

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2023

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit DENR, REGION VI, WESTERN VISAYAS
Organization Code (UACS) _____
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 02 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																	Utilization % (oblig / allot)	Utilization % (disb / oblig)
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Not Yet Due and Demandable (24)		
I. General Administration & Support																				
General Management and Supervision	100000100001000	1,437,561.59	(0.00)	1,437,561.59	1,437,561.59	(0.00)	-	-	1,437,561.59	47,000.00	883,867.28	930,867.28	-	274,148.41	274,148.41	-	506,694.31	656,718.87	64.75	29.45
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000050600000000	911,838.25 525,723.34	(0.00)	911,838.25 525,723.34	911,838.25 525,723.34	(0.00)	-	-	911,838.25 525,723.34	47,000.00	778,005.41 105,861.87	825,005.41 105,861.87	-	274,148.41	274,148.41	-	86,832.84 419,861.47	550,857.00 105,861.87	90.48 20.14	33.23
Human Resource Development	100000100002000	24,518.24	-	24,518.24	24,518.24	-	-	-	24,518.24	-	21,543.62	21,543.62	-	169.62	169.62	-	2,974.62	21,374.00	87.87	0.79
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000050200000000	24,518.24	-	24,518.24	24,518.24	-	-	-	24,518.24	-	21,543.62	21,543.62	-	169.62	169.62	-	2,974.62	21,374.00	87.87	0.79
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000000000	1,462,079.83	(0.00)	1,462,079.83	1,462,079.83	(0.00)	-	-	1,462,079.83	47,000.00	905,410.90	952,410.90	-	274,318.03	274,318.03	-	509,668.93	678,092.87	65.14	28.80
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000050600000000	936,356.49 525,723.34	(0.00)	936,356.49 525,723.34	936,356.49 525,723.34	(0.00)	-	-	936,356.49 525,723.34	47,000.00	799,549.03 105,861.87	846,549.03 105,861.87	-	274,318.03	274,318.03	-	89,807.46 419,861.47	572,231.00 105,861.87	90.41 20.14	32.40
II. SUPPORT TO OPERATIONS																				
Data Management including Systems	200000100001000	777,731.54	-	777,731.54	777,731.54	-	-	-	777,731.54	160,330.79	298,400.89	458,731.68	119,833.78	216,772.84	336,606.62	-	318,999.86	122,125.06	58.98	73.38
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000050600000000	773,331.54 4,400.00	-	773,331.54 4,400.00	773,331.54 4,400.00	-	-	-	773,331.54 4,400.00	160,330.79	298,400.89	458,731.68	119,833.78	216,772.84	336,606.62	-	314,599.86 4,400.00	122,125.06	59.32	73.38
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encycloedia on	200000100002000	69,736.00	-	69,736.00	69,736.00	-	-	-	69,736.00	-	42,810.00	42,810.00	-	42,810.00	42,810.00	-	26,926.00	-	61.39	100.00
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000050200000000	69,736.00	-	69,736.00	69,736.00	-	-	-	69,736.00	-	42,810.00	42,810.00	-	42,810.00	42,810.00	-	26,926.00	-	61.39	100.00
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	124,910.88	-	124,910.88	124,910.88	-	-	-	124,910.88	39,002.45	76,385.80	115,388.25	9,890.75	64,497.50	74,388.25	-	9,522.63	41,000.00	92.38	64.47
