Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2021

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**DENR, REGION VI, WESTERN VISAYAS**
Organization Code (UACS)	
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 02 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																				Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES					
																				Unpaid Obligations			
		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	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
I. General Administration & Support	100000000000000																						
General Management and Supervision	100000100001000	25,000,000.00	2,191,306.20	27,191,306.20	27,209,366.20	(17,254.00)	-	(806.00)	27,191,306.20	3,226,164.56	23,175,435.79	768,079.19	27,169,679.54	2,747,965.02	7,272,130.63	6,509,539.09	16,529,634.74	-	21,626.66	-	10,640,044.80	99.92	60.84
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	-	2,191,306.20	2,191,306.20	2,209,366.20	- 17,254.00	-	- 806.00	2,191,306.20	1,526,164.56	585,098.21	58,416.77	2,169,679.54	1,047,965.02	711,016.96	79,465.85	1,838,447.83	-	21,626.66	-	331,231.71	99.01	84.73
CAPITAL OUTLAYS	5060000000	25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	1,700,000.00	22,590,337.58	709,662.42	25,000,000.00	1,700,000.00	6,561,113.67	6,430,073.24	14,691,186.91	-	-	-	10,308,813.09	100.00	58.76
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	-	11,384.42	11,384.42	91,442.42	(79,644.00)	-	(414.00)	11,384.42	-	121.00	6,950.00	7,071.00	-	121.00	6,950.00	7,071.00	-	4,313.42	-	-	62.11	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	-	11,384.42	11,384.42	91,442.42	- 79,644.00	-	- 414.00	11,384.42	-	121.00	6,950.00	7,071.00	-	121.00	6,950.00	7,071.00	-	4,313.42	-	-	62.11	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND	100000000000000	25,000,000.00	2,202,690.62	27,202,690.62	27,300,808.62	(96,898.00)	-	(1,220.00)	27,202,690.62	3,226,164.56	23,175,556.79	775,029.19	27,176,750.54	2,747,965.02	7,272,251.63	6,516,489.09	16,536,705.74	-	25,940.08	-	10,640,044.80	99.90	60.85
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	-	2,202,690.62	2,202,690.62	2,300,808.62	- 96,898.00	-	- 1,220.00	2,202,690.62	1,526,164.56	585,219.21	65,366.77	2,176,750.54	1,047,965.02	711,137.96	86,415.85	1,845,518.83	-	25,940.08	-	331,231.71	98.82	84.78
CAPITAL OUTLAYS	5060000000	25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	1,700,000.00	22,590,337.58	709,662.42	25,000,000.00	1,700,000.00	6,561,113.67	6,430,073.24	14,691,186.91	-	-	-	10,308,813.09	100.00	58.76
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																						
Data Management including Systems	200000100001000	-	1,088,172.71	1,088,172.71	1,099,695.71	(11,523.00)	312.00	(312.00)	1,088,172.71	151,179.00	59,992.94	877,000.77	1,088,172.71	1,299.00	209,872.94	21,000.00	232,171.94	-	-	-	856,000.77	100.00	21.34
