STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 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 clustere	01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES				Utilization %	Utilization %
		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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 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)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	21=(5-1	22=(10-15)	(23)	(24)		
I. General Administration & Support	100000000000000																				
General Management and Supervisi	100000100001000	**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**	**53,977,942.20**	**79,795,223.72**	**24,458,945.8800**	**33,127,254.62**	**57,586,200.50**	**-**	**78,115,016.28**	**-**	**22,209,023.22**	**50.53**	**72.17**
PERSONNEL SERVICES	**5010000000**	**91,116,000.00**	**-**	**91,116,000.00**	**91,116,000.00**	**-**	**-**	**-**	**91,116,000.00**	**20,073,721.86**	**24,689,729.87**	**44,763,451.73**	**20,022,346.1200**	**24,728,506.15**	**44,750,852.27**	**-**	**46,352,548.27**	**-**	**12,599.46**	**49.13**	**99.97**
REGULAR	**5010000000**	83,666,000.00	-	83,666,000.00	83,666,000.00	-	-	-	83,666,000.00	18,303,817.17	22,855,800.96	41,159,618.13	18,259,910.2300	22,888,387.44	41,148,297.67	-	42,506,381.87	-	11,320.46	49.20	99.97
RLIP	**5010301000**	7,450,000.00	-	7,450,000.00	7,450,000.00	-	-	-	7,450,000.00	1,769,904.69	1,833,928.91	3,603,833.60	1,762,435.8900	1,840,118.71	3,602,554.60	-	3,846,166.40	-	1,279.00	48.37	99.96
MAINTENANCE AND OTHER OPE	**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**	**8,134,992.13**	**13,749,501.79**	**4,436,599.7600**	**8,266,898.47**	**12,703,498.23**	**-**	**23,044,738.21**	**-**	**1,046,003.56**	**37.37**	**92.39**
CAPITAL OUTLAYS	**5060000000**	**30,000,000.00**	**-**	**30,000,000.00**	**30,000,000.00**	**-**	**-**	**-**	**30,000,000.00**	**129,050.00**	**21,153,220.20**	**21,282,270.20**	**-**	**131,850.00**	**131,850.00**	**-**	**8,717,729.80**	**-**	**21,150,420.20**	**70.94**	**0.62**
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**	**3,207,352.05**	**6,201,095.54**	**2,105,336.0000**	**3,800,958.12**	**5,906,294.12**	**-**	**6,223,904.46**	**-**	**294,801.42**	**49.91**	**95.25**
PERSONNEL SERVICES	**5010000000**	**8,543,000.00**	**-**	**8,543,000.00**	**8,543,000.00**	**-**	**-**	**-**	**8,543,000.00**	**1,940,049.53**	**2,290,406.83**	**4,230,456.36**	**1,897,580.1400**	**2,293,823.22**	**4,191,403.36**	**-**	**4,312,543.64**	**-**	**39,053.00**	**49.52**	**99.08**
REGULAR	**5010000000**	7,823,000.00	-	7,823,000.00	7,823,000.00	-	-	-	7,823,000.00	1,763,367.35	2,107,039.99	3,870,407.34	1,721,263.2400	2,110,091.10	3,831,354.34	-	3,952,592.66	-	39,053.00	49.47	98.99
RLIP	**5010301000**	720,000.00	-	720,000.00	720,000.00	-	-	-	720,000.00	176,682.18	183,366.84	360,049.02	176,316.9000	183,732.12	360,049.02	-	359,950.98	-	- 0.00	50.01	100.00
MAINTENANCE AND OTHER OPE	**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**	**916,945.22**	**1,970,639.18**	**207,755.8600**	**1,507,134.90**	**1,714,890.76**	**-**	**1,911,360.82**	**-**	**255,748.42**	**50.76**	**87.02**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefit	100000100003000	**2,491,000.00**	**-**	**2,491,000.00**	**2,491,000.00**	**-**	**-**	**-**	**2,491,000.00**	**232,291.69**	**2,258,708.31**	**2,491,000.00**	**232,291.6900**	**2,204,951.83**	**2,437,243.52**	**-**	**-**	**-**	**53,756.48**	**100.00**	**97.84**
PERSONNEL SERVICES	**5010000000**	**2,491,000.00**	**-**	**2,491,000.00**	**2,491,000.00**	**-**	**-**	**-**	**2,491,000.00**	**232,291.69**	**2,258,708.31**	**2,491,000.00**	**232,291.6900**	**2,204,951.83**	**2,437,243.52**	**-**	**-**	**-**	**53,756.48**	**100.00**	**97.84**
REGULAR	**5010000000**	2,491,000.00	-	2,491,000.00	2,491,000.00	-	-	-	2,491,000.00	232,291.69	2,258,708.31	2,491,000.00	232,291.6900	2,204,951.83	2,437,243.52	-	-	-	53,756.48	100.00	97.84
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION	100000000000000	**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**	**59,444,002.56**	**88,487,319.26**	**26,796,573.5700**	**39,133,164.57**	**65,929,738.14**	**-**	**84,338,920.74**	**-**	**22,557,581.12**	**51.20**	**74.51**
