STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2022

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**Regional Office - Summary**
Organization Code (UACS)	**10 001 03 00012**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		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	Unreleased Appr	Unobligated Allot	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-12)	22=(10-1	(23)	(24)		
I. General Administration & Support	100000000000000																								
General Management and Supervision	100000100001000	221,901,000.00	1,862,256.00	223,763,256.00	221,901,000.00	-	(2,621,000.00)	4,483,256.00	223,763,256.00	44,190,539.95	75,721,157.60	45,425,433.45	-	165,337,131.00	38,014,565.11	72,113,794.86	40,775,283.75	-	150,903,643.72	-	###	1,257,380.78	13,176,106.50	73.89	91.27
PERSONNEL SERVICES	5010000000	173,254,000.00	-	173,254,000.00	173,254,000.00	-	(1,821,000.00)	1,821,000.00	173,254,000.00	31,001,305.68	57,956,967.10	33,428,898.94	-	122,387,171.72	30,334,400.34	57,423,276.22	32,203,155.61	-	119,960,832.17	-	###	1,076,429.65	1,349,909.90	70.64	98.02
REGULAR	5010000000	159,162,000.00	-	159,162,000.00	159,162,000.00	-	(1,821,000.00)	1,821,000.00	159,162,000.00	28,261,507.46	54,345,866.80	29,997,243.26	-	112,604,617.52	27,854,522.50	53,552,255.54	28,907,292.00	-	110,314,070.04	-	###	940,637.58	1,349,909.90	70.75	97.97
RLIP	5010301000	14,092,000.00	-	14,092,000.00	14,092,000.00	-	-	-	14,092,000.00	2,739,798.22	3,611,100.30	3,431,655.68	-	9,782,554.20	2,479,877.84	3,871,020.68	3,295,863.61	-	9,646,762.13	-	###	135,792.07	(0.00)	69.42	98.61
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	35,097,000.00	1,862,256.00	36,959,256.00	35,097,000.00	-	(800,000.00)	2,662,256.00	36,959,256.00	13,164,026.67	8,987,014.70	9,047,739.71	-	31,198,781.08	7,680,164.77	9,967,685.24	7,941,264.64	-	25,589,114.65	-	###	180,951.13	5,428,715.30	84.41	82.02
Human Resource Development	100000100002000	15,198,000.00	120,000.00	15,318,000.00	15,198,000.00	-	-	120,000.00	15,318,000.00	2,219,029.72	4,904,800.10	2,925,326.75	-	10,049,156.57	1,455,855.22	4,801,520.10	2,952,016.75	-	9,209,392.07	-	###	80,870.00	758,894.50	65.60	91.64
PERSONNEL SERVICES	5010000000	4,217,000.00	-	4,217,000.00	4,217,000.00	-	-	-	4,217,000.00	873,040.48	1,175,023.99	851,672.33	-	2,899,736.80	873,040.48	1,175,023.99	824,172.33	-	2,872,236.80	-	###	27,500.00	-	68.76	99.05
REGULAR	5010000000	3,860,000.00	-	3,860,000.00	3,860,000.00	-	-	-	3,860,000.00	773,865.74	1,070,239.91	755,065.44	-	2,599,171.09	773,865.74	1,070,239.91	755,065.44	-	2,599,171.09	-	###	-	-	67.34	100.00
RLIP	5010301000	357,000.00	-	357,000.00	357,000.00	-	-	-	357,000.00	99,174.74	104,784.08	96,606.89	-	300,565.71	99,174.74	104,784.08	69,106.89	-	273,065.71	-	###	27,500.00	-	84.19	90.85
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	10,981,000.00	120,000.00	11,101,000.00	10,981,000.00	-	-	120,000.00	11,101,000.00	1,345,989.24	3,729,776.11	2,073,654.42	-	7,149,419.77	582,814.74	3,626,496.11	2,127,844.42	-	6,337,155.27	-	###	53,370.00	758,894.50	64.40	88.64
Administration of Personnel Benefits	100000100003000	25,805,000.00	-	25,805,000.00	25,805,000.00	-	-	-	25,805,000.00	418,081.87	6,923,638.15	859,046.60	-	8,200,766.62	418,081.87	6,923,638.15	859,046.60	-	8,200,766.62	-	###	-	-	31.78	100.00
PERSONNEL SERVICES	5010000000	25,805,000.00	-	25,805,000.00	25,805,000.00	-	-	-	25,805,000.00	418,081.87	6,923,638.15	859,046.60	-	8,200,766.62	418,081.87	6,923,638.15	859,046.60	-	8,200,766.62	-	###	-	-	31.78	100.00
REGULAR	5010000000	25,805,000.00	-	25,805,000.00	25,805,000.00	-	-	-	25,805,000.00	418,081.87	6,923,638.15	859,046.60	-	8,200,766.62	418,081.87	6,923,638.15	859,046.60	-	8,200,766.62	-	###	-	-	31.78	100.00
