Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending SEPTEMBER 30, 2020

FUND 101 - CONTINUING

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 02 101

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	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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)
PROGRAMS																							
General Administration & Suppo	00000000000000																						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)		-	-
General Management and	00000100001000	2,303,063.16	0.00	2,303,063.16	2,303,063.16	0.00	-	-	2,303,063.16	1,130,407.2900	209,983.5300	86,427.7000	-	1,426,818.52	90,591.8200	501,271.2200	739,168.2100	-	1,331,031.25	-	876,244.64	-	95,787.27
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	1,464,968.38	0.00	1,464,968.38	1,464,968.38	0.00	-	-	1,464,968.38	525,645.5100	209,983.5300	86,427.7000	-	822,056.74	90,591.8200	501,271.2200	134,406.4300	-	726,269.47	-	642,911.64	-	95,787.27
CAPITAL OUTLAYS	5060000000	838,094.78	-	838,094.78	838,094.78	-	-	-	838,094.78	604,761.7800	-	-	-	604,761.78	-	-	604,761.7800	-	604,761.78	-	233,333.00	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Develo	00000100002000	77,484.78	-	77,484.78	77,484.78	-	-	-	77,484.78	35,326.0000	17,532.4700	-	-	52,858.47	-	52,858.4700	-	-	52,858.47	-	24,626.31	-	-
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	77,484.78	-	77,484.78	77,484.78	-	-	-	77,484.78	35,326.0000	17,532.4700	-	-	52,858.47	-	52,858.4700	-	-	52,858.47	-	24,626.31	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINI	00000000000000	2,380,547.94	0.00	2,380,547.94	2,380,547.94	0.00	-	-	2,380,547.94	1,165,733.2900	227,516.0000	86,427.7000	-	1,479,676.99	90,591.8200	554,129.6900	739,168.2100	-	1,383,889.72	-	900,870.95	-	95,787.27
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	1,542,453.16	0.00	1,542,453.16	1,542,453.16	0.00	-	-	1,542,453.16	560,971.5100	227,516.0000	86,427.7000	-	874,915.21	90,591.8200	554,129.6900	134,406.4300	-	779,127.94	-	667,537.95	-	95,787.27
CAPITAL OUTLAYS	5060000000	838,094.78	-	838,094.78	838,094.78	-	-	-	838,094.78	604,761.7800	-	-	-	604,761.78	-	-	604,761.7800	-	604,761.78	-	233,333.00	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	00000000000000																						
Data Management	00000100001000	610,570.85	-	610,570.85	610,570.85	-	-	-	610,570.85	14,300.0000	3,000.0000	2,234.4900	-	19,534.49	-	17,300.0000	-	-	17,300.00	-	591,036.36	-	2,234.49
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	582,471.85	-	582,471.85	582,471.85	-	-	-	582,471.85	14,300.0000	3,000.0000	2,234.4900	-	19,534.49	-	17,300.0000	-	-	17,300.00	-	562,937.36	-	2,234.49
CAPITAL OUTLAYS	5060000000	28,099.00	-	28,099.00	28,099.00	-	-	-	28,099.00	-	-	-	-	-	-	-	-	-	-	-	28,099.00	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on	00000100002000	600,771.83	-	600,771.83	600,771.83	-	-	-	600,771.83	10,560.0000	247,373.1200	123,916.8000	-	381,849.92	5,400.0000	134,018.2900	242,431.6300	-	381,849.92	-	218,921.91	-	(0.00)
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	600,771.83	-	600,771.83	600,771.83	-	-	-	600,771.83	10,560.0000	247,373.1200	123,916.8000	-	381,849.92	5,400.0000	134,018.2900	242,431.6300	-	381,849.92	-	218,921.91	-	(0.00)
