

PARTICULARS (1)	UACS CODE (2)	TOTAL																			Utilization % (oblig/allot)	Utilization % (disb/oblig)	
		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	Due and Demandable			Not Yet Due and Demandable
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+7-8+9)	(11)	(12)	(13)	(14=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	(5-1)	22=(10-15)	(23)			(24)
Legal Services including Operations Against Lawful Tilling of Public Lands	200000100003000	12,753,000.00	-	12,753,000.00	12,753,000.00	-	-	-	12,753,000.00	2,908,451.55	3,487,345.58	2,583,677.96	8,979,475.09	2,607,627.5100	3,563,964.19	2,783,156.81	8,954,748.51	-	3,773,524.91	-	24,726.58	70.41	99.72
PERSONNEL SERVICES	5010000000	11,597,000.00	-	11,597,000.00	11,597,000.00	-	-	-	11,597,000.00	2,727,773.15	3,317,009.58	2,358,197.88	8,402,980.61	2,518,227.5100	3,315,469.79	2,562,330.73	8,396,028.03	-	3,194,019.39	-	6,952.58	72.46	99.92
REGULAR	5010000000	10,823,000.00	-	10,823,000.00	10,823,000.00	-	-	-	10,823,000.00	2,530,942.43	3,095,447.02	2,167,425.60	7,793,815.05	2,321,396.7900	3,093,907.23	2,371,558.45	7,786,862.47	-	3,029,184.95	-	6,952.58	72.01	99.91
RLP	5010301000	774,000.00	-	774,000.00	774,000.00	-	-	-	774,000.00	196,830.72	221,562.56	190,772.28	609,165.56	196,830.7200	221,562.56	190,772.28	609,165.56	-	164,834.44	-	-	78.70	100.00
MAINTENANCE AND OTHER OP	5020000000	1,156,000.00	-	1,156,000.00	1,156,000.00	-	-	-	1,156,000.00	180,678.40	170,336.00	225,480.08	576,494.48	89,400.0000	248,494.40	220,826.08	558,720.48	-	579,505.52	-	17,774.00	49.87	96.92
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	350,000.00	350,000.00	-	-	-	-	350,000.00	-	-	30,319.87	30,319.87	-	-	30,319.87	30,319.87	-	319,680.13	-	-	8.66	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	-	350,000.00	350,000.00	-	-	-	-	350,000.00	-	-	30,319.87	30,319.87	-	-	30,319.87	30,319.87	-	319,680.13	-	-	8.66	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	26,121,000.00	300,000.00	26,421,000.00	26,121,000.00	0.00	(182,720.00)	482,720.00	26,421,000.00	5,302,880.97	6,255,126.31	5,455,808.73	17,013,816.01	4,848,194.0000	6,477,083.08	5,124,871.12	16,450,148.20	-	9,407,183.99	-	563,667.81	64.40	96.69
PERSONNEL SERVICES	5010000000	15,583,000.00	0.00	15,583,000.00	15,583,000.00	0.00	-	-	15,583,000.00	3,792,799.04	4,584,873.30	3,838,567.17	12,216,239.51	3,783,735.3500	4,593,336.99	3,800,332.19	12,177,404.53	-	3,366,760.49	-	38,834.98	78.39	99.68
REGULAR	5010000000	14,263,000.00	0.00	14,263,000.00	14,263,000.00	0.00	-	-	14,263,000.00	3,434,983.76	4,219,006.98	3,475,178.84	11,129,169.58	3,427,025.2700	4,226,365.47	3,455,157.58	11,108,548.32	-	3,133,830.42	-	20,621.26	78.03	99.81
RLP	5010301000	1,320,000.00	-	1,320,000.00	1,320,000.00	-	-	-	1,320,000.00	357,815.28	365,866.32	363,388.33	1,087,069.93	356,710.0800	366,971.52	345,174.61	1,068,856.21	-	232,930.07	-	18,213.72	82.35	98.32
