



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

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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)				
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	97,184,000.00	-	97,184,000.00	97,184,000.00	-	(3,074,000.00)	3,074,000.00	97,184,000.00	17,495,962.72	17,495,962.72	14,132,661.79	14,132,661.79	-	79,688,037.28	-	3,363,300.93	18.00	80.78		
<b>PERSONNEL SERVICES</b>	5010000000	44,178,000.00	-	44,178,000.00	44,178,000.00	-	-	-	44,178,000.00	9,373,478.79	9,373,478.79	8,444,532.75	8,444,532.75	-	34,804,521.21	-	928,946.04	21.22	90.09		
REGULAR	5010000000	40,710,000.00	-	40,710,000.00	40,710,000.00	-	-	-	40,710,000.00	8,581,152.22	8,581,152.22	7,769,787.57	7,769,787.57	-	32,128,847.78	-	811,364.65	21.08	90.54		
RLIP	5010301000	3,468,000.00	-	3,468,000.00	3,468,000.00	-	-	-	3,468,000.00	792,326.57	792,326.57	674,745.18	674,745.18	-	2,675,673.43	-	117,581.39	22.85	85.16		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	49,006,000.00	-	49,006,000.00	49,006,000.00	-	(3,074,000.00)	3,074,000.00	49,006,000.00	8,122,483.93	8,122,483.93	5,688,129.04	5,688,129.04	-	40,883,516.07	-	2,434,354.89	16.57	70.03		
<b>CAPITAL OUTLAYS</b>	5060000000	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	-	-	-		
Operations against illegal environment and natural resources activities	310100100002000	2,031,000.00	-	2,031,000.00	2,031,000.00	-	(20,000.00)	20,000.00	2,031,000.00	269,854.05	269,854.05	176,028.10	176,028.10	-	1,761,145.95	-	93,825.95	13.29	65.23		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	2,031,000.00	-	2,031,000.00	2,031,000.00	-	(20,000.00)	20,000.00	2,031,000.00	269,854.05	269,854.05	176,028.10	176,028.10	-	1,761,145.95	-	93,825.95	13.29	65.23		
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	310100000000000	99,215,000.00	-	99,215,000.00	99,215,000.00	-	(3,094,000.00)	3,094,000.00	99,215,000.00	17,765,816.77	17,765,816.77	14,308,689.89	14,308,689.89	-	81,449,183.23	-	3,457,126.88	17.91	80.54		
<b>PERSONNEL SERVICES</b>	5010000000	44,178,000.00	-	44,178,000.00	44,178,000.00	-	-	-	44,178,000.00	9,373,478.79	9,373,478.79	8,444,532.75	8,444,532.75	-	34,804,521.21	-	928,946.04	21.22	90.09		
REGULAR	5010000000	40,710,000.00	-	40,710,000.00	40,710,000.00	-	-	-	40,710,000.00	8,581,152.22	8,581,152.22	7,769,787.57	7,769,787.57	-	32,128,847.78	-	811,364.65	21.08	90.54		
RLIP	5010301000	3,468,000.00	-	3,468,000.00	3,468,000.00	-	-	-	3,468,000.00	792,326.57	792,326.57	674,745.18	674,745.18	-	2,675,673.43	-	117,581.39	22.85	85.16		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	51,037,000.00	-	51,037,000.00	51,037,000.00	-	(3,094,000.00)	3,094,000.00	51,037,000.00	8,392,337.98	8,392,337.98	5,864,157.14	5,864,157.14	-	42,644,662.02	-	2,528,180.84	16.44	69.88		
