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 c	**01 1 01 101**

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	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and		
(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	22=(10-15)	(23)	(24)	(obligallot)	(disb/oblig)
I. General Administration & Suppor	000000000000																							
General Management and Superv	000100001000	**156,669,000.00**	**7,872,331.00**	**164,541,331.00**	**156,669,000.00**	**-**	**(2,752,062.77)**	**10,624,393.77**	**164,541,331.00**	**25,817,281.52**	**53,977,942.20**	**29,256,605.52**	**54,222,048.94**	**163,273,878.18**	**24,458,945.8800**	**33,127,254.62**	**30,998,121.67**	**51,848,063.23**	**140,432,385.40**	**1,267,452.82**	**1,315,972.34**	**21,525,520.44**	**99.23**	**86.01**
PERSONNEL SERVICES	**5010000000**	**91,116,000.00**	**4,494,419.00**	**95,610,419.00**	**91,116,000.00**	**4,494,419.00**	**(2,752,062.77)**	**2,752,062.77**	**95,610,419.00**	**20,073,721.86**	**24,689,729.87**	**20,813,574.31**	**30,033,392.96**	**95,610,419.00**	**20,022,346.1200**	**24,728,506.15**	**20,558,077.99**	**29,578,669.27**	**94,887,599.53**	**-**	**201,039.17**	**521,780.30**	**100.00**	**99.24**
REGULAR	**5010000000**	83,666,000.00	4,494,419.00	88,160,419.00	83,666,000.00	4,494,419.00	(2,736,379.01)	2,736,379.01	88,160,419.00	18,303,817.17	22,855,800.96	18,975,312.09	28,025,488.78	88,160,419.00	18,259,910.2300	22,888,387.44	18,837,010.97	27,808,027.24	87,793,335.88	-	201,039.17	166,043.95	100.00	99.58
RLIP	**5010301000**	7,450,000.00	-	7,450,000.00	7,450,000.00	-	(15,683.76)	15,683.76	7,450,000.00	1,769,904.69	1,833,928.91	1,838,262.22	2,007,904.18	7,450,000.00	1,762,435.8900	1,840,118.71	1,721,067.02	1,770,642.03	7,094,263.65	-	-	355,736.35	100.00	95.23
MAINTENANCE AND OTHER OPE	**5020000000**	**35,553,000.00**	**3,377,912.00**	**38,930,912.00**	**35,553,000.00**	**(4,494,419.00)**	**-**	**7,872,331.00**	**38,930,912.00**	**5,614,509.66**	**8,134,992.13**	**8,202,693.63**	**16,566,653.57**	**38,518,848.99**	**4,436,599.7600**	**8,266,898.47**	**7,267,480.65**	**12,754,704.66**	**32,725,683.54**	**412,063.01**	**1,114,933.17**	**4,678,232.28**	**98.94**	**84.96**
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**	**240,337.58**	**7,622,002.41**	**29,144,610.19**	**-**	**131,850.00**	**3,172,563.03**	**9,514,689.30**	**12,819,102.33**	**855,389.81**	**-**	**16,325,507.86**	**97.15**	**43.98**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	000100002000	**12,225,000.00**	**1,000,000.00**	**13,225,000.00**	**12,225,000.00**	**(0.00)**	**(209,930.20)**	**1,209,930.20**	**13,225,000.00**	**2,993,743.49**	**3,207,352.05**	**2,977,539.58**	**3,745,175.07**	**12,923,810.19**	**2,105,336.0000**	**3,800,958.12**	**2,802,268.92**	**3,630,744.06**	**12,339,307.10**	**301,189.81**	**37,020.84**	**547,482.25**	**97.72**	**95.48**
PERSONNEL SERVICES	**5010000000**	**8,543,000.00**	**175,000.00**	**8,718,000.00**	**8,543,000.00**	**175,000.00**	**(185,430.20)**	**185,430.20**	**8,718,000.00**	**1,940,049.53**	**2,290,406.83**	**2,278,947.09**	**2,208,596.55**	**8,718,000.00**	**1,897,580.1400**	**2,293,823.22**	**2,275,793.44**	**2,192,244.76**	**8,659,441.56**	**-**	**1,413.64**	**57,144.80**	**100.00**	**99.33**
REGULAR	**5010000000**	7,823,000.00	175,000.00	7,998,000.00	7,823,000.00	175,000.00	(185,430.20)	185,430.20	7,998,000.00	1,763,367.35	2,107,039.99	2,098,821.47	2,028,771.19	7,998,000.00	1,721,263.2400	2,110,091.10	2,099,742.18	2,057,345.04	7,988,441.56	-	1,413.64	8,144.80	100.00	99.88
RLIP	**5010301000**	720,000.00	-	720,000.00	720,000.00	-	-	-	720,000.00	176,682.18	183,366.84	180,125.62	179,825.36	720,000.00	176,316.9000	183,732.12	176,051.26	134,899.72	671,000.00	-	-	49,000.00	100.00	93.19
MAINTENANCE AND OTHER OPE	**5020000000**	**3,682,000.00**	**825,000.00**	**4,507,000.00**	**3,682,000.00**	**(175,000.00)**	**(24,500.00)**	**1,024,500.00**	**4,507,000.00**	**1,053,693.96**	**916,945.22**	**698,592.49**	**1,536,578.52**	**4,205,810.19**	**207,755.8600**	**1,507,134.90**	**526,475.48**	**1,438,499.30**	**3,679,865.54**	**301,189.81**	**35,607.20**	**490,337.45**	**93.32**	**87.49**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Bene	000100003000	**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**	**53,756.48**	**-**	**2,491,000.00**	**-**	**-**	**-**	**100.00**	**100.00**
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**	**53,756.48**	**-**	**2,491,000.00**	**-**	**-**	**-**	**100.00**	**100.00**
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	53,756.48	-	2,491,000.00	-	-	-	100.00	100.00
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINIST	000000000000	**171,385,000.00**	**8,872,331.00**	**180,257,331.00**	**171,385,000.00**	**-**	**(2,961,992.97)**	**11,834,323.97**	**180,257,331.00**	**29,043,316.70**	**59,444,002.56**	**32,234,145.10**	**57,967,224.01**	**178,688,688.37**	**26,796,573.5700**	**39,133,164.57**	**33,854,147.07**	**55,478,807.29**	**155,262,692.50**	**1,568,642.63**	**1,352,993.18**	**22,073,002.69**	**99.13**	**86.89**
PERSONNEL SERVICES	**5010000000**	**102,150,000.00**	**4,669,419.00**	**106,819,419.00**	**102,150,000.00**	**4,669,419.00**	**(2,937,492.97)**	**2,937,492.97**	**106,819,419.00**	**22,246,063.08**	**29,238,845.01**	**23,092,521.40**	**32,241,989.51**	**106,819,419.00**	**22,152,217.9500**	**29,227,281.20**	**22,887,627.91**	**31,770,914.03**	**106,038,041.09**	**-**	**202,452.81**	**578,925.10**	**100.00**	**99.27**
REGULAR	**5010000000**	93,980,000.00	4,669,419.00	98,649,419.00	93,980,000.00	4,669,419.00	(2,921,809.21)	2,921,809.21	98,649,419.00	20,299,476.21	27,221,549.26	21,074,133.56	30,054,259.97	98,649,419.00	20,213,465.1600	27,203,430.37	20,990,509.63	29,865,372.28	98,272,777.44	-	202,452.81	174,188.75	100.00	99.62
RLIP	**5010301000**	8,170,000.00	-	8,170,000.00	8,170,000.00	-	(15,683.76)	15,683.76	8,170,000.00	1,946,586.87	2,017,295.75	2,018,387.84	2,187,729.54	8,170,000.00	1,938,752.7900	2,023,850.83	1,897,118.28	1,905,541.75	7,765,263.65	-	-	404,736.35	100.00	95.05
MAINTENANCE AND OTHER OPE	**5020000000**	**39,235,000.00**	**4,202,912.00**	**43,437,912.00**	**39,235,000.00**	**(4,669,419.00)**	**(24,500.00)**	**8,896,831.00**	**43,437,912.00**	**6,668,203.62**	**9,051,937.35**	**8,901,286.12**	**18,103,232.09**	**42,724,659.18**	**4,644,355.6200**	**9,774,033.37**	**7,793,956.13**	**14,193,203.96**	**36,405,549.08**	**713,252.82**	**1,150,540.37**	**5,168,569.73**	**98.36**	**85.21**
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**	**240,337.58**	**7,622,002.41**	**29,144,610.19**	**-**	**131,850.00**	**3,172,563.03**	**9,514,689.30**	**12,819,102.33**	**855,389.81**	**-**	**16,325,507.86**	**97.15**	**43.98**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	000000000000																							
