

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PROGRAM / ACTIVITY / PROJEC	UACS CODE	T O T A L																		
		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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid
PROGRAMS																				
General Administration & Support	0000000000000000																			
General Management and Support	00001000010000	150,391,000.00	(5,151,350.84)	145,239,649.16	125,391,000.00	(6,288,330.00)	(139,885.84)	1,276,865.00	120,239,649.16	28,117,865.6500	24,107,217.4400	25,500,453.7000	77,725,536.79	25,303,415.4800	25,133,956.7200	24,011,763.6100	74,449,135.81	25,000,000.00	42,514,112.37	3,276,400.98
PERSONNEL SERVICE	5010000000	92,394,000.00	5,768,054.84	86,625,945.16	92,394,000.00	5,628,330.00	139,885.84	161.00	86,625,945.16	22,451,407.6100	18,955,455.2100	18,135,309.5100	59,542,172.33	21,442,257.5700	19,386,882.9400	17,451,524.5100	58,280,665.02	-	27,083,772.83	1,261,507.31
REGULAR	5010000000	84,895,000.00	-	84,895,000.00	84,895,000.00	-	-	-	84,895,000.00	21,006,690.4800	18,669,227.1800	18,135,309.5100	57,811,227.17	20,040,318.9200	19,089,137.1400	17,451,524.5100	56,580,980.57	-	27,083,772.83	1,230,246.60
RLIP	5010301000	7,499,000.00	5,768,054.84	1,730,945.16	7,499,000.00	5,628,330.00	139,885.84	161.00	1,730,945.16	1,444,717.1300	286,228.0300	-	1,730,945.16	1,401,938.6500	297,745.8000	-	1,699,684.45	-	-	31,260.71
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	32,997,000.00	616,704.00	33,613,704.00	32,997,000.00	660,000.00	-	1,276,704.00	33,613,704.00	5,666,458.0400	5,151,762.2300	7,365,144.1900	18,183,364.46	3,861,157.9100	5,747,073.7800	6,560,239.1000	16,168,470.79	-	15,430,339.54	2,014,893.67
FINANCIAL EXPENSE	5030000000	25,000,000.00	-	25,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000,000.00	-	-
Human Resource Development	00001000020000	11,897,000.00	(861,316.23)	11,035,683.77	11,897,000.00	(1,028,876.00)	(50,349.74)	217,909.51	11,035,683.77	2,614,996.0200	1,946,985.2600	2,415,067.9000	6,977,049.18	2,193,164.1700	2,157,134.4900	2,043,313.4400	6,393,612.10	-	4,058,634.59	583,437.08
PERSONNEL SERVICE	5010000000	8,281,000.00	511,316.23	7,769,683.77	8,281,000.00	520,876.00	349.74	9,909.51	7,769,683.77	2,199,204.6500	1,634,352.2700	1,607,623.9300	5,441,180.85	2,008,984.2500	1,811,863.2700	1,615,290.2500	5,436,137.77	-	2,328,502.92	5,043.08
REGULAR	5010000000	7,587,000.00	-	7,587,000.00	7,587,000.00	-	-	-	7,587,000.00	2,039,637.6500	1,611,235.5000	1,607,623.9300	5,258,497.08	1,853,080.9700	1,796,076.6600	1,605,542.8700	5,254,700.50	-	2,328,502.92	3,796.58
RLIP	5010301000	694,000.00	511,316.23	182,683.77	694,000.00	520,876.00	349.74	9,909.51	182,683.77	159,567.0000	23,116.7700	-	182,683.77	155,903.2800	17,886.6100	9,747.3800	181,437.27	-	-	1,246.50
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	3,616,000.00	350,000.00	3,266,000.00	3,616,000.00	508,000.00	50,000.00	208,000.00	3,266,000.00	415,791.3700	312,632.9900	807,443.9700	1,535,868.33	184,179.9200	345,271.2200	428,023.1900	957,474.33	-	1,730,131.67	578,394.00
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel	00001000030000	4,773,000.00	-	4,773,000.00	4,773,000.00	-	-	-	4,773,000.00	1,731,322.2300	1,146,171.2900	1,895,506.4800	4,773,000.00	675,036.0700	2,202,457.4500	1,885,387.5200	4,762,881.04	-	-	10,118.96
PERSONNEL SERVICE	5010000000	4,773,000.00	-	4,773,000.00	4,773,000.00	-	-	-	4,773,000.00	1,731,322.2300	1,146,171.2900	1,895,506.4800	4,773,000.00	675,036.0700	2,202,457.4500	1,885,387.5200	4,762,881.04	-	-	10,118.96
REGULAR	5010000000	4,773,000.00	-	4,773,000.00	4,773,000.00	-	-	-	4,773,000.00	1,731,322.2300	1,146,171.2900	1,895,506.4800	4,773,000.00	675,036.0700	2,202,457.4500	1,885,387.5200	4,762,881.04	-	-	10,118.96
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION	0000000000000000	167,061,000.00	(6,012,667.07)	161,048,332.93	142,061,000.00	(7,317,206.00)	(190,235.58)	1,494,774.51	136,048,332.93	32,464,183.9000	27,200,373.9900	29,811,028.0800	89,475,585.97	28,171,615.7200	29,493,548.6600	27,940,464.5700	85,605,628.95	25,000,000.00	46,572,746.96	3,869,957.02
PERSONNEL SERVICE	5010000000	105,448,000.00	6,279,371.07	99,168,628.93	105,448,000.00	6,149,206.00	140,235.58	10,070.51	99,168,628.93	26,381,934.4900	21,735,978.7700	21,638,439.9200	69,756,353.18	24,126,277.8900	23,401,203.6600	20,952,202.2800	68,479,683.83	-	29,412,275.75	1,276,669.35
REGULAR	5010000000	97,255,000.00	-	97,255,000.00	97,255,000.00	-	-	-	97,255,000.00	24,777,650.3600	21,426,633.9700	21,638,439.9200	67,842,724.25	22,568,435.9600	23,087,671.2500	20,942,454.9000	66,598,562.11	-	29,412,275.75	1,244,162.14
