704.00	6,082,249,410.00	5,464,395.22	8,172,588.16	10,610,662.59	30,329,895.38	4,045,337.83	6,092,345.00	6,988,262.29	9,746,604.25	26,872,549.37	-	2,300,808.62	598,938.73	2,858,407.28
FINANCIAL EXPEN	5030000000	25,000,000.00	-	25,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000,000.00	-	-	-
SUPPORT TO OPERATIONS	0000000000000000	17,171,000.00	(725,577.38)	16,445,422.62	17,171,000.00	(1,580,131.35)	(721,446.00)	1,576,000.00	16,445,422.62	2,177,317,640.00	5,295,999.66	3,842,496.80	4,029,912.83	15,345,726.93	1,878,672.24	5,292,739.12	2,541,009.63	4,860,200.42	14,572,621.41	-	1,099,695.71	9,758.00	763,347.52
Data Management	00001000010000	17,171,000.00	(725,577.38)	16,445,422.62	17,171,000.00	(1,580,131.35)	(721,446.00)	1,576,000.00	16,445,422.62	2,177,317,640.00	5,295,999.66	3,842,496.80	4,029,912.83	15,345,726.93	1,878,672.24	5,292,739.12	2,541,009.63	4,860,200.42	14,572,621.41	-	1,099,695.71	9,758.00	763,347.52
PERSONNEL SERV REGULAR	5010000000	6,891,000.00	53,422.64	6,944,422.64	6,891,000.00	54,868.64	1,446.00	-	6,944,422.64	1,910,448,330.00	1,470,899.53	1,328,439.33	2,234,635.45	6,944,422.64	1,793,082.55	1,585,869.37	1,330,075.27	2,234,635.45	6,943,662.64	-	-	-	760.00
PERSONNEL SERV RLP	5010301000	6,307,000.00	489,000.00	6,796,000.00	6,307,000.00	490,000.00	1,000.00	-	6,796,000.00	1,776,701,250.00	1,566,223.97	1,328,439.33	2,234,635.45	6,796,000.00	1,663,415.47	1,568,144.09	1,329,804.99	2,234,635.45	6,796,000.00	-	-	-	760.00
MAINTENANCE ANI	5020000000	584,000.00	435,577.36	148,422.64	584,000.00	435,577.36	446.00	-	148,422.64	133,747,080.00	14,675.28	-	-	148,422.64	129,667.08	17,725.28	270.28	148,422.64	-	-	-	-	760.00
CAPITAL OUTLAYS	5060000000	4,440,000.00	642,000.00	3,798,000.00	4,440,000.00	642,000.00	720,000.00	-	3,798,000.00	266,869,310.00	619,634.53	475,213.47	1,793,542.98	3,155,260.29	501,404.15	611,759.36	1,185,895.97	2,384,648.17	-	242,739.71	9,758.00	760,853.12	1,734.40
FINANCIAL EXPEN	5030000000	6,240,000.00	137,000.00	6,103,000.00	6,240,000.00	993,000.00	-	856,000.00	6,103,000.00	-	3,205,465.60	2,038,844.00	1,734.40	5,246,044.00	3,205,465.60	599,175.00	1,439,669.00	5,244,309.60	-	856,956.00	-	-	1,734.40
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on	00001000020000	4,889,000.00	122,000.00	5,011,000.00	4,889,000.00	(178,000.00)	-	300,000.00	5,011,000.00	1,345,583,720.00	738,653.46	1,047,085.17	1,785,531.65	4,916,854.00	781,910.76	1,125,002.66	954,596.93	1,625,713.65	4,487,224.00	-	94,146.00	116,582.00	313,048.00
PERSONNEL SERV REGULAR	5010000000	2,479,000.00	49,000.00	2,528,000.00	2,479,000.00	49,000.00	-	-	2,528,000.00	719,680,150.00	499,762.37	474,974.61											