PERSONNEL SERVICES	**5010000000**	**102,150,000.00**	**-**	**102,150,000.00**	**102,150,000.00**	**-**	**-**	**-**	**102,150,000.00**	**22,246,063.08**	**29,238,845.01**	**51,484,908.09**	**22,152,217.9500**	**29,227,281.20**	**51,379,499.15**	**-**	**50,665,091.91**	**-**	**105,408.94**	**50.40**	**99.80**
REGULAR	**5010000000**	93,980,000.00	-	93,980,000.00	93,980,000.00	-	-	-	93,980,000.00	20,299,476.21	27,221,549.26	47,521,025.47	20,213,465.1600	27,203,430.37	47,416,895.53	-	46,458,974.53	-	104,129.94	50.57	99.78
RLIP	**5010301000**	8,170,000.00	-	8,170,000.00	8,170,000.00	-	-	-	8,170,000.00	1,946,586.87	2,017,295.75	3,963,882.62	1,938,752.7900	2,023,850.83	3,962,603.62	-	4,206,117.38	-	1,279.00	48.52	99.97
MAINTENANCE AND OTHER OPE	**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**	**9,051,937.35**	**15,720,140.97**	**4,644,355.6200**	**9,774,033.37**	**14,418,388.99**	**-**	**24,956,099.03**	**-**	**1,301,751.98**	**38.65**	**91.72**
CAPITAL OUTLAYS	**5060000000**	**30,000,000.00**	**-**	**30,000,000.00**	**30,000,000.00**	**-**	**-**	**-**	**30,000,000.00**	**129,050.00**	**21,153,220.20**	**21,282,270.20**	**-**	**131,850.00**	**131,850.00**	**-**	**8,717,729.80**	**-**	**21,150,420.20**	**70.94**	**0.62**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																				
Data Management including	200000100001000	**17,263,000.00**	**1,600,000.00**	**18,863,000.00**	**17,263,000.00**	**(0.00)**	**(720,000.00)**	**2,320,000.00**	**18,863,000.00**	**5,708,189.39**	**4,330,624.96**	**10,038,814.35**	**2,599,802.1900**	**7,378,520.30**	**9,978,322.49**	**-**	**8,824,185.65**	**-**	**60,491.86**	**53.22**	**99.40**
PERSONNEL SERVICES	**5010000000**	**7,493,000.00**	**-**	**7,493,000.00**	**7,493,000.00**	**-**	**-**	**-**	**7,493,000.00**	**1,583,247.54**	**1,940,927.96**	**3,524,175.50**	**1,580,352.1200**	**1,943,723.38**	**3,524,075.50**	**-**	**3,968,824.50**	**-**	**100.00**	**47.03**	**100.00**
REGULAR	**5010000000**	6,855,000.00	-	6,855,000.00	6,855,000.00	-	-	-	6,855,000.00	1,433,499.36	1,788,098.00	3,221,597.36	1,430,969.2200	1,790,528.14	3,221,497.36	-	3,633,402.64	-	100.00	47.00	100.00
RLIP	**5010301000**	638,000.00	-	638,000.00	638,000.00	-	-	-	638,000.00	149,748.18	152,829.96	302,578.14	149,382.9000	153,195.24	302,578.14	-	335,421.86	-	-	47.43	100.00
MAINTENANCE AND OTHER OPE	**5020000000**	**1,940,000.00**	**1,500,000.00**	**3,440,000.00**	**1,940,000.00**	**- 0.00**	**- 720,000.00**	**2,220,000.00**	**3,440,000.00**	**311,536.85**	**376,742.00**	**688,278.85**	**229,276.8500**	**398,610.14**	**627,886.99**	**-**	**2,751,721.15**	**-**	**60,391.86**	**20.01**	**91.23**
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**	**5,826,360.00**	**790,173.2200**	**5,036,186.78**	**5,826,360.00**	**-**	**2,103,640.00**	**-**	**-**	**73.47**	**100.00**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education,	200000100002000	**5,173,000.00**	**30,000.00**	**5,203,000.00**	**5,173,000.00**	**-**	**-**	**30,000.00**	**5,203,000.00**	**1,262,613.03**	**1,191,618.25**	**2,454,231.28**	**832,715.3500**	**1,500,734.52**	**2,333,449.87**	**-**	**2,748,768.72**	**-**	**120,781.41**	**47.17**	**95.08**
PERSONNEL SERVICES	**5010000000**	**2,719,000.00**	**-**	**2,719,000.00**	**2,719,000.00**	**-**	**-**	**-**	**2,719,000.00**	**608,280.36**	**740,309.68**	**1,348,590.04**	**607,473.1300**	**741,116.91**	**1,348,590.04**	**-**	**1,370,409.96**	**-**	**-**	**49.60**	**100.00**
REGULAR	**5010000000**	2,488,000.00	-	2,488,000.00	2,488,000.00	-	-	-	2,488,000.00	551,454.60	681,454.60	1,232,909.20	550,647.3700	682,261.83	1,232,909.20	-	1,255,090.80	-	-	49.55	100.00
RLIP	**5010301000**	231,000.00	-	231,000.00	231,000.00	-	-	-	231,000.00	56,825.76	58,855.08	115,680.84	56,825.7600	58,855.08	115,680.84	-	115,319.16	-	-	50.08	100.00
MAINTENANCE AND OTHER OPE	**5020000000**	**2,454,000.00**	**30,000.00**	**2,484,000.00**	**2,454,000.00**	**-**	**-**	**30,000.00**	**2,484,000.00**	**654,332.67**	**451,308.57**	**1,105,641.24**	**225,242.2200**	**759,617.61**	**984,859.83**	**-**	**1,378,358.76**	**-**	**120,781.41**	**44.51**	**89.08**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES				Utilization %	Utilization %