RLIP	5010301000	8,193,000.00	6,279,371.07	1,913,628.93	8,193,000.00	6,149,206.00	140,235.58	10,070.51	1,913,628.93	1,604,284.1300	309,344.8000	-	1,913,628.93	1,557,841.9300	313,532.4100	9,747.3800	1,881,121.72	-	-	32,507.21
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	36,613,000.00	266,704.00	36,879,704.00	36,613,000.00	1,168,000.00	50,000.00	1,484,704.00	36,879,704.00	6,082,249.4100	5,464,395.2200	8,172,588.1600	19,719,232.79	4,045,337.8300	6,092,345.0000	6,988,262.2900	17,125,945.12	-	17,160,471.21	2,593,287.67
FINANCIAL EXPENSE	5030000000	25,000,000.00	-	25,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000,000.00	-	-
SUPPORT TO OPERATIONS	0000000000000000																			
Data Management	00000100001000	17,171,000.00	(1,580,577.36)	15,590,422.64	17,171,000.00	(1,583,319.00)	(446.00)	3,187.64	15,590,422.64	2,177,317.6400	5,295,999.6600	3,842,496.8000	11,315,814.10	1,878,672.2400	5,292,739.1200	2,541,009.6300	9,712,420.99	-	4,274,608.54	1,603,393.11
PERSONNEL SERVICE	5010000000	6,891,000.00	435,577.36	6,455,422.64	6,891,000.00	438,319.00	446.00	3,187.64	6,455,422.64	1,910,448.3300	1,470,899.5300	1,328,439.3300	4,709,787.19	1,793,082.5500	1,585,869.3700	1,330,075.2700	4,709,027.19	-	1,745,635.45	760.00
REGULAR	5010000000	6,307,000.00	-	6,307,000.00	6,307,000.00	-	-	-	6,307,000.00	1,776,701.2500	1,456,223.9700	1,328,439.3300	4,561,364.55	1,663,415.4700	1,568,144.0900	1,329,804.9900	4,561,364.55	-	1,745,635.45	-
RLIP	5010301000	584,000.00	435,577.36	148,422.64	584,000.00	438,319.00	446.00	3,187.64	148,422.64	143,747.0800	14,675.5600	-	148,422.64	129,667.0800	17,725.2800	270.2800	147,662.64	-	-	760.00
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	4,040,000.00	152,000.00	3,888,000.00	4,040,000.00	152,000.00	-	3,888,000.00	3,888,000.00	266,869.3100	619,634.5300	475,213.4700	1,361,717.31	85,589.6900	501,404.1500	611,759.3600	1,198,753.20	-	2,526,282.69	162,964.11
FINANCIAL EXPENSE	5030000000	6,240,000.00	993,000.00	5,247,000.00	6,240,000.00	993,000.00	-	5,247,000.00	5,247,000.00	3,205,465.6000	2,038,844.0000	5,244,309.60	5,244,309.60	-	3,205,465.6000	599,175.0000	3,804,640.60	-	2,690.40	1,439,669.00
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on	00000100002000	4,889,000.00	(28,000.00)	4,861,000.00	4,889,000.00	(178,864.00)	-	150,864.00	4,861,000.00	1,345,583.7200	738,653.4600	1,047,085.1700	3,131,322.35	781,910.7600	1,125,002.6600	954,596.9300	2,861,510.35	-	1,729,677.65	269,812.00
PERSONNEL SERVICE	5010000000	2,479,000.00	156,000.00	2,323,000.00	2,479,000.00	156,864.00	-	864.00	2,323,000.00	719,680.1500	499,762.3700	474,974.6100	1,694,417.13	646,727.6200	571,927.1400	475,762.3700	1,694,417.13	-	628,582.87	0.00

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Not Yet Due and Demandable
REGULAR	5010000000	2,270,000.00	-	2,270,000.00	2,270,000.00	-	-	2,270,000.00	667,467.9100	498,974.6100	474,974.6100	1,641,417.13	594,515.3800	571,927.1400	474,974.6100	1,641,417.13	-	628,582.87	-	
R/LIP	5010301000	209,000.00	156,000.00	53,000.00	209,000.00	-	864.00	53,000.00	52,212.2400	787.7600	-	53,000.00	52,212.2400	787.7600	53,000.00	-	-	-	0.00	
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	2,410,000.00	128,000.00	2,538,000.00	2,410,000.00	-	150,000.00	2,538,000.00	625,903.5700	238,891.0900	572,110.5600	1,436,905.22	135,183.1400	553,075.5200	478,834.5600	1,167,093.22	-	1,101,094.78	269,812.00	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services including Operations Against Lawful Titling of Public Lands	300000100003000	11,241,000.00	(590,000.00)	10,651,000.00	11,241,000.00	(590,678.00)	-	678.00	10,651,000.00	2,809,455.3900	1,818,958.1700	1,932,985.2900	6,561,398.85	2,464,439.2500	2,140,431.4300	1,913,250.1700	6,518,120.85	-	4,089,601.15	43,278.00
PERSONNEL SERVICE	5010000000	10,105,000.00	590,000.00	9,515,000.00	10,105,000.00	-	590,678.00	9,515,000.00	2,684,494.3500	1,735,887.1700	1,786,544.2900	6,206,925.81	2,390,689.8100	2,014,848.8300	1,801,387.1700	6,206,925.81	-	3,308,074.19	0.00	
REGULAR	5010000000	9,318,000.00	-	9,318,000.00	9,318,000.00	-	-	9,318,000.00	2,502,337.2300	1,721,044.2900	1,786,544.2900	6,009,925.81	2,208,532.6900	2,014,848.8300	1,786,544.2900	6,009,925.81	-	3,308,074.19	0.00	
R/LIP	5010301000	787,000.00	590,000.00	197,000.00	787,000.00	-	590,678.00	197,000.00	182,157.1200	14,842.8800	-	197,000.00	182,157.1200	14,842.8800	197,000.00	-	-	-	-	