Data Management including	000100001000	**17,263,000.00**	**9,921,068.00**	**27,184,068.00**	**17,263,000.00**	**-**	**(721,579.00)**	**10,642,647.00**	**27,184,068.00**	**5,708,189.39**	**4,330,624.96**	**4,049,158.51**	**12,245,245.37**	**26,333,218.23**	**2,599,802.1900**	**7,378,520.30**	**3,783,634.75**	**3,968,760.14**	**17,730,717.38**	**850,849.77**	**7,669,260.82**	**933,240.03**	**96.87**	**67.33**
PERSONNEL SERVICES	**5010000000**	**7,493,000.00**	**6,574,068.00**	**14,067,068.00**	**7,493,000.00**	**200,000.00**	**(1,579.00)**	**6,375,647.00**	**14,067,068.00**	**1,583,247.54**	**1,940,927.96**	**1,635,735.18**	**8,907,157.32**	**14,067,068.00**	**1,580,352.1200**	**1,943,723.38**	**1,626,062.56**	**2,498,834.98**	**7,648,973.04**	**-**	**6,374,067.93**	**44,027.03**	**100.00**	**54.38**
REGULAR	**5010000000**	6,855,000.00	6,574,068.00	13,429,068.00	6,855,000.00	200,000.00	(1,579.00)	6,375,647.00	13,429,068.00	1,433,499.36	1,788,098.00	1,484,281.53	8,723,189.11	13,429,068.00	1,430,969.2200	1,790,528.14	1,479,104.71	2,310,370.97	7,010,973.04	-	6,374,067.93	44,027.03	100.00	52.21
RLIP	**5010301000**	638,000.00	-	638,000.00	638,000.00	-	-	-	638,000.00	149,748.18	152,829.96	151,453.65	183,968.21	638,000.00	149,382.9000	153,195.24	146,957.85	188,464.01	638,000.00	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPE	**5020000000**	**1,940,000.00**	**3,247,000.00**	**5,187,000.00**	**1,940,000.00**	**(200,000.00)**	**(720,000.00)**	**4,167,000.00**	**5,187,000.00**	**311,536.85**	**376,742.00**	**536,089.33**	**3,322,538.05**	**4,546,906.23**	**229,276.8500**	**398,610.14**	**401,728.19**	**1,348,435.16**	**2,378,050.34**	**640,093.77**	**1,295,192.89**	**873,663.00**	**87.66**	**52.30**
CAPITAL OUTLAYS	**5060000000**	**7,830,000.00**	**100,000.00**	**7,930,000.00**	**7,830,000.00**	**-**	**-**	**100,000.00**	**7,930,000.00**	**3,813,405.00**	**2,012,955.00**	**1,877,334.00**	**15,550.00**	**7,719,244.00**	**790,173.2200**	**5,036,186.78**	**1,755,844.00**	**121,490.00**	**7,703,694.00**	**210,756.00**	**-**	**15,550.00**	**97.34**	**99.80**
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	000100002000	**5,173,000.00**	**103,000.00**	**5,276,000.00**	**5,173,000.00**	**(0.00)**	**(30,000.00)**	**133,000.00**	**5,276,000.00**	**1,262,613.03**	**1,191,618.25**	**1,242,390.00**	**1,539,997.21**	**5,236,618.49**	**832,715.3500**	**1,500,734.52**	**1,126,260.90**	**1,660,501.84**	**5,120,212.61**	**39,381.51**	**77,731.27**	**38,674.61**	**99.25**	**97.78**
PERSONNEL SERVICES	**5010000000**	**2,719,000.00**	**105,000.00**	**2,824,000.00**	**2,719,000.00**	**105,000.00**	**-**	**-**	**2,824,000.00**	**608,280.36**	**740,309.68**	**711,736.48**	**763,673.48**	**2,824,000.00**	**607,473.1300**	**741,116.91**	**711,736.48**	**763,390.86**	**2,823,717.38**	**-**	**282.62**	**0.00**	**100.00**	**99.99**
REGULAR	**5010000000**	2,488,000.00	105,000.00	2,593,000.00	2,488,000.00	105,000.00	-	-	2,593,000.00	551,454.60	681,454.60	653,988.16	706,102.64	2,593,000.00	550,647.3700	682,261.83	653,988.16	705,820.02	2,592,717.38	-	282.62	0.00	100.00	99.99
RLIP	**5010301000**	231,000.00	-	231,000.00	231,000.00	-	-	-	231,000.00	56,825.76	58,855.08	57,748.32	57,570.84	231,000.00	56,825.7600	58,855.08	57,748.32	57,570.84	231,000.00	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPE	**5020000000**	**2,454,000.00**	**(2,000.00)**	**2,452,000.00**	**2,454,000.00**	**(105,000.00)**	**(30,000.00)**	**133,000.00**	**2,452,000.00**	**654,332.67**	**451,308.57**	**530,653.52**	**776,323.73**	**2,412,618.49**	**225,242.2200**	**759,617.61**	**414,524.42**	**897,110.98**	**2,296,495.23**	**39,381.51**	**77,448.65**	**38,674.61**	**98.39**	**95.19**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	000100003000	**12,753,000.00**	**0.00**	**12,753,000.00**	**12,753,000.00**	**0.00**	**-**	**-**	**12,753,000.00**	**2,908,451.55**	**3,487,345.58**	**2,583,677.96**	**3,745,447.64**	**12,724,922.73**	**2,607,627.5100**	**3,563,964.19**	**2,783,156.81**	**3,722,543.19**	**12,677,291.70**	**28,077.27**	**1,081.57**	**46,549.46**	**99.78**	**99.63**
PERSONNEL SERVICES	**5010000000**	**11,597,000.00**	**275,000.00**	**11,872,000.00**	**11,597,000.00**	**275,000.00**	**-**	**-**	**11,872,000.00**	**2,727,773.15**	**3,317,009.58**	**2,358,197.88**	**3,469,019.39**	**11,872,000.00**	**2,518,227.5100**	**3,315,469.79**	**2,562,330.73**	**3,465,367.44**	**11,861,395.47**	**-**	**1,081.57**	**9,522.96**	**100.00**	**99.91**
REGULAR	**5010000000**	10,823,000.00	275,000.00	11,098,000.00	10,823,000.00	275,000.00	-	-	11,098,000.00	2,530,942.43	3,095,447.02	2,167,425.60	3,304,184.95	11,098,000.00	2,321,396.7900	3,093,907.23	2,371,558.45	3,300,533.00	11,087,395.47	-	1,081.57	9,522.96	100.00	99.90
RLIP	**5010301000**	774,000.00	-	774,000.00	774,000.00	-	-	-	774,000.00	196,830.72	221,562.56	190,772.28	164,834.44	774,000.00	196,830.7200	221,562.56	190,772.28	164,834.44	774,000.00	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPE	**5020000000**	**1,156,000.00**	**(275,000.00)**	**881,000.00**	**1,156,000.00**	**(275,000.00)**	**-**	**-**	**881,000.00**	**180,678.40**	**170,336.00**	**225,480.08**	**276,428.25**	**852,922.73**	**89,400.0000**	**248,494.40**	**220,826.08**	**257,175.75**	**815,896.23**	**28,077.27**	**-**	**37,026.50**	**96.81**	**95.66**
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	000100004000	**-**	**700,000.00**	**700,000.00**	**-**	**-**	**(117,500.00)**	**817,500.00**	**700,000.00**	**-**	**-**	**30,319.87**	**667,169.13**	**697,489.00**	**-**	**-**	**30,319.87**	**534,394.45**	**564,714.32**	**2,511.00**	**112,774.68**	**20,000.00**	**99.64**	**80.96**
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	**5020000000**	**-**	**700,000.00**	**700,000.00**	**-**	**-**	**(117,500.00)**	**817,500.00**	**700,000.00**	**-**	**-**	**30,319.87**	**667,169.13**	**697,489.00**	**-**	**-**	**30,319.87**	**534,394.45**	**564,714.32**	**2,511.00**	**112,774.68**	**20,000.00**	**99.64**	**80.96**
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	T O T A L																					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	Unobligated Allotments	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and	(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	22=(10-15)	(23)	(24)		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	000100005000	26,121,000.00	369,000.00	26,490,000.00	26,121,000.00	-	(548,177.30)	917,177.30	26,490,000.00	5,302,880.97	6,255,126.31	5,455,808.73	9,420,161.38	26,433,977.39	4,848,194.0000	6,477,083.08	5,124,871.12	8,359,836.65	24,809,984.85	56,022.61	330,402.70	1,293,589.84	99.79	93.86
PERSONNEL SERVICES	5010000000	15,583,000.00	1,458,000.00	17,041,000.00	15,583,000.00	1,458,000.00	(85,457.30)	85,457.30	17,041,000.00	3,792,799.04	4,584,873.30	3,838,567.17	4,824,760.49	17,041,000.00	3,783,735.3500	4,593,336.99	3,800,332.19	4,852,696.17	17,030,100.70	-	-	10,899.30	100.00	99.94