		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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	1=(5-1	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
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	3,487,345.58	6,395,797.13	2,607,627.5100	3,563,964.19	6,171,591.70	-	6,357,202.87	-	224,205.43	50.15	96.49
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	6,044,782.73	2,518,227.5100	3,315,469.79	5,833,697.30	-	5,552,217.27	-	211,085.43	52.12	96.51
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	5,626,389.45	2,321,396.7900	3,093,907.23	5,415,304.02	-	5,196,610.55	-	211,085.43	51.99	96.25
RLIP	5010301000	774,000.00	-	774,000.00	774,000.00	-	-	-	774,000.00	196,830.72	221,562.56	418,393.28	196,830.7200	221,562.56	418,393.28	-	355,606.72	-	-	54.06	100.00
MAINTENANCE AND OTHER OPE	5020000000	1,156,000.00	-	1,156,000.00	1,156,000.00	-	-	-	1,156,000.00	180,678.40	170,336.00	351,014.40	89,400.0000	248,494.40	337,894.40	-	804,985.60	-	13,120.00	30.36	96.26
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	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	-	-	-
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	-	-	300,000.00	26,421,000.00	5,302,880.97	6,255,126.31	11,558,007.28	4,848,194.0000	6,477,083.08	11,325,277.08	-	14,862,992.72	-	232,730.20	43.75	97.99
PERSONNEL SERVICES	5010000000	15,583,000.00	-	15,583,000.00	15,583,000.00	-	-	-	15,583,000.00	3,792,799.04	4,584,873.30	8,377,672.34	3,783,735.3500	4,593,336.99	8,377,072.34	-	7,205,327.66	-	600.00	53.76	99.99
REGULAR	5010000000	14,263,000.00	-	14,263,000.00	14,263,000.00	-	-	-	14,263,000.00	3,434,983.76	4,219,006.98	7,653,990.74	3,427,025.2700	4,226,365.47	7,653,390.74	-	6,609,009.26	-	600.00	53.66	99.99
RLIP	5010301000	1,320,000.00	-	1,320,000.00	1,320,000.00	-	-	-	1,320,000.00	357,815.28	365,866.32	723,681.60	356,710.0800	366,971.52	723,681.60	-	596,318.40	-	-	54.82	100.00
MAINTENANCE AND OTHER OPE	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	1,670,253.01	3,180,334.94	1,064,458.6500	1,883,746.09	2,948,204.74	-	7,657,665.06	-	232,130.20	29.34	92.70
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	61,310,000.00	2,030,000.00	63,340,000.00	61,310,000.00	(0.00)	(720,000.00)	2,750,000.00	63,340,000.00	15,182,134.94	15,264,715.10	30,446,850.04	10,888,339.0500	18,920,302.09	29,808,641.14	-	32,893,149.96	-	638,208.90	48.07	97.90
PERSONNEL SERVICES	5010000000	37,392,000.00	-	37,392,000.00	37,392,000.00	-	-	-	37,392,000.00	8,712,100.09	10,583,120.52	19,295,220.61	8,489,788.1100	10,593,647.07	19,083,435.18	-	18,096,779.39	-	211,785.43	51.60	98.90
REGULAR	5010000000	34,429,000.00	-	34,429,000.00	34,429,000.00	-	-	-	34,429,000.00	7,950,880.15	9,784,006.60	17,734,886.75	7,730,038.6500	9,793,062.67	17,523,101.32	-	16,694,113.25	-	211,785.43	51.51	98.81
RLIP	5010301000	2,963,000.00	-	2,963,000.00	2,963,000.00	-	-	-	2,963,000.00	761,219.94	799,113.92	1,560,333.86	759,749.4600	800,584.40	1,560,333.86	-	1,402,666.14	-	-	52.66	100.00
MAINTENANCE AND OTHER OPE	5020000000	16,088,000.00	1,930,000.00	18,018,000.00	16,088,000.00	- 0.00	- 720,000.00	2,650,000.00	18,018,000.00	2,656,629.85	2,668,639.58	5,325,269.43	1,608,377.7200	3,290,468.24	4,898,845.96	-	12,692,730.57	-	426,423.47	29.56	91.99
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	5,826,360.00	790,173.2200	5,036,186.78	5,826,360.00	-	2,103,640.00	-	-	73.47	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	97,379,000.00	840,000.00	98,219,000.00	97,379,000.00	-	(1,932,000.00)	2,772,000.00	98,219,000.00	16,397,125.99	25,383,669.67	41,780,795.66	14,876,366.1900	23,085,469.81	37,961,836.00	-	56,438,204.34	-	3,818,959.66	42.54	90.86
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	20,634,367.00	9,568,594.6000	11,015,688.40	20,584,283.00	-	21,844,633.00	-	50,084.00	48.58	99.76
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	19,018,698.34	8,771,015.4400	10,197,598.90	18,968,614.34	-	20,150,301.66	-	50,084.00	48.56	99.74
RLIP	5010301000	3,310,000.00	-	3,310,000.00	3,310,000.00	-	-	-	3,310,000.00	804,361.08	811,307.58	1,615,668.66	797,579.1600	818,089.50	1,615,668.66	-	1,694,331.34	-	- 0.00	48.81	100.00