MAINTENANCE AND OTHER OP	5020000000	10,538,000.00	300,000.00	10,838,000.00	10,538,000.00	-	(182,720.00)	482,720.00	10,838,000.00	1,510,081.93	1,670,253.01	1,617,241.56	4,797,576.50	1,064,458.6500	1,883,746.09	1,324,538.93	4,272,743.67	-	6,040,423.50	-	524,832.83	44.27	89.06
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	61,310,000.00	2,353,000.00	63,663,000.00	61,310,000.00	0.00	(932,720.00)	3,285,720.00	63,663,000.00	15,182,134.94	15,264,715.10	13,361,355.07	43,808,205.11	10,888,339.0500	18,920,302.09	12,848,243.45	42,656,884.59	-	19,854,794.89	-	1,151,320.52	68.81	97.37
PERSONNEL SERVICES	5010000000	37,392,000.00	0.00	37,392,000.00	37,392,000.00	0.00	-	-	37,392,000.00	8,712,100.09	10,583,120.52	8,544,236.71	27,839,457.32	8,489,788.1100	10,593,647.07	8,700,461.96	27,783,897.14	-	9,552,542.68	-	55,560.18	74.45	99.80
REGULAR	5010000000	34,429,000.00	0.00	34,429,000.00	34,429,000.00	0.00	-	-	34,429,000.00	7,950,880.15	9,784,006.60	7,780,874.13	25,515,760.88	7,730,038.6500	9,793,062.67	7,959,808.90	25,482,910.22	-	8,913,239.12	-	32,850.66	74.11	99.87
RLP	5010301000	2,963,000.00	-	2,963,000.00	2,963,000.00	-	-	-	2,963,000.00	761,219.94	799,113.92	763,362.58	2,323,696.44	759,749.4600	800,584.40	740,653.06	2,300,986.92	-	639,303.56	-	22,709.52	78.42	99.02
MAINTENANCE AND OTHER OP	5020000000	16,088,000.00	2,253,000.00	18,341,000.00	16,088,000.00	(0.00)	(932,720.00)	3,185,720.00	18,341,000.00	2,656,629.85	2,668,639.58	2,939,784.36	8,265,053.79	1,608,377.2000	3,290,468.24	2,391,937.49	7,290,783.45	-	10,075,946.21	-	974,270.34	45.06	88.21
CAPITAL OUTLAYS	5060000000	7,830,000.00	100,000.00	7,930,000.00	7,830,000.00	-	-	100,000.00	7,930,000.00	3,813,405.00	2,012,955.00	1,877,334.00	7,703,694.00	790,173.2200	5,036,186.78	1,755,844.00	7,582,204.00	-	226,306.00	-	121,490.00	97.15	98.42
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	3000000000000000																						
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																						
Natural Resources Management Arrangement/Annexment and	3101001000001000	97,379,000.00	840,000.00	98,219,000.00	97,379,000.00	-	(2,745,700.00)	3,585,700.00	98,219,000.00	16,397,125.99	25,383,669.67	22,259,377.10	64,040,172.76	14,876,366.1900	23,085,469.81	23,052,493.53	61,014,329.53	-	34,178,827.24	-	3,025,843.23	65.20	95.28
PERSONNEL SERVICES	5010000000	42,479,000.00	-	42,479,000.00	42,479,000.00	-	-	-	42,479,000.00	9,645,973.73	10,988,393.27	8,903,422.84	29,537,789.84	9,568,594.6000	11,015,688.40	8,766,437.81	29,350,720.81	-	12,941,210.16	-	187,069.03	69.54	99.37
REGULAR	5010000000	39,169,000.00	-	39,169,000.00	39,169,000.00	-	-	-	39,169,000.00	8,841,612.65	10,177,085.69	8,099,720.81	27,118,419.15	8,771,015.4400	10,197,598.90	8,026,420.86	26,995,035.20	-	12,050,580.85	-	123,383.95	69.23	99.55
RLP	5010301000	3,310,000.00	-	3,310,000.00	3,310,000.00	-	-	-	3,310,000.00	804,361.08	811,307.58	803,702.03	2,419,370.69	797,579.1600	818,089.50	740,016.95	2,355,685.61	-	890,629.31	-	63,685.08	73.09	97.37