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000050200000000	124,910.88	-	124,910.88	124,910.88	-	-	-	124,910.88	39,002.45	76,385.80	115,388.25	9,890.75	64,497.50	74,388.25	-	9,522.63	41,000.00	92.38	64.47
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change	200000100004000	778,832.93	-	778,832.93	778,832.93	-	-	-	778,832.93	12,500.00	541,915.45	554,415.45	12,500.00	490,486.00	502,986.00	-	224,417.48	51,429.45	71.19	90.72
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000050200000000	778,832.93	-	778,832.93	778,832.93	-	-	-	778,832.93	12,500.00	541,915.45	554,415.45	12,500.00	490,486.00	502,986.00	-	224,417.48	51,429.45	71.19	90.72
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and	200000100005000	165,962.72	-	165,962.72	165,962.72	-	-	-	165,962.72	-	60,520.00	60,520.00	-	11,500.00	11,500.00	-	105,442.72	49,020.00	36.47	19.00
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000050200000000	165,962.72	-	165,962.72	165,962.72	-	-	-	165,962.72	-	60,520.00	60,520.00	-	11,500.00	11,500.00	-	105,442.72	49,020.00	36.47	19.00
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000000000	1,917,174.07	-	1,917,174.07	1,917,174.07	-	-	-	1,917,174.07	211,833.24	1,020,032.14	1,231,865.38	142,224.53	826,066.34	968,290.87	-	685,308.69	263,574.51	64.25	78.60
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000050600000000	1,912,774.07 4,400.00	-	1,912,774.07 4,400.00	1,912,774.07 4,400.00	-	-	-	1,912,774.07 4,400.00	211,833.24	1,020,032.14	1,231,865.38	142,224.53	826,066.34	968,290.87	-	680,908.69 4,400.00	263,574.51	64.40	78.60
III. OPERATIONS																				
001 NATURAL RESOURCES SUSTAINABLY MANAGED																				
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM																				
Natural Resources Management Arrangement/Agreement and Permit	310100100001000	4,682,110.05	1,800,000.00	6,482,110.05	4,682,110.05	-	(1,008,000.00)	2,808,000.00	6,482,110.05	4,002,951.12	287,825.57	4,290,776.69	2,366,084.00	1,667,212.05	4,033,296.05	-	2,191,333.36	257,480.64	66.19	94.00
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000050200000000	4,682,110.05	1,800,000.00	6,482,110.05	4,682,110.05	-	(1,008,000.00)	2,808,000.00	6,482,110.05	4,002,951.12	287,825.57	4,290,776.69	2,366,084.00	1,667,212.05	4,033,296.05	-	2,191,333.36	257,480.64	66.19	94.00
Operations against illegal environment and natural resources activities	310100100002000	521,000.59	2,788,000.00	3,309,000.59	521,000.59	(0.00)	(2,360,000.00)	5,148,000.00	3,309,000.59	144,990.89	443,975.76	588,966.65	125,467.89	304,047.90	429,515.79	-	2,720,033.94	159,450.86	17.80	72.93
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000050600000000	504,828.16 16,172.43	2,788,000.00	3,292,828.16 16,172.43	504,828.16 16,172.43	(0.00)	(2,360,000.00)	5,148,000.00	3,292,828.16 16,172.43	144,990.89	427,803.33 16,172.43	572,794.22 16,172.43	125,467.89	304,047.90	429,515.79	-	2,720,033.94 (0.00)	143,278.43 16,172.43	17.40	74.99

