Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31. 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	01 1 02 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																						Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		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	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
I. General Administration & Suppo	0000000000000																								
General Management an	0000100001000	25,000,000.00	2,191,306.20	27,191,306.20	27,209,366.20	(17,254.00)	-	(806.00)	27,191,306.20	3,226,164.56	23,175,435.79	768,079.19	21,626.66	27,191,306.20	2,747,965.02	7,272,130.63	6,509,539.09	9,128,290.60	25,657,925.34	-	-	81,558.68	1,451,822.18	100.00	94.36
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	2,191,306.20	2,191,306.20	2,209,366.20	(17,254.00)	-	(806.00)	2,191,306.20	1,526,164.56	585,098.21	58,416.77	21,626.66	2,191,306.20	1,047,965.02	711,016.96	79,465.85	338,998.07	2,177,445.90	-	-	10,558.68	3,301.62	100.00	99.37
CAPITAL OUTLAYS	5060000000	25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	1,700,000.00	22,590,337.58	709,662.42	-	25,000,000.00	1,700,000.00	6,561,113.67	6,430,073.24	8,789,292.53	23,480,479.44	-	-	71,000.00	1,448,520.56	100.00	93.92
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Devel	0000100002000	-	11,384.42	11,384.42	91,442.42	(79,644.00)	-	(414.00)	11,384.42	-	121.00	6,950.00	4,313.42	11,384.42	-	121.00	6,950.00	-	7,071.00	-	-	-	4,313.42	100.00	62.11
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	11,384.42	11,384.42	91,442.42	(79,644.00)	-	(414.00)	11,384.42	-	121.00	6,950.00	4,313.42	11,384.42	-	121.00	6,950.00	-	7,071.00	-	-	-	4,313.42	100.00	62.11
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMIN	0000000000000	25,000,000.00	2,202,690.62	27,202,690.62	27,300,808.62	(96,898.00)	-	(1,220.00)	27,202,690.62	3,226,164.56	23,175,556.79	775,029.19	25,940.08	27,202,690.62	2,747,965.02	7,272,251.63	6,516,489.09	9,128,290.60	25,664,996.34	-	-	81,558.68	1,456,135.60	100.00	94.35
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	2,202,690.62	2,202,690.62	2,300,808.62	(96,898.00)	-	(1,220.00)	2,202,690.62	1,526,164.56	585,219.21	65,366.77	25,940.08	2,202,690.62	1,047,965.02	711,137.96	86,415.85	338,998.07	2,184,516.90	-	-	10,558.68	7,615.04	100.00	99.17
CAPITAL OUTLAYS	5060000000	25,000,000.00	-	25,000,000.00	25,000,000.00	-	-	-	25,000,000.00	1,700,000.00	22,590,337.58	709,662.42	-	25,000,000.00	1,700,000.00	6,561,113.67	6,430,073.24	8,789,292.53	23,480,479.44	-	-	71,000.00	1,448,520.56	100.00	93.92
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	0000000000000																								
Data Management	0000100001000	-	1,088,172.71	1,088,172.71	1,099,695.71	(11,523.00)	312.00	(312.00)	1,088,172.71	151,179.00	59,992.94	877,000.77	-	1,088,172.71	1,299.00	209,872.94	21,000.00	856,000.77	1,088,172.71	-	-	-	-	100.00	100.00
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	232,172.71	232,172.71	242,739.71	(10,567.00)	312.00	(312.00)	232,172.71	151,179.00	59,992.94	21,000.77	-	232,172.71	1,299.00	209,872.94	21,000.00	0.77	232,172.71	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	856,000.00	856,000.00	856,956.00	(956.00)	-	-	856,000.00	-	-	856,000.00	-	856,000.00	-	-	-	856,000.00	856,000.00	-	-	-	-	100.00	100.00
FINANCIAL EXPENS	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	0000100002000	-	76,786.00	76,786.00	94,146.00	(17,360.00)	-	-	76,786.00	2,606.00	45,000.00	5,000.00	24,180.00	76,786.00	-	12,606.00	40,000.00	24,180.00	76,786.00	-	-	-	-	100.00	100.00
