

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																			
		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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(8)+(-7)+8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
SUB-TOTAL SUPPORT TO OPERATIONS		43,298,000.00	745,522.00	44,043,522.00	43,298,000.00	-	(350,000.00)	1,095,522.00	44,043,522.00	7,347,888.500	13,739,220.55	-	21,087,109.05	6,506,997.106	13,463,724.55	-	19,970,721.65	-	22,956,412.95	-	1,116,387.40
PERSONNEL SERVICES	5010000000	24,324,000.00	-	24,324,000.00	24,324,000.00	-	-	-	24,324,000.00	4,124,821.520	8,123,546.40	-	12,248,367.92	4,024,821.520	8,223,546.40	-	12,248,367.92	-	12,075,632.08	-	-
REGULAR	5010000000	22,309,000.00	-	22,309,000.00	22,309,000.00	-	-	-	22,309,000.00	3,698,659.540	7,636,713.67	-	11,335,373.21	3,598,659.540	7,736,713.67	-	11,335,373.21	-	10,973,626.79	-	-
RLP	5010301000	2,015,000.00	-	2,015,000.00	2,015,000.00	-	-	-	2,015,000.00	426,161.980	486,832.73	-	912,994.71	426,161.980	486,832.73	-	912,994.71	-	1,102,005.29	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	18,974,000.00	745,522.00	19,719,522.00	18,974,000.00	-	(350,000.00)	1,095,522.00	19,719,522.00	3,223,066.980	5,615,674.15	-	8,838,741.13	2,482,175.586	5,240,178.15	-	7,722,353.73	-	10,880,780.87	-	1,116,387.40
OPERATIONS	30000000000000																				
NATURAL RESOURCES SUSTAINABLY MANAGED	31000000000000																				
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31010000000000																				
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	75,275,000.00	(0.00)	75,275,000.00	75,275,000.00	0.00	(2,580,000.00)	2,580,000.00	75,275,000.00	12,359,572.100	24,332,422.92	-	36,691,995.02	11,059,357.637	24,385,036.01	-	35,444,393.64	-	38,583,004.98	-	1,247,601.38
PERSONNEL SERVICES	5010000000	38,906,000.00	0.00	38,906,000.00	38,906,000.00	0.00	-	-	38,906,000.00	8,744,851.320	14,027,411.00	-	22,772,262.32	8,209,116.190	14,253,644.63	-	22,462,760.82	-	16,133,737.68	-	309,501.50
REGULAR	5010000000	35,861,000.00	0.00	35,861,000.00	35,861,000.00	0.00	-	-	35,861,000.00	7,986,687.110	13,389,383.44	-	21,376,070.55	7,474,729.020	13,615,617.07	-	21,090,346.09	-	14,484,929.45	-	285,724.46
RLP	5010301000	3,045,000.00	-	3,045,000.00	3,045,000.00	-	-	-	3,045,000.00	758,164.210	638,027.56	-	1,396,191.77	734,387.170	638,027.56	-	1,372,414.73	-	1,648,808.23	-	23,777.04
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	33,019,000.00	(0.00)	33,019,000.00	33,019,000.00	-	(2,580,000.00)	2,580,000.00	33,019,000.00	2,365,800.780	8,848,319.92	-	11,214,120.70	8,674,699.38	10,871,740.82	-	10,871,740.82	-	21,804,879.30	-	342,379.88
CAPITAL OUTLAYS	5060000000	3,350,000.00	-	3,350,000.00	3,350,000.00	-	-	-	3,350,000.00	1,248,920.000	1,456,692.00	-	2,705,612.00	653,200.000	1,456,692.00	-	2,109,892.00	-	644,388.00	-	595,720.00
Operations against illegal environment and natural resources activities	310100100002000	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	123,000.000	161,000.00	-	284,000.00	75,152.460	158,333.33	-	233,485.79	-	316,000.00	-	50,514.21