REGULAR	5010000000	14,263,000.00	1,458,000.00	15,721,000.00	14,263,000.00	1,458,000.00	(74,558.00)	74,558.00	15,721,000.00	3,434,983.76	4,219,006.98	3,475,178.84	4,591,830.42	15,721,000.00	3,427,025.2700	4,226,365.47	3,455,157.58	4,612,451.68	15,721,000.00	-	-	(0.00)	100.00	100.00
RLIP	5010301000	1,320,000.00	-	1,320,000.00	1,320,000.00	-	(10,899.30)	10,899.30	1,320,000.00	357,815.28	365,866.32	363,388.33	232,930.07	1,320,000.00	356,710.0800	366,971.52	345,174.61	240,244.49	1,309,100.70	-	-	10,899.30	100.00	99.17
MAINTENANCE AND OTHER OPE	5020000000	10,538,000.00	(1,089,000.00)	9,449,000.00	10,538,000.00	(1,458,000.00)	(462,720.00)	831,720.00	9,449,000.00	1,510,081.93	1,670,253.01	1,617,241.56	4,595,400.89	9,392,977.39	1,064,458.6500	1,883,746.09	1,324,538.93	3,507,140.48	7,779,884.15	56,022.61	330,402.70	1,282,690.54	99.41	82.83
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPER	000000000000	61,310,000.00	11,093,068.00	72,403,068.00	61,310,000.00	-	(1,417,256.30)	12,510,324.30	72,403,068.00	15,182,134.94	15,264,715.10	13,361,355.07	27,618,020.73	71,426,225.84	10,888,339.0500	18,920,302.09	12,848,243.45	18,246,036.27	60,902,920.86	976,842.16	8,191,251.04	2,332,053.94	98.65	85.27
PERSONNEL SERVICES	5010000000	37,392,000.00	8,412,068.00	45,804,068.00	37,392,000.00	2,038,000.00	(87,036.30)	6,461,104.30	45,804,068.00	8,712,100.09	10,583,120.52	8,544,236.71	17,964,610.68	45,804,068.00	8,489,788.1100	10,593,647.07	8,700,461.96	11,580,289.45	39,364,186.59	-	6,375,432.12	64,449.29	100.00	85.94
REGULAR	5010000000	34,429,000.00	8,412,068.00	42,841,068.00	34,429,000.00	2,038,000.00	(76,137.00)	6,450,205.00	42,841,068.00	7,950,880.15	9,784,006.60	7,780,874.13	17,325,307.12	42,841,068.00	7,730,038.6500	9,793,062.67	7,959,808.90	10,929,175.67	36,412,085.89	-	6,375,432.12	53,549.99	100.00	84.99
RLIP	5010301000	2,963,000.00	-	2,963,000.00	2,963,000.00	-	(10,899.30)	10,899.30	2,963,000.00	761,219.94	799,113.92	763,362.58	639,303.56	2,963,000.00	759,749.4600	800,584.40	740,653.06	651,113.78	2,952,100.70	-	-	10,899.30	100.00	99.63
MAINTENANCE AND OTHER OPE	5020000000	16,088,000.00	2,581,000.00	18,669,000.00	16,088,000.00	(2,038,000.00)	(1,330,220.00)	5,949,220.00	18,669,000.00	2,656,629.85	2,668,639.58	2,939,784.36	9,637,860.05	17,902,913.84	1,608,377.7200	3,290,468.24	2,391,937.49	6,544,256.82	13,835,040.27	766,086.16	1,815,818.92	2,252,054.65	95.90	77.28
CAPITAL OUTLAYS	5060000000	7,830,000.00	100,000.00	7,930,000.00	7,830,000.00	-	-	100,000.00	7,930,000.00	3,813,405.00	2,012,955.00	1,877,334.00	15,550.00	7,719,244.00	790,173.2200	5,036,186.78	1,755,844.00	121,490.00	7,703,694.00	210,756.00	-	15,550.00	97.34	99.80
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	000000000000																							
00 NATURAL RESOURCES SUSTAINABLY MANAGED	000000000000																							
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	100000000000																							
Natural Resources Management Arrangement/Agreement and	100100001000	97,379,000.00	7,551,685.00	104,930,685.00	97,379,000.00	(0.00)	(3,810,383.39)	11,362,068.39	104,930,685.00	16,397,125.99	25,383,669.67	22,259,377.10	40,649,880.76	104,690,053.52	14,876,366.1900	23,085,469.81	23,052,493.53	37,521,428.85	98,535,758.38	240,631.48	3,046,057.91	3,108,237.23	99.77	94.12
PERSONNEL SERVICES	5010000000	42,479,000.00	3,539,000.00	46,018,000.00	42,479,000.00	3,539,000.00	(964,683.39)	964,683.39	46,018,000.00	9,645,973.73	10,988,393.27	8,903,422.84	16,480,210.16	46,018,000.00	9,568,594.6000	11,015,688.40	8,766,437.81	16,176,072.99	45,526,793.80	-	395,506.64	95,699.56	100.00	98.93
REGULAR	5010000000	39,169,000.00	3,539,000.00	42,708,000.00	39,169,000.00	3,539,000.00	(964,683.39)	964,683.39	42,708,000.00	8,841,612.65	10,177,085.69	8,099,720.81	15,589,580.85	42,708,000.00	8,771,015.4400	10,197,598.90	8,026,420.86	15,291,915.12	42,286,950.32	-	325,441.60	95,608.08	100.00	99.01
RLIP	5010301000	3,310,000.00	-	3,310,000.00	3,310,000.00	-	-	-	3,310,000.00	804,361.08	811,307.58	803,702.03	890,629.31	3,310,000.00	797,579.1600	818,089.50	740,016.95	884,157.87	3,239,843.48	-	70,065.04	91.48	100.00	97.88
MAINTENANCE AND OTHER OPE	5020000000	47,390,000.00	4,012,685.00	51,402,685.00	47,390,000.00	(3,539,000.00)	(2,845,700.00)	10,397,385.00	51,402,685.00	6,149,556.26	10,614,161.40	11,277,390.26	23,285,763.59	51,326,871.51	4,764,675.5900	9,151,166.41	11,501,991.72	21,056,345.86	46,474,179.58	75,813.49	2,534,551.26	2,318,140.67	99.85	90.55
CAPITAL OUTLAYS	5060000000	7,510,000.00	-	7,510,000.00	7,510,000.00	-	-	-	7,510,000.00	601,596.00	3,781,115.00	2,078,564.00	883,907.01	7,345,182.01	543,096.0000	2,918,615.00	2,784,064.00	289,010.00	6,534,785.00	164,817.99	116,000.01	694,397.00	97.81	88.97
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	100100002000	10,800,000.00	33,806,000.00	44,606,000.00	10,800,000.00	0.00	(10,000,000.00)	43,806,000.00	44,606,000.00	734,724.40	7,933,493.66	8,170,967.48	24,250,838.55	41,090,024.09	445,995.0000	7,099,046.25	4,437,071.88	18,970,145.28	30,952,258.41	3,515,975.91	1,576,007.82	8,561,757.86	92.12	75.33
PERSONNEL SERVICES	5010000000	-	40,000.00	40,000.00	-	40,000.00	-	-	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	100.00	100.00
REGULAR	5010000000	-	40,000.00	40,000.00	-	40,000.00	-	-	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	100.00	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	800,000.00	28,766,000.00	29,566,000.00	800,000.00	(40,000.00)	-	28,806,000.00	29,566,000.00	734,724.40	7,933,493.66	8,170,967.48	9,419,215.33	26,258,400.87	445,995.0000	7,099,046.25	4,437,071.88	10,105,892.44	22,088,005.57	3,307,599.13	1,576,007.82	2,594,387.48	88.81	84.12
CAPITAL OUTLAYS	5060000000	10,000,000.00	5,000,000.00	15,000,000.00	10,000,000.00	-	(10,000,000.00)	15,000,000.00	15,000,000.00	-	-	-	14,791,623.22	14,791,623.22	-	-	-	8,824,252.84	8,824,252.84	208,376.78	-	5,967,370.38	98.61	59.66
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project																								
Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	100000000000	108,179,000.00	41,357,685.00	149,536,685.00	108,179,000.00	(0.00)	(13,810,383.39)	55,168,068.39	149,536,685.00	17,131,850.39	33,317,163.33	30,430,344.58	64,900,719.31	145,780,077.61	15,322,361.1900	30,184,516.06	27,489,565.41	56,491,574.13	129,488,016.79	3,756,607.39	4,622,065.73	11,669,995.09	97.49	88.82
PERSONNEL SERVICES	5010000000	42,479,000.00	3,579,000.00	46,058,000.00	42,479,000.00	3,579,000.00	(964,683.39)	964,683.39	46,058,000.00	9,645,973.73	10,988,393.27	8,903,422.84	16,520,210.16	46,058,000.00	9,568,594.6000	11,015,688.40	8,766,437.81	16,216,072.99	45,566,793.80	-	395,506.64	95,699.56	100.00	98.93