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	00000100003000	18,405.06	-	18,405.06	18,405.06	-	-	-	18,405.06	8,405.0600	-	-	-	8,405.06	8,405.0600	-	-	-	8,405.06	-	10,000.00	-	-
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	18,405.06	-	18,405.06	18,405.06	-	-	-	18,405.06	8,405.0600	-	-	-	8,405.06	8,405.0600	-	-	-	8,405.06	-	10,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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)
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management	00000100004000	1,733,388.20	-	1,733,388.20	1,733,388.20	-	-	-	1,733,388.20	552,723.8700	535,413.7900	413,895.5300	-	1,502,033.19	503,939.4900	466,733.7000	528,902.0800	-	1,499,575.27	-	231,355.01	-	2,457.92
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	1,407,964.20	-	1,407,964.20	1,407,964.20	-	-	-	1,407,964.20	457,299.8700	535,413.7900	413,895.5300	-	1,406,609.19	408,515.4900	466,733.7000	528,902.0800	-	1,404,151.27	-	1,355.01	-	2,457.92
CAPITAL OUTLAYS	5060000000	325,424.00	-	325,424.00	325,424.00	-	-	-	325,424.00	95,424.0000	-	-	-	95,424.00	95,424.0000	-	-	-	95,424.00	-	230,000.00	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and	00000100005000	571,061.11	-	571,061.11	571,061.11	-	-	-	571,061.11	3,810.5600	27,000.0000	36,017.0000	-	66,827.56	1,580.5600	29,230.0000	36,017.0000	-	66,827.56	-	504,233.55	-	-
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	571,061.11	-	571,061.11	571,061.11	-	-	-	571,061.11	3,810.5600	27,000.0000	36,017.0000	-	66,827.56	1,580.5600	29,230.0000	36,017.0000	-	66,827.56	-	504,233.55	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPE	00000000000000	3,534,197.05	-	3,534,197.05	3,534,197.05	-	-	-	3,534,197.05	589,799.4900	812,786.9100	576,063.8200	-	1,978,650.22	519,325.1100	647,281.9900	807,350.7100	-	1,973,957.81	-	1,555,546.83	-	4,692.41
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	3,180,674.05	-	3,180,674.05	3,180,674.05	-	-	-	3,180,674.05	494,375.4900	812,786.9100	576,063.8200	-	1,883,226.22	423,901.1100	647,281.9900	807,350.7100	-	1,878,533.81	-	1,297,447.83	-	4,692.41
CAPITAL OUTLAYS	5060000000	353,523.00	-	353,523.00	353,523.00	-	-	-	353,523.00	95,424.0000	-	-	-	95,424.00	95,424.0000	-	-	-	95,424.00	-	258,099.00	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	00000000000000																						
NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000																						
Natural Resources Management Arrangement/Agreement and Permit	10100100001000	5,946,227.33	-	5,946,227.33	5,946,227.33	-	-	-	5,946,227.33	2,221,413.8100	191,303.0000	839,124.4000	-	3,251,841.21	1,121,271.4200	1,124,479.4700	905,069.5200	-	3,150,820.41	-	2,694,386.12	-	101,020.80
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	5,056,066.33	-	5,056,066.33	5,056,066.33	-	-	-	5,056,066.33	2,221,413.8100	191,303.0000	839,124.4000	-	3,251,841.21	1,121,271.4200	1,124,479.4700	905,069.5200	-	3,150,820.41	-	1,804,225.12	-	101,020.80
CAPITAL OUTLAYS	5060000000	890,161.00	-	890,161.00	890,161.00	-	-	-	890,161.00	-	-	-	-	-	-	-	-	-	-	-	890,161.00	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural	10100100002000	2,466,263.52	-	2,466,263.52	2,466,263.52	-	-	-	2,466,263.52	453,444.4600	785,252.7900	363,515.0600	-	1,602,212.31	392,122.5500	824,773.9300	380,884.0600	-	1,597,780.54	-	864,051.21	-	4,431.77