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	1,136,000.00	-	1,136,000.00	1,136,000.00	-	-	1,136,000.00	124,961.0400	83,071.0000	146,441.0000	354,473.04	73,749.4400	125,582.6000	111,863.0000	311,195.04	-	781,528.96	43,278.00	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, including	300000100004000	-	378,000.00	378,000.00	-	-	(288,000.00)	666,000.00	-	15,250.0000	-	15,250.00	-	-	-	-	-	362,750.00	15,250.00	
PERSONNEL SERVICE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	-	378,000.00	378,000.00	-	-	288,000.00	666,000.00	-	15,250.0000	-	15,250.00	-	-	-	-	-	362,750.00	15,250.00	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	300000100005000	32,798,000.00	(2,933,661.27)	29,864,338.73	32,798,000.00	(3,179,532.00)	(51,642.27)	297,513.00	29,864,338.73	6,164,867.3800	4,221,930.4400	5,130,274.0600	15,517,071.88	5,056,735.1700	4,891,222.6900	4,918,650.1400	14,866,608.00	-	14,347,266.85	650,463.88
PERSONNEL SERVICE	5010000000	17,064,000.00	1,082,661.27	15,981,338.73	17,064,000.00	-	51,642.27	15,981,338.73	3,931,789.7600	3,191,049.1100	2,920,502.9300	10,043,341.80	3,715,672.3200	3,389,670.7800	2,903,258.5400	10,008,601.64	-	5,937,996.93	34,740.16	
REGULAR	5010000000	15,627,000.00	-	15,627,000.00	15,627,000.00	-	-	15,627,000.00	3,628,639.5200	3,139,860.6200	2,920,502.9300	9,689,003.07	3,421,167.9600	3,337,935.1800	2,895,877.9300	9,654,981.07	-	5,937,996.93	34,022.00	
R/LIP	5010301000	1,437,000.00	1,082,661.27	354,338.73	1,437,000.00	-	51,642.27	354,338.73	303,150.2400	51,188.4900	-	354,338.73	294,504.3600	51,735.6000	7,380.6100	353,620.57	-	-	718.16	
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	15,734,000.00	1,851,000.00	13,883,000.00	15,734,000.00	-	250,000.00	13,883,000.00	2,233,077.6200	1,030,881.3300	2,209,771.1300	5,473,730.08	1,341,062.8500	1,501,551.9100	2,015,391.6000	4,858,006.36	-	8,409,269.92	615,723.72	
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, SUPPORT TO OPERATIONS	0000000000000000	66,099,000.00	(4,754,238.63)	61,344,761.37	66,099,000.00	(5,532,393.00)	(340,088.27)	61,344,761.37	12,497,224.1300	12,090,791.7300	11,952,841.3200	36,540,857.18	10,161,757.4200	13,449,395.9000	10,327,506.8700	33,958,660.19	-	24,803,904.19	2,582,196.99	
PERSONNEL SERVICE	5010000000	36,539,000.00	2,264,238.63	34,274,761.37	36,539,000.00	-	52,088.27	34,274,761.37	9,246,412.5900	6,897,598.1800	6,510,461.1600	22,654,471.93	8,546,172.3000	7,562,316.1200	6,510,483.3500	22,618,971.77	-	11,620,289.44	35,500.16	
REGULAR	5010000000	33,522,000.00	-	33,522,000.00	33,522,000.00	-	-	33,522,000.00	8,575,145.9100	6,816,103.4900	6,510,461.1600	21,901,710.56	7,887,631.5000	7,492,855.2400	6,487,201.8200	21,867,688.56	-	11,620,289.44	34,022.00	
R/LIP	5010301000	3,017,000.00	2,264,238.63	752,761.37	3,017,000.00	-	52,088.27	752,761.37	671,266.6800	81,494.6900	-	752,761.37	658,540.8000	69,460.8800	23,281.5300	751,283.21	-	-	1,478.16	
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	23,320,000.00	1,497,000.00	21,823,000.00	23,320,000.00	-	288,000.00	21,823,000.00	3,250,811.5400	1,987,727.9500	3,403,536.1600	8,642,075.65	1,635,585.1200	2,681,614.1800	3,217,848.5200	7,535,047.82	-	13,180,924.35	1,107,027.83	
FINANCIAL EXPENSE	5030000000	6,240,000.00	993,000.00	5,247,000.00	6,240,000.00	-	-	5,247,000.00	5,247,000.00	3,205,465.6000	2,038,844.0000	5,244,309.60	-	3,205,465.6000	599,175.0000	3,804,640.60	-	2,690.40	1,439,669.00	
OPERATIONS	3000000000000000																			
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																			
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																			
Natural Resources Management Arrangement/Agreement and Permit	310100100001000	92,847,000.00	(14,252,032.16)	78,594,967.84	92,847,000.00	(14,242,677.00)	(2,424,956.36)	2,415,601.20	78,594,967.84	15,928,760.6900	16,101,720.1700	19,288,458.2300	51,318,939.09	12,889,693.7700	16,102,723.0300	16,009,205.3600	45,001,622.16	-	27,276,028.75	6,317,316.93
PERSONNEL SERVICE	5010000000	40,137,000.00	2,324,032.16	37,812,967.84	40,137,000.00	-	24,956.36	37,812,967.84	10,480,284.6000	8,388,843.4900	7,887,823.3100	26,756,951.40	10,271,600.5600	8,567,435.2700	7,912,099.8300	26,751,135.66	-	11,056,016.44	5,815.74	
REGULAR	5010000000	37,053,000.00	-	37,053,000.00	37,053,000.00	-	-	37,053,000.00	9,834,898.5600	8,274,261.6900	7,887,823.3100	25,996,983.56	9,651,781.2400	8,427,747.9100	7,911,825.7500	25,991,354.90	-	11,056,016.44	5,628.66	
R/LIP	5010301000	3,084,000.00	2,324,032.16	759,967.84	3,084,000.00	-	24,956.36	759,967.84	645,386.0400	114,581.8000	-	759,967.84	619,819.3200	139,687.3600	274.0800	759,780.76	-	-	187.08	