REGULAR	5010000000	39,169,000.00	3,579,000.00	42,748,000.00	39,169,000.00	3,579,000.00	(964,683.39)	964,683.39	42,748,000.00	8,841,612.65	10,177,085.69	8,099,720.81	15,629,580.85	42,748,000.00	8,771,015.4400	10,197,598.90	8,026,420.86	15,331,915.12	42,326,950.32	-	325,441.60	95,608.08	100.00	99.02
RLIP	5010301000	3,310,000.00	-	3,310,000.00	3,310,000.00	-	-	-	3,310,000.00	804,361.08	811,307.58	803,702.03	890,629.31	3,310,000.00	797,579.1600	818,089.50	740,016.95	884,157.87	3,239,843.48	-	70,065.04	91.48	100.00	97.88
MAINTENANCE AND OTHER OPE	5020000000	48,190,000.00	32,778,685.00	80,968,685.00	48,190,000.00	(3,579,000.00)	(2,845,700.00)	39,203,385.00	80,968,685.00	6,884,280.66	18,547,655.06	19,448,357.74	32,704,978.92	77,585,272.38	5,210,670.5900	16,250,212.66	15,939,063.60	31,162,238.30	68,562,185.15	3,383,412.62	4,110,559.08	4,912,528.15	95.82	88.37
CAPITAL OUTLAYS	5060000000	17,510,000.00	5,000,000.00	22,510,000.00	17,510,000.00	-	(10,000,000.00)	15,000,000.00	22,510,000.00	601,596.00	3,781,115.00	2,078,564.00	15,675,530.23	22,136,805.23	543,096.0000	2,918,615.00	2,784,064.00	9,113,262.84	15,359,037.84	373,194.77	116,000.01	6,661,767.38	98.34	69.38
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	200000000000																							
Protected Areas, Caves and Wetlands Development and Management Sub-Program	201000000000																							
Protected Areas Development and Management	201100001000	122,598,000.00	727,512.00	123,325,512.00	122,598,000.00	(0.00)	(1,806,638.11)	2,534,150.11	123,325,512.00	19,554,212.42	32,498,504.38	30,560,585.06	40,701,102.12	123,314,403.98	18,828,883.3500	27,794,781.69	27,886,892.67	44,792,890.75	119,303,448.46	11,108.02	2,373,247.82	1,637,707.70	99.99	96.75
PERSONNEL SERVICES	5010000000	61,068,000.00	5,165,875.00	66,233,875.00	61,068,000.00	5,165,875.00	(1,806,638.11)	1,806,638.11	66,233,875.00	12,965,429.09	15,947,624.57	13,635,404.84	23,685,416.50	66,233,875.00	12,927,424.9600	15,983,628.70	13,156,171.89	23,163,089.50	65,230,315.05	-	858,978.40	144,581.55	100.00	98.48
REGULAR	5010000000	55,793,000.00	5,165,875.00	60,958,875.00	55,793,000.00	5,165,875.00	(1,724,654.68)	1,724,654.68	60,958,875.00	11,713,701.62	14,701,595.33	12,329,020.97	22,214,557.08	60,958,875.00	11,680,308.3700	14,732,988.58	11,916,000.06	21,934,128.40	60,263,425.41	-	677,842.72	17,606.87	100.00	98.86
RLIP	5010301000	5,275,000.00	-	5,275,000.00	5,275,000.00	-	(81,983.43)	81,983.43	5,275,000.00	1,251,727.47	1,246,029.24	1,306,383.87	1,470,859.42	5,275,000.00	1,247,116.5900	1,250,640.12	1,240,171.83	1,228,961.10	4,966,889.64	-	181,135.68	126,974.68	100.00	94.16
MAINTENANCE AND OTHER OPE	5020000000	61,530,000.00	(4,438,363.00)	57,091,637.00	61,530,000.00	(5,165,875.00)	-	727,512.00	57,091,637.00	6,588,783.33	16,550,879.81	16,925,180.22	17,015,685.62	57,080,528.98	5,901,458.3900	11,811,152.99	14,730,720.78	21,629,801.25	54,073,133.41	11,108.02	1,514,269.42	1,493,126.15	99.98	94.73
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL																					Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	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	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and	(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	22=(10-15)	(23)	(24)		
Wildlife Resources Conservation Sub-Program	202000000000																							
Protection and Conservation Wildlife	202100001000	3,695,000.00	-	3,695,000.00	3,695,000.00	-	(110,000.00)	110,000.00	3,695,000.00	507,864.22	697,873.98	665,885.38	1,819,363.16	3,690,986.74	310,664.0200	696,268.73	665,989.63	1,701,328.86	3,374,251.24	4,013.26	26,703.31	290,032.19	99.89	91.42
PERSONNEL SERVICES	5010000000	-	548,000.00	548,000.00	-	548,000.00	-	-	548,000.00	-	-	-	548,000.00	548,000.00	-	-	-	548,000.00	548,000.00	-	-	-	100.00	100.00
REGULAR	5010000000	-	548,000.00	548,000.00	-	548,000.00	-	-	548,000.00	-	-	-	548,000.00	548,000.00	-	-	-	548,000.00	548,000.00	-	-	-	100.00	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	3,695,000.00	(548,000.00)	3,147,000.00	3,695,000.00	(548,000.00)	(110,000.00)	110,000.00	3,147,000.00	507,864.22	697,873.98	665,885.38	1,271,363.16	3,142,986.74	310,664.0200	696,268.73	665,989.63	1,153,328.86	2,826,251.24	4,013.26	26,703.31	290,032.19	99.87	89.92
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	203000000000																							
Management of Coastal and Marine Resources/Areas	203100001000	10,642,000.00	48,000.00	10,690,000.00	10,642,000.00	-	(36,500.00)	84,500.00	10,690,000.00	1,302,056.72	1,985,785.43	2,110,765.73	5,291,392.12	10,690,000.00	1,099,990.5600	1,775,846.99	2,024,176.63	5,258,648.85	10,158,663.03	-	331,571.73	199,765.24	100.00	95.03
PERSONNEL SERVICES	5010000000	-	2,067,000.00	2,067,000.00	-	2,067,000.00	-	-	2,067,000.00	-	-	-	2,067,000.00	2,067,000.00	-	-	-	2,067,000.00	2,067,000.00	-	-	-	100.00	100.00
REGULAR	5010000000	-	2,067,000.00	2,067,000.00	-	2,067,000.00	-	-	2,067,000.00	-	-	-	2,067,000.00	2,067,000.00	-	-	-	2,067,000.00	2,067,000.00	-	-	-	100.00	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	10,642,000.00	(2,019,000.00)	8,623,000.00	10,642,000.00	(2,067,000.00)	(36,500.00)	84,500.00	8,623,000.00	1,302,056.72	1,985,785.43	2,110,765.73	3,224,392.12	8,623,000.00	1,099,990.5600	1,775,846.99	2,024,176.63	3,191,648.85	8,091,663.03	-	331,571.73	199,765.24	100.00	93.84
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasig River Rehabilitation	203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	203000000000	10,642,000.00	48,000.00	10,690,000.00	10,642,000.00	-	(36,500.00)	84,500.00	10,690,000.00	1,302,056.72	1,985,785.43	2,110,765.73	5,291,392.12	10,690,000.00	1,099,990.5600	1,775,846.99	2,024,176.63	5,258,648.85	10,158,663.03	-	331,571.73	199,765.24	100.00	95.03
PERSONNEL SERVICES	5010000000	-	2,067,000.00	2,067,000.00	-	2,067,000.00	-	-	2,067,000.00	-	-	-	2,067,000.00	2,067,000.00	-	-	-	2,067,000.00	2,067,000.00	-	-	-	100.00	100.00
REGULAR	5010000000	-	2,067,000.00	2,067,000.00	-	2,067,000.00	-	-	2,067,000.00	-	-	-	2,067,000.00	2,067,000.00	-	-	-	2,067,000.00	2,067,000.00	-	-	-	100.00	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	10,642,000.00	(2,019,000.00)	8,623,000.00	10,642,000.00	(2,067,000.00)	(36,500.00)	84,500.00	8,623,000.00	1,302,056.72	1,985,785.43	2,110,765.73	3,224,392.12	8,623,000.00	1,099,990.5600	1,775,846.99	2,024,176.63	3,191,648.85	8,091,663.03	-	331,571.73	199,765.24	100.00	93.84
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	204000000000																							
Land Survey, Disposition and Records Management	204100001000	105,321,000.00	2,488,771.00	107,809,771.00	105,321,000.00	(0.00)	(1,992,982.52)	4,481,753.52	107,809,771.00	19,306,549.50	25,051,850.29	25,253,052.72	36,607,658.25	106,219,110.76	18,475,282.2000	24,415,673.06	24,055,775.76	35,563,742.09	102,510,473.11	1,590,660.24	1,425,605.48	2,283,032.17	98.52	96.51
