

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2021

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 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																Utilization % (oblig/allot)	Utilization % (disb/oblig)
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, (Reimbursement) (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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23) Not Yet Due and Demandable (24)			
I. General Administration & Support																			
General Management and Supervision	1000000100001000	156,669,000.00	1,241,240.00	157,910,240.00	156,669,000.00	-	-	1,241,240.00	157,910,240.00	25,817,281.52	25,817,281.52	24,458,945.88	24,458,945.88	-	132,092,958.48	-	1,358,335.64	16.35	94.74
PERSONNEL SERVICES	5010000000	91,116,000.00	-	91,116,000.00	91,116,000.00	-	-	-	91,116,000.00	20,073,721.86	20,073,721.86	20,022,346.12	20,022,346.12	-	71,042,278.14	-	51,375.74	22.03	99.74
REGULAR	5010000000	83,666,000.00	-	83,666,000.00	83,666,000.00	-	-	-	83,666,000.00	18,303,817.17	18,303,817.17	18,259,910.23	18,259,910.23	-	65,362,182.83	-	43,906.94	21.88	99.76
RLIP	5010301000	7,450,000.00	-	7,450,000.00	7,450,000.00	-	-	-	7,450,000.00	1,769,904.69	1,769,904.69	1,762,435.89	1,762,435.89	-	5,680,095.31	-	7,468.80	23.76	99.58
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	35,553,000.00	1,241,240.00	36,794,240.00	35,553,000.00	-	-	1,241,240.00	36,794,240.00	5,614,509.66	5,614,509.66	4,436,599.76	4,436,599.76	-	31,179,730.34	-	1,177,909.90	15.26	79.02
CAPITAL OUTLAYS	5060000000	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	129,050.00	129,050.00	-	-	-	29,870,950.00	-	129,050.00	0.43	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	12,225,000.00	200,000.00	12,425,000.00	12,225,000.00	-	-	200,000.00	12,425,000.00	2,993,743.49	2,993,743.49	2,105,336.00	2,105,336.00	-	9,431,256.51	-	888,407.49	24.09	70.32
PERSONNEL SERVICES	5010000000	8,543,000.00	-	8,543,000.00	8,543,000.00	-	-	-	8,543,000.00	1,940,049.53	1,940,049.53	1,897,580.14	1,897,580.14	-	6,602,950.47	-	42,469.39	22.71	97.81
REGULAR	5010000000	7,823,000.00	-	7,823,000.00	7,823,000.00	-	-	-	7,823,000.00	1,763,367.35	1,763,367.35	1,721,263.24	1,721,263.24	-	6,059,632.65	-	42,104.11	22.54	97.61
RLIP	5010301000	720,000.00	-	720,000.00	720,000.00	-	-	-	720,000.00	176,682.18	176,682.18	176,316.90	176,316.90	-	543,317.82	-	365.28	24.54	99.79
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,682,000.00	200,000.00	3,882,000.00	3,682,000.00	-	-	200,000.00	3,882,000.00	1,053,693.96	1,053,693.96	207,755.86	207,755.86	-	2,828,306.04	-	845,938.10	27.14	19.72
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	-	2,491,000.00	232,291.69	232,291.69	232,291.69	232,291.69	-	2,258,708.31	-	-	9.33	100.00
PERSONNEL SERVICES	5010000000	2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	-	2,491,000.00	232,291.69	232,291.69	232,291.69	232,291.69	-	2,258,708.31	-	-	9.33	100.00
REGULAR	5010000000	2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	-	2,491,000.00	232,291.69	232,291.69	232,291.69	232,291.69	-	2,258,708.31	-	-	9.33	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	171,385,000.00	1,441,240.00	172,826,240.00	171,385,000.00	-	-	1,441,240.00	172,826,240.00	29,043,316.70	29,043,316.70	26,796,573.57	26,796,573.57	-	143,782,923.30	-	2,246,743.13	16.80	92.26
PERSONNEL SERVICES	5010000000	102,150,000.00	-	102,150,000.00	102,150,000.00	-	-	-	102,150,000.00	22,246,063.08	22,246,063.08	22,152,217.95	22,152,217.95	-	79,903,936.92	-	93,845.13	21.78	99.58