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	47,390,000.00	10,008,000.00	37,382,000.00	47,390,000.00	-	2,400,000.00	37,382,000.00	5,448,476.0900	6,622,977.0800	9,519,664.7600	21,591,117.93	2,618,093.2100	6,634,268.7600	6,735,394.7700	15,987,756.74	-	15,790,882.07	5,603,361.19	
FINANCIAL EXPENSE	5030000000	5,320,000.00	1,920,000.00	3,400,000.00	5,320,000.00	-	-	3,400,000.00	3,400,000.00	1,089,899.6000	1,880,970.1600	2,970,869.76	-	901,019.0000	1,361,710.7600	2,262,729.76	-	429,130.24	708,140.00	

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/L/P	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	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	935,293.0100	1,650,565.9200	3,373,487.11	559,650.6000	974,228.1400	1,535,361.3600	3,069,240.10	-	5,579,512.89	304,247.01
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	11020400000000																			
Land Survey, Disposition and Records	110204100001000	104,920,000.00	(5,423,565.76)	99,496,434.24	104,920,000.00	(5,431,713.00)	(880,844.76)	888,992.00	99,496,434.24	23,188,663.5000	18,795,732.7200	17,836,048.4600	59,820,444.68	19,974,682.3200	20,548,349.3800	17,486,620.9700	58,011,652.67	-	39,675,989.56	1,808,792.01
PERSONNEL SERVICE	5010000000	72,295,000.00	4,424,565.76	67,870,434.24	72,295,000.00	4,432,713.00	85,844.76	93,992.00	67,870,434.24	18,273,700.7900	14,348,628.0700	12,795,983.3500	45,418,312.21	17,289,623.8700	15,129,294.7700	12,748,150.0100	45,167,068.65	-	22,452,122.03	251,243.56
REGULAR	5010000000	66,389,000.00	-	66,389,000.00	66,389,000.00	-	-	-	66,389,000.00	16,964,335.9600	14,176,558.6600	12,795,983.3500	43,936,877.97	16,016,582.4400	14,931,780.0800	12,748,150.0100	43,696,512.53	-	22,452,122.03	240,365.44
R/L/P	5010301000	5,906,000.00	4,424,565.76	1,481,434.24	5,906,000.00	4,432,713.00	85,844.76	93,992.00	1,481,434.24	1,309,364.8300	172,069.4100	-	1,481,434.24	1,273,041.4300	197,514.6900	-	1,470,556.12	-	-	10,878.12
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	32,625,000.00	999,000.00	31,626,000.00	32,625,000.00	999,000.00	795,000.00	-	31,626,000.00	4,914,962.7100	4,447,104.6500	5,040,065.1100	14,402,132.47	2,685,058.4500	5,419,054.6100	4,740,470.9600	12,844,584.02	-	17,223,867.53	1,557,548.45
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive	110204100002000	4,438,000.00	6,006,764.00	10,444,764.00	4,438,000.00	-	(3,936,502.18)	9,943,266.18	10,444,764.00	1,525,139.6400	4,819,481.6800	1,488,793.2500	7,833,414.57	1,432,145.4000	2,053,951.1600	2,832,395.5800	6,318,492.14	-	2,611,349.43	1,514,922.43
PERSONNEL SERVICE	5010000000	4,438,000.00	-	4,438,000.00	4,438,000.00	-	650,091.18	650,091.18	4,438,000.00	1,219,610.6400	1,012,954.5100	947,799.0500	3,180,364.20	1,134,301.7300	1,066,625.7600	916,004.1200	3,116,931.61	-	1,257,635.80	63,432.59
REGULAR	5010000000	4,438,000.00	-	4,438,000.00	4,438,000.00	-	650,091.18	650,091.18	4,438,000.00	1,219,610.6400	1,012,954.5100	947,799.0500	3,180,364.20	1,134,301.7300	1,066,625.7600	916,004.1200	3,116,931.61	-	1,257,635.80	63,432.59
R/L/P	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	-	6,006,764.00	6,006,764.00	-	-	3,286,411.00	9,293,175.00	6,006,764.00	305,529.0000	3,806,527.1700	540,994.2000	4,653,050.37	297,843.6700	987,325.4000	1,916,391.4600	3,201,560.53	-	1,353,713.63	1,451,489.84
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries	110204100002000	-	4,682,184.00	4,682,184.00	-	-	(3,286,411.00)	7,968,595.00	4,682,184.00	253,511.0000	3,355,372.1700	338,811.0400	3,947,694.21	247,773.0000	556,037.0700	1,699,022.1800	2,502,832.25	-	734,489.79	1,444,861.96
PERSONNEL SERVICE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/L/P	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	-	4,682,184.00	4,682,184.00	-	-	3,286,411.00	7,968,595.00	4,682,184.00	253,511.0000	3,355,372.1700	338,811.0400	3,947,694.21	247,773.0000	556,037.0700	1,699,022.1800	2,502,832.25	-	734,489.79	1,444,861.96
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	110204100002000	4,438,000.00	1,324,580.00	5,762,580.00	4,438,000.00	-	(650,091.18)	1,974,671.18	5,762,580.00	1,271,628.6400	1,464,109.5100	1,149,982.2100	3,885,720.36	1,184,372.4000	1,497,914.0900	1,133,373.4000	3,815,659.89	-	1,876,859.64	70,060.47
PERSONNEL SERVICE	5010000000	4,438,000.00	-	4,438,000.00	4,438,000.00	-	650,091.18	650,091.18	4,438,000.00	1,219,610.6400	1,012,954.5100	947,799.0500	3,180,364.20	1,134,301.7300	1,066,625.7600	916,004.1200	3,116,931.61	-	1,257,635.80	63,432.59