MAINTENANCE AND OTHER OP	5020000000	47,390,000.00	840,000.00	48,230,000.00	47,390,000.00	-	(2,745,700.00)	3,585,700.00	48,230,000.00	6,149,556.26	10,614,161.40	11,277,390.26	28,041,107.92	4,764,675.5900	9,151,166.41	11,501,991.72	25,417,833.72	-	20,188,892.08	-	2,623,274.20	58.14	90.64
CAPITAL OUTLAYS	5060000000	7,510,000.00	-	7,510,000.00	7,510,000.00	-	-	-	7,510,000.00	601,596.00	3,781,115.00	2,078,564.00	6,461,275.00	543,096.0000	2,918,615.00	2,784,064.00	6,245,775.00	-	1,048,725.00	-	215,500.00	86.04	96.66
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources.	3101001000002000	10,800,000.00	25,700,000.00	36,500,000.00	10,800,000.00	-	(10,000,000.00)	35,700,000.00	36,500,000.00	734,724.40	7,933,493.66	8,170,967.48	16,839,185.54	445,995.0000	7,099,046.25	4,437,071.88	11,982,113.13	-	19,660,814.46	-	4,857,072.41	46.13	71.16
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	800,000.00	20,700,000.00	21,500,000.00</																			

PARTICULARS (1)	UACS CODE (2)	T O T A L																			Utilization (%) (oblig/allot)	Utilization (%) (disb/oblig)	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES							
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=(6+(-)7)+8+9	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unreleased Appropriations (21=5-1)	Unobligated Allotments (22=(10)-15)	Due and Demandable (23)			Not Yet Due and Demandable (24)
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000																						
Protected Areas Development and Management	310201100001000	122,598,000.00	500,000.00	123,098,000.00	122,598,000.00	-	-	500,000.00	123,098,000.00	19,554,212.42	32,498,504.38	30,560,585.06	82,613,301.86	18,828,883.3500	27,794,781.69	27,886,892.67	74,510,557.71	-	40,484,698.14	-	8,102,744.15	67.11	90.19
PERSONNEL SERVICES	5010000000	61,068,000.00	-	61,068,000.00	61,068,000.00	-	-	-	61,068,000.00	12,965,429.09	15,947,624.57	13,635,404.84	42,548,458.50	12,927,424.9600	15,983,628.70	13,156,171.89	42,067,225.55	-	18,519,541.50	-	481,232.95	69.67	98.87
REGULAR	5010000000	55,793,000.00	-	55,793,000.00	55,793,000.00	-	-	-	55,793,000.00	11,713,701.62	14,701,595.33	12,329,020.97	38,744,317.92	11,680,308.3700	14,732,988.58	13,916,000.06	38,329,297.01	-	17,048,682.08	-	415,020.91	69.44	98.93
RLIP	5010301000	5,275,000.00	-	5,275,000.00	5,275,000.00	-	-	-	5,275,000.00	1,251,727.47	1,246,029.24	1,306,383.87	3,804,140.58	1,247,116.5900	1,250,640.12	1,240,171.83	3,737,928.54	-	1,470,859.42	-	66,212.04	72.12	98.26
MAINTENANCE AND OTHER OP	5020000000	61,530,000.00	500,000.00	62,030,000.00	61,530,000.00	-	-	500,000.00	62,030,000.00	6,588,783.33	16,550,879.81	16,925,180.22	40,064,843.36	5,901,458.3900	11,811,152.99	14,730,720.78	32,443,332.16	-	21,965,156.64	-	7,621,511.20	64.59	80.98
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	31020200000000																						