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	76,786.00	76,786.00	94,146.00	(17,360.00)	-	-	76,786.00	2,606.00	45,000.00	5,000.00	24,180.00	76,786.00	-	12,606.00	40,000.00	24,180.00	76,786.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	0000100003000	-	10,000.71	10,000.71	42,567.71	(32,541.00)	-	(26.00)	10,000.71	-	-	10,000.71	-	10,000.71	-	-	9,974.96	25.75	10,000.71	-	-	-	-	100.00	100.00
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	10,000.71	10,000.71	42,567.71	(32,541.00)	-	(26.00)	10,000.71	-	-	10,000.71	-	10,000.71	-	-	9,974.96	25.75	10,000.71	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENS	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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including	0000100004000	-	74,750.00	74,750.00	110,750.00	-	-	(36,000.00)	74,750.00	-	17,260.00	24,320.00	33,170.00	74,750.00	-	-	-	74,750.00	74,750.00	-	-	-	-	100.00	100.00
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	74,750.00	74,750.00	110,750.00	-	-	(36,000.00)	74,750.00	-	17,260.00	24,320.00	33,170.00	74,750.00	-	-	-	74,750.00	74,750.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	0000100005000	-	409,319.11	409,319.11	548,823.11	(139,504.00)	-	-	409,319.11	40,000.00	179,889.51	188,988.12	441.48	409,319.11	-	40,000.00	77,030.04	292,288.57	409,318.61	-	-	-	0.50	100.00	100.00
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	409,319.11	409,319.11	548,823.11	(139,504.00)	-	-	409,319.11	40,000.00	179,889.51	188,988.12	441.48	409,319.11	-	40,000.00	77,030.04	292,288.57	409,318.61	-	-	-	0.50	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	0000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OP	0000000000000	-	1,659,028.53	1,659,028.53	1,895,982.53	(200,928.00)	312.00	(36,338.00)	1,659,028.53	193,785.00	302,142.45	1,105,309.60	57,791.48	1,659,028.53	1,299.00	262,478.94	148,005.00	1,247,245.09	1,659,028.03	-	-	-	0.50	100.00	100.00
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	803,028.53	803,028.53	1,039,026.53	(199,972.00)	312.00	(36,338.00)	803,028.53	193,785.00	302,142.45	249,309.60	57,791.48	803,028.53	1,299.00	262,478.94	148,005.00	391,245.09	803,028.03	-	-	-	0.50	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	856,000.00	856,000.00	856,956.00	(956.00)	-	-	856,000.00	-	-	856,000.00	-	856,000.00	-	-	-	856,000.00	856,000.00	-	-	-	-	100.00	100.00
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	0000000000000																								
001 NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000000																								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	0100000000000																								
Natural Resources Management	0100100001000	-	1,633,359.75	1,633,359.75	2,198,136.75	(564,438.00)	(68,230.00)	67,891.00	1,633,359.75	902,370.16	664,530.31	30,950.79	35,507.65	1,633,358.91	718,349.67	499,118.67	111,006.50	302,699.55	1,631,174.39	-	0.84	-	2,184.52	100.00	99.87
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	1,543,358.91	1,543,358.91	2,061,796.91	(518,099.00)	(68,230.00)	67,891.00	1,543,358.91	812,370.16	664,530.31	30,950.79	35,507.65	1,543,358.91	628,349.67	499,118.67	111,006.50	302,699.55	1,541,174.39	-	-	-	2,184.52	100.00	99.86
CAPITAL OUTLAYS	5060000000	-	90,000.84	90,000.84	136,339.84	(46,339.00)	-	-	90,000.84	90,000.00	-	-	-	90,000.00	90,000.00	-	-	-	90,000.00	-	0.84	-	-	100.00	100.00
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural	0100100002000	-	3,383,191.43	3,383,191.43	3,928,507.43	(23,198.00)	-	(522,118.00)	3,383,191.43	1,352,768.15	986,894.63	384,151.44	580,306.85	3,304,121.07	937,113.08	1,140,709.42	473,279.91	595,337.30	3,146,439.71	-	79,070.36	24,369.28	133,312.08	97.66	95.23