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	-	232,172.71	232,172.71	242,739.71	- 10,567.00	312.00	- 312.00	232,172.71	151,179.00	59,992.94	21,000.77	232,172.71	1,299.00	209,872.94	21,000.00	232,171.94	-	-	-	0.77	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	856,000.00	856,000.00	856,956.00	- 956.00	-	-	856,000.00	-	-	856,000.00	856,000.00	-	-	-	-	-	-	-	856,000.00	100.00	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	-	76,786.00	76,786.00	94,146.00	(17,360.00)	-	-	76,786.00	2,606.00	45,000.00	5,000.00	52,606.00	-	12,606.00	40,000.00	52,606.00	-	24,180.00	-	-	68.51	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	-	76,786.00	76,786.00	94,146.00	- 17,360.00	-	-	76,786.00	2,606.00	45,000.00	5,000.00	52,606.00	-	12,606.00	40,000.00	52,606.00	-	24,180.00	-	-	68.51	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	-	10,000.96	10,000.96	42,567.71	(32,541.00)	-	(25.75)	10,000.96	-	-	10,000.96	10,000.96	-	-	9,974.96	9,974.96	-	-	-	26.00	100.00	99.74
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	-	10,000.96	10,000.96	42,567.71	- 32,541.00	-	- 25.75	10,000.96	-	-	10,000.96	10,000.96	-	-	9,974.96	9,974.96	-	-	-	26.00	100.00	99.74
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL																				Utilization %	Utilization %
		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 Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	74,750.00	74,750.00	110,750.00	-	-	(36,000.00)	74,750.00	-	17,260.00	24,320.00	41,580.00	-	-	-	-	-	33,170.00	-	41,580.00	55.63	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	-	74,750.00	74,750.00	110,750.00	-	-	- 36,000.00	74,750.00	-	17,260.00	24,320.00	41,580.00	-	-	-	-	-	33,170.00	-	41,580.00	55.63	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	-	409,319.11	409,319.11	548,823.11	(139,504.00)	-	-	409,319.11	40,000.00	179,889.51	188,988.12	408,877.63	-	40,000.00	77,030.04	117,030.04	-	441.48	-	291,847.59	99.89	28.62
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	-	409,319.11	409,319.11	548,823.11	- 139,504.00	-	-	409,319.11	40,000.00	179,889.51	188,988.12	408,877.63	-	40,000.00	77,030.04	117,030.04	-	441.48	-	291,847.59	99.89	28.62
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	-	1,659,028.78	1,659,028.78	1,895,982.53	(200,928.00)	312.00	(36,337.75)	1,659,028.78	193,785.00	302,142.45	1,105,309.85	1,601,237.30	1,299.00	262,478.94	148,005.00	411,782.94	-	57,791.48	-	1,189,454.36	96.52	25.72
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	-	803,028.78	803,028.78	1,039,026.53	- 199,972.00	312.00	- 36,337.75	803,028.78	193,785.00	302,142.45	249,309.85	745,237.30	1,299.00	262,478.94	148,005.00	411,782.94	-	57,791.48	-	333,454.36	92.80	55.26
CAPITAL OUTLAYS	5060000000	-	856,000.00	856,000.00	856,956.00	- 956.00	-	-	856,000.00	-	-	856,000.00	856,000.00	-	-	-	-	-	-	-	856,000.00	100.00	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	300000000000000																						
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																						
Natural Resources Management Arrangement/Agreement and Permit	310100100001000	-	1,633,359.75	1,633,359.75	2,198,136.75	(564,438.00)	(68,230.00)	67,891.00	1,633,359.75	902,370.16	664,530.31	30,950.79	1,597,851.26	718,349.67	499,118.67	111,006.50	1,328,474.84	-	35,508.49	-	269,376.42	97.83	83.14
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	-	1,543,358.91	1,543,358.91	2,061,796.91	- 518,099.00	- 68,230.00	67,891.00	1,543,358.91	812,370.16	664,530.31	30,950.79	1,507,851.26	628,349.67	499,118.67	111,006.50	1,238,474.84	-	35,507.65	-	269,376.42	97.70	82.14
CAPITAL OUTLAYS	5060000000	-	90,000.84	90,000.84	136,339.84	- 46,339.00	-	-	90,000.84	90,000.00	-	-	90,000.00	90,000.00	-	-	90,000.00	-	0.84	-	-	100.00	100.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	-	3,383,191.43	3,383,191.43	3,928,507.43	(23,198.00)	-	(522,118.00)	3,383,191.43	1,352,768.15	986,894.63	384,151.44	2,723,814.22	937,113.08	1,140,709.42	473,279.91	2,551,102.41	-	659,377.21	-	172,711.81	80.51	93.66