MAINTENANCE AND OTHER OPE	5020000000	47,390,000.00	840,000.00	48,230,000.00	47,390,000.00	-	- 1,932,000.00	2,772,000.00	48,230,000.00	6,149,556.26	10,614,161.40	16,763,717.66	4,764,675.5900	9,151,166.41	13,915,842.00	-	31,466,282.34	-	2,847,875.66	34.76	83.01
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	4,382,711.00	543,096.0000	2,918,615.00	3,461,711.00	-	3,127,289.00	-	921,000.00	58.36	78.99
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources	310100100002000	10,800,000.00	20,700,000.00	31,500,000.00	10,800,000.00	-	(10,000,000.00)	30,700,000.00	31,500,000.00	734,724.40	7,933,493.66	8,668,218.06	445,995.0000	7,099,046.25	7,545,041.25	-	22,831,781.94	-	1,123,176.81	27.52	87.04
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	800,000.00	20,700,000.00	21,500,000.00	800,000.00	-	-	20,700,000.00	21,500,000.00	734,724.40	7,933,493.66	8,668,218.06	445,995.0000	7,099,046.25	7,545,041.25	-	12,831,781.94	-	1,123,176.81	40.32	87.04
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriation	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)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	1=(5-1	22=(10-15)	(23)	(24)		
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	**310100000000000**	**108,179,000.00**	**21,540,000.00**	**129,719,000.00**	**108,179,000.00**	**-**	**(11,932,000.00)**	**33,472,000.00**	**129,719,000.00**	**17,131,850.39**	**33,317,163.33**	**50,449,013.72**	**15,322,361.1900**	**30,184,516.06**	**45,506,877.25**	**-**	**79,269,986.28**	**-**	**4,942,136.47**	**38.89**	**90.20**
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**	**20,634,367.00**	**9,568,594.6000**	**11,015,688.40**	**20,584,283.00**	**-**	**21,844,633.00**	**-**	**50,084.00**	**48.58**	**99.76**
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	19,018,698.34	8,771,015.4400	10,197,598.90	18,968,614.34	-	20,150,301.66	-	50,084.00	48.56	99.74
RLIP	**5010301000**	3,310,000.00	-	3,310,000.00	3,310,000.00	-	-	-	3,310,000.00	804,361.08	811,307.58	1,615,668.66	797,579.1600	818,089.50	1,615,668.66	-	1,694,331.34	-	- 0.00	48.81	100.00
MAINTENANCE AND OTHER OPE	**5020000000**	**48,190,000.00**	**21,540,000.00**	**69,730,000.00**	**48,190,000.00**	**-**	**- 1,932,000.00**	**23,472,000.00**	**69,730,000.00**	**6,884,280.66**	**18,547,655.06**	**25,431,935.72**	**5,210,670.5900**	**16,250,212.66**	**21,460,883.25**	**-**	**44,298,064.28**	**-**	**3,971,052.47**	**36.47**	**84.39**
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**	**3,781,115.00**	**4,382,711.00**	**543,096.0000**	**2,918,615.00**	**3,461,711.00**	**-**	**13,127,289.00**	**-**	**921,000.00**	**25.03**	**78.99**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	**310200000000000**																				
Protected Areas, Caves and Wetlands Development and Management Sub-Program	**310201000000000**																				
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**	**52,052,716.80**	**18,828,883.3500**	**27,794,781.69**	**46,623,665.04**	**-**	**71,045,283.20**	**-**	**5,429,051.76**	**42.29**	**89.57**
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**	**28,913,053.66**	**12,927,424.9600**	**15,983,628.70**	**28,911,053.66**	**-**	**32,154,946.34**	**-**	**2,000.00**	**47.35**	**99.99**
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	26,415,296.95	11,680,308.3700	14,732,988.58	26,413,296.95	-	29,377,703.05	-	2,000.00	47.35	99.99
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	2,497,756.71	1,247,116.5900	1,250,640.12	2,497,756.71	-	2,777,243.29	-	-	47.35	100.00
MAINTENANCE AND OTHER OPE	**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**	**23,139,663.14**	**5,901,458.3900**	**11,811,152.99**	**17,712,611.38**	**-**	**38,890,336.86**	**-**	**5,427,051.76**	**37.30**	**76.55**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Wildlife Resources Conservation Sub-Program	**310202000000000**																				
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**	**1,205,738.20**	**310,664.0200**	**696,268.73**	**1,006,932.75**	**-**	**2,489,261.80**	**-**	**198,805.45**	**32.63**	**83.51**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	**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**	**1,205,738.20**	**310,664.0200**	**696,268.73**	**1,006,932.75**	**-**	**2,489,261.80**	**-**	**198,805.45**	**32.63**	**83.51**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Coastal and Marine Ecosystems Rehabilitation Sub-Program	**310203000000000**																				