REGULAR	5010000000	93,980,000.00	-	93,980,000.00	93,980,000.00	-	-	-	93,980,000.00	20,299,476.21	20,299,476.21	20,213,465.16	20,213,465.16	-	73,680,523.79	-	86,011.05	21.60	99.58
RLIP	5010301000	8,170,000.00	-	8,170,000.00	8,170,000.00	-	-	-	8,170,000.00	1,946,586.87	1,946,586.87	1,938,752.79	1,938,752.79	-	6,223,413.13	-	7,834.08	23.83	99.60
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	39,235,000.00	1,441,240.00	40,676,240.00	39,235,000.00	-	-	1,441,240.00	40,676,240.00	6,668,203.62	6,668,203.62	4,644,355.62	4,644,355.62	-	34,008,036.38	-	2,023,848.00	16.39	69.65
CAPITAL OUTLAYS	5060000000	30,000,000.00	-	30,000,000.00	30,000,000.00	-	-	-	30,000,000.00	129,050.00	129,050.00	-	-	-	29,870,950.00	-	129,050.00	0.43	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS																			
Data Management including Systems Development and	200000100001000	17,263,000.00	1,600,000.00	18,863,000.00	17,263,000.00	(0.00)	-	1,600,000.00	18,863,000.00	5,708,189.39	5,708,189.39	2,599,802.19	2,599,802.19	-	13,154,810.61	-	3,108,387.20	30.26	45.55
PERSONNEL SERVICES	5010000000	7,493,000.00	-	7,493,000.00	7,493,000.00	-	-	-	7,493,000.00	1,583,247.54	1,583,247.54	1,580,352.12	1,580,352.12	-	5,909,752.46	-	2,895.42	21.13	99.82
REGULAR	5010000000	6,855,000.00	-	6,855,000.00	6,855,000.00	-	-	-	6,855,000.00	1,433,499.36	1,433,499.36	1,430,969.22	1,430,969.22	-	5,421,500.64	-	2,530.14	20.91	99.82
RLIP	5010301000	638,000.00	-	638,000.00	638,000.00	-	-	-	638,000.00	149,748.18	149,748.18	149,382.90	149,382.90	-	488,251.82	-	365.28	23.47	99.76
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,940,000.00	1,500,000.00	3,440,000.00	1,940,000.00	0.00	-	1,500,000.00	3,440,000.00	311,536.85	311,536.85	229,276.85	229,276.85	-	3,128,463.15	-	82,260.00	9.06	73.80
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	3,813,405.00	790,173.22	790,173.22	-	4,116,596.00	-	3,023,231.78	48.09	20.72
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	5,173,000.00	-	5,173,000.00	5,173,000.00	-	-	-	5,173,000.00	1,262,613.03	1,262,613.03	832,715.35	832,715.35	-	3,910,386.97	-	429,897.68	24.41	65.95
PERSONNEL SERVICES	5010000000	2,719,000.00	-	2,719,000.00	2,719,000.00	-	-	-	2,719,000.00	608,280.36	608,280.36	607,473.13	607,473.13	-	2,110,719.64	-	807.23	22.37	99.87
REGULAR	5010000000	2,488,000.00	-	2,488,000.00	2,488,000.00	-	-	-	2,488,000.00	551,454.60	551,454.60	550,647.37	550,647.37	-	1,936,545.40	-	807.23	22.16	99.85
RLIP	5010301000	231,000.00	-	231,000.00	231,000.00	-	-	-	231,000.00	56,825.76	56,825.76	56,825.76	56,825.76	-	174,174.24	-	-	24.60	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,454,000.00	-	2,454,000.00	2,454,000.00	-	-	-	2,454,000.00	654,332.67	654,332.67	225,242.22	225,242.22	-	1,799,667.33	-	429,090.45	26.66	34.42
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	12,753,000.00	-	12,753,000.00	12,753,000.00	-	-	-	12,753,000.00	2,908,451.55	2,908,451.55	2,607,627.51	2,607,627.51	-	9,844,548.45	-	300,824.04	22.81	89.66

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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)		
PERSONNEL SERVICES	5010000000	11,597,000.00	-	11,597,000.00	11,597,000.00	-	-	-	11,597,000.00	2,727,773.15	2,727,773.15	2,518,227.51	2,518,227.51	-	8,869,226.85	-	209,545.64	23.52	92.32
REGULAR	5010000000	10,823,000.00	-	10,823,000.00	10,823,000.00	-	-	-	10,823,000.00	2,530,942.43	2,530,942.43	2,321,396.79	2,321,396.79	-	8,292,057.57	-	209,545.64	23.38	91.72