Organization Code (U :)
 Funding Source Code : 01 1 01 101

Supplemental Appropriations
 Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer To) From: Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, 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 Allotments	Unpaid Obligations	
(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		
CAPITAL OUTLAYS FINANCIAL EXPEN	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT	010000000000	93,647,000.00	16,539,448.48	110,186,448.48	93,647,000.00	(14,404,636.80)	(2,631,914.72)	33,576,000.00	110,186,448.48	18,252,109.1100	19,818,756.67	27,771,414.49	38,217,524.03	104,059,804.30	14,041,023.63	18,775,163.62	22,309,655.88	38,627,814.36	93,753,657.49	-	6,126,644.18	3,314,678.42	6,991,468.39
PERSONNEL SERV REGULAR	5010000000	40,137,000.00	1,989,448.48	42,126,448.48	40,137,000.00	2,221,363.20	- 231,914.72	-	42,126,448.48	10,480,284.6000	8,388,843.49	7,887,823.31	15,369,497.08	42,126,448.48	10,271,600.56	8,567,435.27	7,912,099.83	15,374,818.74	42,125,954.40	-	-	-	494.08
PERSONNEL SERV RLP	5010301000	37,053,000.00	4,313,480.64	41,366,480.64	37,053,000.00	4,520,000.00	- 206,519.36	-	41,366,480.64	9,834,898.5600	8,274,261.69	7,887,823.31	15,369,497.08	41,366,480.64	9,651,781.24	8,427,747.91	7,911,825.75	15,374,818.74	41,366,173.64	-	-	-	307.00
MAINTENANCE ANI CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000	3,084,000.00	2,324,032.16	5,408,032.16	3,084,000.00	- 2,298,636.80	- 23,995.36	-	5,408,032.16	645,386.0000	114,581.80	-	-	5,408,032.16	619,819.32	139,087.36	- 274.08	-	5,407,757.08	-	-	-	187.08
PERSONNEL SERV REGULAR	5010000000	48,190,000.00	16,470,000.00	64,660,000.00	48,190,000.00	- 14,706,000.00	- 2,400,000.00	33,576,000.00	64,660,000.00	7,771,824.5100	10,340,013.58	18,002,621.02	22,555,236.55	58,669,695.66	3,769,423.07	9,306,709.35	13,035,845.29	22,413,045.62	48,525,023.33	-	5,990,304.34	3,296,698.02	6,845,074.31
PERSONNEL SERV RLP	5010301000	5,320,000.00	1,920,000.00	7,240,000.00	5,320,000.00	- 1,920,000.00	-	-	7,240,000.00	1,089,899.60	1,880,970.16	292,790.40	-	7,240,000.00	1,091,019.00	1,361,710.76	839,950.00	3,102,679.76	7,238,280.00	-	136,339.84	15,980.40	145,000.00
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT	020000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protected Areas, Caves and Wetlands Development and Management Sub-Program	020100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protected Areas Development and Management	0201100001000	102,956,000.00	(12,820,476.89)	90,135,523.11	102,956,000.00	(13,646,191.52)	(2,061,285.37)	2,887,000.00	90,135,523.11	18,373,446.6000	18,515,241.66	17,248,461.53	34,380,935.12	88,516,084.91	16,279,359.69	18,334,222.15	16,635,204.96	33,532,960.88	84,781,747.68	-	1,617,438.20	1,124,119.82	2,612,217.41
PERSONNEL SERV REGULAR	5010000000	61,426,000.00	936,523.11	62,362,523.11	61,426,000.00	1,616,808.48	- 680,285.37	-	62,362,523.11	14,170,139.3500	12,957,344.16	11,401,849.31	23,833,190.29	62,362,523.11	13,517,060.13	13,071,651.49	10,803,451.11	23,561,231.82	60,953,394.55	-	-	4,000.00	1,405,128.56
PERSONNEL SERV RLP	5010301000	56,162,000.00	4,997,085.43	61,159,085.43	56,162,000.00	5,569,000.00	- 571,914.57	-	61,159,085.43	13,155,276.2900	12,768,769.54	11,401,849.31	23,833,190.29	61,159,085.43	12,536,265.91	12,879,330.85	10,803,451.11	23,561,231.82	59,780,279.69	-	-	4,000.00	1,374,805.74