Protection and Conservation	310202100001000	3,695,000.00	-	3,695,000.00	3,695,000.00	-	(110,000.00)	110,000.00	3,695,000.00	507,864.22	697,873.98	665,885.38	1,871,623.58	310,664.0200	696,268.73	665,989.63	1,672,922.38	-	1,823,376.42	-	198,701.20	50.65	89.38
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	3,695,000.00	-	3,695,000.00	3,695,000.00	-	(110,000.00)	110,000.00	3,695,000.00	507,864.22	697,873.98	665,885.38	1,871,623.58	310,664.0200	696,268.73	665,989.63	1,672,922.38	-	1,823,376.42	-	198,701.20	50.65	89.38
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000																						
Management of Coastal and Marine Resources/Areas	310203100001000	10,642,000.00	-	10,642,000.00	10,642,000.00	-	(36,500.00)	36,500.00	10,642,000.00	1,302,056.72	1,985,785.43	2,110,765.73	5,398,607.88	1,099,990.5600	1,775,846.99	2,024,176.63	4,900,014.18	-	5,243,392.12	-	498,593.70	50.73	90.76
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	10,642,000.00	-	10,642,000.00	10,642,000.00	-	(36,500.00)	36,500.00	10,642,000.00	1,302,056.72	1,985,785.43	2,110,765.73	5,398,607.88	1,099,990.5600	1,775,846.99	2,024,176.63	4,900,014.18	-	5,243,392.12	-	498,593.70	50.73	90.76
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000	10,642,000.00	-	10,642,000.00	10,642,000.00	-	(36,500.00)	36,500.00	10,642,000.00	1,302,056.72	1,985,785.43	2,110,765.73	5,398,607.88	1,099,990.5600	1,775,846.99	2,024,176.63	4,900,014.18	-	5,243,392.12	-	498,593.70	50.73	90.76
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	10,642,000.00	-	10,642,000.00	10,642,000.00	-	(36,500.00)	36,500.00	10,642,000.00	1,302,056.72	1,985,785.43	2,110,765.73	5,398,607.88	1,099,990.5600	1,775,846.99	2,024,176.63	4,900,014.18	-	5,243,392.12	-	498,593.70	50.73	90.76
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	31020400000000																						
Land Survey, Disposition and Records Management	310204100001000	105,321,000.00	1,738,771.00	107,059,771.00	105,321,000.00	-	(1,255,062.00)	2,993,833.00	107,059,771.00	19,306,549.50	25,051,850.29	25,253,052.72	69,611,452.51	18,475,282.2000	24,415,673.06	24,055,775.76	66,946,731.02	-	37,448,318.49	-	2,664,721.49	65.02	96.17
PERSONNEL SERVICES	5010000000	73,411,000.00	-	73,411,000.00	73,411,000.00	-	-	-	73,411,000.00	15,604,356.62	18,578,041.96	18,092,814.52	52,275,213.10	15,519,932.9300	18,624,236.65	17,203,290.95	51,347,460.53	-	21,135,786.90	-	927,752.57	71.21	98.23
REGULAR	5010000000	67,353,000.00	-	67,353,000.00	67,353,000.00	-	-	-	67,353,000.00	14,209,955.26	17,149,875.70	16,681,911.04	48,041,742.00	14,134,369.0900	17,188,665.19	15,895,043.63	47,218,077.91	-	19,311,258.00	-	823,664.09	71.33	98.29
RLIP	5010301000	6,058,000.00	-	6,058,000.00	6,058,000.00	-	-	-	6,058,000.00	1,394,401.36	1,428,166.26	1,410,903.48	4,233,471.10	1,385,563.8400	1,435,571.46	1,308,247.32	4,129,382.62	-	1,824,528.90	-	104,088.48	69.88	97.54
MAINTENANCE AND OTHER OP	5020000000	31,910,000.00	1,738,771.00	33,648,771.00	31,910,000.00	-	(1,255,062.00)	2,993,833.00	33,648,771.00	3,702,192.88	6,473,808.33	7,160,238.20	17,336,239.41	2,955,349.2700	5,791,436.41	6,852,484.81	15,599,270.49	-	16,312,531.59	-	1,736,968.92	51.52	89.98