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2023

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit DENR, REGION VI, WESTERN VISAYAS
Organization Code (UACS) _____
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 02 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																	Utilization % (oblig / allot)	Utilization % (disb / oblig)
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Not Yet Due and Demandable (24)		
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY	3101000000000000	5,203,110.64	4,588,000.00	9,791,110.64	5,203,110.64	(0.00)	(3,368,000.00)	7,956,000.00	9,791,110.64	4,147,942.01	731,801.33	4,879,743.34	2,491,551.89	1,971,259.95	4,462,811.84	-	4,911,367.30	416,931.50	49.84	91.46
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	50200000005060000000	5,186,938.21 16,172.43	4,588,000.00 -	9,774,938.21 16,172.43	5,186,938.21 16,172.43	(0.00) -	(3,368,000.00) -	7,956,000.00 -	9,774,938.21 16,172.43	4,147,942.01 -	715,628.90 16,172.43	4,863,570.91 16,172.43	2,491,551.89 -	1,971,259.95 -	4,462,811.84 -	-	4,911,367.30 (0.00)	400,759.07 16,172.43	49.76 100.00	91.76 -
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																			
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																			
Protected Areas Development and	310201100001000	8,035,353.83	-	8,035,353.83	8,035,353.83	-	-	-	8,035,353.83	969,488.17	7,047,288.68	8,016,776.85	500,032.97	2,996,192.55	3,496,225.52	-	18,576.98	4,520,551.33	99.77	43.61
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	50200000005060000000	8,026,163.83 9,190.00	- -	8,026,163.83 9,190.00	8,026,163.83 9,190.00	- -	- -	- -	8,026,163.83 9,190.00	969,488.17 -	7,047,288.68 -	8,016,776.85 -	500,032.97 -	2,996,192.55 -	3,496,225.52 -	-	9,386.98 9,190.00	4,520,551.33 -	99.88 -	43.61 -
Wildlife Resources Conservation Sub-Program	3102020000000000																			
Protection and Conservation Wildlife	310202100001000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	10,000.00	-	10,000.00	10,000.00	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	10,000.00	-	10,000.00	10,000.00	-	-	-	100.00	100.00
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000																			
Management of Coastal and Marine Resources/Areas	310203100001000	74,698.90	-	74,698.90	74,698.90	-	-	-	74,698.90	47,000.00	25,578.90	72,578.90	32,000.00	40,578.90	72,578.90	-	2,120.00	-	97.16	100.00
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000	74,698.90	-	74,698.90	74,698.90	-	-	-	74,698.90	47,000.00	25,578.90	72,578.90	32,000.00	40,578.90	72,578.90	-	2,120.00	-	97.16	100.00
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	74,698.90	-	74,698.90	74,698.90	-	-	-	74,698.90	47,000.00	25,578.90	72,578.90	32,000.00	40,578.90	72,578.90	-	2,120.00	-	97.16	100.00
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000	74,698.90	-	74,698.90	74,698.90	-	-	-	74,698.90	47,000.00	25,578.90	72,578.90	32,000.00	40,578.90	72,578.90	-	2,120.00	-	97.16	100.00
Land Management Sub-Program	3102040000000000																			
Land Survey, Disposition and Records Management	310204100001000	1,112,017.54	-	1,112,017.54	1,112,017.54	-	-	-	1,112,017.54	688,949.16	223,973.11	912,922.27	646,943.66	210,765.38	857,709.04	-	199,095.27	55,213.23	82.10	93.95
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000	1,112,017.54	-	1,112,017.54	1,112,017.54	-	-	-	1,112,017.54	688,949.16	223,973.11	912,922.27	646,943.66	210,765.38	857,709.04	-	199,095.27	55,213.23	82.10	93.95
For the Requirements of the Comprehensive Agrarian Reform	310204100002000	40,198.29	-	40,198.29	40,198.29	-	-	-	40,198.29	-	14,033.78	14,033.78	-	14,033.78	14,033.78	-	26,164.51	-	34.91	100.00
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000	40,198.29	-	40,198.29	40,198.29	-	-	-	40,198.29	-	14,033.78	14,033.78	-	14,033.78	14,033.78	-	26,164.51	-	34.91	100.00
Program Beneficiaries Development	310204100002000	26,164.51	-	26,164.51	26,164.51	-	-	-	26,164.51	-	-	-	-	-	-	-	26,164.51	-	-	-
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000	26,164.51	-	26,164.51	26,164.51	-	-	-	26,164.51	-	-	-	-	-	-	-	26,164.51	-	-	-
Land Surveys and Disposition	310204100002000	14,033.78	-	14,033.78	14,033.78	-	-	-	14,033.78	-	14,033.78	14,033.78	-	14,033.78	14,033.78	-	0.00	-	100.00	100.00
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000	14,033.78	-	14,033.78	14,033.78	-	-	-	14,033.78	-	14,033.78	14,033.78	-	14,033.78	14,033.78	-	0.00	-	100.00	100.00
SUB-TOTAL - Land Management Sub-Program	3102040000000000	1,152,215.83	-	1,152,215.83	1,152,215.83	-	-	-	1,152,215.83	688,949.16	238,006.89	926,956.05	646,943.66	224,799.16	871,742.82	-	225,259.78	55,213.23	80.45	94.04
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000	1,152,215.83	-	1,152,215.83	1,152,215.83	-	-	-	1,152,215.83	688,949.16	238,006.89	926,956.05	646,943.66	224,799.16	871,742.82	-	225,259.78	55,213.23	80.45	94.04
Forest and Watershed Management Sub-Program	3102050000000000																			
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	788,645.39	114,000.00	902,645.39	788,645.39	-	(64,000.00)	178,000.00	902,645.39	729,496.00	19,573.39	749,069.39	415,000.00	334,069.39	749,069.39	-	153,576.00	-	82.99	100.00
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	50200000005060000000	749,069.39 39,576.00	114,000.00 -	863,069.39 39,576.00	749,069.39 39,576.00	- -	(64,000.00) -	178,000.00 -	863,069.39 39,576.00	729,496.00 -	19,573.39 -	749,069.39 -	415,000.00 -	334,069.39 -	749,069.39 -	-	114,000.00 39,576.00	- -	86.79 -	100.00 -