<b>CAPITAL OUTLAYS</b>	5060000000	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	-	-	-	-	4,000,000.00	-	-	-	-		
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	310200000000000																				
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	310201000000000																				
Protected Areas Development and Management	310201100001000	121,319,000.00	-	121,319,000.00	121,319,000.00	-	-	-	121,319,000.00	19,770,066.20	19,770,066.20	17,709,028.22	17,709,028.22	-	101,548,933.80	-	2,061,037.98	16.30	89.57		
<b>PERSONNEL SERVICES</b>	5010000000	61,872,000.00	-	61,872,000.00	61,872,000.00	-	-	-	61,872,000.00	13,200,152.89	13,200,152.89	12,685,725.29	12,685,725.29	-	48,671,847.11	-	514,427.60	21.33	96.10		
REGULAR	5010000000	56,577,000.00	-	56,577,000.00	56,577,000.00	-	-	-	56,577,000.00	11,933,237.29	11,933,237.29	11,527,751.45	11,527,751.45	-	44,643,762.71	-	405,485.84	21.09	96.60		
RLIP	5010301000	5,295,000.00	-	5,295,000.00	5,295,000.00	-	-	-	5,295,000.00	1,266,915.60	1,266,915.60	1,157,973.84	1,157,973.84	-	4,028,084.40	-	108,941.76	23.93	91.40		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	59,447,000.00	-	59,447,000.00	59,447,000.00	-	-	-	59,447,000.00	6,569,913.31	6,569,913.31	5,023,302.93	5,023,302.93	-	52,877,086.69	-	1,546,610.38	11.05	76.46		
<b>Wildlife Resources Conservation Sub-Program</b>	310202000000000																				
Protection and Conservation Wildlife	310202100001000	2,840,000.00	-	2,840,000.00	2,840,000.00	-	-	-	2,840,000.00	624,907.87	624,907.87	445,155.05	445,155.05	-	2,215,092.13	-	179,752.82	22.00	71.24		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	2,840,000.00	-	2,840,000.00	2,840,000.00	-	-	-	2,840,000.00	624,907.87	624,907.87	445,155.05	445,155.05	-	2,215,092.13	-	179,752.82	22.00	71.24		
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	310203000000000																				
Management of Coastal and Marine Resources/Areas	310203100001000	11,027,000.00	-	11,027,000.00	11,027,000.00	-	(2,843,000.00)	2,843,000.00	11,027,000.00	948,929.57	948,929.57	559,955.21	559,955.21	-	10,078,070.43	-	388,974.36	8.61	59.01		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	11,027,000.00	-	11,027,000.00	11,027,000.00	-	(2,843,000.00)	2,843,000.00	11,027,000.00	948,929.57	948,929.57	559,955.21	559,955.21	-	10,078,070.43	-	388,974.36	8.61	59.01		
<b>SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	310203000000000	11,027,000.00	-	11,027,000.00	11,027,000.00	-	(2,843,000.00)	2,843,000.00	11,027,000.00	948,929.57	948,929.57	559,955.21	559,955.21	-	10,078,070.43	-	388,974.36	8.61	59.01		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	11,027,000.00	-	11,027,000.00	11,027,000.00	-	(2,843,000.00)	2,843,000.00	11,027,000.00	948,929.57	948,929.57	559,955.21	559,955.21	-	10,078,070.43	-	388,974.36	8.61	59.01		