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	262,904,000.00	1,982,256.00	264,886,256.00	262,904,000.00	-	(2,621,000.00)	4,603,256.00	264,886,256.00	46,827,651.54	87,549,595.85	49,209,806.80	-	183,587,054.19	39,888,502.20	83,838,953.11	44,586,347.10	-	168,313,802.41	-	###	1,338,250.78	13,935,001.00	69.31	91.68
PERSONNEL SERVICES	5010000000	203,276,000.00	-	203,276,000.00	203,276,000.00	-	(1,821,000.00)	1,821,000.00	203,276,000.00	32,292,428.03	66,055,629.24	35,139,617.87	-	133,487,675.14	31,625,522.69	65,521,938.36	33,886,374.54	-	131,033,835.59	-	###	1,103,929.65	1,349,909.90	65.67	98.16
REGULAR	5010000000	188,827,000.00	-	188,827,000.00	188,827,000.00	-	(1,821,000.00)	1,821,000.00	188,827,000.00	29,453,455.07	62,339,744.86	31,611,355.30	-	123,404,555.23	29,046,470.11	61,546,133.60	30,521,404.04	-	121,114,007.75	-	###	940,637.58	1,349,909.90	65.35	98.14
RLIP	5010301000	14,449,000.00	-	14,449,000.00	14,449,000.00	-	-	-	14,449,000.00	2,838,972.96	3,715,884.38	3,528,262.57	-	10,083,119.91	2,579,052.58	3,975,804.76	3,364,970.50	-	9,919,827.84	-	###	163,292.07	(0.00)	69.78	98.38
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	46,078,000.00	1,982,256.00	48,060,256.00	46,078,000.00	-	(800,000.00)	2,782,256.00	48,060,256.00	14,510,015.91	12,716,790.81	11,121,394.13	-	38,348,200.85	8,262,979.51	13,594,181.35	10,069,109.06	-	31,926,269.92	-	###	234,321.13	6,187,609.80	79.79	83.25
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems Development and	200000100001000	2,595,000.00	2,900,000.00	5,495,000.00	2,595,000.00	-	(1,440,000.00)	4,340,000.00	5,495,000.00	403,867.79	1,232,919.37	1,521,602.41	-	3,158,389.57	307,995.79	1,190,194.87	1,369,560.00	-	2,867,750.66	-	###	34,000.00	256,638.91	57.48	90.80
PERSONNEL SERVICES	5010000000	805,000.00	-	805,000.00	805,000.00	-	-	-	805,000.00	81,836.24	331,429.24	81,077.84	-	494,343.32	81,836.24	331,429.24	81,077.84	-	494,343.32	-	###	-	-	61.41	100.00
REGULAR	5010000000	739,000.00	-	739,000.00	739,000.00	-	-	-	739,000.00	74,453.00	324,046.00	73,694.60	-	472,193.60	74,453.00	324,046.00	73,694.60	-	472,193.60	-	###	-	-	63.90	100.00
RLIP	5010301000	66,000.00	-	66,000.00	66,000.00	-	-	-	66,000.00	7,383.24	7,383.24	7,383.24	-	22,149.72	7,383.24	7,383.24	7,383.24	-	22,149.72	-	###	-	-	33.56	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,790,000.00	2,800,000.00	4,590,000.00	1,790,000.00	-	(1,440,000.00)	4,240,000.00	4,590,000.00	322,031.55	901,490.13	1,440,524.57	-	2,664,046.25	226,159.55	858,765.63	1,288,482.16	-	2,373,407.34	-	###	34,000.00	256,638.91	58.04	89.09
CAPITAL OUTLAYS	5060000000	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	-	###	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	6,722,000.00	100,000.00	6,822,000.00	6,722,000.00	-	-	100,000.00	6,822,000.00	1,291,359.38	1,688,632.35	1,192,538.68	-	4,172,530.41	969,632.38	1,636,768.34	1,228,804.69	-	3,835,205.41	-	###	-	337,325.00	61.16	91.92
PERSONNEL SERVICES	5010000000	4,336,000.00	-	4,336,000.00	4,336,000.00	-	-	-	4,336,000.00	665,459.10	967,227.10	672,705.50	-	2,305,391.70	665,459.10	967,227.10	672,705.50	-	2,305,391.70	-	###	-	-	53.17	100.00
REGULAR	5010000000	3,965,000.00	-	3,965,000.00	3,965,000.00	-	-	-	3,965,000.00	598,760.82	900,528.82	606,007.22	-	2,105,296.86	598,760.82	900,528.82	606,007.22	-	2,105,296.86	-	###	-	-	53.10	100.00
RLIP	5010301000	371,000.00	-	371,000.00	371,000.00	-	-	-	371,000.00	66,698.28	66,698.28	66,698.28	-	200,094.84	66,698.28	66,698.28	66,698.28	-	200,094.84	-	###	-	-	53.93	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	2,386,000.00	100,000.00	2,486,000.00	2,386,000.00	-	-	100,000.00	2,486,000.00	625,900.28	721,405.25	519,833.18	-	1,867,138.71	304,173.28	669,541.24	556,099.19	-	1,529,813.71	-	###	-	337,325.00	75.11	81.93