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	-	3,383,191.43	3,383,191.43	3,928,507.43	- 23,198.00	-	- 522,118.00	3,383,191.43	1,352,768.15	986,894.63	384,151.44	2,723,814.22	937,113.08	1,140,709.42	473,279.91	2,551,102.41	-	659,377.21	-	172,711.81	80.51	93.66
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	-	5,016,551.18	5,016,551.18	6,126,644.18	(587,636.00)	(68,230.00)	(454,227.00)	5,016,551.18	2,255,138.31	1,651,424.94	415,102.23	4,321,665.48	1,655,462.75	1,639,828.09	584,286.41	3,879,577.25	-	694,885.70	-	442,088.23	86.15	89.77
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	-	4,926,550.34	4,926,550.34	5,990,304.34	- 541,297.00	- 68,230.00	- 454,227.00	4,926,550.34	2,165,138.31	1,651,424.94	415,102.23	4,231,665.48	1,565,462.75	1,639,828.09	584,286.41	3,789,577.25	-	694,884.86	-	442,088.23	85.90	89.55
CAPITAL OUTLAYS	5060000000	-	90,000.84	90,000.84	136,339.84	- 46,339.00	-	-	90,000.84	90,000.00	-	-	90,000.00	90,000.00	-	-	90,000.00	-	0.84	-	-	100.00	100.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																						

PARTICULARS	UACS CODE	TOTAL																				Utilization %	Utilization %
		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 Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																						
Protected Areas Development and Management	310201100001000	-	13,906,139.20	13,906,139.20	1,617,438.20	(437,769.00)	-	12,726,470.00	13,906,139.20	754,701.64	64,419.59	239,344.32	1,058,465.55	424,781.47	338,697.19	114,218.22	877,696.88	-	12,847,673.65	-	180,768.67	7.61	82.92
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	-	13,906,139.20	13,906,139.20	1,617,438.20	- 437,769.00	-	12,726,470.00	13,906,139.20	754,701.64	64,419.59	239,344.32	1,058,465.55	424,781.47	338,697.19	114,218.22	877,696.88	-	12,847,673.65	-	180,768.67	7.61	82.92
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																						
Protection and Conservation Wildlife	310202100001000	-	349,976.44	349,976.44	455,046.44	(105,070.00)	-	-	349,976.44	13,697.42	325,084.79	11,193.49	349,975.70	13,697.42	36,979.32	118,055.39	168,732.13	-	0.74	-	181,243.57	100.00	48.21
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	-	349,976.44	349,976.44	455,046.44	- 105,070.00	-	-	349,976.44	13,697.42	325,084.79	11,193.49	349,975.70	13,697.42	36,979.32	118,055.39	168,732.13	-	0.74	-	181,243.57	100.00	48.21
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																						
Management of Coastal and Marine Resources/Areas	310203100001000	-	717,361.25	717,361.25	825,488.25	(108,127.00)	-	-	717,361.25	32,996.00	553,205.93	131,159.00	717,360.93	10,116.00	219,720.49	139,202.38	369,038.87	-	0.32	-	348,322.06	100.00	51.44
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	-	717,361.25	717,361.25	825,488.25	- 108,127.00	-	-	717,361.25	32,996.00	553,205.93	131,159.00	717,360.93	10,116.00	219,720.49	139,202.38	369,038.87	-	0.32	-	348,322.06	100.00	51.44
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-	310203000000000	-	717,361.25	717,361.25	825,488.25	(108,127.00)	-	-	717,361.25	32,996.00	553,205.93	131,159.00	717,360.93	10,116.00	219,720.49	139,202.38	369,038.87	-	0.32	-	348,322.06	100.00	51.44