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	2,466,263.52	-	2,466,263.52	2,466,263.52	-	-	-	2,466,263.52	453,444.4600	785,252.7900	363,515.0600	-	1,602,212.31	392,122.5500	824,773.9300	380,884.0600	-	1,597,780.54	-	864,051.21	-	4,431.77
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000	8,412,490.85	-	8,412,490.85	8,412,490.85	-	-	-	8,412,490.85	2,674,858.2700	976,555.7900	1,202,639.4600	-	4,854,053.52	1,513,393.9700	1,949,253.4000	1,285,953.5800	-	4,748,600.95	-	3,558,437.33	-	105,452.57
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	7,522,329.85	-	7,522,329.85	7,522,329.85	-	-	-	7,522,329.85	2,674,858.2700	976,555.7900	1,202,639.4600	-	4,854,053.52	1,513,393.9700	1,949,253.4000	1,285,953.5800	-	4,748,600.95	-	2,668,276.33	-	105,452.57
CAPITAL OUTLAYS	5060000000	890,161.00	-	890,161.00	890,161.00	-	-	-	890,161.00	-	-	-	-	-	-	-	-	-	-	-	890,161.00	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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)
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT	10200000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	10201000000000																						
Protected Areas Development and Management	10201100001000	3,679,503.20	-	3,679,503.20	3,679,503.20	-	-	-	3,679,503.20	567,490.2700	20,425.9900	857,679.8300	-	1,445,596.09	229,281.1400	144,834.6300	388,353.4600	-	762,469.23	-	2,233,907.11	-	683,126.86
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	1,584,057.95	-	1,584,057.95	1,584,057.95	-	-	-	1,584,057.95	567,490.2700	20,425.9900	857,679.8300	-	1,445,596.09	229,281.1400	144,834.6300	388,353.4600	-	762,469.23	-	138,461.86	-	683,126.86
CAPITAL OUTLAYS	5060000000	2,095,445.25	-	2,095,445.25	2,095,445.25	-	-	-	2,095,445.25	-	-	-	-	-	-	-	-	-	-	-	2,095,445.25	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	10202000000000																						
Protection and Conservation	10202100001000	24,555.45	-	24,555.45	24,555.45	-	-	-	24,555.45	13,700.0000	6,000.0000	4,625.4500	-	24,325.45	-	19,700.0000	4,625.4500	-	24,325.45	-	230.00	-	-
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	24,325.45	-	24,325.45	24,325.45	-	-	-	24,325.45	13,700.0000	6,000.0000	4,625.4500	-	24,325.45	-	19,700.0000	4,625.4500	-	24,325.45	-	-	-	-
CAPITAL OUTLAYS	5060000000	230.00	-	230.00	230.00	-	-	-	230.00	-	-	-	-	-	-	-	-	-	-	-	230.00	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000																						
Management of Coastal and Marine Resources/Areas	10203100001000	2,556,289.55	-	2,556,289.55	2,556,289.55	-	-	-	2,556,289.55	662,275.1200	579,892.0000	141,258.9600	-	1,383,426.08	358,678.1000	608,106.0000	209,781.4900	-	1,176,565.59	-	1,172,863.47	-	206,860.49
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	1,122,572.62	-	1,122,572.62	1,122,572.62	-	-	-	1,122,572.62	417,523.1200	579,892.0000	102,258.9600	-	1,099,674.08	358,678.1000	369,802.0000	209,616.1500	-	938,096.25	-	22,898.54	-	161,577.83
CAPITAL OUTLAYS	5060000000	1,433,716.93	-	1,433,716.93	1,433,716.93	-	-	-	1,433,716.93	244,752.0000	-	39,000.0000	-	283,752.00	-	238,304.0000	165.3400	-	238,469.34	-	1,149,964.93	-	45,282.66
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-	10203000000000	2,556,289.55	-	2,556,289.55	2,556,289.55	-	-	-	2,556,289.55	662,275.1200	579,892.0000	141,258.9600	-	1,383,426.08	358,678.1000	608,106.0000	209,781.4900	-	1,176,565.59	-	1,172,863.47	-	206,860.49