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	5,999,000.00	-	5,999,000.00	5,999,000.00	-	-	-	5,999,000.00	1,598,575.02	2,151,005.12	1,386,706.62	-	5,136,286.76	1,148,365.02	2,151,005.12	1,386,706.62	-	4,686,076.76	-	###	-	450,210.00	85.62	91.23
PERSONNEL SERVICES	5010000000	4,385,000.00	-	4,385,000.00	4,385,000.00	-	-	-	4,385,000.00	1,105,415.78	1,872,787.26	1,015,198.18	-	3,993,401.22	1,105,415.78	1,872,787.26	1,015,198.18	-	3,993,401.22	-	###	-	-	91.07	100.00
REGULAR	5010000000	4,023,000.00	-	4,023,000.00	4,023,000.00	-	-	-	4,023,000.00	959,204.66	1,726,576.14	945,620.42	-	3,631,401.22	959,204.66	1,726,576.14	945,620.42	-	3,631,401.22	-	###	-	-	90.27	100.00
RLIP	5010301000	362,000.00	-	362,000.00	362,000.00	-	-	-	362,000.00	146,211.12	146,211.12	69,577.76	-	362,000.00	146,211.12	146,211.12	69,577.76	-	362,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,614,000.00	-	1,614,000.00	1,614,000.00	-	-	-	1,614,000.00	493,159.24	278,217.86	371,508.44	-	1,142,885.54	42,949.24	278,217.86	371,508.44	-	692,675.54	-	###	-	450,210.00	70.81	60.61
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	1,000,000.00	10,000.00	1,010,000.00	1,000,000.00	-	-	10,000.00	1,010,000.00	87,589.37	63,888.36	511,417.83	-	662,895.56	87,589.37	63,888.36	511,417.83	-	662,895.56	-	###	-	-	65.63	100.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,000,000.00	10,000.00	1,010,000.00	1,000,000.00	-	-	10,000.00	1,010,000.00	87,589.37	63,888.36	511,417.83	-	662,895.56	87,589.37	63,888.36	511,417.83	-	662,895.56	-	###	-	-	65.63	100.00
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	38,398,000.00	280,000.00	38,678,000.00	38,398,000.00	-	(300,000.00)	580,000.00	38,678,000.00	5,743,475.01	7,795,845.36	5,551,238.00	-	19,090,558.37	4,861,019.01	7,880,967.90	4,980,318.12	-	17,722,305.03	-	###	12,000.00	1,356,253.34	49.36	92.83
PERSONNEL SERVICES	5010000000	28,748,000.00	-	28,748,000.00	28,748,000.00	-	-	-	28,748,000.00	3,779,389.26	5,864,183.54	2,951,447.73	-	12,595,020.53	3,777,389.26	5,866,183.54	2,939,447.73	-	12,583,020.53	-	###	12,000.00	-	43.81	99.90
REGULAR	5010000000	26,317,000.00	-	26,317,000.00	26,317,000.00	-	-	-	26,317,000.00	3,437,096.00	5,531,399.42	2,636,238.93	-	11,604,734.35	3,435,096.00	5,533,399.42	2,636,238.93	-	11,604,734.35	-	###	-	-	44.10	100.00
RLIP	5010301000	2,431,000.00	-	2,431,000.00	2,431,000.00	-	-	-	2,431,000.00	342,293.26	332,784.12	315,208.80	-	990,286.18	342,293.26	332,784.12	303,208.80	-	978,286.18	-	###	12,000.00	-	40.74	98.79
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	9,650,000.00	280,000.00	9,930,000.00	9,650,000.00	-	(300,000.00)	580,000.00	9,930,000.00	1,964,085.75	1,931,661.82	2,599,790.27	-	6,495,537.84	1,083,629.75	2,014,784.36	2,040,870.39	-	5,139,284.50	-	###	-	1,356,253.34	65.41	79.12
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	54,714,000.00	3,290,000.00	58,004,000.00	54,714,000.00	-	(1,740,000.00)	5,030,000.00	58,004,000.00	9,124,866.57	12,932,290.56	10,163,503.54	-	32,220,660.67	7,374,601.57	12,922,824.59	9,476,807.26	-	29,774,233.42	-	###	46,000.00	2,400,427.25	55.55	92.41
PERSONNEL SERVICES	5010000000	38,274,000.00	-	38,274,000.00	38,274,000.00	-	-	-	38,274,000.00	5,632,100.38	9,035,627.14	4,720,429.25	-	19,388,156.77	5,630,100.38	9,037,627.14	4,708,429.25	-	19,376,156.77	-	###	12,000.00	-	50.66	99.94
REGULAR	5010000000	35,044,000.00	-	35,044,000.00	35,044,000.00	-	-	-	35,044,000.00	5,069,514.48	8,482,550.38	4,261,561.17	-	17,813,626.03	5,067,514.48	8,484,550.38	4,261,561.17	-	17,813,626.03	-	###	-	-	50.83	100.00