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	123,000.000	161,000.00	-	284,000.00	75,152.460	158,333.33	-	233,485.79	-	316,000.00	-	50,514.21
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100200001000	75,875,000.00	(0.00)	75,875,000.00	75,875,000.00	0.00	(2,580,000.00)	2,580,000.00	75,875,000.00	12,482,572.100	24,493,422.92	-	36,975,995.02	11,134,510.097	24,543,369.34	-	35,677,879.44	-	38,899,004.98	-	1,298,115.58
PERSONNEL SERVICES	5010000000	38,906,000.00	0.00	38,906,000.00	38,906,000.00	0.00	-	-	38,906,000.00	8,744,851.320	14,027,411.00	-	22,772,262.32	8,209,116.190	14,253,644.63	-	22,462,760.82	-	16,133,737.68	-	309,501.50
REGULAR	5010000000	35,861,000.00	0.00	35,861,000.00	35,861,000.00	0.00	-	-	35,861,000.00	7,986,687.110	13,389,383.44	-	21,376,070.55	7,474,729.020	13,615,617.07	-	21,090,346.09	-	14,484,929.45	-	285,724.46
RLP	5010301000	3,045,000.00	-	3,045,000.00	3,045,000.00	-	-	-	3,045,000.00	758,164.210	638,027.56	-	1,396,191.77	734,387.170	638,027.56	-	1,372,414.73	-	1,648,808.23	-	23,777.04
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	33,619,000.00	(0.00)	33,619,000.00	33,619,000.00	-	(2,580,000.00)	2,580,000.00	33,619,000.00	2,488,800.780	9,009,319.92	-	11,498,120.70	2,272,193.907	8,833,032.71	-	11,105,226.62	-	22,120,879.30	-	392,894.08
CAPITAL OUTLAYS	5060000000	3,350,000.00	-	3,350,000.00	3,350,000.00	-	-	-	3,350,000.00	1,248,920.000	1,456,692.00	-	2,705,612.00	653,200.000	1,456,692.00	-	2,109,892.00	-	644,388.00	-	595,720.00
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	31020000000000																				
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000																				
Protected Areas Development and Management	310201100001000	36,575,000.00	(0.00)	36,575,000.00	36,575,000.00	0.00	(2,370,000.00)	2,370,000.00	36,575,000.00	5,636,341.930	12,073,991.66	-	17,710,333.59	6,056,762.567	11,558,828.29	-	16,615,590.85	-	18,864,666.41	-	1,094,742.74
PERSONNEL SERVICES	5010000000	15,801,000.00	0.00	15,801,000.00	15,801,000.00	0.00	-	-	15,801,000.00	3,633,661.600	6,702,855.80	-	10,336,517.40	3,607,423.440	6,352,855.80	-	9,960,279.24	-	5,464,482.60	-	376,238.16
REGULAR	5010000000	14,454,000.00	0.00	14,454,000.00	14,454,000.00	0.00	-	-	14,454,000.00	3,291,595.290	6,240,583.68	-	9,532,178.97	3,287,872.730	5,890,583.68	-	9,178,456.41	-	4,921,821.03	-	353,722.56
RLP	5010301000	1,347,000.00	-	1,347,000.00	1,347,000.00	-	-	-	1,347,000.00	342,066.310	462,272.12	-	804,338.43	319,550.710	462,272.12	-	781,822.83	-	542,661.57	-	22,515.60
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	20,774,000.00	(0.00)	20,774,000.00	20,774,000.00	-	(2,370,000.00)	2,370,000.00	20,774,000.00	2,002,680.330	5,371,135.86	-	7,373,816.19	1,449,339.127	5,205,972.49	-	6,655,311.61	-	13,400,183.81	-	718,504.58
Wildlife Resources Conservation Sub-Program	31020200000000																				