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2023

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit DENR, REGION VI, WESTERN VISAYAS
Organization Code (UACS) _____
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As clustered) 01 1 02 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																	Utilization % (oblig / allot)	Utilization % (disb / oblig)
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	Total 15=11+12+13+14	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Not Yet Due and Demandable (24)		
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	45,735.87	-	45,735.87	45,735.87	-	-	-	45,735.87	-	2,236.00	2,236.00	-	2,236.00	2,236.00	-	43,499.87	-	4.89	100.00
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000 5060000000	35,195.87 10,540.00	- -	35,195.87 10,540.00	35,195.87 10,540.00	- -	- -	- -	35,195.87 10,540.00	- -	2,236.00 -	2,236.00 -	- -	2,236.00 -	2,236.00 -	- -	32,959.87 10,540.00	- -	6.35 -	100.00 -
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	834,381.26	114,000.00	948,381.26	834,381.26	-	(64,000.00)	178,000.00	948,381.26	729,496.00	21,809.39	751,305.39	415,000.00	336,305.39	751,305.39	-	197,075.87	-	79.22	100.00
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000 5060000000	784,265.26 50,116.00	114,000.00 -	898,265.26 50,116.00	784,265.26 50,116.00	- -	(64,000.00) -	178,000.00 -	898,265.26 50,116.00	729,496.00 -	21,809.39 -	751,305.39 -	415,000.00 -	336,305.39 -	751,305.39 -	- -	146,959.87 50,116.00	- -	83.64 -	100.00 -
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT	3102000000000000	10,106,649.82	114,000.00	10,220,649.82	10,106,649.82	-	(64,000.00)	178,000.00	10,220,649.82	2,444,933.33	7,332,683.86	9,777,617.19	1,593,976.63	3,607,876.00	5,201,852.63	-	443,032.63	4,575,764.56	95.67	53.20
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000 5060000000	10,047,343.82 59,306.00	114,000.00 -	10,161,343.82 59,306.00	10,047,343.82 59,306.00	- -	(64,000.00) -	178,000.00 -	10,161,343.82 59,306.00	2,444,933.33 -	7,332,683.86 -	9,777,617.19 -	1,593,976.63 -	3,607,876.00 -	5,201,852.63 -	- -	383,726.63 59,306.00	4,575,764.56 -	96.22 -	53.20 -
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	15,309,760.46	4,702,000.00	20,011,760.46	15,309,760.46	(0.00)	(3,432,000.00)	8,134,000.00	20,011,760.46	6,592,875.34	8,064,485.19	14,657,360.53	4,085,528.52	5,579,135.95	9,664,664.47	-	5,354,399.93	4,992,696.06	73.24	65.94