RLIP	5010301000	3,230,000.00	-	3,230,000.00	3,230,000.00	-	-	-	3,230,000.00	562,585.90	553,076.76	458,868.08	-	1,574,530.74	562,585.90	553,076.76	446,868.08	-	1,562,530.74	-	###	12,000.00	-	48.75	99.24
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	16,440,000.00	3,190,000.00	19,630,000.00	16,440,000.00	-	(1,740,000.00)	4,930,000.00	19,630,000.00	3,492,766.19	3,896,663.42	5,443,074.29	-	12,832,503.90	1,744,501.19	3,885,197.45	4,768,378.01	-	10,398,076.65	-	###	34,000.00	2,400,427.25	65.37	81.03
CAPITAL OUTLAYS	5060000000	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	-	###	-	-	-	-

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	Unreleased Appr	Unobligated Allot	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-1	22=(10-1	(23)	(24)		
III. OPERATIONS	300000000000000																								
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																								
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	72,948,000.00	710,000.00	73,658,000.00	72,948,000.00	-	(525,000.00)	1,235,000.00	73,658,000.00	15,646,888.46	24,382,644.61	14,872,213.66	-	54,901,746.73	12,503,903.26	23,993,146.36	15,495,992.66	-	51,993,042.28	-	###	350,794.00	2,557,910.45	74.54	94.70
PERSONNEL SERVICES	5010000000	38,929,000.00	-	38,929,000.00	38,929,000.00	-	-	-	38,929,000.00	9,495,512.46	13,618,198.96	6,643,488.20	-	29,757,199.62	9,335,022.86	13,778,688.56	6,573,488.20	-	29,687,199.62	-	###	70,000.00	-	76.44	99.76
REGULAR	5010000000	35,830,000.00	-	35,830,000.00	35,830,000.00	-	-	-	35,830,000.00	8,629,332.85	12,588,230.86	5,955,597.91	-	27,173,161.62	8,516,756.97	12,700,806.74	5,955,597.91	-	27,173,161.62	-	###	-	-	75.84	100.00
RLIP	5010301000	3,099,000.00	-	3,099,000.00	3,099,000.00	-	-	-	3,099,000.00	866,179.61	1,029,968.10	687,890.29	-	2,584,038.00	818,265.89	1,077,881.82	617,890.29	-	2,514,038.00	-	###	70,000.00	-	83.38	97.29
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	34,019,000.00	710,000.00	34,729,000.00	34,019,000.00	-	(525,000.00)	1,235,000.00	34,729,000.00	6,151,376.00	10,764,445.65	8,228,725.46	-	25,144,547.11	3,168,880.40	10,214,457.80	8,922,504.46	-	22,305,842.66	-	###	280,794.00	2,557,910.45	72.40	88.71
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	87,403.00	278,205.47	431,965.81	-	797,574.28	49,313.00	224,995.76	474,973.97	-	749,282.73	-	###	10,000.00	38,291.55	61.35	93.95
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	87,403.00	278,205.47	431,965.81	-	797,574.28	49,313.00	224,995.76	474,973.97	-	749,282.73	-	###	10,000.00	38,291.55	61.35	93.95
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	74,248,000.00	710,000.00	74,958,000.00	74,248,000.00	-	(525,000.00)	1,235,000.00	74,958,000.00	15,734,291.46	24,660,850.08	15,304,179.47	-	55,699,321.01	12,553,216.26	24,218,142.12	15,970,966.63	-	52,742,325.01	-	###	360,794.00	2,596,202.00	74.31	94.69
PERSONNEL SERVICES	5010000000	38,929,000.00	-	38,929,000.00	38,929,000.00	-	-	-	38,929,000.00	9,495,512.46	13,618,198.96	6,643,488.20	-	29,757,199.62	9,335,022.86	13,778,688.56	6,573,488.20	-	29,687,199.62	-	###	70,000.00	-	76.44	99.76
REGULAR	5010000000	35,830,000.00	-	35,830,000.00	35,830,000.00	-	-	-	35,830,000.00	8,629,332.85	12,588,230.86	5,955,597.91	-	27,173,161.62	8,516,756.97	12,700,806.74	5,955,597.91	-	27,173,161.62	-	###	-	-	75.84	100.00
RLIP	5010301000	3,099,000.00	-	3,099,000.00	3,099,000.00	-	-	-	3,099,000.00	866,179.61	1,029,968.10	687,890.29	-	2,584,038.00	818,265.89	1,077,881.82	617,890.29	-	2,514,038.00	-	###	70,000.00	-	83.38	97.29
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	35,319,000.00	710,000.00	36,029,000.00	35,319,000.00	-	(525,000.00)	1,235,000.00	36,029,000.00	6,238,779.00	11,042,651.12	8,660,691.27	-	25,942,121.39	3,218,193.40	10,439,453.56	9,397,478.43	-	23,055,125.39	-	###	290,794.00	2,596,202.00	72.00	88.87