PERSONNEL SERVICES	5010000000	73,411,000.00	3,290,584.00	76,701,584.00	73,411,000.00	3,290,584.00	(637,920.52)	637,920.52	76,701,584.00	15,604,356.62	18,578,041.96	18,092,814.52	24,426,370.90	76,701,584.00	15,519,932.9300	18,624,236.65	17,203,290.95	24,644,197.07	75,991,657.60	-	139,132.11	570,794.29	100.00	99.07
REGULAR	5010000000	67,353,000.00	3,290,584.00	70,643,584.00	67,353,000.00	3,290,584.00	(484,170.70)	484,170.70	70,643,584.00	14,209,955.26	17,149,875.70	16,681,911.04	22,601,842.00	70,643,584.00	14,134,369.0900	17,188,665.19	15,895,043.63	22,925,381.08	70,143,458.99	-	139,132.11	360,992.90	100.00	99.29
RLIP	5010301000	6,058,000.00	0.00	6,058,000.00	6,058,000.00	-	(153,749.82)	153,749.82	6,058,000.00	1,394,401.36	1,428,166.26	1,410,903.48	1,824,528.90	6,058,000.00	1,385,563.8400	1,435,571.46	1,308,247.32	1,718,815.99	5,848,198.61	-	-	209,801.39	100.00	96.54
MAINTENANCE AND OTHER OPE	5020000000	31,910,000.00	(801,813.00)	31,108,187.00	31,910,000.00	(3,290,584.00)	(1,355,062.00)	3,843,833.00	31,108,187.00	3,702,192.88	6,473,808.33	7,160,238.20	12,181,287.35	29,517,526.76	2,955,349.2700	5,791,436.41	6,852,484.81	10,919,545.02	26,518,815.51	1,590,660.24	1,286,473.37	1,712,237.88	94.89	89.84
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	204100002000	4,875,000.00	8,877,607.05	13,752,607.05	4,875,000.00	(0.00)	(5,006,521.95)	13,884,129.00	13,752,607.05	1,769,410.19	6,681,054.42	1,833,997.27	3,411,940.92	13,696,402.80	1,700,502.1400	2,305,273.47	3,119,473.53	5,597,029.92	12,722,279.06	56,204.25	489,926.89	484,196.85	99.59	92.89
PERSONNEL SERVICES	5010000000	4,875,000.00	527,367.05	5,402,367.05	4,875,000.00	192,560.00	(875,421.95)	1,210,229.00	5,402,367.05	1,035,006.71	1,232,134.68	1,107,921.90	2,027,303.76	5,402,367.05	1,019,945.7300	1,204,175.90	1,010,611.90	1,985,985.43	5,220,718.96	-	140,455.89	41,192.20	100.00	96.64
REGULAR	5010000000	4,875,000.00	527,367.05	5,402,367.05	4,875,000.00	192,560.00	(875,421.95)	1,210,229.00	5,402,367.05	1,035,006.71	1,232,134.68	1,107,921.90	2,027,303.76	5,402,367.05	1,019,945.7300	1,204,175.90	1,010,611.90	1,985,985.43	5,220,718.96	-	140,455.89	41,192.20	100.00	96.64
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	8,350,240.00	8,350,240.00	-	(192,560.00)	(4,131,100.00)	12,673,900.00	8,350,240.00	734,403.48	5,448,919.74	726,075.37	1,384,637.16	8,294,035.75	680,556.4100	1,101,097.57	2,108,861.63	3,611,044.49	7,501,560.10	56,204.25	349,471.00	443,004.65	99.33	90.45
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	204100002000	-	7,109,000.00	7,109,000.00	-	-	(4,131,100.00)	11,240,100.00	7,109,000.00	338,863.48	5,033,235.38	476,087.82	1,233,013.32	7,081,200.00	311,989.2700	733,755.13	1,821,482.27	3,430,718.33	6,297,945.00	27,800.00	331,712.20	451,542.80	99.61	88.94
PERSONNEL SERVICES	5010000000	-	125,000.00	125,000.00	-	125,000.00	-	-	125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	106,250.00	106,250.00	-	-	18,750.00	100.00	85.00
REGULAR	5010000000	-	125,000.00	125,000.00	-	125,000.00	-	-	125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	106,250.00	106,250.00	-	-	18,750.00	100.00	85.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	6,984,000.00	6,984,000.00	-	(125,000.00)	(4,131,100.00)	11,240,100.00	6,984,000.00	338,863.48	5,033,235.38	476,087.82	1,108,013.32	6,956,200.00	311,989.2700	733,755.13	1,821,482.27	3,324,468.33	6,191,695.00	27,800.00	331,712.20	432,792.80	99.60	89.01
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL																					Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	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	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and	(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	22=(10-15)	(23)	(24)		
Land Surveys and Disposition	204100002000	4,875,000.00	1,768,607.05	6,643,607.05	4,875,000.00	(0.00)	(875,421.95)	2,644,029.00	6,643,607.05	1,430,546.71	1,647,819.04	1,357,909.45	2,178,927.60	6,615,202.80	1,388,512.8700	1,571,518.34	1,297,991.26	2,166,311.59	6,424,334.06	28,404.25	158,214.69	32,654.05	99.57	97.11
PERSONNEL SERVICES	5010000000	4,875,000.00	402,367.05	5,277,367.05	4,875,000.00	67,560.00	(875,421.95)	1,210,229.00	5,277,367.05	1,035,006.71	1,232,134.68	1,107,921.90	1,902,303.76	5,277,367.05	1,019,945.7300	1,204,175.90	1,010,611.90	1,879,735.43	5,114,468.96	-	140,455.89	22,442.20	100.00	96.91
REGULAR	5010000000	4,875,000.00	402,367.05	5,277,367.05	4,875,000.00	67,560.00	(875,421.95)	1,210,229.00	5,277,367.05	1,035,006.71	1,232,134.68	1,107,921.90	1,902,303.76	5,277,367.05	1,019,945.7300	1,204,175.90	1,010,611.90	1,879,735.43	5,114,468.96	-	140,455.89	22,442.20	100.00	96.91
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	1,366,240.00	1,366,240.00	-	(67,560.00)	-	1,433,800.00	1,366,240.00	395,540.00	415,684.36	249,987.55	276,623.84	1,337,835.75	368,567.1400	367,342.44	287,379.36	286,576.16	1,309,865.10	28,404.25	17,758.80	10,211.85	97.92	97.91
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	204000000000	110,196,000.00	11,366,378.05	121,562,378.05	110,196,000.00	(0.00)	(6,999,504.47)	18,365,882.52	121,562,378.05	21,075,959.69	31,732,904.71	27,087,049.99	40,019,599.17	119,915,513.56	20,175,784.3400	26,720,946.53	27,175,249.29	41,160,772.01	115,232,752.17	1,646,864.49	1,915,532.37	2,767,229.02	98.65	96.09
PERSONNEL SERVICES	5010000000	78,286,000.00	3,817,951.05	82,103,951.05	78,286,000.00	3,483,144.00	(1,513,342.47)	1,848,149.52	82,103,951.05	16,639,363.33	19,810,176.64	19,200,736.42	26,453,674.66	82,103,951.05	16,539,878.6600	19,828,412.55	18,213,902.85	26,630,182.50	81,212,376.56	-	279,588.00	611,986.49	100.00	98.91
REGULAR	5010000000	72,228,000.00	3,817,951.05	76,045,951.05	72,228,000.00	3,483,144.00	(1,359,592.65)	1,694,399.70	76,045,951.05	15,244,961.97	18,382,010.38	17,789,832.94	24,629,145.76	76,045,951.05	15,154,314.8200	18,392,841.09	16,905,655.53	24,911,366.51	75,364,177.95	-	279,588.00	402,185.10	100.00	99.10
RLIP	5010301000	6,058,000.00	0.00	6,058,000.00	6,058,000.00	-	(153,749.82)	153,749.82	6,058,000.00	1,394,401.36	1,428,166.26	1,410,903.48	1,824,528.90	6,058,000.00	1,385,563.8400	1,435,571.46	1,308,247.32	1,718,815.99	5,848,198.61	-	-	209,801.39	100.00	96.54
MAINTENANCE AND OTHER OPE	5020000000	31,910,000.00	7,548,427.00	39,458,427.00	31,910,000.00	(3,483,144.00)	(5,486,162.00)	16,517,733.00	39,458,427.00	4,436,596.36	11,922,728.07	7,886,313.57	13,565,924.51	37,811,562.51	3,635,905.6800	6,892,533.98	8,961,346.44	14,530,589.51	34,020,375.61	1,646,864.49	1,635,944.37	2,155,242.53	95.83	89.97
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	205000000000																							
Forest Development, Rehabilitation and Maintenance and Protection	205100001000	344,412,000.00	821,213.00	345,233,213.00	344,412,000.00	-	(12,845,539.80)	13,666,752.80	345,233,213.00	150,454,502.86	94,666,526.12	42,577,158.78	57,334,622.02	345,032,809.78	53,259,488.6500	91,537,860.06	83,501,626.52	93,591,525.36	321,890,500.59	200,403.22	8,126,551.25	15,015,757.94	99.94	93.29