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**	**3,287,842.15**	**1,099,990.5600**	**1,775,846.99**	**2,875,837.55**	**-**	**7,354,157.85**	**-**	**412,004.60**	**30.89**	**87.47**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	**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**	**3,287,842.15**	**1,099,990.5600**	**1,775,846.99**	**2,875,837.55**	**-**	**7,354,157.85**	**-**	**412,004.60**	**30.89**	**87.47**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	**310203000000000**	**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**	**3,287,842.15**	**1,099,990.5600**	**1,775,846.99**	**2,875,837.55**	**-**	**7,354,157.85**	**-**	**412,004.60**	**30.89**	**87.47**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	**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	**3,287,842.15**	1,099,990.5600	1,775,846.99	**2,875,837.55**	-	**7,354,157.85**	-	412,004.60	**30.89**	**87.47**
CAPITAL OUTLAYS	**5060000000**	-	-	**-**	-	-	-	-	**-**	-	-	**-**	-	-	**-**	-	**-**	-	-	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	-	-	**-**	-	-	-	-	**-**	-	-	**-**	-	-	**-**	-	**-**	-	-	**-**	**-**
Land Management Sub-Program	**310204000000000**																				
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**	**44,358,399.79**	**18,475,282.2000**	**24,415,673.06**	**42,890,955.26**	**-**	**62,701,371.21**	**-**	**1,467,444.53**	**41.43**	**96.69**
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**	**34,182,398.58**	**15,519,932.9300**	**18,624,236.65**	**34,144,169.58**	**-**	**39,228,601.42**	**-**	**38,229.00**	**46.56**	**99.89**
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	31,359,830.96	14,134,369.0900	17,188,665.19	31,323,034.28	-	35,993,169.04	-	36,796.68	46.56	99.88
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	2,822,567.62	1,385,563.8400	1,435,571.46	2,821,135.30	-	3,235,432.38	-	1,432.32	46.59	99.95
MAINTENANCE AND OTHER OPE	**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**	**10,176,001.21**	**2,955,349.2700**	**5,791,436.41**	**8,746,785.68**	**-**	**23,472,769.79**	**-**	**1,429,215.53**	**30.24**	**85.96**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriation	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)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	1=(5-1	22=(10-15)	(23)	(24)		
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	-	(4,379,745.00)	12,917,545.00	13,412,800.00	1,769,410.19	6,681,054.42	8,450,464.61	1,700,502.1400	2,305,273.47	4,005,775.61	-	4,962,335.39	-	4,444,689.00	63.00	47.40
PERSONNEL SERVICES	5010000000	4,875,000.00	-	4,875,000.00	4,875,000.00	-	473,245.00	473,245.00	4,875,000.00	1,035,006.71	1,232,134.68	2,267,141.39	1,019,945.7300	1,204,175.90	2,224,121.63	-	2,607,858.61	-	43,019.76	46.51	98.10
REGULAR	5010000000	4,875,000.00	-	4,875,000.00	4,875,000.00	-	473,245.00	473,245.00	4,875,000.00	1,035,006.71	1,232,134.68	2,267,141.39	1,019,945.7300	1,204,175.90	2,224,121.63	-	2,607,858.61	-	43,019.76	46.51	98.10
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	8,537,800.00	8,537,800.00	-	-	3,906,500.00	12,444,300.00	8,537,800.00	734,403.48	5,448,919.74	6,183,323.22	680,556.4100	1,101,097.57	1,781,653.98	-	2,354,476.78	-	4,401,669.24	72.42	28.81
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries	310204100002000	-	7,104,000.00	7,104,000.00	-	-	(3,906,500.00)	11,010,500.00	7,104,000.00	338,863.48	5,033,235.38	5,372,098.86	311,989.2700	733,755.13	1,045,744.40	-	1,731,901.14	-	4,326,354.46	75.62	19.47
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	7,104,000.00	7,104,000.00	-	-	3,906,500.00	11,010,500.00	7,104,000.00	338,863.48	5,033,235.38	5,372,098.86	311,989.2700	733,755.13	1,045,744.40	-	1,731,901.14	-	4,326,354.46	75.62	19.47
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	4,875,000.00	1,433,800.00	6,308,800.00	4,875,000.00	-	(473,245.00)	1,907,045.00	6,308,800.00	1,430,546.71	1,647,819.04	3,078,365.75	1,388,512.8700	1,571,518.34	2,960,031.21	-	3,230,434.25	-	118,334.54	48.79	96.16