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																								
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																								
Protected Areas Development and Management	310201100001000	97,384,000.00	-	97,384,000.00	97,384,000.00	-	-	-	97,384,000.00	15,742,125.89	34,363,495.62	27,306,826.19	-	77,412,447.70	8,403,552.89	32,387,626.30	19,745,596.49	-	60,536,775.68	-	###	24,000.00	16,851,672.02	79.49	78.20
PERSONNEL SERVICES	5010000000	16,777,000.00	-	16,777,000.00	16,777,000.00	-	-	-	16,777,000.00	4,493,512.69	5,987,143.87	3,081,604.78	-	13,562,261.34	4,354,811.98	6,125,844.58	3,057,604.78	-	13,538,261.34	-	###	24,000.00	-	80.84	99.82
REGULAR	5010000000	15,345,000.00	-	15,345,000.00	15,345,000.00	-	-	-	15,345,000.00	4,141,364.00	5,492,651.06	2,724,083.88	-	12,358,098.94	4,100,611.85	5,533,403.21	2,724,083.88	-	12,358,098.94	-	###	-	-	80.54	100.00
RLIP	5010301000	1,432,000.00	-	1,432,000.00	1,432,000.00	-	-	-	1,432,000.00	352,148.69	494,492.81	357,520.90	-	1,204,162.40	254,200.13	592,441.37	333,520.90	-	1,180,162.40	-	###	24,000.00	-	84.09	98.01
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	68,862,000.00	-	68,862,000.00	68,862,000.00	-	-	-	68,862,000.00	7,055,241.20	21,976,411.75	23,205,221.41	-	52,236,874.36	3,904,750.91	20,732,609.72	13,667,457.31	-	38,304,817.94	-	###	-	13,932,056.42	75.86	73.33
Wildlife Resources Conservation Sub-Program	310202000000000																								
Protection and Conservation Wildlife	310202100001000	4,102,000.00	120,000.00	4,222,000.00	4,102,000.00	-	-	120,000.00	4,222,000.00	466,911.03	1,136,659.50	743,130.38	-	2,346,700.91	282,829.03	1,050,697.93	839,526.95	-	2,173,053.91	-	###	-	173,647.00	55.58	92.60
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	4,102,000.00	120,000.00	4,222,000.00	4,102,000.00	-	-	120,000.00	4,222,000.00	466,911.03	1,136,659.50	743,130.38	-	2,346,700.91	282,829.03	1,050,697.93	839,526.95	-	2,173,053.91	-	###	-	173,647.00	55.58	92.60
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																								
Management of Coastal and Marine Resources/Areas	310203100001000	8,277,000.00	660,000.00	8,937,000.00	8,277,000.00	-	(1,680,000.00)	2,340,000.00	8,937,000.00	1,164,231.10	2,277,085.87	2,151,005.36	-	5,592,322.33	635,744.10	2,153,725.87	2,077,351.94	-	4,866,821.91	-	###	-	725,500.42	62.57	87.03
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	8,277,000.00	660,000.00	8,937,000.00	8,277,000.00	-	(1,680,000.00)	2,340,000.00	8,937,000.00	1,164,231.10	2,277,085.87	2,151,005.36	-	5,592,322.33	635,744.10	2,153,725.87	2,077,351.94	-	4,866,821.91	-	###	-	725,500.42	62.57	87.03
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	8,277,000.00	660,000.00	8,937,000.00	8,277,000.00	-	(1,680,000.00)	2,340,000.00	8,937,000.00	1,164,231.10	2,277,085.87	2,151,005.36	-	5,592,322.33	635,744.10	2,153,725.87	2,077,351.94	-	4,866,821.91	-	###	-	725,500.42	62.57	87.03
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	8,277,000.00	660,000.00	8,937,000.00	8,277,000.00	-	(1,680,000.00)	2,340,000.00	8,937,000.00	1,164,231.10	2,277,085.87	2,151,005.36	-	5,592,322.33	635,744.10	2,153,725.87	2,077,351.94	-	4,866,821.91	-	###	-	725,500.42	62.57	87.03
Land Management Sub-Program	310204000000000																								
Land Survey, Disposition and Records Management	310204100001000	62,930,000.00	13,746,765.50	76,676,765.50	62,930,000.00	(0.00)	(1,757,000.00)	14,948,341.00	76,121,341.00	17,983,262.08	27,043,690.79	19,328,598.06	-	64,355,550.93	16,590,280.32	23,747,827.72	20,067,382.71	-	60,405,490.75	###	###	77,000.00	3,873,060.18	84.54	93.86