MAINTENANCE ANI CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000	5,264,000.00	4,060,562.32	9,324,562.32	5,264,000.00	- 3,952,191.52	- 108,370.80	2,887,000.00	9,324,562.32	1,014,863.0600	188,574.62	-	-	9,324,562.32	980,794.22	192,320.64	-	1,173,114.86	-	-	-	-	30,322.82
Wildlife Resources Conservation Sub-Program	020200000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Protection and Conservation	0202100001000	3,695,000.00	(508,000.00)	3,187,000.00	3,695,000.00	(508,000.00)	-	-	3,187,000.00	342,208.8600	274,783.23	379,489.68	1,735,471.79	2,731,953.56	280,460.06	264,104.27	345,827.47	1,428,011.58	2,318,403.38	-	455,046.44	129,801.34	283,748.84
PERSONNEL SERV REGULAR	5010000000	-	491,000.00	491,000.00	-	491,000.00	-	-	491,000.00	-	-	-	491,000.00	491,000.00	-	-	-	-	491,000.00	491,000.00	-	-	-
PERSONNEL SERV RLP	5010301000	-	491,000.00	491,000.00	-	491,000.00	-	-	491,000.00	-	-	-	491,000.00	491,000.00	-	-	-	-	491,000.00	491,000.00	-	-	-
MAINTENANCE ANI CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000	3,695,000.00	999,000.00	4,694,000.00	3,695,000.00	999,000.00	-	-	4,694,000.00	342,208.8600	274,783.23	379,489.68	1,244,471.79	2,240,953.56	280,460.06	264,104.27	345,827.47	937,011.58	1,827,403.38	-	455,046.44	129,801.34	283,748.84
Coastal and Marine Ecosystems Rehabilitation Sub-Program	020300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Management of Coastal and Marine	0203100001000	10,642,000.00	(1,689,000.00)	8,953,000.00	10,642,000.00	(1,689,000.00)	(20,000.00)	20,000.00	8,953,000.00	787,628.1800	935,293.01	1,650,565.92	4,754,024.64	8,127,511.75	559,650.60	974,228.14	1,535,361.36	4,814,380.36	7,883,620.46	-	825,488.25	101,173.80	142,717.49
PERSONNEL SERV REGULAR	5010000000	-	2,046,000.00	2,046,000.00	-	2,046,000.00	-	-	2,046,000.00	-	-	-	2,046,000.00	2,046,000.00	-	-	-	-	2,046,000.00	2,046,000.00	-	-	-
PERSONNEL SERV RLP	5010301000	-	2,046,000.00	2,046,000.00	-	2,046,000.00	-	-	2,046,000.00	-	-	-	2,046,000.00	2,046,000.00	-	-	-	-	2,046,000.00	2,046,000.00	-	-	-
MAINTENANCE ANI CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000	10,642,000.00	3,735,000.00	14,377,000.00	10,642,000.00	3,735,000.00	- 20,000.00	20,000.00	14,377,000.00	787,628.1800	935,293.01	1,650,565.92	2,708,024.64	6,081,511.75	559,650.60	974,228.14	1,535,361.36	2,768,380.36	5,837,620.46	-	825,488.25	101,173.80	142,717.49
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal	0203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERV REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERV RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE ANI CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	020300000000	10,642,000.00	(1,689,000.00)	8,953,000.00	10,642,000.00	(1,689,000.00)	(20,000.00)	20,000.00	8,953,000.00	787,628.1800	935,293.01	1,650,565.92	4,754,024.64	8,127,511.75	559,650.60	974,228.14	1,535,361.36	4,814,380.36	7,883,620.46	-	825,488.25	101,173.80	142,717.49
PERSONNEL SERV REGULAR	5010000000	-	2,046,000.00	2,046,000.00	-	2,046,000.00	-	-	2,046,000.00	-	-	-	2,046,000.00	2,046,000.00	-	-	-	-	2,046,000.00	2,046,000.00	-	-	-
PERSONNEL SERV RLP	5010301000	-	2,046,000.00	2,046,000.00	-	2,046,000.00	-	-	2,046,000.00	-	-	-	2,046,000.00	2,046,000.00	-	-	-	-	2,046,000.00	2,046,000.00	-	-	-
MAINTENANCE ANI CAPITAL OUTLAYS FINANCIAL EXPEN	5020000000	10,642,000.00	3,735,000.00	14,377,000.00	10,642,000.00	3,735,000.00	- 20,000.00	20,000.00	14,377,000.00	787,628.1800	935,293.01	1,650,565.92	2,708,024.64	6,081,511.75	559,650.60	974,228.14	1,535,361.36	2,768,380.36	5,837,620.46	-	825,488.25	101,173.80	142,717.49