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	-	717,361.25	**717,361.25**	825,488.25	- 108,127.00	-	-	**717,361.25**	32,996.00	553,205.93	131,159.00	**717,360.93**	10,116.00	219,720.49	139,202.38	**369,038.87**	-	**0.32**	-	348,322.06	**100.00**	**51.44**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																						
Land Survey, Disposition and Records Management	310204100001000	-	1,286,859.81	1,286,859.81	1,714,891.81	(401,032.00)	-	(27,000.00)	1,286,859.81	240,841.50	546,209.81	460,158.87	1,247,210.18	186,204.13	495,895.17	423,995.46	1,106,094.76	-	39,649.63	-	141,115.42	96.92	88.69
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	-	1,286,859.81	1,286,859.81	1,714,891.81	- 401,032.00	-	- 27,000.00	1,286,859.81	240,841.50	546,209.81	460,158.87	1,247,210.18	186,204.13	495,895.17	423,995.46	1,106,094.76	-	39,649.63	-	141,115.42	96.92	88.69
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform	310204100002000	-	198,412.76	198,412.76	258,928.76	-	14,510.00	(75,026.00)	198,412.76	151,990.00	43,282.00	-	195,272.00	91,850.10	101,198.73	2,223.17	195,272.00	-	3,140.76	-	-	98.42	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	-	198,412.76	198,412.76	258,928.76	-	14,510.00	- 75,026.00	198,412.76	151,990.00	43,282.00	-	195,272.00	91,850.10	101,198.73	2,223.17	195,272.00	-	3,140.76	-	-	98.42	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries	310204100002000	-	60,870.00	60,870.00	121,386.00	-	14,510.00	(75,026.00)	60,870.00	60,870.00	-	-	60,870.00	2,800.00	58,070.00	-	60,870.00	-	0.00	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	-	60,870.00	60,870.00	121,386.00	-	14,510.00	- 75,026.00	60,870.00	60,870.00	-	-	60,870.00	2,800.00	58,070.00	-	60,870.00	-	0.00	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL																				Utilization %	Utilization %
		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 Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Land Surveys and Disposition	310204100002000	-	137,542.76	137,542.76	137,542.76	-	-	-	137,542.76	91,120.00	43,282.00	-	134,402.00	89,050.10	43,128.73	2,223.17	134,402.00	-	3,140.76	-	-	97.72	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	-	137,542.76	137,542.76	137,542.76	-	-	-	137,542.76	91,120.00	43,282.00	-	134,402.00	89,050.10	43,128.73	2,223.17	134,402.00	-	3,140.76	-	-	97.72	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	-	1,485,272.57	1,485,272.57	1,973,820.57	(401,032.00)	14,510.00	(102,026.00)	1,485,272.57	392,831.50	589,491.81	460,158.87	1,442,482.18	278,054.23	597,093.90	426,218.63	1,301,366.76	-	42,790.39	-	141,115.42	97.12	90.22
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	-	1,485,272.57	1,485,272.57	1,973,820.57	- 401,032.00	14,510.00	- 102,026.00	1,485,272.57	392,831.50	589,491.81	460,158.87	1,442,482.18	278,054.23	597,093.90	426,218.63	1,301,366.76	-	42,790.39	-	141,115.42	97.12	90.22
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																						
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	13,458,000.00	8,655,190.37	22,113,190.37	9,193,056.37	(610,866.00)	(6,848,581.00)	6,921,581.00	8,655,190.37	-	819,958.06	766,467.47	1,586,425.53	-	260,392.51	532,555.45	792,947.96	13,458,000.00	7,068,764.84	-	793,477.57	18.33	49.98