PERSONNEL SERVICES	5010000000	46,387,000.00	-	46,387,000.00	46,387,000.00	-	-	-	46,387,000.00	13,607,092.01	17,639,886.96	9,026,686.30	-	40,273,665.27	13,496,178.73	15,700,799.89	8,980,686.30	-	38,177,664.92	-	###	46,000.00	2,050,000.35	86.82	94.80
REGULAR	5010000000	42,530,000.00	-	42,530,000.00	42,530,000.00	-	-	-	42,530,000.00	12,418,037.98	16,210,335.58	8,047,021.90	-	36,675,395.46	12,332,948.70	14,245,424.51	8,047,021.90	-	34,625,395.11	-	###	-	2,050,000.35	86.23	94.41
RLIP	5010301000	3,857,000.00	-	3,857,000.00	3,857,000.00	-	-	-	3,857,000.00	1,189,054.03	1,429,551.38	979,664.40	-	3,598,269.81	1,163,230.03	1,455,375.38	933,664.40	-	3,552,269.81	-	###	46,000.00	-	93.29	98.72
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	16,543,000.00	13,746,765.50	30,289,765.50	16,543,000.00	(0.00)	(1,757,000.00)	14,948,341.00	29,734,341.00	4,376,170.07	9,403,803.83	10,301,911.76	-	24,081,885.66	3,094,101.59	8,047,027.83	11,086,696.41	-	22,227,825.83	###	###	31,000.00	1,823,059.83	80.99	92.30
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	5,771,000.00	10,895,500.00	16,666,500.00	5,771,000.00	-	(7,445,434.00)	18,340,934.00	16,666,500.00	2,328,294.15	8,867,018.61	3,308,857.99	-	14,504,170.75	1,686,574.60	3,113,196.78	5,274,579.74	-	10,074,351.12	-	###	-	4,429,819.63	87.03	69.46
PERSONNEL SERVICES	5010000000	5,771,000.00	-	5,771,000.00	5,771,000.00	-	-	-	5,771,000.00	1,298,765.45	1,583,397.50	1,782,819.28	-	4,664,982.23	1,298,765.45	1,583,397.50	1,782,819.28	-	4,664,982.23	-	###	-	-	80.83	100.00
REGULAR	5010000000	5,771,000.00	-	5,771,000.00	5,771,000.00	-	-	-	5,771,000.00	1,298,765.45	1,583,397.50	1,782,819.28	-	4,664,982.23	1,298,765.45	1,583,397.50	1,782,819.28	-	4,664,982.23	-	###	-	-	80.83	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	10,895,500.00	10,895,500.00	-	-	(7,445,434.00)	18,340,934.00	10,895,500.00	1,029,528.70	7,283,621.11	1,526,038.71	-	9,839,188.52	387,809.15	1,529,799.28	3,491,760.46	-	5,409,368.89	-	###	-	4,429,819.63	90.31	54.98
Program Beneficiaries Development	310204100002000	-	10,401,000.00	10,401,000.00	-	-	(7,445,434.00)	17,846,434.00	10,401,000.00	1,029,528.70	7,237,581.11	1,377,830.32	-	9,644,940.13	387,809.15	1,483,759.28	3,343,552.07	-	5,215,120.50	-	###	-	4,429,819.63	92.73	54.07
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	10,401,000.00	10,401,000.00	-	-	(7,445,434.00)	17,846,434.00	10,401,000.00	1,029,528.70	7,237,581.11	1,377,830.32	-	9,644,940.13	387,809.15	1,483,759.28	3,343,552.07	-	5,215,120.50	-	###	-	4,429,819.63	92.73	54.07
Land Surveys and Disposition	310204100002000	5,771,000.00	494,500.00	6,265,500.00	5,771,000.00	-	-	494,500.00	6,265,500.00	1,298,765.45	1,629,437.50	1,931,027.67	-	4,859,230.62	1,298,765.45	1,629,437.50	1,931,027.67	-	4,859,230.62	-	###	-	-	77.56	100.00
PERSONNEL SERVICES	5010000000	5,771,000.00	-	5,771,000.00	5,771,000.00	-	-	-	5,771,000.00	1,298,765.45	1,583,397.50	1,782,819.28	-	4,664,982.23	1,298,765.45	1,583,397.50	1,782,819.28	-	4,664,982.23	-	###	-	-	80.83	100.00
REGULAR	5010000000	5,771,000.00	-	5,771,000.00	5,771,000.00	-	-	-	5,771,000.00	1,298,765.45	1,583,397.50	1,782,819.28	-	4,664,982.23	1,298,765.45	1,583,397.50	1,782,819.28	-	4,664,982.23	-	###	-	-	80.83	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	-	494,500.00	494,500.00	-	-	-	494,500.00	494,500.00	-	46,040.00	148,208.39	-	194,248.39	-	46,040.00	148,208.39	-	194,248.39	-	###	-	-	39.28	100.00

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	Unreleased Appr	Unobligated Allot	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-1	22=(10-1	(23)	(24)		