RLIP	5010301000	774,000.00	-	774,000.00	774,000.00	-	-	-	774,000.00	196,830.72	196,830.72	196,830.72	196,830.72	-	577,169.28	-	-	25.43	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,156,000.00	-	1,156,000.00	1,156,000.00	-	-	-	1,156,000.00	180,678.40	180,678.40	89,400.00	89,400.00	-	975,321.60	-	91,278.40	15.63	49.48
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	-	-	300,000.00	26,421,000.00	5,302,880.97	5,302,880.97	4,848,194.00	4,848,194.00	-	21,118,119.03	-	454,686.97	20.07	91.43
PERSONNEL SERVICES	5010000000	15,583,000.00	-	15,583,000.00	15,583,000.00	-	-	-	15,583,000.00	3,792,799.04	3,792,799.04	3,783,735.35	3,783,735.35	-	11,790,200.96	-	9,063.69	24.34	99.76
REGULAR	5010000000	14,263,000.00	-	14,263,000.00	14,263,000.00	-	-	-	14,263,000.00	3,434,983.76	3,434,983.76	3,427,025.27	3,427,025.27	-	10,828,016.24	-	7,958.49	24.08	99.77
RLIP	5010301000	1,320,000.00	-	1,320,000.00	1,320,000.00	-	-	-	1,320,000.00	357,815.28	357,815.28	356,710.08	356,710.08	-	962,184.72	-	1,105.20	27.11	99.69
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,538,000.00	300,000.00	10,838,000.00	10,538,000.00	-	-	300,000.00	10,838,000.00	1,510,081.93	1,510,081.93	1,064,458.65	1,064,458.65	-	9,327,918.07	-	445,623.28	13.93	70.49
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	61,310,000.00	1,900,000.00	63,210,000.00	61,310,000.00	(0.00)	-	1,900,000.00	63,210,000.00	15,182,134.94	15,182,134.94	10,888,339.05	10,888,339.05	-	48,027,865.06	-	4,293,795.89	24.02	71.72
PERSONNEL SERVICES	5010000000	37,392,000.00	-	37,392,000.00	37,392,000.00	-	-	-	37,392,000.00	8,712,100.09	8,712,100.09	8,489,788.11	8,489,788.11	-	28,679,899.91	-	222,311.98	23.30	97.45
REGULAR	5010000000	34,429,000.00	-	34,429,000.00	34,429,000.00	-	-	-	34,429,000.00	7,950,880.15	7,950,880.15	7,730,038.65	7,730,038.65	-	26,478,119.85	-	220,841.50	23.09	97.22
RLIP	5010301000	2,963,000.00	-	2,963,000.00	2,963,000.00	-	-	-	2,963,000.00	761,219.94	761,219.94	759,749.46	759,749.46	-	2,201,780.06	-	1,470.48	25.69	99.81
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,088,000.00	1,800,000.00	17,888,000.00	16,088,000.00	0.00	-	1,800,000.00	17,888,000.00	2,656,629.85	2,656,629.85	1,608,377.72	1,608,377.72	-	15,231,370.15	-	1,048,252.13	14.85	60.54
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	3,813,405.00	790,173.22	790,173.22	-	4,116,595.00	-	3,023,231.78	48.09	20.72
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	3000000000000000																		
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																		
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																		
Natural Resources Management Arrangement/Agreement and Permit Issuance	3101001000001000	97,379,000.00	-	97,379,000.00	97,379,000.00	-	(1,932,000.00)	1,932,000.00	97,379,000.00	16,397,125.99	16,397,125.99	14,876,366.19	14,876,366.19	-	80,981,874.01	-	1,520,759.80	16.84	90.73
PERSONNEL SERVICES	5010000000	42,479,000.00	-	42,479,000.00	42,479,000.00	-	-	-	42,479,000.00	9,645,973.73	9,645,973.73	9,568,594.60	9,568,594.60	-	32,833,026.27	-	77,379.13	22.71	99.20
REGULAR	5010000000	39,169,000.00	-	39,169,000.00	39,169,000.00	-	-	-	39,169,000.00	8,841,612.65	8,841,612.65	8,771,015.44	8,771,015.44	-	30,327,387.35	-	70,597.21	22.57	99.20
RLIP	5010301000	3,310,000.00	-	3,310,000.00	3,310,000.00	-	-	-	3,310,000.00	804,361.08	804,361.08	797,579.16	797,579.16	-	2,505,638.92	-	6,781.92	24.30	99.16
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	47,390,000.00	-	47,390,000.00	47,390,000.00	-	1,932,000.00	1,932,000.00	47,390,000.00	6,149,556.26	6,149,556.26	4,764,675.59	4,764,675.59	-	41,240,443.74	-	1,384,880.67	12.98	77.48
CAPITAL OUTLAYS	5060000000	7,510,000.00	-	7,510,000.00	7,510,000.00	-	-	-	7,510,000.00	601,596.00	601,596.00	543,096.00	543,096.00	-	6,908,404.00	-	58,500.00	8.01	90.28