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	3,383,191.43	3,383,191.43	3,928,507.43	(23,198.00)	-	(522,118.00)	3,383,191.43	1,352,768.15	986,894.63	384,151.44	580,306.85	3,304,121.07	937,113.08	1,140,709.42	473,279.91	595,337.30	3,146,439.71	-	79,070.36	24,369.28	133,312.08	97.66	95.23
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	0100000000000	-	5,016,551.18	5,016,551.18	6,126,644.18	(587,636.00)	(68,230.00)	(454,227.00)	5,016,551.18	2,255,138.31	1,651,424.94	415,102.23	615,814.50	4,937,479.98	1,655,462.75	1,639,828.09	584,286.41	898,036.85	4,777,614.10	-	79,071.20	24,369.28	135,496.60	98.42	96.76
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AN	5020000000	-	4,926,550.34	4,926,550.34	5,990,304.34	(541,297.00)	(68,230.00)	(454,227.00)	4,926,550.34	2,165,138.31	1,651,424.94	415,102.23	615,814.50	4,847,479.98	1,565,462.75	1,639,828.09	584,286.41	898,036.85	4,687,614.10	-	79,070.36	24,369.28	135,496.60	98.40	96.70

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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	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)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
CAPITAL OUTLAYS	5060000000	-	90,000.84	90,000.84	136,339.84	(46,339.00)	-	-	90,000.84	90,000.00	-	-	-	90,000.00	90,000.00	-	-	-	90,000.00	-	0.84	-	-	100.00	100.00
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT	0200000000000																								
Protected Areas, Caves and Wetlands Development and Management Sub-Program	0201000000000																								
Protected Areas Development and Management	0201100001000	-	15,878,627.20	15,878,627.20	1,617,438.20	(437,769.00)	-	14,698,958.00	15,878,627.20	754,701.64	64,419.59	239,344.32	14,701,924.34	15,760,389.89	424,781.47	338,697.19	114,218.22	14,251,573.50	15,129,270.38	-	118,237.31	259,100.67	372,018.84	99.26	96.00
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	-	15,878,627.20	15,878,627.20	1,617,438.20	(437,769.00)	-	14,698,958.00	15,878,627.20	754,701.64	64,419.59	239,344.32	14,701,924.34	15,760,389.89	424,781.47	338,697.19	114,218.22	14,251,573.50	15,129,270.38	-	118,237.31	259,100.67	372,018.84	99.26	96.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	0202000000000																								
Protection and Conservation Wildlife	0202100001000	-	349,976.44	349,976.44	455,046.44	(105,070.00)	-	-	349,976.44	13,697.42	325,084.79	11,193.49	0.74	349,976.44	13,697.42	36,979.32	118,055.39	181,243.57	349,975.70	-	-	-	0.74	100.00	100.00
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	-	349,976.44	349,976.44	455,046.44	(105,070.00)	-	-	349,976.44	13,697.42	325,084.79	11,193.49	0.74	349,976.44	13,697.42	36,979.32	118,055.39	181,243.57	349,975.70	-	-	-	0.74	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	0203000000000																								
Management of Coastal and Marine Resources/Areas	0203100001000	-	717,361.25	717,361.25	825,488.25	(108,127.00)	-	-	717,361.25	32,996.00	553,205.93	131,159.00	0.32	717,361.25	10,116.00	219,720.49	139,202.38	348,322.06	717,360.93	-	-	-	0.32	100.00	100.00
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	-	717,361.25	717,361.25	825,488.25	(108,127.00)	-	-	717,361.25	32,996.00	553,205.93	131,159.00	0.32	717,361.25	10,116.00	219,720.49	139,202.38	348,322.06	717,360.93	-	-	-	0.32	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-	0203000000000	-	717,361.25	717,361.25	825,488.25	(108,127.00)	-	-	717,361.25	32,996.00	553,205.93	131,159.00	0.32	717,361.25	10,116.00	219,720.49	139,202.38	348,322.06	717,360.93	-	-	-	0.32	100.00	100.00
