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 Cod	**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 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	22=(10-15)	(23)	(24)	(obligat/allot)	(disb/obligat)
I. General Administration & S	000000000000																							
General Management and	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	1,303,872.34	21,537,620.44	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	-	188,939.17	533,880.30	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	-	188,939.17	178,143.95	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 OTHE	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 Develop	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	36,668.03	547,835.06	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	-	1,060.83	57,497.61	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	-	1,060.83	8,497.61	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 OTHE	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 Personn	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 OTHE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL AD	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	1,340,540.37	22,085,455.50	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	-	190,000.00	591,377.91	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	-	190,000.00	186,641.56	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 OTHE	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 OPERATION	000000000000																							
Data Management	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	7,669,260.93	933,239.92	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	-	6,374,068.04	44,026.92	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	-	6,374,068.04	44,026.92	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 OTHE	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	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	56,203.65	60,202.23	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	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	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 OTHE	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	56,203.65	59,919.61	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	-	47,631.03	99.78	99.63

PARTICULARS	UACS CODE	TOTAL																					Utilizatio	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 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	22=(10-15)	(23)	(24)	(obligat/al lot)	(disb/obl ig)
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**	**-**	**-**	**10,604.53**	**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	-	-	10,604.53	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 OTHE	**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	**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 OTHE	**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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**330,067.99**	**1,293,924.55**	**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 OTHE	**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**	**330,067.99**	**1,283,025.25**	**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 OTHE	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB-TOTAL, SUPPORT TO	**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**	**8,168,307.25**	**2,354,997.73**	**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**	**-**	**6,374,068.04**	**65,813.37**	**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	-	6,374,068.04	54,914.07	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 OTHE	**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**	**1,794,239.21**	**2,273,634.36**	**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	**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**	**2,933,371.41**	**3,220,923.73**	**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**	**-**	**282,820.14**	**208,386.06**	**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	-	212,755.10	208,294.58	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 OTHE	**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 OTHE	**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**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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 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	22=(10-15)	(23)	(24)	(obligal Intl	(disb/obl ion)
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	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**	**4,509,379.23**	**11,782,681.59**	**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**	**-**	**282,820.14**	**208,386.06**	**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	-	212,755.10	208,294.58	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 OTHE	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-	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 OTHE	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 OTHE	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-	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 OTHE	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 OTHE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasig River Rehabilitation	203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	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	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	22=(10-15)	(23)	(24)	(obligat/allot)	(disb/oblig)
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 OTHE	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	1,375,793.95	2,332,843.70	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 OTHE	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	1,236,661.84	1,762,049.41	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	489,927.05	484,196.69	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	-	140,456.05	41,192.04	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	-	140,456.05	41,192.04	100.00	96.64
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	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 OTHE	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	158,214.85	32,653.89	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	-	140,456.05	22,442.04	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	-	140,456.05	22,442.04	100.00	96.91
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	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	1,865,721.00	2,817,040.39	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	-	279,588.16	611,986.33	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	-	279,588.16	402,184.94	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 OTHE	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	1,586,132.84	2,205,054.06	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 OTHE	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

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 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	22=(10-15)	(23)	(24)	(obligal/al lot)	(disb/obl ig)
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 OTHE	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 OTHE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Natural Resources and Environmental Management Project	205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	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 OTHE	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**	**13,047,111.37**	**20,446,998.18**	**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**	-	**1,598,030.30**	**1,641,505.06**	**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	-	1,398,444.64	827,991.92	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 OTHE	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**	**5,199,950.14**	**5,047,726.49**	**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**
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**	**17,556,490.60**	**32,229,679.77**	**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**	-	**1,880,850.44**	**1,849,891.12**	**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	-	1,611,199.74	1,036,286.50	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 OTHE	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**	**9,310,509.22**	**9,960,254.64**	**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 HUMAN 0(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**	-	-	**125,341.46**	**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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 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	22=(10-15)	(23)	(24)	(obligal ion)	(disbloblig ion)
MAINTENANCE AND OTHE	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	-	-	125,341.46	100.00	97.78
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	5000000000000	**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**	**17,556,490.60**	**32,355,021.23**	**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**	**-**	**1,880,850.44**	**1,849,891.12**	**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	-	1,611,199.74	1,036,286.50	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 OTHE	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**	**9,310,509.22**	**10,085,596.10**	**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**	**27,065,338.22**	**56,795,474.46**	**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**	**-**	**8,444,918.48**	**2,507,082.40**	**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	-	8,175,267.78	1,277,842.13	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 OTHE	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**	**12,255,288.80**	**17,527,800.19**	**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																								
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal	**101 407**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	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 OTHE	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 OTHE	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**	-	-	-	-	-	-	**5,974,229.13**	**184,900.87**	**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**	-	-	-	-	-	-	**5,974,229.13**	**184,900.87**	**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	-	-	-	-	-	-	5,974,229.13	184,900.87	100.00	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHE	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS /		-	**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**	-	**7,468,930.13**	**957,103.87**	**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**	-	**7,468,930.13**	**957,103.87**	**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	-	7,468,930.13	201,900.87	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 OTHE	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**	**34,534,268.35**	**57,752,578.33**	**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**	**-**	**15,913,848.61**	**3,464,186.27**	**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	-	15,644,197.91	1,479,743.00	100.00	96.32

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 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	22=(10-15)	(23)	(24)	(obligation)	(disbobligation)
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 OTHE	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	12,255,288.80	17,527,800.19	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