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	3101001000002000	10,800,000.00	700,000.00	11,500,000.00	10,800,000.00	-	(10,000,000.00)	10,700,000.00	11,500,000.00	734,724.40	734,724.40	445,995.00	445,995.00	-	10,765,275.60	-	288,729.40	6.39	60.70
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	800,000.00	700,000.00	1,500,000.00	800,000.00	-	-	700,000.00	1,500,000.00	734,724.40	734,724.40	445,995.00	445,995.00	-	765,275.60	-	288,729.40	48.98	60.70
CAPITAL OUTLAYS	5060000000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00	10,000,000.00	10,000,000.00	-	-	-	-	-	10,000,000.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	108,179,000.00	700,000.00	108,879,000.00	108,179,000.00	-	(11,932,000.00)	12,632,000.00	108,879,000.00	17,131,850.39	17,131,850.39	15,322,361.19	15,322,361.19	-	91,747,149.61	-	1,809,489.20	15.73	89.44
PERSONNEL SERVICES	5010000000	42,479,000.00	-	42,479,000.00	42,479,000.00	-	-	-	42,479,000.00	9,645,973.73	9,645,973.73	9,568,594.60	9,568,594.60	-	32,833,026.27	-	77,379.13	22.71	99.20
REGULAR	5010000000	39,169,000.00	-	39,169,000.00	39,169,000.00	-	-	-	39,169,000.00	8,841,612.65	8,841,612.65	8,771,015.44	8,771,015.44	-	30,327,387.35	-	70,597.21	22.57	99.20
RLIP	5010301000	3,310,000.00	-	3,310,000.00	3,310,000.00	-	-	-	3,310,000.00	804,361.08	804,361.08	797,579.16	797,579.16	-	2,505,638.92	-	6,781.92	24.30	99.16
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	48,190,000.00	700,000.00	48,890,000.00	48,190,000.00	-	1,932,000.00	2,632,000.00	48,890,000.00	6,884,280.66	6,884,280.66	5,210,670.59	5,210,670.59	-	42,005,719.34	-	1,673,610.07	14.08	75.69
CAPITAL OUTLAYS	5060000000	17,510,000.00	-	17,510,000.00	17,510,000.00	-	10,000,000.00	10,000,000.00	17,510,000.00	601,596.00	601,596.00	543,096.00	543,096.00	-	16,908,404.00	-	58,500.00	3.44	90.28
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																		
Protected Areas Development and Management	3102011000001000	122,598,000.00	-	122,598,000.00	122,598,000.00	-	-	-	122,598,000.00	19,554,212.42	19,554,212.42	18,828,883.35	18,828,883.35	-	103,043,787.58	-	725,329.07	15.95	96.29
PERSONNEL SERVICES	5010000000	61,068,000.00	-	61,068,000.00	61,068,000.00	-	-	-	61,068,000.00	12,965,429.09	12,965,429.09	12,927,424.96	12,927,424.96	-	48,102,570.91	-	38,004.13	21.23	99.71
REGULAR	5010000000	55,793,000.00	-	55,793,000.00	55,793,000.00	-	-	-	55,793,000.00	11,713,701.62	11,713,701.62	11,680,308.37	11,680,308.37	-	44,079,298.38	-	33,393.25	20.99	99.71
RLIP	5010301000	5,275,000.00	-	5,275,000.00	5,275,000.00	-	-	-	5,275,0										

PARTICULARS (1)	UACS CODE (2)	TOTAL																Utilization % (oblig/allot)	Utilization % (disb/oblig)	
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES							
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Reassignment (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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
																Due and Demandable (23)	Not Yet Due and Demandable (24)			
<i>PERSONNEL SERVICES</i>	5010000000	315,010,000.00	-	315,010,000.00	315,010,000.00	-	-	217,759.00	217,759.00	315,010,000.00	66,944,581.04	66,944,581.04	66,631,201.39	66,631,201.39	-	248,065,418.96	-	313,379.65	21.25	99.53
<i>REGULAR</i>	5010000000	289,353,000.00	-	289,353,000.00	289,353,000.00	-	-	217,759.00	217,759.00	289,353,000.00	60,963,746.29	60,963,746.29	60,685,007.28	60,685,007.28	-	228,389,253.71	-	278,739.01	21.07	99.54