<b>Land Management Sub-Program</b>	310204000000000																				
Land Survey, Disposition and Records Management	310204100001000	98,411,000.00	-	98,411,000.00	98,411,000.00	-	-	-	98,411,000.00	20,742,082.75	20,742,082.75	18,828,706.92	18,828,706.92	-	77,668,917.25	-	1,913,375.83	21.08	90.78		
<b>PERSONNEL SERVICES</b>	5010000000	80,182,000.00	-	80,182,000.00	80,182,000.00	-	-	-	80,182,000.00	16,866,798.12	16,866,798.12	16,004,607.98	16,004,607.98	-	63,315,201.88	-	862,190.14	21.04	94.89		
REGULAR	5010000000	73,540,000.00	-	73,540,000.00	73,540,000.00	-	-	-	73,540,000.00	15,351,368.56	15,351,368.56	14,632,112.28	14,632,112.28	-	58,188,631.44	-	719,256.28	20.87	95.31		
RLIP	5010301000	6,642,000.00	-	6,642,000.00	6,642,000.00	-	-	-	6,642,000.00	1,515,429.56	1,515,429.56	1,372,495.70	1,372,495.70	-	5,126,570.44	-	142,933.86	22.82	90.57		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	18,229,000.00	-	18,229,000.00	18,229,000.00	-	-	-	18,229,000.00	3,875,284.63	3,875,284.63	2,824,098.94	2,824,098.94	-	14,353,715.37	-	1,051,185.69	21.26	72.87		
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	5,320,000.00	3,702,718.00	9,022,718.00	5,320,000.00	-	(600,507.00)	4,303,225.00	9,022,718.00	1,739,093.25	1,739,093.25	1,717,106.90	1,717,106.90	-	7,283,624.75	-	21,986.35	19.27	98.74		
<b>PERSONNEL SERVICES</b>	5010000000	5,320,000.00	-	5,320,000.00	5,320,000.00	-	(600,507.00)	600,507.00	5,320,000.00	1,173,655.14	1,173,655.14	1,166,364.67	1,166,364.67	-	4,146,344.86	-	7,290.47	22.06	99.38		
REGULAR	5010000000	5,320,000.00	-	5,320,000.00	5,320,000.00	-	(600,507.00)	600,507.00	5,320,000.00	1,173,655.14	1,173,655.14	1,166,364.67	1,166,364.67	-	4,146,344.86	-	7,290.47	22.06	99.38		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	3,702,718.00	3,702,718.00	-	-	-	3,702,718.00	3,702,718.00	565,438.11	565,438.11	550,742.23	550,742.23	-	3,137,279.89	-	14,695.88	15.27	97.40		
Program Beneficiaries Development	310204100002000	-	3,108,418.00	3,108,418.00	-	-	-	3,108,418.00	3,108,418.00	378,814.61	378,814.61	376,364.55	376,364.55	-	2,729,603.39	-	2,450.06	12.19	99.35		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	3,108,418.00	3,108,418.00	-	-	-	3,108,418.00	3,108,418.00	378,814.61	378,814.61	376,364.55	376,364.55	-	2,729,603.39	-	2,450.06	12.19	99.35		
Land Surveys and Disposition	310204100002000	5,320,000.00	594,300.00	5,914,300.00	5,320,000.00	-	(600,507.00)	1,194,807.00	5,914,300.00	1,360,278.64	1,360,278.64	1,340,742.35	1,340,742.35	-	4,554,021.36	-	19,536.29	23.00	98.56		
<b>PERSONNEL SERVICES</b>	5010000000	5,320,000.00	-	5,320,000.00	5,320,000.00	-	(600,507.00)	600,507.00	5,320,000.00	1,173,655.14	1,173,655.14	1,166,364.67	1,166,364.67	-	4,146,344.86	-	7,290.47	22.06	99.38		
REGULAR	5010000000	5,320,000.00																			