REGULAR	5010000000	4,438,000.00	-	4,438,000.00	4,438,000.00	-	650,091.18	650,091.18	4,438,000.00	1,219,610.6400	1,012,954.5100	947,799.0500	3,180,364.20	1,134,301.7300	1,066,625.7600	916,004.1200	3,116,931.61	-	1,257,635.80	63,432.59
R/L/P	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	-	1,324,580.00	1,324,580.00	-	-	1,324,580.00	1,324,580.00	-	52,018.0000	451,155.0000	202,183.1600	705,356.16	50,070.6700	431,288.3300	217,369.2800	698,728.28	-	619,223.84	6,627.88
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	11020400000000	109,358,000.00	583,198.24	109,941,198.24	109,358,000.00	(5,431,713.00)	(4,817,346.94)	10,832,258.18	109,941,198.24	24,713,803.1400	23,615,214.4000	19,324,841.7100	67,653,859.25	21,406,827.7200	22,602,300.5400	20,321,016.5500	64,330,144.81	-	42,287,338.99	3,323,714.44
PERSONNEL SERVICE	5010000000	76,733,000.00	4,424,565.76	72,308,434.24	76,733,000.00	4,432,713.00	735,935.94	744,083.18	72,308,434.24	19,493,311.4300	15,361,582.5800	13,743,782.4000	48,598,676.41	18,423,925.6000	16,195,920.5300	13,664,154.1300	48,284,000.26	-	23,709,757.83	314,676.15
REGULAR	5010000000	70,827,000.00	-	70,827,000.00	70,827,000.00	-	650,091.18	650,091.18	70,827,000.00	18,183,946.6000	15,189,513.1700	13,743,782.4000	47,117,242.17	17,150,884.1700	15,998,405.8400	13,664,154.1300	46,813,444.14	-	23,709,757.83	303,798.03
R/L/P	5010301000	5,906,000.00	4,424,565.76	1,481,434.24	5,906,000.00	4,432,713.00	85,844.76	93,992.00	1,481,434.24	1,309,364.8300	172,069.4100	-	1,481,434.24	1,273,041.4300	197,514.6900	-	1,470,556.12	-	-	10,878.12
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	32,625,000.00	5,007,764.00	37,632,764.00	32,625,000.00	999,000.00	4,081,411.00	10,088,175.00	37,632,764.00	5,220,491.7100	8,253,631.8200	5,581,059.3100	19,055,182.84	2,982,902.1200	6,406,380.0100	6,656,862.4200	16,046,144.55	-	18,577,581.16	3,009,038.29
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	11020500000000																			
Forest Development, Rehabilitation and Maintenance and Protection	110205100001000	456,458,000.00	(18,418,224.56)	438,039,775.44	443,000,000.00	(18,193,992.00)	(258,309.56)	34,077.00	424,581,775.44	284,993,528.8900	40,578,818.2100	38,680,826.2630	364,253,173.36	60,515,371.0400	98,315,663.1300	111,532,114.5430	270,363,148.71	13,458,000.00	60,328,602.08	93,890,024.65
PERSONNEL SERVICE	5010000000	123,234,000.00	7,803,224.56	115,430,775.44	123,234,000.00	7,578,992.00	58,309.56	165,923.00	115,430,775.44	32,346,708.7100	24,897,216.0500	24,334,575.2000	81,578,499.96	31,254,653.2100	25,886,541.4400	24,264,289.6900	81,405,484.34	-	33,852,275.48	173,015.62
REGULAR	5010000000	113,136,000.00	-	113,136,000.00	113,136,000.00	-	-	-	113,136,000.00	30,351,620.0700	24,597,529.2500	24,334,575.2000	79,283,724.52	29,321,534.7300	25,530,361.7900	24,264,289.6900	79,116,186.21	-	33,852,275.48	167,538.31
R/L/P	5010301000	10,098,000.00	7,803,224.56	2,294,775.44	10,098,000.00	7,578,992.00	58,309.56	165,923.00	2,294,775.44	1,995,088.6400	299,686.8000	-	2,294,775.44	1,933,118.4800	356,179.6500	-	2,289,298.13	-	-	5,477.31
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	74,350,000.00	2,227,000.00	72,123,000.00	64,403,000.00	2,227,000.00	200,000.00	200,000.00	62,176,000.00	10,988,007.3800	11,847,182.1600	13,061,531.0630	35,896,720.60	7,717,323.3300	13,078,603.9100	11,638,483.6430	32,434,410.88	9,947,000.00	26,279,279.40	3,462,309.72
FINANCIAL EXPENSE	5030000000	258,874,000.00	8,388,000.00	250,486,000.00	255,363,000.00	8,388,000.00	-	246,975,000.00	241,658,812.8000	241,658,812.8000	3,834,420.0000	1,284,720.0000	246,777,952.80	21,543,394.5000	59,350,517.7800	75,629,341.2100	156,523,253.49	3,511,000.00	197,047.20	90,254,699.31

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Not Yet Due and Demandable
Soil Conservation and Watershed Management including River Basin and Management	110205100002000	23,130,000.00	(10,963,000.00)	12,167,000.00	23,130,000.00	(11,231,000.00)	(1,310,000.00)	1,578,000.00	12,167,000.00	327,276.7500	9,586,913.7000	226,192.0000	10,140,382.45	57,040.0000	2,803,672.3000	160,297.5000	3,021,009.80	-	2,026,617.55	7,119,372.65
PERSONNEL SERVICE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/L/P	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	2,380,000.00	268,000.00	2,648,000.00	2,380,000.00	-	1,310,000.00	1,578,000.00	2,648,000.00	327,276.7500	68,122.0000	226,192.0000	621,590.75	57,040.0000	279,359.7500	160,297.5000	496,697.25	-	2,026,408.25	124,893.50
FINANCIAL EXPENSE	5030000000	20,750,000.00	-	9,519,000.00	20,750,000.00	-	-	-	9,519,000.00	-	9,518,791.7000	-	9,518,791.70	-	2,524,312.5500	-	2,524,312.55	208.30	-	6,994,479.15