PERSONNEL SERVICES	5010000000	4,875,000.00	-	4,875,000.00	4,875,000.00	-	473,245.00	473,245.00	4,875,000.00	1,035,006.71	1,232,134.68	2,267,141.39	1,019,945.7300	1,204,175.90	2,224,121.63	-	2,607,858.61	-	43,019.76	46.51	98.10
REGULAR	5010000000	4,875,000.00	-	4,875,000.00	4,875,000.00	-	473,245.00	473,245.00	4,875,000.00	1,035,006.71	1,232,134.68	2,267,141.39	1,019,945.7300	1,204,175.90	2,224,121.63	-	2,607,858.61	-	43,019.76	46.51	98.10
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	1,433,800.00	1,433,800.00	-	-	-	1,433,800.00	1,433,800.00	395,540.00	415,684.36	811,224.36	368,567.1400	367,342.44	735,909.58	-	622,575.64	-	75,314.78	56.58	90.72
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	-	(5,634,807.00)	15,911,378.00	120,472,571.00	21,075,959.69	31,732,904.71	52,808,864.40	20,175,784.3400	26,720,946.53	46,896,730.87	-	67,663,706.60	-	5,912,133.53	43.83	88.80
PERSONNEL SERVICES	5010000000	78,286,000.00	-	78,286,000.00	78,286,000.00	-	473,245.00	473,245.00	78,286,000.00	16,639,363.33	19,810,176.64	36,449,539.97	16,539,878.6600	19,828,412.55	36,368,291.21	-	41,836,460.03	-	81,248.76	46.56	99.78
REGULAR	5010000000	72,228,000.00	-	72,228,000.00	72,228,000.00	-	473,245.00	473,245.00	72,228,000.00	15,244,961.97	18,382,010.38	33,626,972.35	15,154,314.8200	18,392,841.09	33,547,155.91	-	38,601,027.65	-	79,816.44	46.56	99.76
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	2,822,567.62	1,385,563.8400	1,435,571.46	2,821,135.30	-	3,235,432.38	-	1,432.32	46.59	99.95
MAINTENANCE AND OTHER OPE	5020000000	31,910,000.00	10,276,571.00	42,186,571.00	31,910,000.00	-	5,161,562.00	15,438,133.00	42,186,571.00	4,436,596.36	11,922,728.07	16,359,324.43	3,635,905.6800	6,892,533.98	10,528,439.66	-	25,827,246.57	-	5,830,884.77	38.78	64.36
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																				
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	245,121,028.98	53,259,488.6500	91,537,860.06	144,797,348.71	-	99,290,971.02	-	100,323,680.27	71.17	59.07
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	61,223,151.04	27,595,303.1700	33,361,729.92	60,957,033.09	-	71,953,848.96	-	266,117.95	45.97	99.57
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	56,124,721.06	25,079,368.6500	30,779,234.46	55,858,603.11	-	66,038,278.94	-	266,117.95	45.94	99.53
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	5,098,429.98	2,515,934.5200	2,582,495.46	5,098,429.98	-	5,915,570.02	-	-	46.29	100.00
MAINTENANCE AND OTHER OPE	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	24,465,650.94	8,680,547.5800	13,490,250.44	22,170,798.02	-	25,835,349.06	-	2,294,852.92	48.64	90.62
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	159,432,227.00	16,983,637.9000	44,685,879.70	61,669,517.60	-	1,501,773.00	-	97,762,709.40	99.07	38.68
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management, and Development	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	6,701,652.36	269,589.5000	1,549,166.99	1,818,756.49	-	11,474,347.64	-	4,882,895.87	36.87	27.14
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	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	728,184.29	269,589.5000	419,866.99	689,456.49	-	2,797,815.71	-	38,727.80	20.65	94.68
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	5,973,468.07	-	1,129,300.00	1,129,300.00	-	8,676,531.93	-	4,844,168.07	40.77	18.91
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-	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	251,822,681.34	53,529,078.1500	93,087,027.05	146,616,105.20	-	110,765,318.66	-	105,206,576.14	69.45	58.22
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	61,223,151.04	27,595,303.1700	33,361,729.92	60,957,033.09	-	71,953,848.96	-	266,117.95	45.97	99.57
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	56,124,721.06	25,079,368.6500	30,779,234.46	55,858,603.11	-	66,038,278.94	-	266,117.95	45.94	99.53
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	5,098,429.98	2,515,934.5200	2,582,495.46	5,098,429.98	-	5,915,570.02	-	-	46.29	100.00
MAINTENANCE AND OTHER OPE	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	25,193,835.23	8,950,137.0800	13,910,117.43	22,860,254.51	-	28,633,164.77	-	2,333,580.72	46.81	90.74