Protection and Conservation Wildlife	310202100001000	3,230,000.00	-	3,230,000.00	3,230,000.00	-	(150,000.00)	150,000.00	3,230,000.00	239,801.000	710,716.48	-	950,517.48	215,983.333	633,515.15	-	849,498.48	-	2,279,482.52	-	101,019.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,230,000.00	-	3,230,000.00	3,230,000.00	-	(150,000.00)	150,000.00	3,230,000.00	239,801.000	710,716.48	-	950,517.48	215,983.333	633,515.15	-	849,498.48	-	2,279,482.52	-	101,019.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000																				
Management of Coastal and Marine Resources/Areas	310203100001000	6,235,000.00	572,588.00	6,807,588.00	6,235,000.00	-	(2,030,000.00)	2,602,588.00	6,807,588.00	829,909.490	1,097,196.65	-	1,927,106.14	586,258.833	911,085.14	-	1,497,343.97	-	4,880,481.86	-	429,762.17
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,085,000.00	572,588.00	6,657,588.00	6,085,000.00	-	(2,030,000.00)	2,602,588.00	6,657,588.00	829,909.490	1,097,196.65	-	1,927,106.14	586,258.833	911,085.14	-	1,497,343.97	-	4,730,481.86	-	429,762.17
Locally Funded Project																					
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203100001000	6,235,000.00	572,588.00	6,807,588.00	6,235,000.00	-	(2,030,000.00)	2,602,588.00	6,807,588.00	829,909.490	1,097,196.65	-	1,927,106.14	586,258.833	911,085.14	-	1,497,343.97	-	4,880,481.86	-	429,762.17
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,085,000.00	572,588.00	6,657,588.00	6,085,000.00	-	(2,030,000.00)	2,602,588.00	6,657,588.00												

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																					
		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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Debt and Demandable	Unpaid Obligations		
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(8)+(7)-(8)+9]	(11)	(12)	(13)	15=(11+12+13+14)	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	5,028,000.00	2,394,374.00	7,422,374.00	5,028,000.00	-	-	2,394,374.00	7,422,374.00	1,260,226.960	1,660,040.13	-	2,920,267.09	1,021,966.960	1,350,902.54	-	2,372,869.50	-	4,502,106.91	-	547,397.59		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	5010000000	5,028,000.00	-	5,028,000.00	5,028,000.00	-	-	-	5,028,000.00	1,019,966.960	1,339,540.13	-	2,359,507.09	1,019,966.960	1,030,402.54	-	2,050,369.50	-	2,668,492.91	-	309,137.59		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	2,394,374.00	2,394,374.00	-	-	-	2,394,374.00	2,394,374.00	240,260.000	320,500.000	-	560,760.000	2,000.000	320,500.000	-	322,500.000	-	1,833,614.000	-	238,260.000		
Program Beneficiaries Development	310204100002000	5,028,000.00	1,989,500.00	7,017,500.00	5,028,000.00	-	-	1,989,500.00	7,017,500.00	1,128,166.960	1,531,540.13	-	2,659,707.09	1,021,966.960	1,222,402.54	-	2,244,369.50	-	4,357,792.91	-	415,337.59		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,989,500.00	1,989,500.00	-	-	-	1,989,500.00	1,989,500.00	108,200.000	192,000.000	-	300,200.000	2,000.000	192,000.000	-	194,000.000	-	1,689,300.000	-	106,200.000		
Land Surveys and Disposition	310204100002000	-	404,874.00	404,874.00	-	-	-	404,874.00	404,874.00	132,060.000	128,500.000	-	260,560.000	-	128,500.000	-	128,500.000	-	144,314.000	-	132,060.000		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	404,874.00	404,874.00	-	-	-	404,874.00	404,874.00	-	-	-	-	-	-	-	-	-	-	-	-		