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	4,875,000.00	8,537,800.00	13,412,800.00	4,875,000.00	-	(4,819,881.00)	13,357,681.00	13,412,800.00	1,769,410.19	6,681,054.42	1,833,997.27	10,284,461.88	1,700,502.1400	2,305,273.47	3,119,473.53	7,125,249.14	-	3,128,338.12	-	3,159,212.74	76.68	69.28
PERSONNEL SERVICES	5010000000	4,875,000.00	-	4,875,000.00	4,875,000.00	-	(761,381.00)	761,381.00	4,875,000.00	1,035,006.71	1,232,134.68	1,107,921.90	3,375,063.29	1,019,945.7300	1,204,175.90	1,010,611.90	3,234,733.53	-	1,499,936.71	-	140,329.76	69.23	95.84
REGULAR	5010000000	4,875,000.00	-	4,875,000.00	4,875,000.00	-	(761,381.00)	761,381.00	4,875,000.00	1,035,006.71	1,232,134.68	1,107,921.90	3,375,063.29	1,019,945.7300	1,204,175.90	1,010,611.90	3,234,733.53	-	1,499,936.71	-	140,329.76	69.23	95.84
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	-	8,537,800.00	8,537,800.00	-	-	(4,058,500.00)	12,596,300.00	8,537,800.00	734,403.48	5,448,919.74	726,075.37	6,909,398.59	680,556.4100	1,101,097.57	2,108,861.63	3,890,515.61	-	1,628,401.41	-	3,018,882.98	80.93	56.31
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries	310204100002000	-	7,104,00																				

PARTICULARS (1)	UACS CODE (2)	T O T A L																	Utilization %	Utilization %			
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES							
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=(6+(-)7)+9 (10)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14) (14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19) (19)	Unreleasable Appropriations 21=(5-1) (21)			Unpaid Obligations		
																					Unobligated Allotments 22=(10-15) (22)	Due and Demandable (23)	Not Yet Due and Demandable (24)
															(oblig/allot)	(disb/oblig)							
Land Surveys and Disposition	310204100002000	4,875,000.00	1,433,800.00	6,308,800.00	4,875,000.00	-	(761,381.00)	2,195,181.00	6,308,800.00	1,430,546.71	1,647,819.04	1,357,909.45	4,436,275.20	1,388,512.8700	1,571,518.34	1,297,991.26	4,258,022.47	-	1,872,524.80	-	178,252.73	70.32	95.98
PERSONNEL SERVICES	5010000000	4,875,000.00	-	4,875,000.00	4,875,000.00	-	(761,381.00)	761,381.00	4,875,000.00	1,035,006.71	1,232,134.68	1,107,921.90	3,375,063.29	1,019,945.7300	1,204,175.90	1,010,611.90	3,234,733.53	-	1,499,936.71	-	140,329.76	69.23	95.84
REGULAR	5010000000	4,875,000.00	-	4,875,000.00	4,875,000.00	-	(761,381.00)	761,381.00	4,875,000.00	1,035,006.71	1,232,134.68	1,107,921.90	3,375,063.29	1,019,945.7300	1,204,175.90	1,010,611.90	3,234,733.53	-	1,499,936.71	-	140,329.76	69.23	95.84
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	-	1,433,800.00	1,433,800.00	-	-	-	1,433,800.00	1,433,800.00	395,540.00	415,684.36	249,987.55	1,061,211.91	368,567.1400	367,342.44	287,379.36	1,023,288.94	-	372,588.09	-	37,922.97	74.01	96.43