SUB TOTAL - Forest and Watershed Management Sub-	110205000000000	479,588,000.00	(29,381,224.56)	450,206,775.44	466,130,000.00	(29,424,992.00)	(1,568,309.56)	1,612,077.00	436,748,775.44	285,320,805.6400	50,165,731.9100	38,907,018.2630	374,393,555.81	60,572,411.0400	101,119,335.4300	111,692,412.0430	273,384,158.51	13,458,000.00	62,355,219.63	101,009,397.30
PERSONNEL SERVICE	5010000000	123,234,000.00	7,803,224.56	115,430,775.44	123,234,000.00	7,578,992.00	58,309.56	165,923.00	115,430,775.44	32,346,708.7100	24,897,216.0500	24,334,575.2000	81,578,499.96	31,254,653.2100	25,886,541.4400	24,264,289.6900	81,405,484.34	-	33,852,275.48	173,015.62
REGULAR	5010000000	113,136,000.00	-	113,136,000.00	113,136,000.00	-	-	-	113,136,000.00	30,351,620.0700	24,597,529.2500	24,334,575.2000	79,283,724.52	29,321,534.7300	25,530,361.7900	24,264,289.6900	79,116,186.21	-	33,852,275.48	167,538.31
R/L/P	5010301000	10,098,000.00	7,803,224.56	2,294,775.44	10,098,000.00	7,578,992.00	58,309.56	165,923.00	2,294,775.44	1,995,088.6400	299,686.8000	2,294,775.44	1,933,118.4800	356,179.6500	-	-	2,289,298.13	-	-	5,477.31
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	76,730,000.00	1,959,000.00	74,771,000.00	66,783,000.00	2,227,000.00	1,510,000.00	1,778,000.00	64,824,000.00	11,315,284.1300	11,915,304.1600	13,287,723.0630	36,518,311.35	7,774,363.3300	13,357,963.6600	11,798,781.1430	32,931,108.13	9,947,000.00	28,305,688.65	3,587,203.22
FINANCIAL EXPENSE	5030000000	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	13,353,211.7000	1,284,720.0000	256,296,744.50	21,543,394.5000	61,874,830.3300	75,629,341.2100	159,047,566.04	3,511,000.00	197,255.50	97,249,178.46
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT	110200000000000	706,239,000.00	(44,749,588.64)	661,489,411.36	692,781,000.00	(50,698,566.00)	(6,535,357.82)	12,484,335.18	648,031,411.36	329,537,892.4200	93,506,264.2100	77,510,377.1030	500,554,533.73	99,098,709.1100	143,294,190.5300	150,529,822.3830	392,922,722.02	13,458,000.00	147,476,877.63	107,631,811.71
PERSONNEL SERVICE	5010000000	261,393,000.00	16,288,352.64	245,104,647.36	261,393,000.00	15,962,566.00	903,946.82	578,160.18	245,104,647.36	66,010,159.4900	53,216,142.7900	49,480,206.9100	168,706,509.19	63,195,638.9400	55,154,113.4600	48,731,894.9300	167,081,647.33	-	76,398,138.17	1,624,861.86
REGULAR	5010000000	240,125,000.00	-	240,125,000.00	240,125,000.00	-	650,091.18	650,091.18	240,125,000.00	61,690,842.9600	52,555,811.9600	49,480,206.9100	163,726,861.83	59,008,684.8100	54,408,098.4800	48,731,894.9300	162,148,678.22	-	76,398,138.17	1,578,183.61
R/L/P	5010301000	21,268,000.00	16,288,352.64	4,979,647.36	21,268,000.00	15,962,566.00	253,855.64	71,931.00	4,979,647.36	4,319,316.5300	660,330.8300	4,979,647.36	4,186,954.1300	746,014.9800	-	-	4,932,969.11	-	-	46,788.25
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	165,222,000.00	8,842,236.00	156,379,764.00	155,275,000.00	15,117,000.00	5,631,411.00	11,906,175.00	146,432,764.00	21,868,920.1300	26,936,909.7200	26,745,450.1930	75,551,280.04	14,359,675.6700	26,265,246.7400	26,168,586.2430	66,793,508.65	9,947,000.00	70,881,483.96	8,757,771.39
FINANCIAL EXPENSE	5030000000	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	13,353,211.7000	1,284,720.0000	256,296,744.50	21,543,394.5000	61,874,830.3300	75,629,341.2100	159,047,566.04	3,511,000.00	197,255.50	97,249,178.46
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	110000000000000	799,886,000.00	(29,179,620.80)	770,706,379.20	786,428,000.00	(65,119,243.00)	(8,960,314.18)	44,899,936.38	757,248,379.20	347,790,001.5300	113,325,020.8800	105,281,791.5930	566,396,814.00	113,139,732.7400	162,069,354.1500	172,839,478.2630	448,048,565.15	13,458,000.00	190,851,565.20	118,348,248.85
PERSONNEL SERVICE	5010000000	301,530,000.00	18,612,384.80	282,917,615.20	301,530,000.00	18,277,243.00	928,903.18	593,761.38	282,917,615.20	76,490,444.0900	61,604,986.2800	57,368,030.2200	195,463,460.59	73,467,239.5000	63,721,548.7300	56,643,994.7600	193,832,782.99	-	87,454,154.61	1,630,677.60
REGULAR	5010000000	277,178,000.00	-	277,178,000.00	277,178,000.00	-	650,091.18	650,091.18	277,178,000.00	71,525,741.5200	60,830,073.6500	57,368,030.2200	189,723,845.39	68,660,466.0500	62,835,846.3900	56,643,720.6800	188,140,033.12	-	87,454,154.61	1,583,812.27
R/L/P	5010301000	24,352,000.00	18,612,384.80	5,739,615.20	24,352,000.00	18,277,243.00	278,812.00	56,329.80	5,739,615.20	4,964,702.5700	774,912.6300	4,964,702.5700	5,739,615.20	4,806,773.4500	885,702.3400	274.0800	5,692,749.87	-	-	46,865.33