Organization Code (U :)
 Funding Source Code: 01 1 01 101

Supplemental Appropriations
 Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS							CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer To) From: Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, 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 Allotments	Due and Demandable	Not Yet Due and Demandable
(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)		
Land Management Sub-Program	0204000000000																						
Land Survey, Disposition and Records	0204100001000	104,920,000.00	(5,574,721.98)	99,345,278.02	104,920,000.00	(5,349,404.00)	(1,646,317.98)	1,421,000.00	99,345,278.02	23,188,663.5000	18,795,732.72	17,836,048.46	37,809,941.53	97,630,386.21	19,974,682.32	20,548,349.38	17,488,620.97	35,206,722.68	93,218,375.35	-	1,714,891.81	747,915.55	3,664,095.31
PERSONNEL SERV	50100000000	72,295,000.00	47,278.02	72,342,278.02	72,295,000.00	607,596.00	- 560,317.98	-	72,342,278.02	18,275,700.7900	14,348,628.07	12,795,983.35	26,923,965.81	72,342,278.02	17,289,623.87	15,129,294.77	12,748,150.01	26,442,082.55	71,609,151.20	-	-	-	733,126.82
REGULAR	50100000000	66,389,000.00	4,471,843.78	70,860,843.78	66,389,000.00	4,958,000.00	- 486,156.22	-	70,860,843.78	16,964,335.9000	14,176,558.66	12,795,983.35	26,923,965.81	70,860,843.78	16,016,582.44	14,931,780.08	12,748,150.01	26,442,082.55	70,138,595.08	-	-	-	722,248.70
R/LP	50103010000	5,906,000.00	4,424,565.76	1,481,434.24	5,906,000.00	4,350,404.00	- 74,161.76	-	1,481,434.24	1,309,364.8300	172,069.41	-	1,481,434.24	-	197,514.69	-	-	1,470,556.12	-	-	-	-	10,878.12
MAINTENANCE ANI	50200000000	32,625,000.00	5,622,000.00	27,003,000.00	32,625,000.00	5,957,000.00	- 1,086,000.00	1,421,000.00	27,003,000.00	4,914,962.7100	4,447,104.65	5,040,065.11	10,885,975.72	25,288,108.19	2,685,058.45	5,419,054.61	4,740,470.96	8,764,640.13	21,609,224.15	1,714,891.81	747,915.55	2,930,968.49	
CAPITAL OUTLAYS	50600000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	50300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the	0204100002000	4,438,000.00	6,170,334.00	10,608,334.00	4,438,000.00	-	(4,210,254.18)	10,380,588.18	10,608,334.00	1,525,139.6400	4,819,481.68	1,488,793.25	2,515,990.67	10,349,405.24	1,432,145.40	2,053,951.16	2,832,395.58	3,581,098.96	9,899,591.10	-	258,928.76	142,852.00	306,962.14
PERSONNEL SERV	50100000000	4,438,000.00	163,570.00	4,601,570.00	4,438,000.00	-	- 923,843.18	1,087,413.18	4,601,570.00	1,219,610.6400	1,012,954.51	947,799.05	1,421,205.80	4,601,570.00	1,134,301.73	1,066,625.76	916,004.12	1,455,434.55	4,572,366.16	-	-	-	29,203.84
REGULAR	50100000000	4,438,000.00	163,570.00	4,601,570.00	4,438,000.00	-	- 923,843.18	1,087,413.18	4,601,570.00	1,219,610.6400	1,012,954.51	947,799.05	1,421,205.80	4,601,570.00	1,134,301.73	1,066,625.76	916,004.12	1,455,434.55	4,572,366.16	-	-	-	29,203.84
R/LP	50103010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE ANI	50200000000	-	6,006,764.00	6,006,764.00	-	-	- 3,286,411.00	9,293,175.00	6,006,764.00	305,529.0000	3,806,527.17	540,994.20	1,094,784.87	5,747,835.24	297,843.67	987,325.40	1,916,391.46	2,125,664.41	5,327,224.94	258,928.76	142,852.00	277,758.30	
CAPITAL OUTLAYS	50600000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	50300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries	0204100002000	-	4,682,184.00	4,682,184.00	-	-	(3,286,411.00)	7,968,595.00	4,682,184.00	253,511.0000	3,355,372.17	338,811.04	613,103.79	4,560,798.00	247,773.00	556,037.07	1,699,022.18	1,664,426.36	4,167,258.61	-	121,386.00	142,852.00	250,687.39
PERSONNEL SERV	50100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	50100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LP	50103010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE ANI	50200000000	-	4,682,184.00	4,682,184.00	-	-	- 3,286,411.00	7,968,595.00	4,682,184.00	253,511.0000	3,355,372.17	338,811.04	613,103.79	4,560,798.00	247,773.00	556,037.07	1,699,022.18	1,664,426.36	4,167,258.61	-	121,386.00	142,852.00	250,687.39