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	165,405,695.07	16,983,637.9000	45,815,179.70	62,798,817.60	-	10,178,304.93	-	102,606,877.47	94.20	37.97
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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 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)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	1=(5-1	22=(10-15)	(23)	(24)		
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	609,719,000.00	10,776,571.00	620,495,571.00	609,719,000.00	-	(27,676,307.00)	38,452,878.00	620,495,571.00	193,352,316.94	167,825,525.95	361,177,842.89	93,944,400.4200	150,074,870.99	244,019,271.41	-	259,317,728.11	-	117,158,571.48	58.21	67.56
PERSONNEL SERVICES	5010000000	272,531,000.00	-	272,531,000.00	272,531,000.00	-	- 473,245.00	473,245.00	272,531,000.00	57,298,607.31	69,287,137.36	126,585,744.67	57,062,606.7900	69,173,771.17	126,236,377.96	-	145,945,255.33	-	349,366.71	46.45	99.72
REGULAR	5010000000	250,184,000.00	-	250,184,000.00	250,184,000.00	-	- 473,245.00	473,245.00	250,184,000.00	52,122,133.64	64,044,856.72	116,166,990.36	51,913,991.8400	63,905,064.13	115,819,055.97	-	134,017,009.64	-	347,934.39	46.43	99.70
RLIP	5010301000	22,347,000.00	-	22,347,000.00	22,347,000.00	-	-	-	22,347,000.00	5,176,473.67	5,242,280.64	10,418,754.31	5,148,614.9500	5,268,707.04	10,417,321.99	-	11,928,245.69	-	1,432.32	46.62	99.99
MAINTENANCE AND OTHER OPE	5020000000	161,604,000.00	10,776,571.00	172,380,571.00	161,604,000.00	-	- 7,621,062.00	18,397,633.00	172,380,571.00	23,551,457.63	45,634,945.52	69,186,403.15	19,898,155.7300	35,085,920.12	54,984,075.85	-	103,194,167.85	-	14,202,327.30	40.14	79.47
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	165,405,695.07	16,983,637.9000	45,815,179.70	62,798,817.60	-	10,178,304.93	-	102,606,877.47	94.20	37.97
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	717,898,000.00	32,316,571.00	750,214,571.00	717,898,000.00	-	(39,608,307.00)	71,924,878.00	750,214,571.00	210,484,167.33	201,142,689.28	411,626,856.61	109,266,761.6100	180,259,387.05	289,526,148.66	-	338,587,714.39	-	122,100,707.95	54.87	70.34
PERSONNEL SERVICES	5010000000	315,010,000.00	-	315,010,000.00	315,010,000.00	-	- 473,245.00	473,245.00	315,010,000.00	66,944,581.04	80,275,530.63	147,220,111.67	66,631,201.3900	80,189,459.57	146,820,660.96	-	167,789,888.33	-	399,450.71	46.74	99.73
REGULAR	5010000000	289,353,000.00	-	289,353,000.00	289,353,000.00	-	- 473,245.00	473,245.00	289,353,000.00	60,963,746.29	74,221,942.41	135,185,688.70	60,685,007.2800	74,102,663.03	134,787,670.31	-	154,167,311.30	-	398,018.39	46.72	99.71
RLIP	5010301000	25,657,000.00	-	25,657,000.00	25,657,000.00	-	-	-	25,657,000.00	5,980,834.75	6,053,588.22	12,034,422.97	5,946,194.1100	6,086,796.54	12,032,990.65	-	13,622,577.03	-	1,432.32	46.91	99.99
MAINTENANCE AND OTHER OPE	5020000000	209,794,000.00	32,316,571.00	242,110,571.00	209,794,000.00	-	- 9,553,062.00	41,869,633.00	242,110,571.00	30,435,738.29	64,182,600.58	94,618,338.87	25,108,826.3200	51,336,132.78	76,444,959.10	-	147,492,232.13	-	18,173,379.77	39.08	80.79
CAPITAL OUTLAYS	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	56,684,558.07	169,788,406.07	17,526,733.9000	48,733,794.70	66,260,528.60	-	23,305,593.93	-	103,527,877.47	87.93	39.03
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																				
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																				
Natural Resources Assessment	320300100001000	7,020,000.00	-	7,020,000.00	7,020,000.00	-	-	-	7,020,000.00	463,006.23	1,775,918.17	2,238,924.40	401,186.2300	1,554,304.02	1,955,490.25	-	4,781,075.60	-	283,434.15	31.89	87.34
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	7,020,000.00	-	7,020,000.00	7,020,000.00	-	-	-	7,020,000.00	463,006.23	1,775,918.17	2,238,924.40	401,186.2300	1,554,304.02	1,955,490.25	-	4,781,075.60	-	283,434.15	31.89	87.34
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	724,918,000.00	32,316,571.00	757,234,571.00	724,918,000.00	-	(39,608,307.00)	71,924,878.00	757,234,571.00	210,947,173.56	202,918,607.45	413,865,781.01	109,667,947.8400	181,813,691.07	291,481,638.91	-	343,368,789.99	-	122,384,142.10	54.65	70.43