SUB TOTAL - Land Management Sub-Program	310203100001000	59,259,000.00	4,612,374.00	63,871,374.00	59,259,000.00	-	(450,000.00)	5,062,374.00	63,871,374.00	12,042,296.360	20,075,561.59	-	32,117,857.95	10,907,110.110	19,163,088.01	-	30,070,198.12	-	31,753,516.05	-	2,047,689.84		
PERSONNEL SERVICES	5010000000	42,716,000.00	-	42,716,000.00	42,716,000.00	-	-	-	42,716,000.00	9,649,846.110	17,718,963.49	-	27,368,809.60	9,368,948.560	17,059,825.90	-	26,428,774.46	-	15,347,190.40	-	940,035.14		
REGULAR	5010000000	39,612,000.00	-	39,612,000.00	39,612,000.00	-	-	-	39,612,000.00	8,853,049.190	16,868,772.36	-	25,721,821.55	8,600,647.800	16,209,634.77	-	24,810,282.57	-	13,890,178.45	-	911,538.98		
R/LP	5010301000	3,104,000.00	-	3,104,000.00	3,104,000.00	-	-	-	3,104,000.00	796,796.920	850,191.13	-	1,646,968.05	768,300.760	850,191.13	-	1,618,491.89	-	1,457,011.95	-	28,496.16		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,543,000.00	4,612,374.00	21,155,374.00	16,543,000.00	-	(450,000.00)	5,062,374.00	21,155,374.00	2,392,450.250	2,366,598.10	-	4,749,048.35	1,538,161.550	2,103,262.11	-	3,641,423.66	-	16,406,325.65	-	1,107,624.70		
Forest and Watershed Management Sub-Program	3102050000000000																						
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	231,688,000.00	(0.00)	231,688,000.00	231,688,000.00	(0.00)	(621,000.00)	621,000.00	231,688,000.00	47,818,765.630	90,582,782.23	-	138,401,547.86	25,562,712.885	65,775,446.42	-	91,338,159.31	-	93,286,452.14	-	47,063,388.55		
PERSONNEL SERVICES	5010000000	82,201,000.00	(0.00)	82,201,000.00	82,201,000.00	(0.00)	-	-	82,201,000.00	14,262,449.140	34,540,642.84	-	48,803,091.98	13,726,473.380	33,682,286.07	-	47,408,759.45	-	33,397,908.02	-	1,394,332.53		
REGULAR	5010000000	75,332,000.00	(0.00)	75,332,000.00	75,332,000.00	(0.00)	-	-	75,332,000.00	12,819,748.650	32,419,250.67	-	45,238,999.32	12,354,165.010	31,560,893.90	-	43,915,058.91	-	30,093,000.68	-	1,323,940.41		
R/LP	5010301000	6,869,000.00	-	6,869,000.00	6,869,000.00	-	-	-	6,869,000.00	1,442,700.490	2,121,392.17	-	3,564,092.66	1,372,308.370	2,121,392.17	-	3,493,700.54	-	3,304,907.34	-	70,392.12		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	39,702,000.00	-	39,702,000.00	39,702,000.00	-	(621,000.00)	621,000.00	39,702,000.00	8,644,566.490	12,974,969.39	-	21,439,535.88	6,793,239.505	13,415,368.71	-	20,206,608.22	-	18,862,464.12	-	1,230,927.66		
CAPITAL OUTLAYS	5060000000	109,785,000.00	-	109,785,000.00	109,785,000.00	-	-	-	109,785,000.00	25,091,750.000	43,067,170.00	-	68,159,320.00	5,043,000.000	18,677,791.64	-	23,720,791.64	-	44,438,080.00	-	44,438,128.36		
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	12,035,000.00	148,952.00	12,183,952.00	12,035,000.00	-	(325,000.00)	473,952.00	12,183,952.00	183,681.000	448,856.82	-	632,537.82	124,847.000	388,166.45	-	513,013.45	-	11,551,414.18	-	119,524.37		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,800,000.00	-	3,800,000.00	3,800,000.00	-	(325,000.00)	325,000.00	3,800,000.00	183,681.000	448,856.82	-	632,537.82	124,847.000	388,166.45	-	513,013.45	-	3,167,462.18	-	119,524.37		