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Fund Cluster 01 - Regular Agency Fund  
Funding Source Code (As clustered) 01 1 01 101

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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
																Due and Demandable (23)	Not Yet Due and Demandable (24)			
<i>PERSONNEL SERVICES</i>	5010000000	136,111,000.00	-	136,111,000.00	136,111,000.00	-	-	-	136,111,000.00	29,458,960.44	29,458,960.44	27,708,398.53	27,708,398.53	-	106,652,039.56	-	1,750,561.91	21.64	94.06	
<i>REGULAR</i>	5010000000	124,826,000.00	-	124,826,000.00	124,826,000.00	-	-	-	124,826,000.00	26,745,630.68	26,745,630.68	25,317,666.12	25,317,666.12	-	98,080,369.32	-	1,427,964.56	21.43	94.66	
<i>RLIP</i>	5010301000	11,285,000.00	-	11,285,000.00	11,285,000.00	-	-	-	11,285,000.00	2,713,329.76	2,713,329.76	2,390,732.41	2,390,732.41	-	8,571,670.24	-	322,597.35	24.04	88.11	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	52,433,000.00	-	52,433,000.00	52,433,000.00	-	-	-	52,433,000.00	9,993,176.28	9,993,176.28	7,663,174.16	7,663,174.16	-	42,439,823.72	-	2,330,002.12	19.06	76.68	
<i>CAPITAL OUTLAYS</i>	5060000000	61,107,000.00	-	61,107,000.00	61,107,000.00	-	-	-	61,107,000.00	44,366,000.00	44,366,000.00	206,400.00	206,400.00	-	16,741,000.00	-	44,159,600.00	72.60	0.47	
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	28,033,000.00	-	28,033,000.00	28,033,000.00	-	(23,755,000.00)	23,755,000.00	28,033,000.00	612,607.59	612,607.59	443,325.80	443,325.80	-	27,420,392.41	-	169,281.79	2.19	72.37	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	6,058,000.00	-	6,058,000.00	6,058,000.00	-	(1,780,000.00)	1,780,000.00	6,058,000.00	612,607.59	612,607.59	443,325.80	443,325.80	-	5,445,392.41	-	169,281.79	10.11	72.37	
<i>CAPITAL OUTLAYS</i>	5060000000	21,975,000.00	-	21,975,000.00	21,975,000.00	-	(21,975,000.00)	21,975,000.00	21,975,000.00	-	-	-	-	-	21,975,000.00	-	-	-	-	
<b>003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	3200000000000000																			
<b>ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM</b>	3203000000000000																			
Natural Resources Assessment	320300100001000	1,850,000.00	-	1,850,000.00	1,850,000.00	-	(762,000.00)	762,000.00	1,850,000.00	224,760.00	224,760.00	53,424.98	53,424.98	-	1,625,240.00	-	171,335.02	12.15	23.77	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,850,000.00	-	1,850,000.00	1,850,000.00	-	(762,000.00)	762,000.00	1,850,000.00	224,760.00	224,760.00	53,424.98	53,424.98	-	1,625,240.00	-	171,335.02	12.15	23.77	
<b>SUB-TOTAL, OPERATIONS</b>	3000000000000000	617,666,000.00	3,702,718.00	621,368,718.00	617,666,000.00	-	(31,054,507.00)	34,757,225.00	621,368,718.00	146,246,400.72	146,246,400.72	89,643,365.66	89,643,365.66	-	475,122,317.28	-	56,603,035.06	23.54	61.30	
<i>PERSONNEL SERVICES</i>	5010000000	327,663,000.00	-	327,663,000.00	327,663,000.00	-	(600,507.00)	600,507.00	327,663,000.00	70,073,045.38	70,073,045.38	66,009,629.22	66,009,629.22	-	257,589,954.62	-	4,063,416.16	21.39	94.20	
<i>REGULAR</i>	5010000000	300,973,000.00	-	300,973,000.00	300,973,000.00	-	(600,507.00)	600,507.00	300,973,000.00	63,785,043.89	63,785,043.89	60,413,682.09	60,413,682.09	-	237,187,956.11	-	3,371,361.80	21.19	94.71	
<i>RLIP</i>	5010301000	26,690,000.00	-	26,690,000.00	26,690,000.00	-	-	-	26,690,000.00	6,288,001.49	6,288,001.49	5,595,947.13	5,595,947.13	-	20,401,998.51	-	692,054.36	23.56	88.99	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	202,921,000.00	3,702,718.00	206,623,718.00	202,921,000.00	-	(8,479,000.00)	12,181,718.00	206,623,718.00	31,807,355.34	31,807,355.34	23,427,336.44	23,427,336.44	-	174,816,362.66	-	8,380,018.90	15.39	73.65	
<i>CAPITAL OUTLAYS</i>	5060000000	87,082,000.00	-	87,082,000.00	87,082,000.00	-	(21,975,000.00)	21,975,000.00	87,082,000.00	44,366,000.00	44,366,000.00	206,400.00	206,400.00	-	42,716,000.00	-	44,159,600.00	50.95	0.47	