CAPITAL OUTLAYS	50600000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	50300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and	0204100002000	4,438,000.00	1,488,150.00	5,926,150.00	4,438,000.00	-	(923,843.18)	2,411,993.18	5,926,150.00	1,271,628.6400	1,464,109.51	1,149,982.21	1,902,886.88	5,788,607.24	1,184,372.40	1,497,914.09	1,133,373.40	1,916,672.60	5,732,332.49	-	137,542.76	-	56,274.75
PERSONNEL SERV	50100000000	4,438,000.00	163,570.00	4,601,570.00	4,438,000.00	-	- 923,843.18	1,087,413.18	4,601,570.00	1,219,610.6400	1,012,954.51	947,799.05	1,421,205.80	4,601,570.00	1,134,301.73	1,066,625.76	916,004.12	1,455,434.55	4,572,366.16	-	-	-	29,203.84
REGULAR	50100000000	4,438,000.00	163,570.00	4,601,570.00	4,438,000.00	-	- 923,843.18	1,087,413.18	4,601,570.00	1,219,610.6400	1,012,954.51	947,799.05	1,421,205.80	4,601,570.00	1,134,301.73	1,066,625.76	916,004.12	1,455,434.55	4,572,366.16	-	-	-	29,203.84
R/LP	50103010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE ANI	50200000000	-	1,324,580.00	1,324,580.00	-	-	-	1,324,580.00	1,324,580.00	52,018.0000	451,155.00	202,183.16	481,681.08	1,187,037.24	50,070.67	431,288.33	217,369.28	461,238.05	1,159,966.33	137,542.76	-	-	27,070.91
CAPITAL OUTLAYS	50600000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	50300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	0204000000000	109,358,000.00	595,612.02	109,953,612.02	109,358,000.00	(5,349,404.00)	(5,856,572.16)	11,801,588.18	109,953,612.02	24,713,803.1400	23,615,214.40	19,324,841.71	40,325,932.20	107,979,791.45	21,406,827.72	22,602,300.54	20,321,016.55	38,787,821.64	103,117,966.45	-	1,973,820.57	890,767.55	3,971,051.45
PERSONNEL SERV	50100000000	76,733,000.00	210,848.02	76,943,848.02	76,733,000.00	607,596.00	- 1,484,161.16	1,087,413.18	76,943,848.02	19,493,311.4300	15,361,582.58	13,743,782.40	28,345,171.61	76,943,848.02	18,423,925.60	16,195,920.53	13,664,154.13	27,897,517.10	76,181,517.36	-	-	-	762,330.66
REGULAR	50100000000	70,827,000.00	4,635,413.78	75,462,413.78	70,827,000.00	4,958,000.00	- 1,409,999.40	1,087,413.18	75,462,413.78	18,183,946.6000	15,289,513.17	13,743,782.40	28,345,171.61	75,462,413.78	17,500,884.17	15,998,405.84	13,664,154.13	27,897,517.10	74,710,961.24	-	-	-	751,452.54
R/LP	50103010000	5,906,000.00	4,424,565.76	1,481,434.24	5,906,000.00	4,350,404.00	- 74,161.76	10,714,175.00	1,481,434.24	1,309,364.8300	172,069.41	-	1,481,434.24	-	197,514.69	-	-	1,470,556.12	-	-	-	-	10,878.12
MAINTENANCE ANI	50200000000	32,625,000.00	384,764.00	33,009,764.00	32,625,000.00	5,957,000.00	- 4,372,411.00	33,009,764.00	32,625,000.00	5,220,491.7100	8,253,631.82	5,581,059.31	11,980,760.59	31,035,943.43	2,982,902.12	6,406,380.61	6,656,862.42	10,890,304.54	26,936,449.09	1,973,820.57	890,767.55	3,208,726.79	
CAPITAL OUTLAYS	50600000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	50300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	0205000000000																						
Forest Development, Rehabilitation and Maintenance and	0205100001000	456,458,000.00	(18,906,655.19)	437,551,344.81	443,000,000.00	(18,345,025.09)	(4,609,690.91)	4,048,060.81	424,093,344.81	284,993,528.8900	40,578,818.21	38,680,826.26	57,711,115.08	421,964,288.44	60,515,371.04	98,315,663.13	111,532,114.54	121,823,529.26	392,186,677.97	13,458,000.00	2,129,056.37	2,951,233.10	26,826,377.37
PERSONNEL SERV	50100000000	123,234,000.00	8,291,655.19	114,942,344.81	123,234,000.00	7,730,025.09	- 973,690.91	412,060.81	114,942,344.81	32,346,708.7100	24,897,216.05	24,334,575.20	33,363,844.85	114,942,344.81	31,254,653.21	25,886,544.51	24,264,289.69	33,235,277.83	114,640,762.17	-	-	5,000.00	296,582.64
REGULAR	50100000000	113,136,000.00	112,647,569.37	112,647,569.37	113,136,000.00	-	- 900,491.44	412,060.81	112,647,569.37	30,351,620.0700	24,597,529.25	24,334,575.20	33,363,844.85	112,647,569.37	29,321,534.7								