CAPITAL OUTLAYS	5060000000	8,235,000.00	148,952.00	8,383,952.00	8,235,000.00	-	-	-	8,235,000.00	-	-	-	-	-	-	-	-	-	-	-	-		
SUB TOTAL - Forest and Watershed Management Sub-Program	310203100001000	243,723,000.00	148,952.00	243,871,952.00	243,723,000.00	(0.00)	(946,000.00)	1,094,952.00	243,871,952.00	48,002,446.630	91,031,639.05	-	139,034,085.68	25,687,559.885	66,163,612.87	-	91,851,172.76	-	104,837,866.32	-	47,182,912.92		
PERSONNEL SERVICES	5010000000	82,201,000.00	(0.00)	82,201,000.00	82,201,000.00	(0.00)	-	-	82,201,000.00	14,262,449.140	34,540,642.84	-	48,803,091.98	13,726,473.380	33,682,286.07	-	47,408,759.45	-	33,397,908.02	-	1,394,332.53		
REGULAR	5010000000	75,332,000.00	(0.00)	75,332,000.00	75,332,000.00	(0.00)	-	-	75,332,000.00	12,819,748.650	32,419,250.67	-	45,238,999.32	12,354,165.010	31,560,893.90	-	43,915,058.91	-	30,093,000.68	-	1,323,940.41		
R/LP	5010301000	6,869,000.00	-	6,869,000.00	6,869,000.00	-	-	-	6,869,000.00	1,442,700.490	2,121,392.17	-	3,564,092.66	1,372,308.370	2,121,392.17	-	3,493,700.54	-	3,304,907.34	-	70,392.12		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	43,502,000.00	-	43,502,000.00	43,502,000.00	-	(946,000.00)	946,000.00	43,502,000.00	8,644,247.490	13,423,826.21	-	22,072,073.70	6,918,086.505	13,803,535.16	-	20,721,621.67	-	21,429,826.30	-	1,350,452.03		
CAPITAL OUTLAYS	5060000000	118,020,000.00	148,952.00	118,168,952.00	118,020,000.00	-	-	-	118,168,952.00	25,091,750.000	43,067,170.00	-	68,159,320.00	5,043,000.000	18,677,791.64	-	23,720,791.64	-	50,010,032.00	-	44,438,128.36		
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM		349,022,000.00	5,333,914.00	354,355,914.00	349,022,000.00	(0.00)	(5,946,000.00)	11,279,914.00	354,355,914.00	66,750,795.410	124,989,105.43	-	191,739,900.84	42,453,674.728	98,430,129.45	-	140,883,804.18	-	162,616,013.16	-	50,856,096.68		
PERSONNEL SERVICES	5010000000	140,718,000.00	(0.00)	140,718,000.00	140,718,000.00	(0.00)	-	-	140,718,000.00	27,545,956.850	58,962,462.13	-	86,508,418.98	26,702,845.380	57,094,967.77	-	83,797,813.45	-	54,209,581.02	-	2,710,605.83		
REGULAR	5010000000	129,398,000.00	(0.00)	129,398,000.00	129,398,000.00	(0.00)	-	-	129,398,000.00	24,964,393.130	55,528,060.71	-	80,492,999.84	24,242,695.540	55,661,112.35	-	77,903,797.69	-	49,580,000.16	-	2,589,201.95		
R/LP	5010301000	11,320,000.00	-	11,320,000.00	11,320,000.00	-	-	-	11,320,000.00	2,581,563.720	3,433,855.42	-	6,015,419.14	2,460,159.840	3,433,855.42	-	5,894,015.26	-	5,304,580.86	-	121,403.88		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	90,134,000.00	5,184,962.00	95,318,962.00	90,134,000.00	-	(5,946,000.00)	11,130,962.00	95,318,962.00	14,113,088.560	22,959,473.30	-	37,072,561.86	10,707,829.348	32,365,199.39	-	37,072,561.86	-	58,246,400.14	-	3,707,362.47		
CAPITAL OUTLAYS	5060000000	118,170,000.00	148,952.00	118,318,952.00	118,170,000.00	-	-	-	118,318,952.00	25,091,750.000	43,067,170.00	-	68,159,320.00	5,043,000.000	18,677,791.64	-	23,720,791.64	-	50,160,032.00	-	44,438,128.36		