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	9,947,000.00	8,655,190.37	18,602,190.37	9,188,716.37	- 606,526.00	- 6,848,581.00	6,921,581.00	8,655,190.37	-	819,958.06	766,467.47	1,586,425.53	-	260,392.51	532,555.45	792,947.96	9,947,000.00	7,068,764.84	-	793,477.57	18.33	49.98
CAPITAL OUTLAYS	5060000000	3,511,000.00	-	3,511,000.00	4,340.00	- 4,340.00	-	-	-	-	-	-	-	-	-	-	-	3,511,000.00	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	-	118,083.10	118,083.10	313,477.10	(195,394.00)	165,485.00	(165,485.00)	118,083.10	-	118,082.10	-	118,082.10	-	45,000.00	-	45,000.00	-	1.00	-	73,082.10	100.00	38.11
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	-	118,083.10	118,083.10	313,477.10	- 195,394.00	165,485.00	- 165,485.00	118,083.10	-	118,082.10	-	118,082.10	-	45,000.00	-	45,000.00	-	1.00	-	73,082.10	100.00	38.11
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	13,458,000.00	8,773,273.47	22,231,273.47	9,506,533.47	(806,260.00)	(6,683,096.00)	6,756,096.00	8,773,273.47	-	938,040.16	766,467.47	1,704,507.63	-	305,392.51	532,555.45	837,947.96	13,458,000.00	7,068,765.84	-	866,559.67	19.43	49.16
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	9,947,000.00	8,773,273.47	**18,720,273.47**	9,502,193.47	- 801,920.00	- 6,683,096.00	6,756,096.00	**8,773,273.47**	-	938,040.16	766,467.47	**1,704,507.63**	-	305,392.51	532,555.45	**837,947.96**	**9,947,000.00**	**7,068,765.84**	-	866,559.67	**19.43**	**49.16**
CAPITAL OUTLAYS	5060000000	3,511,000.00	-	**3,511,000.00**	4,340.00	- 4,340.00	-	-	**-**	-	-	-	**-**	-	-	-	**-**	**3,511,000.00**	**-**	-	-	**-**	**-**
FINANCIAL EXPENSES	5030000000	-	-	**-**	-	-	-	-	**-**	-	-	-	**-**	-	-	-	**-**	**-**	**-**	-	-	**-**	**-**
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	13,458,000.00	25,232,022.93	38,690,022.93	14,378,326.93	(1,858,258.00)	(6,668,586.00)	19,380,540.00	25,232,022.93	1,194,226.56	2,470,242.28	1,608,323.15	5,272,791.99	726,649.12	1,497,883.41	1,330,250.07	3,554,782.60	13,458,000.00	19,959,230.94	-	1,718,009.39	20.90	67.42
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	9,947,000.00	25,232,022.93	35,179,022.93	14,373,986.93	- 1,853,918.00	- 6,668,586.00	19,380,540.00	25,232,022.93	1,194,226.56	2,470,242.28	1,608,323.15	5,272,791.99	726,649.12	1,497,883.41	1,330,250.07	3,554,782.60	9,947,000.00	19,959,230.94	-	1,718,009.39	20.90	67.42
CAPITAL OUTLAYS	5060000000	3,511,000.00	-	3,511,000.00	4,340.00	- 4,340.00	-	-	-	-	-	-	-	-	-	-	-	3,511,000.00	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	13,458,000.00	30,248,574.11	43,706,574.11	20,504,971.11	(2,445,894.00)	(6,736,816.00)	18,926,313.00	30,248,574.11	3,449,364.87	4,121,667.22	2,023,425.38	9,594,457.47	2,382,111.87	3,137,711.50	1,914,536.48	7,434,359.85	13,458,000.00	20,654,116.64	-	2,160,097.62	31.72	77.49
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	9,947,000.00	30,158,573.27	40,105,573.27	20,364,291.27	- 2,395,215.00	- 6,736,816.00	18,926,313.00	30,158,573.27	3,359,364.87	4,121,667.22	2,023,425.38	9,504,457.47	2,292,111.87	3,137,711.50	1,914,536.48	7,344,359.85	9,947,000.00	20,654,115.80	-	2,160,097.62	31.51	77.27
CAPITAL OUTLAYS	5060000000	3,511,000.00	90,000.84	3,601,000.84	140,679.84	- 50,679.00	-	-	90,000.84	90,000.00	-	-	90,000.00	90,000.00	-	-	90,000.00	3,511,000.00	0.84	-	-	100.00	100.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL																				Utilization %	Utilization %