Organization Code (U : _____)
 Funding Source Code: 01 1 01 101

Supplemental Appropriations
 Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer To) From: Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, 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 Allotments	Unpaid Obligations	
(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)	Due and Demandable	Not Yet Due and Demandable		
Settlement of Obligation for the Non-Power Component of San Roque Multi-Purpose Project Prorated to Multi-	0205200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R/L/P	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE ANI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R/L/P	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE ANI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Natural Resources and	0205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R/L/P	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE ANI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Forestland Management	0205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R/L/P	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE ANI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Forest and Watershed Management Sub.	0205000000000	479,588,000.00	(29,869,655.19)	449,718,344.81	466,130,000.00	(29,576,025.09)	(5,919,690.91)	5,626,060.81	436,260,344.81	285,320,805.6400	50,165,731.91	38,907,018.26	59,424,255.53	433,817,811.34	60,572,411.04	101,119,335.43	111,692,412.04	129,023,000.41	402,407,158.92	13,458,000.00	2,442,533.47	3,184,253.60	28,226,398.82
PERSONNEL SERV	5010000000	123,234,000.00	- 8,166,655.19	115,067,344.81	123,234,000.00	- 7,605,025.09	- 973,690.91	412,060.81	115,067,344.81	32,346,708.7100	24,897,216.05	24,334,575.20	33,488,844.85	115,067,344.81	31,254,653.21	25,886,541.44	24,264,289.69	33,360,277.83	114,765,762.17	-	-	5,000.00	296,582.64
REGULAR	5010000000	113,136,000.00	- 363,430.63	112,772,569.37	113,136,000.00	- 125,000.00	- 900,491.44	412,060.81	112,772,569.37	30,351,620.0700	24,597,529.25	24,334,575.20	33,488,844.85	112,772,569.37	29,321,534.73	25,530,361.79	24,264,289.69	33,360,277.83	112,476,464.04	-	-	5,000.00	291,105.33
R/L/P	5010301000	10,098,000.00	- 7,803,224.56	2,294,775.44	10,098,000.00	- 7,730,025.09	- 73,199.47	-	2,294,775.44	1,995,088.6400	299,686.80	-	-	2,294,775.44	1,933,118.48	356,179.65	-	-	2,289,298.13	-	-	-	5,477.31
MAINTENANCE ANI	5020000000	76,730,000.00	- 2,084,000.00	74,646,000.00	66,783,000.00	- 2,352,000.00	- 4,946,000.00	5,214,000.00	64,699,000.00	11,315,284.1300	11,915,304.16	13,287,723.06	25,742,495.18	62,260,806.53	7,774,363.33	13,357,963.66	11,798,791.14	21,044,097.71	53,975,205.84	9,947,000.00	2,438,193.47	1,613,897.35	6,671,703.34
CAPITAL OUTLAYS	5060000000	279,624,000.00	- 19,619,000.00	260,005,000.00	276,113,000.00	- 19,619,000.00	-	-	256,494,000.00	241,658,812.8000	13,353,211.70	1,284,720.00	192,915.50	256,489,660.00	21,543,394.50	61,874,830.33	75,629,341.21	74,818,624.87	233,666,190.91	3,511,000.00	4,340.00	1,565,356.25	21,258,112.84
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND RECREATION	0200000000000	706,239,000.00	(44,291,520.06)	661,947,479.94	692,781,000.00	(50,768,620.61)	(13,857,548.44)	20,334,648.99	648,489,479.94	329,537,892.4200	93,506,264.21	77,510,377.10	140,620,619.28	641,175,153.01	99,098,709.11	143,294,190.53	150,529,822.38	207,586,174.87	600,508,896.89	13,458,000.00	7,314,326.93	5,430,116.11	35,236,140.01
PERSONNEL SERV	5010000000	261,393,000.00	- 4,482,284.06	256,910,715.94	261,393,000.00	- 2,843,620.61	- 3,138,137.44	1,499,473.99	256,910,715.94	66,010,159.4900	53,216,142.79	49,480,206.91	88,204,206.75	256,910,715.94	63,195,638.94	55,154,113.46	48,731,894.93	87,356,026.75	254,437,674.08	-	-	9,000.00	2,464,041.86
REGULAR	5010000000	240,125,000.00	- 11,806,068.58	228,318,931.42	240,125,000.00	- 2,882,405.41	- 1,499,473.99	251,931,068.58	228,318,931.42	61,690,842.9600	52,555,811.96	49,480,206.91	88,204,206.75	251,931,068.58	59,008,684.81	54,408,098.48	48,731,894.93	87,356,026.75	249,504,704.97	-	-	9,000.00	2,417,363.61
R/L/P	5010301000	21,268,000.00	- 16,288,352.64	4,979,647.36	21,268,000.00	- 16,032,620.61	- 255,732.03	-	4,979,647.36	4,319,316.5300	660,330.83	-	-	4,979,647.36	4,186,954.13	746,014.98	-	-	4,932,969.11	-	-	-	46,678.25
MAINTENANCE ANI	5020000000	165,222,000.00	- 20,190,236.00	145,031,764.00	155,275,000.00	- 28,306,000.00	- 10,719,411.00	18,835,175.00	135,084,764.00	21,868,920.1300	26,936,909.72	26,745,450.19	52,223,497.03	127,774,777.07	14,359,675.67	26,265,246.74	26,168,586.24	45,611,523.25	112,405,031.90	9,947,000.00	7,309,986.93	3,855,759.86	11,513,985.31
CAPITAL OUTLAYS	5060000000	279,624,000.00	- 19,619,000.00	260,005,000.00	276,113,000.00	- 19,619,000.00	-	-	256,494,000.00	241,658,812.8000	13,353,211.70	1,284,720.00	192,915.50	256,489,660.00	21,543,394.50	61,874,830.33	75,629,341.21	74,818,624.87	233,666,190.91	3,511,000.00	4,340.00	1,565,356.25	21,258,112.84
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000000	799,886,000.00	(27,752,071.58)	772,133,928.42	786,428,000.00	(65,173,257.41)	(16,489,463.16)	53,910,648.99	758,675,928.42	347,790,001.5300	113,325,020.88	105,281,791.59	178,838,143.31	745,234,957.31	113,139,732.74	162,069,354.15	172,839,478.26	246,213,989.23	694,262,554.38	13,458,000.00	13,440,971.11	8,744,794.53	42,227,608.40
PERSONNEL SERV	5010000000	301,530,000.00	- 2,492,835.58	299,037,164.42	301,530,000.00	- 622,257.41	- 3,370,052.16	1,499,473.99	299,037,164.42	76,490,444.0900	61,604,986.28	57,368,030.22	103,573,703.83	299,037,164.42	73,467,239.50	63,721,548.73	56,643,994.76	102,730,845.49	296,563,628.48	-	-	9,000.00	2,464,535.94
REGULAR	5010000000	277,178,000.00	- 16,119,549.22	261,058,450.78	277,178,000.00	- 17,709,000.00	- 3,088,924.77	1,499,473.99	261,058,450.78	71,525,741.5200	57,368,030.22	57,368,030.22	103,573,703.83	293,297,549.22	68,660,466.05	62,835,846.39	56,643,720.68	102,730,845.49	290,870,878.61	-	-	9,000.00	2,417,670.61
R/L/P	5010301000	24,352,000.00	- 18,612,384.80	5,739,615.20	24,352,000.00	- 18,531,257.41	- 281,127.39	-	5,739,615.20	4,964,702.5700	774,912.63	-	-	5,739,615.20	4,806,773.45	885,702.34	274.08	-	5,692,749.87	-	-	-	46,865.33
MAINTENANCE ANI	5020000000	213,412,000.00	- 3,720,235.00	209,691,764.00	203,465,000.00	- 43,01																	