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED		424,897,000.00	5,333,914.00	430,230,914.00	424,897,000.00	(0.00)	(8,526,000.00)	13,859,914.00	430,230,914.00	79,233,367.510	149,482,528.35	-	228,7										

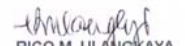
PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																					
		APPROPRIATIONS					ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Debt and Demanda ble	Unpaid Obligations		
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(8+(-)7)-8+9]	(11)	(12)	(13)	15=11+12+13+14	(16)	(17)	(18)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
PERSONNEL SERVICES	5010000000	272,732,000.00	(0.00)	272,732,000.00	286,324,000.00	(0.00)	-	286,324,000.00	55,551,202.210	108,175,137.46	-	163,786,339.67	53,208,435.000	107,133,876.73	-	160,342,311.73	#####	116,597,660.33	-	3,384,027.94			
REGULAR	5010000000	250,650,000.00	(0.00)	250,650,000.00	258,242,000.00	(0.00)	-	258,242,000.00	50,348,978.050	102,128,858.76	-	152,477,836.81	48,224,769.360	101,087,598.03	-	149,312,367.39	#####	105,764,163.19	-	3,165,469.42			
RLIP	5010301000	22,082,000.00	-	22,082,000.00	22,082,000.00	-	-	22,082,000.00	5,202,224.160	6,046,278.70	-	11,248,502.86	4,983,665.640	6,046,278.70	-	11,029,944.34	-	10,833,497.14	-	218,558.52			
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	172,741,000.00	6,346,380.00	179,087,380.00	172,741,000.00	-	(9,916,000.00)	16,262,380.00	179,087,380.00	26,851,408.285	45,914,950.86	-	72,766,359.15	21,064,395.026	44,797,445.84	-	65,861,840.87	-	106,321,020.86	-	6,904,518.28		
CAPITAL OUTLAYS	5060000000	146,495,000.00	2,148,952.00	148,643,952.00	146,495,000.00	-	-	2,148,952.00	27,190,044.000	46,960,069.00	-	74,150,113.00	5,702,728.000	22,570,690.64	-	28,273,418.64	-	74,493,839.00	-	45,876,694.36			
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																							
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		-	1,461,499.00	1,461,499.00	1,461,499.00	-	-	-	1,461,499.00	-	1,461,499.00	-	1,461,499.00	-	1,461,499.00	-	1,461,499.00	-	-	-	-		
PERSONNEL SERVICES	5010000000	-	1,461,499.00	1,461,499.00	1,461,499.00	-	-	-	1,461,499.00	-	1,461,499.00	-	1,461,499.00	-	1,461,499.00	-	1,461,499.00	-	-	-	-		
REGULAR	5010000000	-	1,461,499.00	1,461,499.00	1,461,499.00	-	-	-	1,461,499.00	-	1,461,499.00	-	1,461,499.00	-	1,461,499.00	-	1,461,499.00	-	-	-	-		
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		-	1,461,499.00	1,461,499.00	1,461,499.00	-	-	-	1,461,499.00	-	1,461,499.00	-	1,461,499.00	-	1,461,499.00	-	1,461,499.00	-	-	-	-		
PERSONNEL SERVICES	5010000000	-	1,461,499.00	1,461,499.00	1,461,499.00	-	-	-	1,461,499.00	-	1,461,499.00	-	1,461,499.00	-	1,461,499.00	-	1,461,499.00	-	-	-	-		
REGULAR	5010000000	-	1,461,499.00	1,461,499.00	1,461,499.00	-	-	-	1,461,499.00	-	1,461,499.00	-	1,461,499.00	-	1,461,499.00	-	1,461,499.00	-	-	-	-		