		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 Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																						
Natural Resources Assessment	320300100001000	-	14,187.27	14,187.27	14,187.27	-	-	-	14,187.27	14,187.27	-	-	14,187.27	14,187.27	-	-	14,187.27	-	0.00	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	-	14,187.27	14,187.27	14,187.27	-	-	-	14,187.27	14,187.27	-	-	14,187.27	14,187.27	-	-	14,187.27	-	0.00	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	13,458,000.00	30,262,761.38	43,720,761.38	20,519,158.38	(2,445,894.00)	(6,736,816.00)	18,926,313.00	30,262,761.38	3,463,552.14	4,121,667.22	2,023,425.38	9,608,644.74	2,396,299.14	3,137,711.50	1,914,536.48	7,448,547.12	13,458,000.00	20,654,116.64	-	2,160,097.62	31.75	77.52
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	9,947,000.00	30,172,760.54	40,119,760.54	20,378,478.54	- 2,395,215.00	- 6,736,816.00	18,926,313.00	30,172,760.54	3,373,552.14	4,121,667.22	2,023,425.38	9,518,644.74	2,306,299.14	3,137,711.50	1,914,536.48	7,358,547.12	9,947,000.00	20,654,115.80	-	2,160,097.62	31.55	77.31
CAPITAL OUTLAYS	5060000000	3,511,000.00	90,000.84	3,601,000.84	140,679.84	- 50,679.00	-	-	90,000.84	90,000.00	-	-	90,000.00	90,000.00	-	-	90,000.00	3,511,000.00	0.84	-	-	100.00	100.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	38,458,000.00	34,124,480.78	72,582,480.78	49,715,949.53	(2,743,720.00)	(6,736,504.00)	18,888,755.25	59,124,480.78	6,883,501.70	27,599,366.46	3,903,764.42	38,386,632.58	5,145,563.16	10,672,442.07	8,579,030.57	24,397,035.80	13,458,000.00	20,737,848.20	-	13,989,596.78	64.93	63.56
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	9,947,000.00	33,178,479.94	43,125,479.94	23,718,313.69	- 2,692,085.00	- 6,736,504.00	18,888,755.25	33,178,479.94	5,093,501.70	5,009,028.88	2,338,102.00	12,440,632.58	3,355,563.16	4,111,328.40	2,148,957.33	9,615,848.89	9,947,000.00	20,737,847.36	-	2,824,783.69	37.50	77.29
CAPITAL OUTLAYS	5060000000	28,511,000.00	946,000.84	29,457,000.84	25,997,635.84	- 51,635.00	-	-	25,946,000.84	1,790,000.00	22,590,337.58	1,565,662.42	25,946,000.00	1,790,000.00	6,561,113.67	6,430,073.24	14,781,186.91	3,511,000.00	0.84	-	11,164,813.09	100.00	56.97
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		38,458,000.00	34,124,480.78	72,582,480.78	49,715,949.53	(2,743,720.00)	(6,736,504.00)	18,888,755.25	59,124,480.78	6,883,501.70	27,599,366.46	3,903,764.42	38,386,632.58	5,145,563.16	10,672,442.07	8,579,030.57	24,397,035.80	13,458,000.00	20,737,848.20	-	13,989,596.78	64.93	63.56
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERA	5020000000	9,947,000.00	33,178,479.94	43,125,479.94	23,718,313.69	- 2,692,085.00	- 6,736,504.00	18,888,755.25	33,178,479.94	5,093,501.70	5,009,028.88	2,338,102.00	12,440,632.58	3,355,563.16	4,111,328.40	2,148,957.33	9,615,848.89	9,947,000.00	20,737,847.36	-	2,824,783.69	37.50	77.29
CAPITAL OUTLAYS	5060000000	28,511,000.00	946,000.84	29,457,000.84	25,997,635.84	- 51,635.00	-	-	25,946,000.84	1,790,000.00	22,590,337.58	1,565,662.42	25,946,000.00	1,790,000.00	6,561,113.67	6,430,073.24	14,781,186.91	3,511,000.00	0.84	-	11,164,813.09	100.00	56.97
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT:

DOROTEA V. CARMEN
Chief, Budget Section

RECOMMENDING APPROVAL:

AMELLEE D. SARDIA
Chief, Finance Division

APPROVED BY:

LIVINO B. DURAN
Regional Executive Director