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000 5060000000	15,234,282.03 75,478.43	4,702,000.00 -	19,936,282.03 75,478.43	15,234,282.03 75,478.43	(0.00) -	(3,432,000.00) -	8,134,000.00 -	19,936,282.03 75,478.43	6,592,875.34 -	8,048,312.76 16,172.43	14,641,188.10 16,172.43	4,085,528.52 -	5,579,135.95 -	9,664,664.47 -	- -	5,295,093.93 59,306.00	4,976,523.63 16,172.43	73.44 21.43	66.01 -
SUB-TOTAL, OPERATIONS	3000000000000000	15,309,760.46	4,702,000.00	20,011,760.46	15,309,760.46	(0.00)	(3,432,000.00)	8,134,000.00	20,011,760.46	6,592,875.34	8,064,485.19	14,657,360.53	4,085,528.52	5,579,135.95	9,664,664.47	-	5,354,399.93	4,992,696.06	73.24	65.94
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000 5060000000	15,234,282.03 75,478.43	4,702,000.00 -	19,936,282.03 75,478.43	15,234,282.03 75,478.43	(0.00) -	(3,432,000.00) -	8,134,000.00 -	19,936,282.03 75,478.43	6,592,875.34 -	8,048,312.76 16,172.43	14,641,188.10 16,172.43	4,085,528.52 -	5,579,135.95 -	9,664,664.47 -	- -	5,295,093.93 59,306.00	4,976,523.63 16,172.43	73.44 21.43	66.01 -
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	18,689,014.36	4,702,000.00	23,391,014.36	18,689,014.36	(0.00)	(3,432,000.00)	8,134,000.00	23,391,014.36	6,851,708.58	9,989,928.23	16,841,636.81	4,227,753.05	6,679,520.32	10,907,273.37	-	6,549,377.55	5,934,363.44	72.00	64.76
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000 5060000000	18,083,412.59 605,601.77	4,702,000.00 -	22,785,412.59 605,601.77	18,083,412.59 605,601.77	(0.00) -	(3,432,000.00) -	8,134,000.00 -	22,785,412.59 605,601.77	6,851,708.58 -	9,867,893.93 122,034.30	16,719,602.51 122,034.30	4,227,753.05 -	6,679,520.32 -	10,907,273.37 -	- -	6,065,810.08 483,567.47	5,812,329.14 122,034.30	73.38 20.15	65.24 -
GRAND TOTAL		18,689,014.36	4,702,000.00	23,391,014.36	18,689,014.36	(0.00)	(3,432,000.00)	8,134,000.00	23,391,014.36	6,851,708.58	9,989,928.23	16,841,636.81	4,227,753.05	6,679,520.32	10,907,273.37	-	6,549,377.55	5,934,363.44	72.00	64.76
MAINTENANCE AND OTHER OPERATIONAL CAPITAL OUTLAYS	5020000000 5060000000	18,083,412.59 605,601.77	4,702,000.00 -	22,785,412.59 605,601.77	18,083,412.59 605,601.77	(0.00) -	(3,432,000.00) -	8,134,000.00 -	22,785,412.59 605,601.77	6,851,708.58 -	9,867,893.93 122,034.30	16,719,602.51 122,034.30	4,227,753.05 -	6,679,520.32 -	10,907,273.37 -	- -	6,065,810.08 483,567.47	5,812,329.14 122,034.30	73.38 20.15	65.24 -

Certified Correct:

Recommending Approval:

Approved by:

For and in the absence of the Regional Executive Director:

LILLIAN P. TAYO
Chief, Budget Section

LYNNETTE S. VILLALOBOS
OIC-Chief, Accounting Section

AMELLEE D. SARDIA
Chief, Finance Division

RAUL L. LORILLA
ARD for Technical Services
Office-In-Charge