<i>RLIP</i>	5010301000	25,657,000.00	-	25,657,000.00	25,657,000.00	-	-	-	-	25,657,000.00	5,980,834.75	5,980,834.75	5,946,194.11	5,946,194.11	-	19,676,165.25	-	34,640.64	23.31	99.42
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	216,814,000.00	10,291,571.00	227,105,571.00	216,814,000.00	0.00	-	3,895,000.00	14,186,571.00	227,105,571.00	30,898,744.52	30,898,744.52	25,510,012.55	25,510,012.55	-	196,206,826.48	-	5,388,731.97	13.61	82.56
<i>CAPITAL OUTLAYS</i>	5060000000	193,094,000.00	-	193,094,000.00	193,094,000.00	-	-	29,582,000.00	29,582,000.00	193,094,000.00	113,103,848.00	113,103,848.00	17,526,733.90	17,526,733.90	-	79,990,152.00	-	95,577,114.10	58.57	15.50
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	957,613,000.00	13,632,811.00	971,245,811.00	957,613,000.00	0.00	(33,694,759.00)	47,327,570.00	971,245,811.00	255,172,625.20	255,172,625.20	147,352,860.46	147,352,860.46	-	716,073,185.80	-	107,819,764.74	26.27	57.75	
<i>PERSONNEL SERVICES</i>	5010000000	454,552,000.00	-	454,552,000.00	454,552,000.00	-	-	217,759.00	217,759.00	454,552,000.00	97,902,744.21	97,902,744.21	97,273,207.45	97,273,207.45	-	356,649,255.79	-	629,536.76	21.54	99.36
<i>REGULAR</i>	5010000000	417,762,000.00	-	417,762,000.00	417,762,000.00	-	-	217,759.00	217,759.00	417,762,000.00	89,214,102.65	89,214,102.65	88,628,511.09	88,628,511.09	-	328,547,897.35	-	585,591.56	21.36	99.34
<i>RLIP</i>	5010301000	36,790,000.00	-	36,790,000.00	36,790,000.00	-	-	-	-	36,790,000.00	8,688,641.56	8,688,641.56	8,644,696.36	8,644,696.36	-	28,101,358.44	-	43,945.20	23.62	99.49
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	272,137,000.00	13,532,811.00	285,669,811.00	272,137,000.00	0.00	-	3,895,000.00	17,427,811.00	285,669,811.00	40,223,577.99	40,223,577.99	31,762,745.89	31,762,745.89	-	245,446,233.01	-	8,460,832.10	14.08	78.97
<i>CAPITAL OUTLAYS</i>	5060000000	230,924,000.00	100,000.00	231,024,000.00	230,924,000.00	-	-	29,682,000.00	29,682,000.00	231,024,000.00	117,046,303.00	117,046,303.00	18,316,907.12	18,316,907.12	-	113,977,697.00	-	98,729,395.88	50.66	15.65
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																				
GRAND TOTAL		957,613,000.00	13,632,811.00	971,245,811.00	957,613,000.00	0.00	(33,694,759.00)	47,327,570.00	971,245,811.00	255,172,625.20	255,172,625.20	147,352,860.46	147,352,860.46	-	716,073,185.80	-	107,819,764.74	26.27	57.75	
<i>PERSONNEL SERVICES</i>	5010000000	454,552,000.00	-	454,552,000.00	454,552,000.00	-	-	217,759.00	217,759.00	454,552,000.00	97,902,744.21	97,902,744.21	97,273,207.45	97,273,207.45	-	356,649,255.79	-	629,536.76	21.54	99.36
<i>REGULAR</i>	5010000000	417,762,000.00	-	417,762,000.00	417,762,000.00	-	-	217,759.00	217,759.00	417,762,000.00	89,214,102.65	89,214,102.65	88,628,511.09	88,628,511.09	-	328,547,897.35	-	585,591.56	21.36	99.34
<i>RLIP</i>	5010301000	36,790,000.00	-	36,790,000.00	36,790,000.00	-	-	-	-	36,790,000.00	8,688,641.56	8,688,641.56	8,644,696.36	8,644,696.36	-	28,101,358.44	-	43,945.20	23.62	99.49
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	272,137,000.00	13,532,811.00	285,669,811.00	272,137,000.00	0.00	-	3,895,000.00	17,427,811.00	285,669,811.00	40,223,577.99	40,223,577.99	31,762,745.89	31,762,745.89	-	245,446,233.01	-	8,460,832.10	14.08	78.97
<i>CAPITAL OUTLAYS</i>	5060000000	230,924,000.00	100,000.00	231,024,000.00	230,924,000.00	-	-	29,682,000.00	29,682,000.00	231,024,000.00	117,046,303.00	117,046,303.00	18,316,907.12	18,316,907.12	-	113,977,697.00	-	98,729,395.88	50.66	15.65
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT:

RECOMMENDING APPROVAL:

APPROVED BY:

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