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	1,122,572.62	-	1,122,572.62	1,122,572.62	-	-	-	1,122,572.62	417,523.1200	579,892.0000	102,258.9600	-	1,099,674.08	358,678.1000	369,802.0000	209,616.1500	-	938,096.25	-	22,898.54	-	161,577.83
CAPITAL OUTLAYS	5060000000	1,433,716.93	-	1,433,716.93	1,433,716.93	-	-	-	1,433,716.93	244,752.0000	-	39,000.0000	-	283,752.00	-	238,304.0000	165.3400	-	238,469.34	-	1,149,964.93	-	45,282.66
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	10204000000000																						
Land Survey, Disposition and Records	10204100001000	1,048,975.70	-	1,048,975.70	1,048,975.70	-	-	-	1,048,975.70	92,437.1000	226,012.3500	586,844.1000	-	905,293.55	92,437.1000	219,912.3500	522,111.1000	-	834,460.55	-	143,682.15	-	70,833.00
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	1,048,975.70	-	1,048,975.70	1,048,975.70	-	-	-	1,048,975.70	92,437.1000	226,012.3500	586,844.1000	-	905,293.55	92,437.1000	219,912.3500	522,111.1000	-	834,460.55	-	143,682.15	-	70,833.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive	10204100002000	441,833.52	-	441,833.52	441,833.52	-	-	-	441,833.52	404,823.5000	(62,104.9600)	99,114.9800	-	441,833.52	308,793.5600	33,924.9800	90,301.4800	-	433,020.02	-	-	-	8,813.50
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	441,833.52	-	441,833.52	441,833.52	-	-	-	441,833.52	404,823.5000	(62,104.9600)	99,114.9800	-	441,833.52	308,793.5600	33,924.9800	90,301.4800	-	433,020.02	-	-	-	8,813.50
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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)
Program Beneficiaries	10204100002000	29,234.96	-	29,234.96	29,234.96	-	-	-	29,234.96	17,168.5000	6,000.0000	6,066.4600	-	29,234.96	17,168.5000	6,000.0000	6,066.4600	-	29,234.96	-	-	-	-
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	29,234.96	-	29,234.96	29,234.96	-	-	-	29,234.96	17,168.5000	6,000.0000	6,066.4600	-	29,234.96	17,168.5000	6,000.0000	6,066.4600	-	29,234.96	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	10204100002000	412,598.56	-	412,598.56	412,598.56	-	-	-	412,598.56	387,655.0000	(68,104.9600)	93,048.5200	-	412,598.56	291,625.0600	27,924.9800	84,235.0200	-	403,785.06	-	-	-	8,813.50
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	412,598.56	-	412,598.56	412,598.56	-	-	-	412,598.56	387,655.0000	(68,104.9600)	93,048.5200	-	412,598.56	291,625.0600	27,924.9800	84,235.0200	-	403,785.06	-	-	-	8,813.50
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	10204000000000	1,490,809.22	-	1,490,809.22	1,490,809.22	-	-	-	1,490,809.22	497,260.6000	163,907.3900	685,959.0800	-	1,347,127.07	401,230.6600	253,837.3300	612,412.5800	-	1,267,480.57	-	143,682.15	-	79,646.50
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	1,490,809.22	-	1,490,809.22	1,490,809.22	-	-	-	1,490,809.22	497,260.6000	163,907.3900	685,959.0800	-	1,347,127.07	401,230.6600	253,837.3300	612,412.5800	-	1,267,480.57	-	143,682.15	-	79,646.50
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	10205000000000																						
Forest Development, Rehabilitation and Maintenance and	10205100001000	2,897,005.04	-	2,897,005.04	2,897,005.04	-	-	-	2,897,005.04	1,253,556.8900	331,910.1800	71,570.0000	-	1,657,037.07	90,731.8900	315,815.1800	757,940.0000	-	1,164,487.07	-	1,239,967.97	-	492,550.00