Organization Code (U :)
 Funding Source Code: 01 1 01 101

Supplemental Appropriations
 Continuing Appropriations

PROGRAM / ACTIVITY / PROJEC	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer To) From: Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, 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 Allotments	Due and Demandable	Not Yet Due and Demandable
(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)		
Natural Resources	0300100001000	7,320,000.00	(2,638,000.00)	4,682,000.00	7,320,000.00	(2,638,000.00)	(3,862,000.00)	3,862,000.00	4,682,000.00	340,129,710.00	548,045.70	1,363,922.61	2,415,714.71	4,667,812.73	313,112.52	461,483.62	963,445.77	1,942,452.39	3,680,494.30	-	14,187.27	410,833.00	576,485.43
PERSONNEL SERV REGULAR	5010000000	-	225,000.00	225,000.00	-	225,000.00	-	-	225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	-
PERSONNEL SERV RLP	5010301000	-	225,000.00	225,000.00	-	225,000.00	-	-	225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	-
MAINTENANCE ANI	5020000000	7,320,000.00	-	7,320,000.00	7,320,000.00	-	-	-	7,320,000.00	340,129,710.00	548,045.70	1,363,922.61	2,415,714.71	4,442,812.73	313,112.52	461,483.62	963,445.77	1,717,452.39	3,455,494.30	-	14,187.27	410,833.00	576,485.43
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL OPERATIONS	000000000000	807,206,000.00	(30,390,071.58)	776,815,928.42	793,748,000.00	(67,811,257.41)	(20,351,463.16)	57,772,648.99	763,357,928.42	348,130,131,240.00	113,873,066.58	106,645,714.20	181,253,858.02	749,902,770.04	113,452,845.26	162,530,837.77	173,802,924.03	248,156,441.62	697,943,048.68	13,458,000.00	13,455,158.38	9,155,627.53	42,804,093.83
PERSONNEL SERV REGULAR	5010000000	301,530,000.00	-	299,262,164.42	301,530,000.00	-	-	-	299,262,164.42	76,490,444,000.00	61,604,986.28	57,368,030.22	103,798,703.83	299,262,164.42	73,467,239.50	56,643,720.68	63,721,548.73	102,955,845.49	296,788,628.48	-	-	9,000.00	2,464,535.94
PERSONNEL SERV RLP	5010301000	277,178,000.00	-	277,178,000.00	277,178,000.00	-	-	-	277,178,000.00	71,525,741,520.00	60,830,073.65	57,368,030.22	103,798,703.83	293,522,549.22	68,660,466.05	62,835,846.39	56,643,720.68	102,955,845.49	291,095,878.61	-	-	9,000.00	2,417,670.61
MAINTENANCE ANI	5020000000	24,352,000.00	-	24,352,000.00	24,352,000.00	-	-	-	24,352,000.00	4,964,702,570.00	774,912.63	4,964,702,570.00	4,964,702,570.00	5,739,615.20	4,806,773.45	274.08	5,692,749.87	-	-	-	-	-	46,865.33
CAPITAL OUTLAYS	5060000000	220,732,000.00	-	220,732,000.00	220,732,000.00	-	-	-	220,732,000.00	29,980,874,350.00	37,824,969.00	46,111,993.82	76,969,448.29	190,887,285.46	18,442,211.26	36,033,439.71	40,167,877.30	69,742,021.26	164,385,549.53	9,947,000.00	13,314,478.54	7,565,290.88	18,936,445.05
FINANCIAL EXPEN	5030000000	284,944,000.00	-	284,944,000.00	284,944,000.00	-	-	-	284,944,000.00	241,658,812,800.00	14,443,111.30	3,165,690.16	485,705.90	259,753,320.16	21,543,394.50	62,775,849.33	76,991,051.97	236,768,870.67	3,511,000.00	140,679.84	1,581,336.65	21,403,112.84	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC	000000000000	1,040,366,000.00	(40,742,221.11)	999,623,778.89	1,001,908,000.00	(80,606,842.00)	(25,905,022.84)	65,769,643.73	961,165,778.89	393,091,539,270.00	153,164,232.30	148,409,983.60	248,848,474.19	943,513,829.36	151,806,218.40	205,473,782.33	212,070,895.47	313,738,837.48	883,089,733.68	38,458,000.00	17,651,949.53	10,434,169.72	49,989,925.96
PERSONNEL SERV REGULAR	5010000000	443,517,000.00	-	438,533,310.89	443,517,000.00	-	-	-	438,533,310.89	112,118,791,170.00	90,238,963.23	85,516,931.30	150,659,025.19	438,533,310.89	106,139,689.69	94,685,068.51	84,106,680.39	149,240,002.95	434,171,441.54	-	-	136,689.81	4,225,178.54
PERSONNEL SERV RLP	5010301000	407,955,000.00	-	407,955,000.00	407,955,000.00	-	-	-	407,955,000.00	104,878,537,790.00	89,072,811.11	85,516,931.30	150,659,025.19	430,127,305.39	99,116,533.51	93,416,372.88	84,073,377.40	149,239,629.21	425,845,913.00	-	-	136,689.81	4,144,702.58
MAINTENANCE ANI	5020000000	35,562,000.00	-	35,562,000.00	35,562,000.00	-	-	-	35,562,000.00	7,240,253,380.00	1,588.74	1,588.74	7,240,253,380.00	8,406,005.50	33,302.99	373.74	8,325,528.54	-	-	-	-	-	80,476.96
CAPITAL OUTLAYS	5060000000	280,665,000.00	-	280,665,000.00	280,665,000.00	-	-	-	280,665,000.00	39,313,935,300.00	45,277,092.17	57,688,118.14	97,702,008.70	239,981,154.31	24,123,134.21	44,807,398.89	50,373,988.11	87,600,590.66	206,905,111.87	9,947,000.00	16,654,313.69	8,716,143.26	24,359,899.18
FINANCIAL EXPEN	5030000000	316,184,000.00	-	316,184,000.00	316,184,000.00	-	-	-	316,184,000.00	241,658,812,800.00	17,648,576.90	5,204,534.16	487,440.30	264,999,364.16	21,543,394.50	65,981,314.93	77,590,226.97	76,898,243.87	242,013,180.27	28,511,000.00	997,635.84	1,581,336.65	21,404,847.24
B. SPECIAL PURPOSE FUNDS /AUTOMATIC	000000000000	-	-	-	-	-	-	41,842,468.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE ANI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) PS Deficiency - Funding Requirements for the Filling	5010000000	-	10,268,000.00	10,268,000.00	-	-	(7,811,469.00)	18,079,469.00	10,268,000.00	2,790,898,540.00	2,746,952.45	2,476,798.91	2,253,350.10	10,268,000.00	2,740,353.48	2,720,147.45	2,459,773.97	2,280,155.10	10,200,430.00	-	-	-	67,570.00
PERSONNEL SERV REGULAR	5010000000	-	10,268,000.00	10,268,000.00	-	-	(7,811,469.00)	18,079,469.00	10,268,000.00	2,790,898,540.00	2,746,952.45	2,476,798.91	2,253,350.10	10,268,000.00	2,740,353.48	2,720,147.45	2,459,773.97	2,280,155.10	10,200,430.00	-	-	-	67,570.00
PERSONNEL SERV RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE ANI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) Retirement and Life	5010000000	-	365,000.00	365,000.00	-	-	(282,896.00)	647,896.00	365,000.00	228,707,640.00	136,292.36	-	-	365,000.00	106,143.84	81,517.36	109,357.39	-	297,018.59	-	-	-	67,981.41
PERSONNEL SERV REGULAR	5010000000	-	365,000.00	365,000.00	-	-	(282,896.00)	647,896.00	365,000.00	228,707,640.00	136,292.36	-	-	365,000.00	106,143.84	81,517.36	109,357.39	-	297,018.59	-	-	-	67,981.41
PERSONNEL SERV RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE ANI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CUSTOMS TAXES AND DUTIES	000000000000	-	577,962.00	577,962.00	577,962.00	-	-	-	577,962.00	-	-	-	577,962.00	577,962.00	-	-	-	577,962.00	577,962.00	-	-	-	-
PERSONNEL SERV REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE ANI	5020000000	-	577,962.00	577,962.00	577,962.00	-	-	-	577,962.00	-	-	-	577,962.00	577,962.00	-	-	-	577,962.00	577,962.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Recognition Incentive (SRI)	5010000000	-	-	-	-	-																	