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	213,412,000.00	10,971,764.00	224,383,764.00	203,465,000.00	25,303,000.00	8,031,411.00	44,306,175.00	214,436,764.00	29,640,744.6400	37,276,923.3000	44,748,071.2130	111,665,739.15	18,129,098.7400	35,571,956.0900	39,204,431.5330	92,905,486.36	9,947,000.00	102,771,024.85	18,760,252.79
FINANCIAL EXPENSE	5030000000	284,944,000.00	21,539,000.00	263,405,000.00	281,433,000.00	21,539,000.00	-	-	259,894,000.00	241,658,812.8000	14,443,111.3000	3,165,690.1600	259,267,614.26	21,543,394.5000	62,775,849.3300	76,991,051.9700	161,310,295.80	3,511,000.00	626,385.74	97,957,318.46
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	120000000000000																			
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	120300000000000																			
Natural Resources	120300100001000	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	340,129.7100	548,045.7000	1,363,922.6100	2,252,098.02	313,112.5200	461,483.6200	963,445.7700	1,738,041.91	-	2,429,901.98	514,056.11
PERSONNEL SERVICE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/L/P	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	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	340,129.7100	548,045.7000	1,363,922.6100	2,252,098.02	313,112.5200	461,483.6200	963,445.7700	1,738,041.91	-	2,429,901.98	514,056.11
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	100000000000000	807,206,000.00	(31,817,620.80)	775,388,379.20	793,748,000.00	(67,757,243.00)	(12,822,314.18)	48,761,936.38	761,930,379.20	348,130,131.2400	113,873,066.5800	106,645,714.2030	568,648,912.02	113,452,845.2600	162,530,837.7700	173,802,924.0330	449,786,607.06	13,458,000.00	193,281,467.18	118,862,304.96
PERSONNEL SERVICE	5010000000	301,530,000.00	18,612,384.80	282,917,615.20	301,530,000.00	18,277,243.00	928,903.18	593,761.38	282,917,615.20	76,490,444.0900	61,604,986.2800	57,368,030.2200	195,463,460.59	73,467,239.5000	63,721,548.7300	56,643,994.7600	193,832,782.99	-	87,454,154.61	1,630,677.60
REGULAR	5010000000	277,178,000.00	-	277,178,000.00	277,178,000.00	-	650,091.18	650,091.18	277,178,000.00	71,525,741.5200	60,830,073.6500	57,368,030.2200	189,723,845.39	68,660,466.0500	62,835,846.3900	56,643,720.6800	188,140,033.12	-	87,454,154.61	1,583,812.27
R/L/P	5010301000	24,352,000.00	18,612,384.80	5,739,615.20	24,352,000.00	18,277,243.00	278,812.00	56,329.80	5,739,615.20	4,964,702.5700	774,912.6300	4,964,702.5700	5,739,615.20	4,806,773.4500	885,702.3400	274.0800	5,692,749.87	-	-	46,865.33
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	220,732,000.00	8,333,764.00	229,065,764.00	210,785,000.00	27,941,000.00	11,893,411.00	48,168,175.00	219,118,764.0											

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Not Yet Due and Demandable
A. AGENCY SPECIFIC BUDGET/AUTOMATIC		1,040,366,000.00	(42,584,526.50)	997,781,473.50	1,001,908,000.00	(80,606,842.00)	(13,352,638.03)	51,374,953.53	959,323,473.50	393,091,539.2700	153,164,232.3000	148,409,583.6030	694,665,355.17	151,806,218.4000	205,473,782.3300	212,070,895.4730	569,350,896.20	38,458,000.00	264,658,118.33	125,314,458.97
PERSONNEL SERVICE	5010000000	443,517,000.00	27,155,994.50	416,361,005.50	443,517,000.00	26,690,842.00	1,121,227.03	656,074.53	416,361,005.50	112,118,791.1700	90,238,563.2300	85,516,931.3000	287,874,285.70	106,139,689.6900	94,685,068.5100	84,106,680.3900	284,931,438.59	-	128,486,719.80	2,942,847.11
REGULAR	5010000000	407,955,000.00	-	407,955,000.00	407,955,000.00	-	650,091.18	650,091.18	407,955,000.00	104,878,537.7900	89,072,811.1100	85,516,931.3000	279,468,280.20	99,116,533.5100	93,416,372.8800	84,073,377.4000	276,606,283.79	-	128,486,719.80	2,861,996.41
RLIP	5010301000	35,562,000.00	27,155,994.50	8,406,005.50	35,562,000.00	26,690,842.00	471,135.85	5,983.35	8,406,005.50	7,240,253.3800	1,165,752.1200	-	8,406,005.50	7,023,156.1800	1,268,695.6300	33,302.9900	8,325,154.80	-	-	80,850.70
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	280,665,000.00	7,103,468.00	287,768,468.00	270,718,000.00	31,384,000.00	12,231,411.00	50,718,879.00	277,821,468.00	39,313,935.3000	45,277,092.1700	57,688,118.1430	142,279,145.61	24,123,134.2100	44,807,398.8900	50,373,988.1130	119,304,521.21	9,947,000.00	135,542,322.39	22,974,624.40
FINANCIAL EXPENSE	5030000000	316,184,000.00	22,532,000.00	293,652,000.00	287,673,000.00	22,532,000.00	-	-	265,141,000.00	241,658,812.8000	17,648,576.9000	5,204,534.1600	264,511,923.86	21,543,394.5000	65,981,314.9300	77,590,226.9700	165,114,936.40	28,511,000.00	629,076.14	99,396,987.46