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	-	717,361.25	717,361.25	825,488.25	(108,127.00)	-	-	717,361.25	32,996.00	553,205.93	131,159.00	0.32	717,361.25	10,116.00	219,720.49	139,202.38	348,322.06	717,360.93	-	-	-	0.32	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	0204000000000																								
Land Survey, Disposition and	0204100001000	-	1,286,859.81	1,286,859.81	1,714,891.81	(401,032.00)	-	(27,000.00)	1,286,859.81	240,841.50	546,209.81	460,158.87	36,500.63	1,283,710.81	186,204.13	495,895.17	423,995.46	109,993.71	1,216,088.47	-	3,149.00	-	67,622.34	99.76	94.73
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	-	1,286,859.81	1,286,859.81	1,714,891.81	(401,032.00)	-	(27,000.00)	1,286,859.81	240,841.50	546,209.81	460,158.87	36,500.63	1,283,710.81	186,204.13	495,895.17	423,995.46	109,993.71	1,216,088.47	-	3,149.00	-	67,622.34	99.76	94.73
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comorehensive	0204100002000	-	198,412.76	198,412.76	258,928.76	0.00	14,510.00	(75,026.00)	198,412.76	151,990.00	43,282.00	-	3,140.76	198,412.76	91,850.10	101,198.73	2,223.17	3,140.76	198,412.76	-	0.00	-	-	100.00	100.00
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	-	198,412.76	198,412.76	258,928.76	0.00	14,510.00	(75,026.00)	198,412.76	151,990.00	43,282.00	-	3,140.76	198,412.76	91,850.10	101,198.73	2,223.17	3,140.76	198,412.76	-	0.00	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL																						Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
Program Beneficiaries	0204010002000	-	60,870.00	60,870.00	121,386.00	-	14,510.00	(75,026.00)	60,870.00	60,870.00	-	-	-	60,870.00	2,800.00	58,070.00	-	-	60,870.00	-	0.00	-	-	100.00	100.00
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	-	60,870.00	60,870.00	121,386.00	-	14,510.00	(75,026.00)	60,870.00	60,870.00	-	-	-	60,870.00	2,800.00	58,070.00	-	-	60,870.00	-	0.00	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	0204100002000	-	137,542.76	137,542.76	137,542.76	0.00	-	-	137,542.76	91,120.00	43,282.00	-	3,140.76	137,542.76	89,050.10	43,128.73	2,223.17	3,140.76	137,542.76	-	-	-	-	100.00	100.00
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	-	137,542.76	137,542.76	137,542.76	0.00	-	-	137,542.76	91,120.00	43,282.00	-	3,140.76	137,542.76	89,050.10	43,128.73	2,223.17	3,140.76	137,542.76	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	0204000000000	-	1,485,272.57	1,485,272.57	1,973,820.57	(401,032.00)	14,510.00	(102,026.00)	1,485,272.57	392,831.50	589,491.81	460,158.87	39,641.39	1,482,123.57	278,054.23	597,093.90	426,218.63	113,134.47	1,414,501.23	-	3,149.00	-	67,622.34	99.79	95.44
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	-	1,485,272.57	1,485,272.57	1,973,820.57	(401,032.00)	14,510.00	(102,026.00)	1,485,272.57	392,831.50	589,491.81	460,158.87	39,641.39	1,482,123.57	278,054.23	597,093.90	426,218.63	113,134.47	1,414,501.23	-	3,149.00	-	67,622.34	99.79	95.44
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	0205000000000																								
Forest Development, Rehabilitation and Maintenance and Protection	0205100001000	13,458,000.00	8,655,190.37	22,113,190.37	9,193,056.37	(610,866.00)	(6,848,581.00)	6,921,581.00	8,655,190.37	-	819,958.06	766,467.47	7,068,764.84	8,655,190.37	-	260,392.51	532,555.45	6,539,236.59	7,332,184.55	13,458,000.00	-	490,228.47	832,777.35	100.00	84.71
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	9,947,000.00	8,655,190.37	18,602,190.37	9,188,716.37	(606,526.00)	(6,848,581.00)	6,921,581.00	8,655,190.37	-	819,958.06	766,467.47	7,068,764.84	8,655,190.37	-	260,392.51	532,555.45	6,539,236.59	7,332,184.55	9,947,000.00	-	490,228.47	832,777.35	100.00	84.71