Organization Code (U: _____)
 Funding Source Code: 01 1 01 101

Supplemental Appropriations
 Continuing Appropriations

PROGRAM / ACTIVITY / PROJEC	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer To) From: Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, 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 Allotments	Due and Demandable	Not Yet Due and Demandable
(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)		
PERSONNEL SERV	5010000000	-	30,038.00	30,038.00	30,038.00	-	-	30,038.00	-	-	-	30,038.00	30,038.00	-	-	-	-	-	-	-	-	30,038.00	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	30,038.00	30,038.00	30,038.00	-	-	30,038.00	-	-	-	30,038.00	30,038.00	-	-	-	-	-	-	-	-	30,038.00	-
MAINTENANCE ANI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Commitments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE ANI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE ANI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERV	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE ANI	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE		-	11,241,000.00	11,241,000.00	608,000.00	-	(8,094,365.00)	18,727,365.00	11,241,000.00	3,019,606.1800	2,883,244.81	2,476,798.91	2,861,350.10	11,241,000.00	2,846,497.32	2,801,664.81	2,569,131.36	2,858,117.10	11,075,410.59	-	-	30,038.00	135,551.41
PERSONNEL SERV	5010000000	-	10,663,038.00	10,663,038.00	30,038.00	-	8,094,365.00	18,727,365.00	10,663,038.00	3,019,606.1800	2,883,244.81	2,476,798.91	2,823,388.10	10,663,038.00	2,846,497.32	2,801,664.81	2,569,131.36	2,280,155.10	10,497,448.59	-	-	30,038.00	135,551.41
REGULAR	5010000000	-	10,268,000.00	10,268,000.00	-	-	8,094,365.00	18,727,365.00	10,268,000.00	2,790,898.5400	2,746,952.45	2,476,798.91	2,253,350.10	10,268,000.00	2,740,353.48	2,720,147.45	2,459,773.97	2,280,155.10	10,200,430.00	-	-	-	67,570.00
RLIP	5010301000	-	395,038.00	395,038.00	30,038.00	-	282,896.00	647,896.00	395,038.00	228,707.6400	136,292.36	-	30,038.00	395,038.00	106,143.84	81,517.36	109,357.39	297,018.59	297,018.59	-	-	30,038.00	67,981.41
MAINTENANCE ANI	5020000000	-	577,962.00	577,962.00	-	-	-	-	577,962.00	-	-	-	577,962.00	-	-	-	-	-	577,962.00	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,040,366,000.00	(29,501,221.11)	1,010,864,778.89	1,002,516,000.00	(80,606,842.00)	(33,999,387.84)	84,497,008.73	972,406,778.89	396,111,145.4500	156,047,477.11	150,886,382.51	251,709,824.29	954,754,829.36	154,652,715.72	208,275,447.14	214,640,026.83	316,596,954.58	894,165,144.27	38,458,000.00	17,651,949.53	10,464,207.72	50,125,477.37
PERSONNEL SERV	5010000000	443,517,000.00	5,679,348.89	449,196,348.89	443,547,038.00	-	2,149,842.00	-	449,196,348.89	115,138,397.3500	93,121,808.04	87,993,730.21	152,942,413.29	449,196,348.89	108,986,187.01	97,486,733.32	86,675,811.75	151,520,158.05	444,668,890.13	-	-	166,727.81	4,360,730.95
REGULAR	5010000000	407,955,000.00	32,440,305.39	440,395,305.39	407,955,000.00	-	24,541,000.00	-	440,395,305.39	107,669,436.3300	91,819,763.56	87,993,730.21	152,912,375.29	440,395,305.39	101,856,886.99	96,136,520.33	86,533,151.37	151,519,784.31	436,046,343.00	-	-	136,689.81	4,212,272.58
RLIP	5010301000	35,562,000.00	26,760,956.50	8,801,043.50	35,592,038.00	-	26,690,842.00	-	8,801,043.50	7,468,961.0200	1,302,044.48	-	30,038.00	8,801,043.50	7,129,300.02	1,350,212.99	142,660.38	373.74	8,622,547.13	-	-	30,038.00	148,458.37
MAINTENANCE ANI	5020000000	280,665,000.00	13,504,570.00	267,169,430.00	271,295,962.00	-	55,925,000.00	-	267,169,430.00	39,313,935.3000	45,277,092.17	-	57,688,118.14	240,559,116.31	24,123,134.21	44,807,398.89	50,373,988.11	88,178,552.66	207,483,073.87	9,947,000.00	16,654,313.69	8,716,143.26	24,359,899.18
CAPITAL OUTLAYS	5060000000	316,184,000.00	-	294,508,000.00	287,673,000.00	-	22,532,000.00	-	287,673,000.00	241,656,812.8000	17,648,576.90	-	487,440.30	264,999,364.16	21,543,394.50	65,981,314.93	77,590,226.97	76,898,243.87	242,013,180.27	28,511,000.00	997,635.84	1,581,336.65	21,404,847.24
FINANCIAL EXPEN	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT:

RECOMMENDING APPROVAL:

APPROVED:

DOROTEA V. CARMEN
 Chief, Budget Section

AMELLEE D. SARDIA
 Supervising Administrative Officer
 OIC-Chief, Finance Division

FRANCISCO E. MILLA, JR., CESO III
 Regional Executive Director