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL		591,968,000.00	9,956,831.00	601,924,831.00	601,021,499.00	(0.00)	(9,916,000.00)	18,411,332.00	609,516,831.00	109,592,654.495	202,511,656.32	-	312,104,310.82	79,975,558.026	175,963,512.21	-	255,939,070.24	#####	297,412,520.19	-	56,165,240.58		
PERSONNEL SERVICES	5010000000	272,732,000.00	1,461,499.00	274,193,499.00	281,785,499.00	(0.00)	-	-	281,785,499.00	55,551,202.210	109,636,636.46	-	165,187,838.67	53,208,435.000	108,595,375.73	-	161,803,810.73	#####	116,597,660.33	-	3,384,027.94		
REGULAR	5010000000	250,650,000.00	1,461,499.00	252,111,499.00	259,703,499.00	(0.00)	-	-	259,703,499.00	50,348,978.050	103,590,357.76	-	153,939,335.81	48,224,769.360	102,549,097.03	-	150,773,866.39	#####	105,764,163.19	-	3,165,469.42		
RLIP	5010301000	22,082,000.00	-	22,082,000.00	22,082,000.00	-	-	-	22,082,000.00	5,202,224.160	6,046,278.70	-	11,248,502.86	4,983,665.640	6,046,278.70	-	11,029,944.34	-	10,833,497.14	-	218,558.52		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	172,741,000.00	6,346,380.00	179,087,380.00	172,741,000.00	-	(9,916,000.00)	16,262,380.00	179,087,380.00	26,851,408.285	45,914,950.86	-	72,766,359.15	21,064,395.026	44,797,445.84	-	65,861,840.87	-	106,321,020.86	-	6,904,518.28		
CAPITAL OUTLAYS	5060000000	146,495,000.00	2,148,952.00	148,643,952.00	146,495,000.00	-	-	2,148,952.00	27,190,044.000	46,960,069.00	-	74,150,113.00	5,702,728.000	22,570,690.64	-	28,273,418.64	-	74,493,839.00	-	45,876,694.36			
GRAND TOTAL - FAR 1 A		591,968,000.00	9,956,831.00	601,924,831.00	601,021,499.00	-	(9,916,000.00)	18,411,332.00	609,516,831.00	109,592,654.495	202,511,656.32	-	312,104,310.82	79,975,558.026	175,963,512.21	-	255,939,070.24	#####	297,412,520.19	-	56,165,240.58		
PERSONNEL SERVICES	5010000000	272,732,000.00	1,461,499.00	274,193,499.00	281,785,499.00	-	-	-	281,785,499.00	55,551,202.210	109,636,636.46	-	165,187,838.67	53,208,435.000	108,595,375.73	-	161,803,810.73	#####	116,597,660.33	-	3,384,027.94		
REGULAR	5010000000	250,650,000.00	1,461,499.00	252,111,499.00	259,703,499.00	-	-	-	259,703,499.00	50,348,978.050	103,590,357.76	-	153,939,335.81	48,224,769.360	102,549,097.03	-	150,773,866.39	#####	105,764,163.19	-	3,165,469.42		
RLIP	5010301000	22,082,000.00	-	22,082,000.00	22,082,000.00	-	-	-	22,082,000.00	5,202,224.160	6,046,278.70	-	11,248,502.86	4,983,665.640	6,046,278.70	-	11,029,944.34	-	10,833,497.14	-	218,558.52		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	172,741,000.00	6,346,380.00	179,087,380.00	172,741,000.00	-	(9,916,000.00)	16,262,380.00	179,087,380.00	26,851,408.285	45,914,950.86	-	72,766,359.15	21,064,395.026	44,797,445.84	-	65,861,840.87	-	106,321,020.86	-	6,904,518.28		
CAPITAL OUTLAYS	5060000000	146,495,000.00	2,148,952.00	148,643,952.00	146,495,000.00	-	-	2,148,952.00	27,190,044.000	46,960,069.00	-	74,150,113.00	5,702,728.000	22,570,690.64	-	28,273,418.64	-	74,493,839.00	-	45,876,694.36			

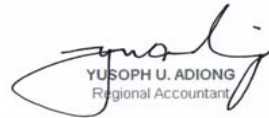
Prepared by:

Certified Correct:

Recommending Approval:

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OIC-Chief, Budget Section


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