CAPITAL OUTLAYS	5060000000	3,511,000.00	-	3,511,000.00	4,340.00	(4,340.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	3,511,000.00	-	-	-	-	-
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management	0205100002000	-	118,083.10	118,083.10	313,477.10	(195,394.00)	165,485.00	(165,485.00)	118,083.10	-	118,082.10	-	1.00	118,083.10	-	45,000.00	-	73,082.10	118,082.10	-	-	0.25	0.75	100.00	100.00
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	-	118,083.10	118,083.10	313,477.10	(195,394.00)	165,485.00	(165,485.00)	118,083.10	-	118,082.10	-	1.00	118,083.10	-	45,000.00	-	73,082.10	118,082.10	-	-	0.25	0.75	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-	0205000000000	13,458,000.00	8,773,273.47	22,231,273.47	9,506,533.47	(806,260.00)	(6,683,096.00)	6,756,096.00	8,773,273.47	-	938,040.16	766,467.47	7,068,765.84	8,773,273.47	-	305,392.51	532,555.45	6,612,318.69	7,450,266.65	13,458,000.00	-	490,228.72	832,778.10	100.00	84.92
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	9,947,000.00	8,773,273.47	**18,720,273.47**	9,502,193.47	(801,920.00)	(6,683,096.00)	6,756,096.00	**8,773,273.47**	-	938,040.16	766,467.47	7,068,765.84	**8,773,273.47**	-	305,392.51	532,555.45	6,612,318.69	**7,450,266.65**	**9,947,000.00**	-	490,228.72	832,778.10	**100.00**	**84.92**
CAPITAL OUTLAYS	5060000000	3,511,000.00	-	**3,511,000.00**	4,340.00	(4,340.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	**3,511,000.00**	-	-	-	-	-
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT	0200000000000	13,458,000.00	27,204,510.93	40,662,510.93	14,378,326.93	(1,858,258.00)	(6,668,586.00)	21,353,028.00	27,204,510.93	1,194,226.56	2,470,242.28	1,608,323.15	21,810,332.63	27,083,124.62	726,649.12	1,497,883.41	1,330,250.07	21,506,592.29	25,061,374.89	13,458,000.00	121,386.31	749,329.39	1,272,420.34	99.55	92.54
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	9,947,000.00	27,204,510.93	37,151,510.93	14,373,986.93	(1,853,918.00)	(6,668,586.00)	21,353,028.00	27,204,510.93	1,194,226.56	2,470,242.28	1,608,323.15	21,810,332.63	27,083,124.62	726,649.12	1,497,883.41	1,330,250.07	21,506,592.29	25,061,374.89	9,947,000.00	121,386.31	749,329.39	1,272,420.34	99.55	92.54
CAPITAL OUTLAYS	5060000000	3,511,000.00	-	3,511,000.00	4,340.00	(4,340.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	3,511,000.00	-	-	-	-	-
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	0000000000000	13,458,000.00	32,221,062.11	45,679,062.11	20,504,971.11	(2,445,894.00)	(6,736,816.00)	20,898,801.00	32,221,062.11	3,449,364.87	4,121,667.22	2,023,425.38	22,426,147.13	32,020,604.60	2,382,111.87	3,137,711.50	1,914,536.48	22,404,629.14	29,838,988.99	13,458,000.00	200,457.51	773,698.67	1,407,916.94	99.38	93.19
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL																						Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	9,947,000.00	32,131,061.27	42,078,061.27	20,364,291.27	(2,395,215.00)	(6,736,816.00)	20,898,801.00	32,131,061.27	3,359,364.87	4,121,667.22	2,023,425.38	22,426,147.13	31,930,604.60	2,292,111.87	3,137,711.50	1,914,536.48	22,404,629.14	29,748,988.99	9,947,000.00	200,456.67	773,698.67	1,407,916.94	99.38	93.17
CAPITAL OUTLAYS	5060000000	3,511,000.00	90,000.84	3,601,000.84	140,679.84	(50,679.00)	-	-	90,000.84	90,000.00	-	-	-	90,000.00	90,000.00	-	-	-	90,000.00	3,511,000.00	0.84	-	-	100.00	100.00
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	0000000000000																								
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	0300000000000																								