PERSONNEL SERVICES	5010000000	133,177,000.00	-	133,177,000.00	133,177,000.00	-	(7,395,539.80)	7,395,539.80	133,177,000.00	27,693,814.89	33,529,336.15	28,698,764.69	43,255,084.27	133,177,000.00	27,595,303.1700	33,361,729.92	28,655,758.45	42,219,807.54	131,832,599.08	-	459,463.74	884,937.18	100.00	98.99
REGULAR	5010000000	122,163,000.00	-	122,163,000.00	122,163,000.00	-	(6,994,045.44)	6,994,045.44	122,163,000.00	25,163,470.05	30,961,251.01	26,131,122.27	39,907,156.67	122,163,000.00	25,079,368.6500	30,779,234.46	26,241,323.27	39,213,859.75	121,313,786.13	-	441,013.76	408,200.11	100.00	99.30
RLIP	5010301000	11,014,000.00	-	11,014,000.00	11,014,000.00	-	(401,494.36)	401,494.36	11,014,000.00	2,530,344.84	2,568,085.14	2,567,642.42	3,347,927.60	11,014,000.00	2,515,934.5200	2,582,495.46	2,414,435.18	3,005,947.79	10,518,812.95	-	18,449.98	476,737.07	100.00	95.50
MAINTENANCE AND OTHER OPE	5020000000	50,301,000.00	821,213.00	51,122,213.00	50,301,000.00	-	(518,000.00)	1,339,213.00	51,122,213.00	10,258,435.97	14,207,214.97	13,622,454.09	13,006,722.75	51,094,827.78	8,680,547.5800	13,490,250.44	12,866,181.37	14,048,363.25	49,085,342.64	27,385.22	1,417,956.58	591,528.56	99.95	96.07
CAPITAL OUTLAYS	5060000000	160,934,000.00	-	160,934,000.00	160,934,000.00	-	(4,932,000.00)	4,932,000.00	160,934,000.00	112,502,252.00	46,929,975.00	255,940.00	1,072,815.00	160,760,982.00	16,983,637.9000	44,685,879.70	41,979,686.70	37,323,354.57	140,972,558.87	173,018.00	6,249,130.93	13,539,292.20	99.89	87.69
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	205100002000	18,176,000.00	81,720.00	18,257,720.00	18,176,000.00	0.00	(16,486,264.00)	16,567,984.00	18,257,720.00	457,721.03	6,243,931.33	9,305,953.84	2,131,818.03	18,139,424.23	269,589.5000	1,549,166.99	4,784,019.40	10,726,637.36	17,329,413.25	118,295.77	323,316.26	486,694.72	99.35	95.53
PERSONNEL SERVICES	5010000000	-	199,000.00	199,000.00	-	199,000.00	-	-	199,000.00	-	-	-	199,000.00	199,000.00	-	-	-	199,000.00	199,000.00	-	-	-	100.00	100.00
REGULAR	5010000000	-	199,000.00	199,000.00	-	199,000.00	-	-	199,000.00	-	-	-	199,000.00	199,000.00	-	-	-	199,000.00	199,000.00	-	-	-	100.00	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	3,526,000.00	(117,280.00)	3,408,720.00	3,526,000.00	(199,000.00)	(1,836,264.00)	1,917,984.00	3,408,720.00	457,721.03	270,463.26	656,948.22	1,932,818.03	3,317,950.54	269,589.5000	419,866.99	506,107.32	1,530,850.18	2,726,413.99	90,769.46	323,316.26	268,220.29	97.34	82.17
CAPITAL OUTLAYS	5060000000	14,650,000.00	-	14,650,000.00	14,650,000.00	-	(14,650,000.00)	14,650,000.00	14,650,000.00	-	5,973,468.07	8,649,005.62	-	14,622,473.69	-	1,129,300.00	4,277,912.08	8,996,787.18	14,403,999.26	27,526.31	-	218,474.43	99.81	98.51
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Natural Resources and Environmental Management Project	205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	205000000000	362,588,000.00	902,933.00	363,490,933.00	362,588,000.00	0.00	(29,331,803.80)	30,234,736.80	363,490,933.00	150,912,223.89	100,910,457.45	51,883,112.62	59,466,440.05	363,172,234.01	53,529,078.1500	93,087,027.05	88,285,645.92	104,318,162.72	339,219,913.84	318,698.99	8,449,867.51	15,502,452.66	99.91	93.40
PERSONNEL SERVICES	5010000000	133,177,000.00	199,000.00	133,376,000.00	133,177,000.00	199,000.00	(7,395,539.80)	7,395,539.80	133,376,000.00	27,693,814.89	33,529,336.15	28,698,764.69	43,454,084.27	133,376,000.00	27,595,303.1700	33,361,729.92	28,655,758.45	42,418,807.54	132,031,599.08	-	459,463.74	884,937.18	100.00	98.99
REGULAR	5010000000	122,163,000.00	199,000.00	122,362,000.00	122,163,000.00	199,000.00	(6,994,045.44)	6,994,045.44	122,362,000.00	25,163,470.05	30,961,251.01	26,131,122.27	40,106,156.67	122,362,000.00	25,079,368.6500	30,779,234.46	26,241,323.27	39,412,859.75	121,512,786.13	-	441,013.76	408,200.11	100.00	99.31
RLIP	5010301000	11,014,000.00	-	11,014,000.00	11,014,000.00	-	(401,494.36)	401,494.36	11,014,000.00	2,530,344.84	2,568,085.14	2,567,642.42	3,347,927.60	11,014,000.00	2,515,934.5200	2,582,495.46	2,414,435.18	3,005,947.79	10,518,812.95	-	18,449.98	476,737.07	100.00	95.50
MAINTENANCE AND OTHER OPE	5020000000	53,827,000.00	703,933.00	54,530,933.00	53,827,000.00	(199,000.00)	(2,354,264.00)	3,257,197.00	54,530,933.00	10,716,157.00	14,477,678.23	14,279,402.31	14,939,540.78	54,412,778.32	8,950,137.0800	13,910,117.43	13,372,288.69	15,579,213.43	51,811,756.63	118,154.68	1,741,272.84	859,748.85	99.78	95.22
CAPITAL OUTLAYS	5060000000	175,584,000.00	-	175,584,000.00	175,584,000.00	-	(19,582,000.00)	19,582,000.00	175,584,000.00	112,502,252.00	52,903,443.07	8,904,945.62	1,072,815.00	175,383,455.69	16,983,637.9000	45,815,179.70	46,257,598.78	46,320,141.75	155,376,558.13	200,544.31	6,249,130.93	13,757,766.63	99.89	88.59
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	200000000000	609,719,000.00	13,044,823.05	622,763,823.05	609,719,000.00	(0.00)	(38,284,446.38)	51,329,269.43	622,763,823.05	193,352,316.94	167,825,525.95	112,307,398.78	147,297,896.62	620,783,138.29	93,944,400.4200	150,074,870.99	146,037,954.14	197,231,803.19	587,289,028.74	1,980,684.76	13,096,922.74	20,397,186.81	99.68	94.60
PERSONNEL SERVICES	5010000000	272,531,000.00	11,797,826.05	284,328,826.05	272,531,000.00	11,463,019.00	(10,715,520.38)	11,050,327.43	284,328,826.05	57,298,607.31	69,287,137.36	61,534,905.95	96,208,175.43	284,328,826.05	57,062,606.7900	69,173,771.17	60,025,833.19	94,827,079.54	281,089,290.69	-	1,598,030.14	1,641,505.22	100.00	98.86
REGULAR	5010000000	250,184,000.00	11,797,826.05	261,981,826.05	250,184,000.00	11,463,019.00	(10,078,292.77)	10,413,099.82	261,981,826.05	52,122,133.64	64,044,856.72	56,249,976.18	89,564,859.51	261,981,826.05	51,913,991.8400	63,905,064.13	55,062,978.86	88,873,354.66	259,755,389.49	-	1,398,444.48	827,992.08	100.00	99.15
RLIP	5010301000	22,347,000.00	0.00	22,347,000.00	22,347,000.00	-	(637,227.61)	637,227.61	22,347,000.00	5,176,473.67	5,242,280.64	5,284,929.77	6,643,315.92	22,347,000.00	5,148,614.9500	5,268,707.04	4,962,854.33	5,953,724.88	21,333,901.20	-	199,585.66	813,513.14	100.00	95.47
MAINTENANCE AND OTHER OPE	5020000000	161,604,000.00	1,246,997.00	162,850,997.00	161,604,000.00	(11,463,019.00)	(7,986,926.00)	20,696,942.00	162,850,997.00	23,551,457.63	45,634,945.52	41,867,547.21	50,016,906.19	161,070,856.55	19,898,155.7300	35,085,920.12	39,754,522.17	56,084,581.90	150,823,179.92	1,780,140.45	5,249,761.67	4,997,914.96	98.91	93.64
CAPITAL OUTLAYS	5060000000	175,584,000.00	-	175,584,000.00	175,584,000.00	-	(19,582,000.00)	19,582,000.00	175,584,000.00	112,502,252.00	52,903,443.07	8,904,945.62	1,072,815.00	175,383,455.69	16,983,637.9000	45,815,179.70	46,257,598.78	46,320,141.75	155,376,558.13	200,544.31	6,249,130.93	13,757,766.63	99.89	88.59