PERSONNEL SERVICES	5010000000	315,010,000.00	-	315,010,000.00	315,010,000.00	-	- 473,245.00	473,245.00	315,010,000.00	66,944,581.04	80,275,530.63	147,220,111.67	66,631,201.3900	80,189,459.57	146,820,660.96	-	167,789,888.33	-	399,450.71	46.74	99.73
REGULAR	5010000000	289,353,000.00	-	289,353,000.00	289,353,000.00	-	- 473,245.00	473,245.00	289,353,000.00	60,963,746.29	74,221,942.41	135,185,688.70	60,685,007.2800	74,102,663.03	134,787,670.31	-	154,167,311.30	-	398,018.39	46.72	99.71
RLIP	5010301000	25,657,000.00	-	25,657,000.00	25,657,000.00	-	-	-	25,657,000.00	5,980,834.75	6,053,588.22	12,034,422.97	5,946,194.1100	6,086,796.54	12,032,990.65	-	13,622,577.03	-	1,432.32	46.91	99.99
MAINTENANCE AND OTHER OPE	5020000000	216,814,000.00	32,316,571.00	249,130,571.00	216,814,000.00	-	- 9,553,062.00	41,869,633.00	249,130,571.00	30,898,744.52	65,958,518.75	96,857,263.27	25,510,012.5500	52,890,436.80	78,400,449.35	-	152,273,307.73	-	18,456,813.92	38.88	80.94
CAPITAL OUTLAYS	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	56,684,558.07	169,788,406.07	17,526,733.9000	48,733,794.70	66,260,528.60	-	23,305,593.93	-	103,527,877.47	87.93	39.03
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS	101 101 / 104 102	957,613,000.00	35,787,811.00	993,400,811.00	957,613,000.00	(0.00)	(40,328,307.00)	76,116,118.00	993,400,811.00	255,172,625.20	277,627,325.11	532,799,950.31	147,352,860.4600	239,867,157.73	387,220,018.19	-	460,600,860.69	-	145,579,932.12	53.63	72.68
PERSONNEL SERVICES	5010000000	454,552,000.00	-	454,552,000.00	454,552,000.00	-	- 473,245.00	473,245.00	454,552,000.00	97,902,744.21	120,097,496.16	218,000,240.37	97,273,207.4500	120,010,387.84	217,283,595.29	-	236,551,759.63	-	716,645.08	47.96	99.67
REGULAR	5010000000	417,762,000.00	-	417,762,000.00	417,762,000.00	-	- 473,245.00	473,245.00	417,762,000.00	89,214,102.65	111,227,498.27	200,441,600.92	88,628,511.0900	111,099,156.07	199,727,667.16	-	217,320,399.08	-	713,933.76	47.98	99.64
RLIP	5010301000	36,790,000.00	-	36,790,000.00	36,790,000.00	-	-	-	36,790,000.00	8,688,641.56	8,869,997.89	17,558,639.45	8,644,696.3600	8,911,231.77	17,555,928.13	-	19,231,360.55	-	2,711.32	47.73	99.98
MAINTENANCE AND OTHER OPE	5020000000	272,137,000.00	35,687,811.00	307,824,811.00	272,137,000.00	- 0.00	- 10,273,062.00	45,960,873.00	307,824,811.00	40,223,577.99	77,679,095.68	117,902,673.67	31,762,745.8900	65,954,938.41	97,717,684.30	-	189,922,137.33	-	20,184,989.37	38.30	82.88
CAPITAL OUTLAYS	5060000000	230,924,000.00	100,000.00	231,024,000.00	230,924,000.00	-	- 29,582,000.00	29,682,000.00	231,024,000.00	117,046,303.00	79,850,733.27	196,897,036.27	18,316,907.1200	53,901,831.48	72,218,738.60	-	34,126,963.73	-	124,678,297.67	85.23	36.68
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		957,613,000.00	35,787,811.00	993,400,811.00	957,613,000.00	(0.00)	(40,328,307.00)	76,116,118.00	993,400,811.00	255,172,625.20	277,627,325.11	532,799,950.31	147,352,860.4600	239,867,157.73	387,220,018.19	-	460,600,860.69	-	145,579,932.12	53.63	72.68
PERSONNEL SERVICES	5010000000	454,552,000.00	-	454,552,000.00	454,552,000.00	-	- 473,245.00	473,245.00	454,552,000.00	97,902,744.21	120,097,496.16	218,000,240.37	97,273,207.4500	120,010,387.84	217,283,595.29	-	236,551,759.63	-	716,645.08	47.96	99.67
REGULAR	5010000000	417,762,000.00	-	417,762,000.00	417,762,000.00	-	- 473,245.00	473,245.00	417,762,000.00	89,214,102.65	111,227,498.27	200,441,600.92	88,628,511.0900	111,099,156.07	199,727,667.16	-	217,320,399.08	-	713,933.76	47.98	99.64
RLIP	5010301000	36,790,000.00	-	36,790,000.00	36,790,000.00	-	-	-	36,790,000.00	8,688,641.56	8,869,997.89	17,558,639.45	8,644,696.3600	8,911,231.77	17,555,928.13	-	19,231,360.55	-	2,711.32	47.73	99.98
MAINTENANCE AND OTHER OPE	5020000000	272,137,000.00	35,687,811.00	307,824,811.00	272,137,000.00	- 0.00	- 10,273,062.00	45,960,873.00	307,824,811.00	40,223,577.99	77,679,095.68	117,902,673.67	31,762,745.8900	65,954,938.41	97,717,684.30	-	189,922,137.33	-	20,184,989.37	38.30	82.88
CAPITAL OUTLAYS	5060000000	230,924,000.00	100,000.00	231,024,000.00	230,924,000.00	-	- 29,582,000.00	29,682,000.00	231,024,000.00	117,046,303.00	79,850,733.27	196,897,036.27	18,316,907.1200	53,901,831.48	72,218,738.60	-	34,126,963.73	-	124,678,297.67	85.23	36.68
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