Natural Resources Assessment	0300100001000	-	14,187.27	14,187.27	14,187.27	-	-	-	14,187.27	14,187.27	-	-	-	14,187.27	14,187.27	-	-	-	14,187.27	-	0.00	-	-	100.00	100.00
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	-	14,187.27	14,187.27	14,187.27	-	-	-	14,187.27	14,187.27	-	-	-	14,187.27	14,187.27	-	-	-	14,187.27	-	0.00	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	0000000000000	13,458,000.00	32,235,249.38	45,693,249.38	20,519,158.38	(2,445,894.00)	(6,736,816.00)	20,898,801.00	32,235,249.38	3,463,552.14	4,121,667.22	2,023,425.38	22,426,147.13	32,034,791.87	2,396,299.14	3,137,711.50	1,914,536.48	22,404,629.14	29,853,176.26	13,458,000.00	200,457.51	773,698.67	1,407,916.94	99.38	93.19
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	9,947,000.00	32,145,248.54	42,092,248.54	20,378,478.54	(2,395,215.00)	(6,736,816.00)	20,898,801.00	32,145,248.54	3,373,552.14	4,121,667.22	2,023,425.38	22,426,147.13	31,944,791.87	2,306,299.14	3,137,711.50	1,914,536.48	22,404,629.14	29,763,176.26	9,947,000.00	200,456.67	773,698.67	1,407,916.94	99.38	93.17
CAPITAL OUTLAYS	5060000000	3,511,000.00	90,000.84	3,601,000.84	140,679.84	(50,679.00)	-	-	90,000.84	90,000.00	-	-	-	90,000.00	90,000.00	-	-	-	90,000.00	3,511,000.00	0.84	-	-	100.00	100.00
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	1 101 / 104 102	38,458,000.00	36,096,968.53	74,554,968.53	49,715,949.53	(2,743,720.00)	(6,736,504.00)	20,861,243.00	61,096,968.53	6,883,501.70	27,599,366.46	3,903,764.17	22,509,878.69	60,896,511.02	5,145,563.16	10,672,442.07	8,579,030.57	32,780,164.83	57,177,200.63	13,458,000.00	200,457.51	855,257.35	2,864,053.04	99.67	93.89
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	9,947,000.00	35,150,967.69	45,097,967.69	23,718,313.69	(2,692,085.00)	(6,736,504.00)	20,861,243.00	35,150,967.69	5,093,501.70	5,009,028.88	2,338,101.75	22,509,878.69	34,950,511.02	3,355,563.16	4,111,328.40	2,148,957.33	23,134,872.30	32,750,721.19	9,947,000.00	200,456.67	784,257.35	1,415,532.48	99.43	93.71
CAPITAL OUTLAYS	5060000000	28,511,000.00	946,000.84	29,457,000.84	25,997,635.84	(51,635.00)	-	-	25,946,000.84	1,790,000.00	22,590,337.58	1,565,662.42	-	25,946,000.00	1,790,000.00	6,561,113.67	6,430,073.24	9,645,292.53	24,426,479.44	3,511,000.00	0.84	71,000.00	1,448,520.56	100.00	94.14
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		38,458,000.00	36,096,968.53	74,554,968.53	49,715,949.53	(2,743,720.00)	(6,736,504.00)	20,861,243.00	61,096,968.53	6,883,501.70	27,599,366.46	3,903,764.17	22,509,878.69	60,896,511.02	5,145,563.16	10,672,442.07	8,579,030.57	32,780,164.83	57,177,200.63	13,458,000.00	200,457.51	855,257.35	2,864,053.04	99.67	93.89
PERSONNEL SERVI	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND	5020000000	9,947,000.00	35,150,967.69	45,097,967.69	23,718,313.69	(2,692,085.00)	(6,736,504.00)	20,861,243.00	35,150,967.69	5,093,501.70	5,009,028.88	2,338,101.75	22,509,878.69	34,950,511.02	3,355,563.16	4,111,328.40	2,148,957.33	23,134,872.30	32,750,721.19	9,947,000.00	200,456.67	784,257.35	1,415,532.48	99.43	93.71
CAPITAL OUTLAYS	5060000000	28,511,000.00	946,000.84	29,457,000.84	25,997,635.84	(51,635.00)	-	-	25,946,000.84	1,790,000.00	22,590,337.58	1,565,662.42	-	25,946,000.00	1,790,000.00	6,561,113.67	6,430,073.24	9,645,292.53	24,426,479.44	3,511,000.00	0.84	71,000.00	1,448,520.56	100.00	94.14
FINANCIAL EXPENS	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT:	RECOMMENDING APPROVAL:	APPROVED BY:
DOROTEA V. CARMEN Chief, Budget Section	AMELLEE D. SARDIA Chief, Finance Division	LIVINO B. DURAN Regional Executive Director