SUB TOTAL - Land Management Sub-Program	310204000000000	**68,701,000.00**	**24,642,265.50**	**93,343,265.50**	**68,701,000.00**	**(0.00)**	**(9,202,434.00)**	**33,289,275.00**	**92,787,841.00**	**20,311,556.23**	**35,910,709.40**	**22,637,456.05**	**-**	**78,859,721.68**	**18,276,854.92**	**26,861,024.50**	**25,341,962.45**	**-**	**70,479,841.87**	**###**	**###**	**77,000.00**	**8,302,879.81**	**84.99**	**89.37**
PERSONNEL SERVICES	**5010000000**	**52,158,000.00**	**-**	**52,158,000.00**	**52,158,000.00**	**-**	**-**	**-**	**52,158,000.00**	**14,905,857.46**	**19,223,284.46**	**10,809,505.58**	**-**	**44,938,647.50**	**14,794,944.18**	**17,284,197.39**	**10,763,505.58**	**-**	**42,842,647.15**	**-**	**###**	**46,000.00**	**2,050,000.35**	**86.16**	**95.34**
REGULAR	**5010000000**	48,301,000.00	-	48,301,000.00	48,301,000.00	-	-	-	48,301,000.00	13,716,803.43	17,793,733.08	9,829,841.18	-	41,340,377.69	13,631,714.15	15,828,822.01	9,829,841.18	-	39,290,377.34	-	###	-	2,050,000.35	85.59	95.04
RLIP	**5010301000**	3,857,000.00	-	3,857,000.00	3,857,000.00	-	-	-	3,857,000.00	1,189,054.03	1,429,551.38	979,664.40	-	3,598,269.81	1,163,230.03	1,455,375.38	933,664.40	-	3,552,269.81	-	###	46,000.00	-	93.29	98.72
MAINTENANCE AND OTHER OPERATING EXPENSE	**5020000000**	**16,543,000.00**	**24,642,265.50**	**41,185,265.50**	**16,543,000.00**	**(0.00)**	**(9,202,434.00)**	**33,289,275.00**	**40,629,841.00**	**5,405,698.77**	**16,687,424.94**	**11,827,950.47**	**-**	**33,921,074.18**	**3,481,910.74**	**9,576,827.11**	**14,578,456.87**	**-**	**27,637,194.72**	**###**	**###**	**31,000.00**	**6,252,879.46**	**83.49**	**81.47**
Forest and Watershed Management Sub-Program	**310205000000000**																								
Forest Development, Rehabilitation and Maintenance and Protection	**310205100001000**	**190,178,000.00**	**-**	**190,178,000.00**	**190,178,000.00**	**-**	**(3,230,000.00)**	**3,230,000.00**	**190,178,000.00**	**49,625,053.78**	**91,489,868.51**	**28,209,839.92**	**-**	**169,324,762.21**	**26,402,697.35**	**75,511,808.15**	**40,250,891.80**	**-**	**142,165,397.30**	**-**	**###**	**167,500.00**	**26,991,864.91**	**89.03**	**83.96**
PERSONNEL SERVICES	**5010000000**	**84,344,000.00**	**-**	**84,344,000.00**	**84,344,000.00**	**-**	**-**	**-**	**84,344,000.00**	**21,146,861.26**	**31,982,096.86**	**16,936,100.05**	**-**	**70,065,058.17**	**20,611,959.48**	**32,516,998.64**	**16,768,600.05**	**-**	**69,897,558.17**	**-**	**###**	**167,500.00**	**-**	**83.07**	**99.76**
REGULAR	**5010000000**	77,233,000.00	-	77,233,000.00	77,233,000.00	-	-	-	77,233,000.00	19,559,982.80	29,515,859.31	15,097,892.68	-	64,173,734.79	19,325,081.02	29,750,761.09	15,097,892.68	-	64,173,734.79	-	###	-	-	83.09	100.00
RLIP	**5010301000**	7,111,000.00	-	7,111,000.00	7,111,000.00	-	-	-	7,111,000.00	1,586,878.46	2,466,237.55	1,838,207.37	-	5,891,323.38	1,286,878.46	2,766,237.55	1,670,707.37	-	5,723,823.38	-	###	167,500.00	-	82.85	97.16
MAINTENANCE AND OTHER OPERATING EXPENSE	**5020000000**	**30,841,000.00**	**-**	**30,841,000.00**	**30,841,000.00**	**-**	**(3,230,000.00)**	**3,230,000.00**	**30,841,000.00**	**7,683,038.84**	**7,656,291.04**	**10,291,629.48**	**-**	**25,630,959.36**	**4,328,804.87**	**8,940,894.51**	**8,534,019.37**	**-**	**21,803,718.75**	**-**	**###**	**-**	**3,827,240.61**	**83.11**	**85.07**
CAPITAL OUTLAYS	**5060000000**	**74,993,000.00**	**-**	**74,993,000.00**	**74,993,000.00**	**-**	**-**	**-**	**74,993,000.00**	**20,795,153.68**	**51,851,480.61**	**982,110.39**	**-**	**73,628,744.68**	**1,461,933.00**	**34,053,915.00**	**14,948,272.38**	**-**	**50,464,120.38**	**-**	**###**	**-**	**23,164,624.30**	**98.18**	**68.54**