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	110,196,000.00	10,276,571.00	120,472,571.00	110,196,000.00	-	(6,074,943.00)	16,351,514.00	120,472,571.00	21,075,959.69	31,732,904.71	27,087,049.99	79,895,914.39	20,175,784.3400	26,720,946.53	27,175,249.29	74,071,980.16	-	40,576,656.61	-	5,823,934.23	66.32	92.71
PERSONNEL SERVICES	5010000000	78,286,000.00	-	78,286,000.00	78,286,000.00	-	(761,381.00)	761,381.00	78,286,000.00	16,639,363.33	19,810,176.64	19,200,736.42	55,650,276.39	16,539,876.6600	19,828,412.55	18,213,902.85	54,582,194.06	-	22,635,723.61	-	1,068,082.33	71.09	98.08
REGULAR	5010000000	72,228,000.00	-	72,228,000.00	72,228,000.00	-	(761,381.00)	761,381.00	72,228,000.00	15,244,961.97	18,382,010.38	17,789,832.94	51,416,805.29	15,154,314.8200	18,392,841.09	16,905,655.53	50,452,811.44	-	20,811,194.71	-	963,993.85	71.19	98.13
RLIP	5010301000	6,058,000.00	-	6,058,000.00	6,058,000.00	-	-	-	6,058,000.00	1,394,401.36	1,428,166.26	1,410,903.48	4,233,471.10	1,385,563.8400	1,435,571.46	1,308,247.32	4,129,382.62	-	1,824,528.90	-	104,088.48	69.88	97.54
MAINTENANCE AND OTHER OP	5020000000	31,910,000.00	10,276,571.00	42,186,571.00	31,910,000.00	-	(5,313,562.00)	15,590,133.00	42,186,571.00	4,436,596.36	11,922,728.07	7,886,313.57	24,245,638.00	3,635,905.6800	6,892,533.98	8,961,346.44	19,489,786.10	-	17,940,933.00	-	4,755,851.90	57.47	80.38
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000	344,412,000.00	-	344,412,000.00	344,412,000.00	-	(5,450,000.00)	5,450,000.00	344,412,000.00	150,454,502.86	94,666,526.12	42,577,158.78	287,698,187.76	53,259,488.6500	91,537,860.06	83,501,626.52	228,298,975.23	-	56,713,812.24	-	59,399,212.53	83.53	79.35
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	344,412,000.00	-	344,412,000.00	344,412,000.00	-	(5,450,000.00)	5,450,000.00	344,412,000.00	150,454,502.86	94,666,526.12	42,577,158.78	287,698,187.76	53,259,488.6500	91,537,860.06	83,501,626.52	228,298,975.23	-	56,713,812.24	-	59,399,212.53	83.53	79.35
PERSONNEL SERVICES	5010000000	133,177,000.00	-	133,177,000.00	133,177,000.00	-	-	-	133,177,000.00	27,693,814.89	33,529,336.15	28,698,764.69	89,921,915.73	27,595,303.1700	33,361,729.92	28,655,758.45	89,612,791.54	-	43,255,084.27	-	309,124.19	67.52	99.66
REGULAR	5010000000	122,163,000.00	-	122,163,000.00	122,163,000.00	-	-	-	122,163,000.00	25,163,470.05	30,961,251.01	26,131,122.27	82,255,843.33	25,079,368.6500	30,779,234.46	26,241,323.27	82,099,926.38	-	39,907,156.67	-	155,916.95	67.33	99.81
RLIP	5010301000	11,014,000.00	-	11,014,000.00	11,014,000.00	-	-	-	11,014,000.00	2,530,344.84	2,568,085.14	2,444,035.18	7,666,072.40	2,515,934.5200	2,582,495.46	2,414,435.18	7,512,865.16	-	3,347,927.60	-	153,207.24	69.60	98.00
MAINTENANCE AND OTHER OP	5020000000	50,301,000.00	-	50,301,000.00	50,301,000.00	-	(518,000.00)	518,000.00	50,301,000.00	10,258,435.97	14,207,214.97	13,622,454.09	38,088,105.03	8,680,547.5800	13,490,250.44	12,866,181.37	35,036,979.39	-	12,212,894.97	-	3,051,125.64	75.72	91.99