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )</b>	101 101 / 104 102	852,845,000.00	8,655,618.00	861,500,618.00	852,845,000.00	-	(31,717,507.00)	40,373,125.00	861,500,618.00	203,857,052.87	203,857,052.87	136,186,303.92	136,186,303.92	-	657,643,565.13	-	67,670,748.95	23.66	66.80	
<i>PERSONNEL SERVICES</i>	5010000000	479,338,000.00	-	479,338,000.00	479,338,000.00	-	(600,507.00)	600,507.00	479,338,000.00	103,719,267.17	103,719,267.17	98,147,955.15	98,147,955.15	-	375,618,732.83	-	5,571,312.02	21.64	94.63	
<i>REGULAR</i>	5010000000	440,751,000.00	-	440,751,000.00	440,751,000.00	-	(600,507.00)	600,507.00	440,751,000.00	94,348,466.35	94,348,466.35	89,744,532.51	89,744,532.51	-	346,402,533.65	-	4,603,933.84	21.41	95.12	
<i>RLIP</i>	5010301000	38,587,000.00	-	38,587,000.00	38,587,000.00	-	-	-	38,587,000.00	9,370,800.82	9,370,800.82	8,403,422.64	8,403,422.64	-	29,216,199.18	-	967,378.18	24.28	89.68	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	270,925,000.00	8,655,618.00	279,580,618.00	270,925,000.00	-	(9,142,000.00)	17,797,618.00	279,580,618.00	50,423,449.60	50,423,449.60	37,473,748.77	37,473,748.77	-	229,157,168.40	-	12,949,700.83	18.04	74.32	
<i>CAPITAL OUTLAYS</i>	5060000000	102,582,000.00	-	102,582,000.00	102,582,000.00	-	(21,975,000.00)	21,975,000.00	102,582,000.00	49,714,336.10	49,714,336.10	564,600.00	564,600.00	-	52,867,663.90	-	49,149,736.10	48.46	1.14	
<b>B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>																				
<b>2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits</b>	101 407	-	478,906.00	478,906.00	478,906.00	-	-	-	478,906.00	432,712.71	432,712.71	432,712.71	432,712.71	-	46,193.29	-	-	90.35	100.00	
<i>PERSONNEL SERVICES</i>	5010000000	-	478,906.00	478,906.00	478,906.00	-	-	-	478,906.00	432,712.71	432,712.71	432,712.71	432,712.71	-	46,193.29	-	-	90.35	100.00	
<i>REGULAR</i>	5010000000	-	478,906.00	478,906.00	478,906.00	-	-	-	478,906.00	432,712.71	432,712.71	432,712.71	432,712.71	-	46,193.29	-	-	90.35	100.00	
<b>TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS</b>		-	478,906.00	478,906.00	478,906.00	-	-	-	478,906.00	432,712.71	432,712.71	432,712.71	432,712.71	-	46,193.29	-	-	90.35	100.00	
<i>PERSONNEL SERVICES</i>	5010000000	-	478,906.00	478,906.00	478,906.00	-	-	-	478,906.00	432,712.71	432,712.71	432,712.71	432,712.71	-	46,193.29	-	-	90.35	100.00	
<i>REGULAR</i>	5010000000	-	478,906.00	478,906.00	478,906.00	-	-	-	478,906.00	432,712.71	432,712.71	432,712.71	432,712.71	-	46,193.29	-	-	90.35	100.00	
<b>GRAND TOTAL</b>		852,845,000.00	9,134,524.00	861,979,524.00	853,323,906.00	-	(31,717,507.00)	40,373,125.00	861,979,524.00	204,289,765.58	204,289,765.58	136,619,016.63	136,619,016.63	-	657,689,758.42	-	67,670,748.95	23.70	66.88	
<i>PERSONNEL SERVICES</i>	5010000000	479,338,000.00	478,906.00	479,816,906.00	479,816,906.00	-	(600,507.00)	600,507.00	479,816,906.00	104,151,979.88	104,151,979.88	98,580,667.86	98,580,667.86	-	375,664,926.12	-	5,571,312.02	21.71	94.65	
<i>REGULAR</i>	5010000000	440,751,000.00	478,906.00	441,229,906.00	441,229,906.00	-	(600,507.00)	600,507.00	441,229,906.00	94,781,179.06	94,781,179.06	90,177,245.22	90,177,245.22	-	346,448,726.94	-	4,603,933.84	21.48	95.14	
<i>RLIP</i>	5010301000	38,587,000.00	-	38,587,000.00	38,587,000.00	-	-	-	38,587,000.00	9,370,800.82	9,370,800.82	8,403,422.64	8,403,422.64	-	29,216,199.18	-	967,378.18	24.28	89.68	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	270,925,000.00	8,655,618.00	279,580,618.00	270,925,000.00	-	(9,142,000.00)	17,797,618.00	279,580,618.00	50,423,449.60	50,423,449.60	37,473,748.77	37,473,748.77	-	229,157,168.40	-	12,949,700.83	18.04	74.32	
<i>CAPITAL OUTLAYS</i>	5060000000	102,582,000.00	-	102,582,000.00	102,582,000.00	-	(21,975,000.00)	21,975,000.00	102,582,000.00	49,714,336.10	49,714,336.10	564,600.00	564,600.00	-	52,867,663.90	-	49,149,736.10	48.46	1.14	

Certified Correct:

Recommending Approval:

Approved by:

LILIAN P. TAYO  
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LYNNETTE S. VILLALOBOS  
OIC-Chief, Accounting Section

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