		-	-	-	-	-	-	38,487,468.00	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																				
Miscellaneous Personnel Benefits Fund (MPBF) PS Deficiency - Funding Requirements for the Filling up of Unfilled Positions		-	10,268,000.00	10,268,000.00	-	(0.00)	(7,811,469.00)	18,079,469.00	10,268,000.00	2,790,898.5400	2,746,952.4500	2,476,798.9100	8,014,649.90	2,740,353.4800	2,720,147.4500	2,533,250.3500	7,993,751.28	-	2,253,350.10	20,898.62
PERSONNEL SERVICE	5010000000	-	10,268,000.00	10,268,000.00	-	0.00	7,811,469.00	18,079,469.00	10,268,000.00	2,790,898.5400	2,746,952.4500	2,476,798.9100	8,014,649.90	2,740,353.4800	2,720,147.4500	2,533,250.3500	7,993,751.28	-	2,253,350.10	20,898.62
REGULAR	5010000000	-	10,268,000.00	10,268,000.00	-	0.00	7,811,469.00	18,079,469.00	10,268,000.00	2,790,898.5400	2,746,952.4500	2,476,798.9100	8,014,649.90	2,740,353.4800	2,720,147.4500	2,459,773.9700	7,920,274.90	-	2,253,350.10	94,375.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73,476.3800	73,476.38	-	-	73,476.38
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) Retirement and Life Insurance Benefits (RLIP)		-	365,000.00	365,000.00	-	-	(282,896.00)	647,896.00	365,000.00	228,707.6400	136,292.3600	-	365,000.00	106,143.8400	81,517.3600	35,881.0100	223,542.21	-	-	141,457.79
PERSONNEL SERVICE	5010000000	-	365,000.00	365,000.00	-	-	282,896.00	647,896.00	365,000.00	228,707.6400	136,292.3600	-	365,000.00	106,143.8400	81,517.3600	35,881.0100	223,542.21	-	-	141,457.79
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	365,000.00	365,000.00	-	-	282,896.00	647,896.00	365,000.00	228,707.6400	136,292.3600	-	365,000.00	106,143.8400	81,517.3600	35,881.0100	223,542.21	-	-	141,457.79
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE		-	10,633,000.00	10,633,000.00	-	(0.00)	(8,094,365.00)	18,727,365.00	10,633,000.00	3,019,606.1800	2,883,244.8100	2,476,798.9100	8,379,649.90	2,846,497.3200	2,801,664.8100	2,569,131.3600	8,217,293.49	-	2,253,350.10	162,356.41
PERSONNEL SERVICE	5010000000	-	10,633,000.00	10,633,000.00	-	0.00	8,094,365.00	18,727,365.00	10,633,000.00	3,019,606.1800	2,883,244.8100	2,476,798.9100	8,379,649.90	2,846,497.3200	2,801,664.8100	2,569,131.3600	8,217,293.49	-	2,253,350.10	162,356.41
REGULAR	5010000000	-	10,268,000.00	10,268,000.00	-	0.00	7,811,469.00	18,079,469.00	10,268,000.00	2,790,898.5400	2,746,952.4500	2,476,798.9100	8,014,649.90	2,740,353.4800	2,720,147.4500	2,459,773.9700	7,920,274.90	-	2,253,350.10	94,375.00
RLIP	5010301000	-	365,000.00	365,000.00	-	-	282,896.00	647,896.00	365,000.00	228,707.6400	136,292.3600	-	365,000.00	106,143.8400	81,517.3600	109,357.3900	297,018.59	-	-	67,981.41
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSE	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,040,366,000.00	(31,951,526.50)	1,008,414,473.50	1,001,908,000.00	(80,606,842.00)	(21,447,003.03)	70,102,318.53	969,956,473.50	396,111,145.4500	156,047,477.1100	150,886,382.5130	703,045,005.07	154,652,715.7200	208,275,447.1400	214,640,026.8330	577,568,189.69	38,458,000.00	266,911,468.43	125,476,815.38
PERSONNEL SERVICE	5010000000	443,517,000.00	16,522,994.50	426,994,005.50	443,517,000.00	26,690,842.00	9,215,592.03	19,383,439.53	426,994,005.50	115,138,397.3500	93,121,808.0400	87,993,730.2100	296,253,935.60	108,986,187.0100	97,486,733.3200	86,675,811.7500	293,148,732.08	-	130,740,069.90	3,105,203.52
REGULAR	5010000000	407,955,000.00	10,268,000.00	418,223,000.00	407,955,000.00	-	8,461,560.18	18,729,560.18	418,223,000.00	107,669,436.3300	91,819,763.5600	87,993,730.2100	287,482,930.10	96,136,520.3300	86,533,151.3700	84,526,558.69	284,526,558.69	-	130,740,069.90	2,956,371.41
RLIP	5010301000	35,562,000.00	26,790,994.50	8,771,005.50	35,562,000.00	26,690,842.00	754,031.85	653,879.35	8,771,005.50	7,468,961.0200	1,302,044.4800	-	8,771,005.50	7,129,300.0200	1,350,212.9900	142,660.3800	8,622,173.39	-	-	148,832.11
MAINTENANCE AND CAPITAL OUTLAYS	5020000000	280,665,000.00	7,103,468.00	287,768,468.00	270,718,000.00	31,384,000.00	12,231,411.00	50,718,879.00	277,821,468.00	39,313,935.3000	45,277,092.1700	57,688,118.1430	142,279,145.61	24,123,134.2100	44,807,398.8900	50,373,988.1130	119,304,521.21	9,947,000.00	135,542,322.39	22,974,624.40
FINANCIAL EXPENSE	5030000000	316,184,000.00	22,532,000.00	293,652,000.00	287,673,000.00	22,532,000.00	-	-	265,141,000.00	241,658,812.8000	17,648,576.9000	5,204,534.1600	264,511,923.86	21,543,394.5000	65,981,314.9300	77,590,226.9700	165,114,936.40	28,511,000.00	629,076.14	99,396,987.46

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