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	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and	(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	22=(10-15)	(23)	(24)		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	000000000000	**717,898,000.00**	**54,402,508.05**	**772,300,508.05**	**717,898,000.00**	**(0.00)**	**(52,094,829.77)**	**106,497,337.82**	**772,300,508.05**	**210,484,167.33**	**201,142,689.28**	**142,737,743.36**	**212,198,615.93**	**766,563,215.90**	**109,266,761.6100**	**180,259,387.05**	**173,527,519.55**	**253,723,377.32**	**716,777,045.53**	**5,737,292.15**	**17,718,988.47**	**32,067,181.90**	**99.26**	**93.51**
PERSONNEL SERVICES	5010000000	315,010,000.00	15,376,826.05	330,386,826.05	315,010,000.00	15,042,019.00	(11,680,203.77)	12,015,010.82	330,386,826.05	66,944,581.04	80,275,530.63	70,438,328.79	112,728,385.59	330,386,826.05	66,631,201.3900	80,189,459.57	68,792,271.00	111,043,152.53	326,656,084.49	-	1,993,536.78	1,737,204.78	100.00	98.87
REGULAR	5010000000	289,353,000.00	15,376,826.05	304,729,826.05	289,353,000.00	15,042,019.00	(11,042,976.16)	11,377,783.21	304,729,826.05	60,963,746.29	74,221,942.41	64,349,696.99	105,194,440.36	304,729,826.05	60,685,007.2800	74,102,663.03	63,089,399.72	104,205,269.78	302,082,339.81	-	1,723,886.08	923,600.16	100.00	99.13
RLIP	5010301000	25,657,000.00	0.00	25,657,000.00	25,657,000.00	-	(637,227.61)	637,227.61	25,657,000.00	5,980,834.75	6,053,588.22	6,088,631.80	7,533,945.23	25,657,000.00	5,946,194.1100	6,086,796.54	5,702,871.28	6,837,882.75	24,573,744.68	-	269,650.70	813,604.62	100.00	95.78
MAINTENANCE AND OTHER OPE	5020000000	209,794,000.00	34,025,682.00	243,819,682.00	209,794,000.00	(15,042,019.00)	(10,832,626.00)	59,900,327.00	243,819,682.00	30,435,738.29	64,182,600.58	61,315,904.95	82,721,885.11	238,656,128.93	25,108,826.3200	51,336,132.78	55,693,585.77	87,246,820.20	219,385,365.07	5,163,553.07	9,360,320.75	9,910,443.11	97.88	91.93
CAPITAL OUTLAYS	5060000000	193,094,000.00	5,000,000.00	198,094,000.00	193,094,000.00	-	(29,582,000.00)	34,582,000.00	198,094,000.00	113,103,848.00	56,684,558.07	10,983,509.62	16,748,345.23	197,520,260.92	17,526,733.9000	48,733,794.70	49,041,662.78	55,433,404.59	170,735,595.97	573,739.08	6,365,130.94	20,419,534.01	99.71	86.44
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF 00 HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	000000000000																							
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	300000000000																							
Natural Resources Assessment	300100001000	**7,020,000.00**	**(0.00)**	**7,020,000.00**	**7,020,000.00**	**(0.00)**	**-**	**-**	**7,020,000.00**	**463,006.23**	**1,775,918.17**	**2,234,449.19**	**2,546,626.41**	**7,020,000.00**	**401,186.2300**	**1,554,304.02**	**1,970,506.58**	**2,968,661.71**	**6,894,658.54**	**-**	**11,606.00**	**113,735.46**	**100.00**	**98.21**
PERSONNEL SERVICES	5010000000	-	1,370,997.00	1,370,997.00	-	1,370,997.00	-	-	1,370,997.00	-	-	-	1,370,997.00	1,370,997.00	-	-	-	1,370,997.00	1,370,997.00	-	-	-	100.00	100.00
REGULAR	5010000000	-	1,370,997.00	1,370,997.00	-	1,370,997.00	-	-	1,370,997.00	-	-	-	1,370,997.00	1,370,997.00	-	-	-	1,370,997.00	1,370,997.00	-	-	-	100.00	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	7,020,000.00	(1,370,997.00)	5,649,003.00	7,020,000.00	(1,370,997.00)	-	-	5,649,003.00	463,006.23	1,775,918.17	2,234,449.19	1,175,629.41	5,649,003.00	401,186.2300	1,554,304.02	1,970,506.58	1,597,664.71	5,523,661.54	-	11,606.00	113,735.46	100.00	97.78
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	000000000000	**724,918,000.00**	**54,402,508.05**	**779,320,508.05**	**724,918,000.00**	**(0.00)**	**(52,094,829.77)**	**106,497,337.82**	**779,320,508.05**	**210,947,173.56**	**202,918,607.45**	**144,972,192.55**	**214,745,242.34**	**773,583,215.90**	**109,667,947.8400**	**181,813,691.07**	**175,498,026.13**	**256,692,039.03**	**723,671,704.07**	**5,737,292.15**	**17,730,594.47**	**32,180,917.36**	**99.26**	**93.55**
PERSONNEL SERVICES	5010000000	315,010,000.00	16,747,823.05	331,757,823.05	315,010,000.00	16,413,016.00	(11,680,203.77)	12,015,010.82	331,757,823.05	66,944,581.04	80,275,530.63	70,438,328.79	114,099,382.59	331,757,823.05	66,631,201.3900	80,189,459.57	68,792,271.00	112,414,149.53	328,027,081.49	-	1,993,536.78	1,737,204.78	100.00	98.88
REGULAR	5010000000	289,353,000.00	16,747,823.05	306,100,823.05	289,353,000.00	16,413,016.00	(11,042,976.16)	11,377,783.21	306,100,823.05	60,963,746.29	74,221,942.41	64,349,696.99	106,565,437.36	306,100,823.05	60,685,007.2800	74,102,663.03	63,089,399.72	105,576,266.78	303,453,336.81	-	1,723,886.08	923,600.16	100.00	99.14
RLIP	5010301000	25,657,000.00	0.00	25,657,000.00	25,657,000.00	-	(637,227.61)	637,227.61	25,657,000.00	5,980,834.75	6,053,588.22	6,088,631.80	7,533,945.23	25,657,000.00	5,946,194.1100	6,086,796.54	5,702,871.28	6,837,882.75	24,573,744.68	-	269,650.70	813,604.62	100.00	95.78
MAINTENANCE AND OTHER OPE	5020000000	216,814,000.00	32,654,685.00	249,468,685.00	216,814,000.00	(16,413,016.00)	(10,832,626.00)	59,900,327.00	249,468,685.00	30,898,744.52	65,958,518.75	63,550,354.14	83,897,514.52	244,305,131.93	25,510,012.5500	52,890,436.80	57,664,092.35	88,844,484.91	224,909,026.61	5,163,553.07	9,371,926.75	10,024,178.57	97.93	92.06
CAPITAL OUTLAYS	5060000000	193,094,000.00	5,000,000.00	198,094,000.00	193,094,000.00	-	(29,582,000.00)	34,582,000.00	198,094,000.00	113,103,848.00	56,684,558.07	10,983,509.62	16,748,345.23	197,520,260.92	17,526,733.9000	48,733,794.70	49,041,662.78	55,433,404.59	170,735,595.97	573,739.08	6,365,130.94	20,419,534.01	99.71	86.44
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 / 104 102	**957,613,000.00**	**74,367,907.05**	**1,031,980,907.05**	**957,613,000.00**	**-**	**(56,474,079.04)**	**130,841,986.09**	**1,031,980,907.05**	**255,172,625.20**	**277,627,325.11**	**190,567,692.72**	**300,330,487.08**	**1,023,698,130.11**	**147,352,860.4600**	**239,867,157.73**	**222,200,416.65**	**330,416,882.59**	**939,837,317.43**	**8,282,776.94**	**27,274,838.69**	**56,585,973.99**	**99.20**	**91.81**
PERSONNEL SERVICES	5010000000	454,552,000.00	29,829,310.05	484,381,310.05	454,552,000.00	23,120,435.00	(14,704,733.04)	21,413,608.09	484,381,310.05	97,902,744.21	120,097,496.16	102,075,086.90	164,305,982.78	484,381,310.05	97,273,207.4500	120,010,387.84	100,380,360.87	155,765,353.01	473,429,309.17	-	8,571,421.71	2,380,579.17	100.00	97.74
REGULAR	5010000000	417,762,000.00	29,829,310.05	447,591,310.05	417,762,000.00	23,120,435.00	(14,040,922.37)	20,749,797.42	447,591,310.05	89,214,102.65	111,227,498.27	93,204,704.68	153,945,004.45	447,591,310.05	88,628,511.0900	111,099,156.07	92,039,718.25	146,370,814.73	438,138,200.14	-	8,301,771.01	1,151,338.90	100.00	97.89
RLIP	5010301000	36,790,000.00	0.00	36,790,000.00	36,790,000.00	-	(663,810.67)	663,810.67	36,790,000.00	8,688,641.56	8,869,997.89	8,870,382.22	10,360,978.33	36,790,000.00	8,644,696.3600	8,911,231.77	8,340,642.62	9,394,538.28	35,291,109.03	-	269,650.70	1,229,240.27	100.00	95.93