CAPITAL OUTLAYS	5060000000	160,934,000.00	-	160,934,000.00	160,934,000.00	-	(4,932,000.00)	4,932,000.00	160,934,000.00	112,502,252.00	46,929,975.00	255,940.00	159,688,167.00	16,983,637.9000	44,885,879.70	41,979,686.70	103,649,204.30	-	1,245,833.00	-	56,038,962.70	99.23	64.91
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management Including River Basin and Management and	310205100002000	18,176,000.00	-	18,176,000.00	18,176,000.00	-	(16,445,000.00)	16,445,000.00	18,176,000.00	457,721.03	6,243,931.33	9,305,953.84	16,007,606.20	269,589.5000	1,549,166.99	4,784,019.40	6,602,775.89	-	2,168,393.80	-	9,404,830.31	88.07	41.25
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OP	5020000000	3,526,000.00	-	3,526,000.00	3,526,000.00	-	(1,795,000.00)	1,795,000.00	3,526,000.00	457,721.03	270,463.26	656,948.22	1,385,132.51	269,589.5000	419,866.99	506,107.32	1,195,563.81	-	2,140,867.49	-	189,568.70	39.28	86.31
CAPITAL OUTLAYS	5060000000	14,650,000.00	-	14,650,000.00	14,650,000.00	-	(14,650,000.00)	14,650,000.00	14,650,000.00	-	5,973,468.07	8,649,005.62	14,622,473.69	-	1,129,300.00	4,277,912.08	5,407,212.08	-	27,526.31	-	9,215,261.61	99.81	36.98
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	362,588,000.00	-	362,588,000.00	362,588,000.00	-	(21,895,000.00)	21,895,000.00	362,588,000.00	150,912,223.89	100,910,457.45	51,883,112.62	303,705,793.96	53,529,078.1500	93,087,027.05	88,285,645.92	234,901,751.12	-	58,882,206.04	-	68,804,042.84	83.76	77.35
PERSONNEL SERVICES	5010000000	133,177,000.00	-	133,177,000.00	133,177,000.00	-	-	-	133,177,000.00	27,693,814.89	33,529,336.15	28,698,764.69	89,921,915.73	27,595,303.1700	33,361,729.92	28,655,758.45	89,612,791.54	-	43,255,084.27	-	309,124.19	67.52	99.66
REGULAR	5010000000	122,163,000.00	-	122,163,000.00	122,163,000.00	-	-	-	122,163,000.00	25,163,470.05	30,961,251.01	26,131,122.27	82,255,843.33	25,079,368.6500	30,779,234.46	26,241,323.27	82,099,926.38	-	39,907,156.67	-	155,916.95	67.33	99.81
RLIP	5010301000	11,014,000.00	-	11,014,000.00	11,014,000.00	-	-	-	11,014,000.00	2,530,344.84	2,568,085.14	2,444,035.18	7,666,072.40	2,515,934.5200	2,582,495.46	2,414,435.18	7,512,865.16	-	3,347,927.60	-	153,207.24	69.60	98.00
MAINTENANCE AND OTHER OP	5020000000	53,827,000.00	-	53,827,000.00	53,827,000.00	-	(2,313,000.00)	2,313,000.00	53,827,000.00	10,716,157.00	14,477,678.23	14,279,402.31	39,473,237.54	8,950,137.0800	13,910,117.43	13,372,288.69	36,232,543.20	-	14,353,762.46	-	3,240,694.34	73.33	91.79
CAPITAL OUTLAYS	5060000000	175,584,000.00	-	175,584,000.00	175,584,000.00	-	(19,582,000.00)	19,582,000.00	175,584,000.00	112,502,252.00	52,903,443.07	8,904,945.62	174,310,640.69	16,983,637.9000	45,815,179.70	46,257,598.78	109,056,416.38	-	1,273,359.31	-	65,254,224.31	99.27	62.56
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	609,719,000.00	10,776,571.00	620,495,571.00	609,719,000.00	-	(28,116,443.00)	38,893,014.00	620,495,571.00	193,352,316.94	167,825,525.95												