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	2,894,505.04	-	2,894,505.04	2,894,505.04	-	-	-	2,894,505.04	1,253,556.8900	331,910.1800	71,570.0000	-	1,657,037.07	90,731.8900	315,815.1800	757,940.0000	-	1,164,487.07	-	1,237,467.97	-	492,550.00
CAPITAL OUTLAYS	5060000000	2,500.00	-	2,500.00	2,500.00	-	-	-	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and	10205100002000	845,374.95	578,000.00	1,423,374.95	845,374.95	-	(100,000.00)	678,000.00	1,423,374.95	116,008.0000	391,631.0000	126,491.0400	-	634,130.04	101,203.1000	282,132.5000	231,201.4400	-	614,537.04	-	789,244.91	-	19,593.00
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	810,289.84	578,000.00	1,388,289.84	810,289.84	-	(100,000.00)	678,000.00	1,388,289.84	116,008.0000	391,631.0000	126,491.0400	-	634,130.04	101,203.1000	282,132.5000	231,201.4400	-	614,537.04	-	754,159.80	-	19,593.00
CAPITAL OUTLAYS	5060000000	35,085.11	-	35,085.11	35,085.11	-	-	-	35,085.11	-	-	-	-	-	-	-	-	-	-	-	35,085.11	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-	10205000000000	3,742,379.99	578,000.00	4,320,379.99	3,742,379.99	-	(100,000.00)	678,000.00	4,320,379.99	1,369,564.8900	723,541.1800	198,061.0400	-	2,291,167.11	191,934.9900	597,947.6800	989,141.4400	-	1,779,024.11	-	2,029,212.88	-	512,143.00
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	3,704,794.88	578,000.00	4,282,794.88	3,704,794.88	-	(100,000.00)	678,000.00	4,282,794.88	1,369,564.8900	723,541.1800	198,061.0400	-	2,291,167.11	191,934.9900	597,947.6800	989,141.4400	-	1,779,024.11	-	1,991,627.77	-	512,143.00
CAPITAL OUTLAYS	5060000000	37,585.11	-	37,585.11	37,585.11	-	-	-	37,585.11	-	-	-	-	-	-	-	-	-	-	-	37,585.11	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT	10200000000000	11,493,537.41	578,000.00	12,071,537.41	11,493,537.41	-	(100,000.00)	678,000.00	12,071,537.41	3,110,290.8800	1,493,766.5600	1,887,584.3600	-	6,491,641.80	1,181,124.8900	1,624,425.6400	2,204,314.4200	-	5,009,864.95	-	5,579,895.61	-	1,481,776.85
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	7,926,560.12	578,000.00	8,504,560.12	7,926,560.12	-	(100,000.00)	678,000.00	8,504,560.12	2,865,538.8800	1,493,766.5600	1,848,584.3600	-	6,207,889.80	1,181,124.8900	1,386,121.6400	2,204,149.0800	-	4,771,395.61	-	2,296,670.32	-	1,436,494.19
CAPITAL OUTLAYS	5060000000	3,566,977.29	-	3,566,977.29	3,566,977.29	-	-	-	3,566,977.29	244,752.0000	-	39,000.0000	-	283,752.00	-	238,304.0000	165.3400	-	238,469.34	-	3,283,225.29	-	45,282.66
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000	19,906,028.26	578,000.00	20,484,028.26	19,906,028.26	-	(100,000.00)	678,000.00	20,484,028.26	5,785,149.1500	2,470,322.3500	3,090,223.8200	-	11,345,695.32	2,694,518.8600	3,573,679.0400	3,490,268.0000	-	9,758,465.90	-	9,138,332.94	-	1,587,229.42

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	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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)
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	15,448,889.97	578,000.00	16,026,889.97	15,448,889.97	-	(100,000.00)	678,000.00	16,026,889.97	5,540,397.1500	2,470,322.3500	3,051,223.8200	-	11,061,943.32	2,694,518.8600	3,335,375.0400	3,490,102.6600	-	9,519,996.56	-	4,964,946.65	-	1,541,946.76
CAPITAL OUTLAYS	5060000000	4,457,138.29	-	4,457,138.29	4,457,138.29	-	-	-	4,457,138.29	244,752.0000	-	39,000.0000	-	283,752.00	-	238,304.0000	165.3400	-	238,469.34	-	4,173,386.29	-	45,282.66