MAINTENANCE AND OTHER OPE	5020000000	272,137,000.00	39,438,597.00	311,575,597.00	272,137,000.00	(23,120,435.00)	(12,187,346.00)	74,746,378.00	311,575,597.00	40,223,577.99	77,679,095.68	75,391,424.62	111,638,606.66	304,932,704.95	31,762,745.8900	65,954,938.41	67,849,985.97	109,581,945.69	275,149,615.96	6,642,892.05	12,338,286.04	17,444,802.95	97.87	90.23
CAPITAL OUTLAYS	5060000000	230,924,000.00	5,100,000.00	236,024,000.00	230,924,000.00	-	(29,582,000.00)	34,682,000.00	236,024,000.00	117,046,303.00	79,850,733.27	13,101,181.20	24,385,897.64	234,384,115.11	18,316,907.1200	53,901,831.48	53,970,069.81	65,069,583.89	191,258,392.30	1,639,884.89	6,365,130.94	36,760,591.87	99.31	81.60
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																								
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund - PS Deficiency	101 407	-	**1,494,701.00**	**1,494,701.00**	-	-	**(1,494,701.00)**	**2,989,402.00**	**1,494,701.00**	-	-	-	**1,494,701.00**	**1,494,701.00**	-	-	-	-	-	-	**1,494,701.00**	-	**100.00**	-
PERSONNEL SERVICES	5010000000	-	1,494,701.00	1,494,701.00	-	-	(1,494,701.00)	2,989,402.00	1,494,701.00	-	-	-	1,494,701.00	1,494,701.00	-	-	-	-	-	-	1,494,701.00	-	100.00	-
REGULAR	5010000000	-	1,494,701.00	1,494,701.00	-	-	(1,494,701.00)	2,989,402.00	1,494,701.00	-	-	-	1,494,701.00	1,494,701.00	-	-	-	-	-	-	1,494,701.00	-	100.00	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements - BACK PAY OF 5 PENRO AKLAN PERSONNEL SARO FROM DBM	101 406	-	**10,508,408.00**	**10,508,408.00**	**10,508,408.00**	-	-	-	**10,508,408.00**	-	-	-	**10,508,408.00**	**10,508,408.00**	-	-	-	**9,736,205.00**	**9,736,205.00**	-	-	**772,203.00**	**100.00**	**92.65**
PERSONNEL SERVICES	5010000000	-	10,508,408.00	10,508,408.00	10,508,408.00	-	-	-	10,508,408.00	-	-	-	10,508,408.00	10,508,408.00	-	-	-	9,736,205.00	9,736,205.00	-	-	772,203.00	100.00	92.65
REGULAR	5010000000	-	9,753,205.00	9,753,205.00	9,753,205.00	-	-	-	9,753,205.00	-	-	-	9,753,205.00	9,753,205.00	-	-	-	9,736,205.00	9,736,205.00	-	-	17,000.00	100.00	99.83
RLIP	5010301000	-	755,203.00	755,203.00	755,203.00	-	-	-	755,203.00	-	-	-	755,203.00	755,203.00	-	-	-	-	-	-	-	755,203.00	100.00	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	**6,159,130.00**	**6,159,130.00**	-	-	**(4,483,817.00)**	**10,642,947.00**	**6,159,130.00**	-	-	-	**6,159,130.00**	**6,159,130.00**	-	-	-	-	-	-	**6,115,800.88**	**43,329.12**	**100.00**	-
PERSONNEL SERVICES	5010000000	-	6,159,130.00	6,159,130.00	-	-	(4,483,817.00)	10,642,947.00	6,159,130.00	-	-	-	6,159,130.00	6,159,130.00	-	-	-	-	-	-	6,115,800.88	43,329.12	100.00	-
REGULAR	5010000000	-	6,159,130.00	6,159,130.00	-	-	(4,483,817.00)	10,642,947.00	6,159,130.00	-	-	-	6,159,130.00	6,159,130.00	-	-	-	-	-	-	6,115,800.88	43,329.12	100.00	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL																					Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	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	Unobligated Allotments	Unpaid Obligations			
																					Due and Demandable	Not Yet Due and	(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	22=(10-15)	(23)	(24)		
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		**-**	**18,162,239.00**	**18,162,239.00**	**10,508,408.00**	**-**	**(5,978,518.00)**	**13,632,349.00**	**18,162,239.00**	**-**	**-**	**-**	**18,162,239.00**	**18,162,239.00**	**-**	**-**	**-**	**9,736,205.00**	**9,736,205.00**	**-**	**7,610,501.88**	**815,532.12**	**100.00**	**53.61**
PERSONNEL SERVICES	**5010000000**	**-**	**18,162,239.00**	**18,162,239.00**	**10,508,408.00**	**-**	**(5,978,518.00)**	**13,632,349.00**	**18,162,239.00**	**-**	**-**	**-**	**18,162,239.00**	**18,162,239.00**	**-**	**-**	**-**	**9,736,205.00**	**9,736,205.00**	**-**	**7,610,501.88**	**815,532.12**	**100.00**	**53.61**
REGULAR	**5010000000**	-	17,407,036.00	17,407,036.00	9,753,205.00	-	(5,978,518.00)	13,632,349.00	17,407,036.00	-	-	-	17,407,036.00	17,407,036.00	-	-	-	9,736,205.00	9,736,205.00	-	7,610,501.88	60,329.12	100.00	55.93
RLIP	**5010301000**	-	755,203.00	755,203.00	755,203.00	-	-	-	755,203.00	-	-	-	755,203.00	755,203.00	-	-	-	-	-	-	-	755,203.00	100.00	-
MAINTENANCE AND OTHER OPE	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**957,613,000.00**	**92,530,146.05**	**1,050,143,146.05**	**968,121,408.00**	**-**	**(62,452,597.04)**	**144,474,335.09**	**1,050,143,146.05**	**255,172,625.20**	**277,627,325.11**	**190,567,692.72**	**318,492,726.08**	**1,041,860,369.11**	**147,352,860.4600**	**239,867,157.73**	**222,200,416.65**	**340,153,087.59**	**949,573,522.43**	**8,282,776.94**	**34,885,340.57**	**57,401,506.11**	**99.21**	**91.14**
PERSONNEL SERVICES	**5010000000**	**454,552,000.00**	**47,991,549.05**	**502,543,549.05**	**465,060,408.00**	**23,120,435.00**	**(20,683,251.04)**	**35,045,957.09**	**502,543,549.05**	**97,902,744.21**	**120,097,496.16**	**102,075,086.90**	**182,468,221.78**	**502,543,549.05**	**97,273,207.4500**	**120,010,387.84**	**100,380,360.87**	**165,501,558.01**	**483,165,514.17**	**-**	**16,181,923.59**	**3,196,111.29**	**100.00**	**96.14**
REGULAR	**5010000000**	417,762,000.00	47,236,346.05	464,998,346.05	427,515,205.00	23,120,435.00	(20,019,440.37)	34,382,146.42	464,998,346.05	89,214,102.65	111,227,498.27	93,204,704.68	171,352,040.45	464,998,346.05	88,628,511.0900	111,099,156.07	92,039,718.25	156,107,019.73	447,874,405.14	-	15,912,272.89	1,211,668.02	100.00	96.32
RLIP	**5010301000**	36,790,000.00	755,203.00	37,545,203.00	37,545,203.00	-	(663,810.67)	663,810.67	37,545,203.00	8,688,641.56	8,869,997.89	8,870,382.22	11,116,181.33	37,545,203.00	8,644,696.3600	8,911,231.77	8,340,642.62	9,394,538.28	35,291,109.03	-	269,650.70	1,984,443.27	100.00	94.00
MAINTENANCE AND OTHER OPE	**5020000000**	**272,137,000.00**	**39,438,597.00**	**311,575,597.00**	**272,137,000.00**	**(23,120,435.00)**	**(12,187,346.00)**	**74,746,378.00**	**311,575,597.00**	**40,223,577.99**	**77,679,095.68**	**75,391,424.62**	**111,638,606.66**	**304,932,704.95**	**31,762,745.8900**	**65,954,938.41**	**67,849,985.97**	**109,581,945.69**	**275,149,615.96**	**6,642,892.05**	**12,338,286.04**	**17,444,802.95**	**97.87**	**90.23**
CAPITAL OUTLAYS	**5060000000**	**230,924,000.00**	**5,100,000.00**	**236,024,000.00**	**230,924,000.00**	**-**	**(29,582,000.00)**	**34,682,000.00**	**236,024,000.00**	**117,046,303.00**	**79,850,733.27**	**13,101,181.20**	**24,385,897.64**	**234,384,115.11**	**18,316,907.1200**	**53,901,831.48**	**53,970,069.81**	**65,069,583.89**	**191,258,392.30**	**1,639,884.89**	**6,365,130.94**	**36,760,591.87**	**99.31**	**81.60**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT:

DOROTEA V. CARMEN
Chief, Budget Section

RECOMMENDING APPROVAL:

AMELLEE D. SARDIA
Chief, Finance Division

APPROVED BY:

LIVINO B. DURAN
OIC, Regional Executive Director