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	20000000000000																						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	20300000000000																						
Natural Resources	20300100001000	173,792.51	-	173,792.51	173,792.51	-	-	-	173,792.51	122,104.0000	-	45,988.5100	-	168,092.51	17,360.0000	104,744.0000	43,106.0000	-	165,210.00	-	5,700.00	-	2,882.51
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	173,792.51	-	173,792.51	173,792.51	-	-	-	173,792.51	122,104.0000	-	45,988.5100	-	168,092.51	17,360.0000	104,744.0000	43,106.0000	-	165,210.00	-	5,700.00	-	2,882.51
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	00000000000000	20,079,820.77	578,000.00	20,657,820.77	20,079,820.77	-	(100,000.00)	678,000.00	20,657,820.77	5,907,253.1500	2,470,322.3500	3,136,212.3300	-	11,513,787.83	2,711,878.8600	3,678,423.0400	3,533,374.0000	-	9,923,675.90	-	9,144,032.94	-	1,590,111.93
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	15,622,682.48	578,000.00	16,200,682.48	15,622,682.48	-	(100,000.00)	678,000.00	16,200,682.48	5,662,501.1500	2,470,322.3500	3,097,212.3300	-	11,230,035.83	2,711,878.8600	3,440,119.0400	3,533,208.6600	-	9,685,206.56	-	4,970,646.65	-	1,544,829.27
CAPITAL OUTLAYS	5060000000	4,457,138.29	-	4,457,138.29	4,457,138.29	-	-	-	4,457,138.29	244,752.0000	-	39,000.0000	-	283,752.00	-	238,304.0000	165.3400	-	238,469.34	-	4,173,386.29	-	45,282.66
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC		25,994,565.76	578,000.00	26,572,565.76	25,994,565.76	0.00	(100,000.00)	678,000.00	26,572,565.76	7,662,785.9300	3,510,625.2600	3,798,703.8500	-	14,972,115.04	3,321,795.7900	4,879,834.7200	5,079,892.9200	-	13,281,523.43	-	11,600,450.72	-	1,690,591.61
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	20,345,809.69	578,000.00	20,923,809.69	20,345,809.69	0.00	(100,000.00)	678,000.00	20,923,809.69	6,717,848.1500	3,510,625.2600	3,759,703.8500	-	13,988,177.26	3,226,371.7900	4,641,530.7200	4,474,965.8000	-	12,342,868.31	-	6,935,632.43	-	1,645,308.95
CAPITAL OUTLAYS	5060000000	5,648,756.07	-	5,648,756.07	5,648,756.07	-	-	-	5,648,756.07	944,937.7800	-	39,000.0000	-	983,937.78	95,424.0000	238,304.0000	604,927.1200	-	938,655.12	-	4,664,818.29	-	45,282.66
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		25,994,565.76	578,000.00	26,572,565.76	25,994,565.76	0.00	(100,000.00)	678,000.00	26,572,565.76	7,662,785.9300	3,510,625.2600	3,798,703.8500	-	14,972,115.04	3,321,795.7900	4,879,834.7200	5,079,892.9200	-	13,281,523.43	-	11,600,450.72	-	1,690,591.61
PERSONNEL SERVIC	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	20,345,809.69	578,000.00	20,923,809.69	20,345,809.69	0.00	(100,000.00)	678,000.00	20,923,809.69	6,717,848.1500	3,510,625.2600	3,759,703.8500	-	13,988,177.26	3,226,371.7900	4,641,530.7200	4,474,965.8000	-	12,342,868.31	-	6,935,632.43	-	1,645,308.95
CAPITAL OUTLAYS	5060000000	5,648,756.07	-	5,648,756.07	5,648,756.07	-	-	-	5,648,756.07	944,937.7800	-	39,000.0000	-	983,937.78	95,424.0000	238,304.0000	604,927.1200	-	938,655.12	-	4,664,818.29	-	45,282.66
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT:

DOROTEA V. CARMEN
Chief, Budget Section

RECOMMENDING APPROVAL:

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

APPROVED:

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