Soil Conservation and Watershed Management including River Basin and Management and	**310205100002000**	**20,518,000.00**	**-**	**20,518,000.00**	**20,518,000.00**	**-**	**(700,000.00)**	**700,000.00**	**20,518,000.00**	**2,043,950.56**	**9,429,448.13**	**5,088,455.49**	**-**	**16,561,854.18**	**200,097.55**	**4,775,584.06**	**7,015,912.68**	**-**	**11,991,594.29**	**-**	**###**	**-**	**4,570,259.89**	**80.72**	**72.40**
MAINTENANCE AND OTHER OPERATING EXPENSE	**5020000000**	**5,868,000.00**	**-**	**5,868,000.00**	**5,868,000.00**	**-**	**(700,000.00)**	**700,000.00**	**5,868,000.00**	**334,998.35**	**2,007,086.50**	**1,474,428.79**	**-**	**3,816,513.64**	**200,097.55**	**1,860,086.50**	**1,371,230.79**	**-**	**3,431,414.84**	**-**	**###**	**-**	**385,098.80**	**65.04**	**89.91**
SUB TOTAL - Forest and Watershed Management Sub-Program	**310205000000000**	**210,696,000.00**	**-**	**210,696,000.00**	**210,696,000.00**	**-**	**(3,930,000.00)**	**3,930,000.00**	**210,696,000.00**	**51,669,004.34**	**100,919,316.64**	**33,298,295.41**	**-**	**185,886,616.39**	**26,602,794.90**	**80,287,392.21**	**47,266,804.48**	**-**	**154,156,991.59**	**-**	**###**	**167,500.00**	**31,562,124.80**	**88.23**	**82.93**
PERSONNEL SERVICES	**5010000000**	**84,344,000.00**	**-**	**84,344,000.00**	**84,344,000.00**	**-**	**-**	**-**	**84,344,000.00**	**21,146,861.26**	**31,982,096.86**	**16,936,100.05**	**-**	**70,065,058.17**	**20,611,959.48**	**32,516,998.64**	**16,768,600.05**	**-**	**69,897,558.17**	**-**	**###**	**167,500.00**	**-**	**83.07**	**99.76**
REGULAR	**5010000000**	77,233,000.00	-	77,233,000.00	77,233,000.00	-	-	-	77,233,000.00	19,559,982.80	29,515,859.31	15,097,892.68	-	64,173,734.79	19,325,081.02	29,750,761.09	15,097,892.68	-	64,173,734.79	-	###	-	-	83.09	100.00
RLIP	**5010301000**	7,111,000.00	-	7,111,000.00	7,111,000.00	-	-	-	7,111,000.00	1,586,878.46	2,466,237.55	1,838,207.37	-	5,891,323.38	1,286,878.46	2,766,237.55	1,670,707.37	-	5,723,823.38	-	###	167,500.00	-	82.85	97.16
MAINTENANCE AND OTHER OPERATING EXPENSE	**5020000000**	36,709,000.00	-	**36,709,000.00**	36,709,000.00	-	(3,930,000.00)	3,930,000.00	**36,709,000.00**	8,018,037.19	9,663,377.54	11,766,058.27	-	**29,447,473.00**	4,528,902.42	10,800,981.01	9,905,250.16	-	**25,235,133.59**	**-**	**###**	-	4,212,339.41	**80.22**	**85.70**
CAPITAL OUTLAYS	**5060000000**	89,643,000.00	-	**89,643,000.00**	89,643,000.00	-	-	-	**89,643,000.00**	22,504,105.89	59,273,842.24	4,596,137.09	-	**86,374,085.22**	1,461,933.00	36,969,412.56	20,592,954.27	-	**59,024,299.83**	**-**	**###**	-	27,349,785.39	**96.35**	**68.34**
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	**310200000000000**	**389,160,000.00**	**25,422,265.50**	**414,582,265.50**	**389,160,000.00**	**(0.00)**	**(14,812,434.00)**	**39,679,275.00**	**414,026,841.00**	**89,353,828.59**	**174,607,267.03**	**86,136,713.39**	**-**	**350,097,809.01**	**54,201,775.84**	**142,740,466.81**	**95,271,242.31**	**-**	**292,213,484.96**	**###**	**###**	**268,500.00**	**57,615,824.05**	**84.56**	**83.47**
PERSONNEL SERVICES	**5010000000**	**153,279,000.00**	**-**	**153,279,000.00**	**153,279,000.00**	**-**	**-**	**-**	**153,279,000.00**	**40,546,231.41**	**57,192,525.19**	**30,827,210.41**	**-**	**128,565,967.01**	**39,761,715.64**	**55,927,040.61**	**30,589,710.41**	**-**	**126,278,466.66**	**-**	**###**	**237,500.00**	**2,050,000.35**	**83.88**	**98.22**
REGULAR	**5010000000**	140,879,000.00	-	140,879,000.00	140,879,000.00	-	-	-	140,879,000.00	37,418,150.23	52,802,243.45	27,651,817.74	-	117,872,211.42	37,057,407.02	51,112,986.31	27,651,817.74	-	115,822,211.07	-	###	-	2,050,000.35	83.67	98.26
RLIP	**5010301000**	12,400,000.00	-	12,400,000.00	12,400,000.00	-	-	-	12,400,000.00	3,128,081.18	4,390,281.74	3,175,392.67	-	10,693,755.59	2,704,308.62	4,814,054.30	2,937,892.67	-	10,456,255.59	-	###	237,500.00	-	86.24	97.78
MAINTENANCE AND OTHER OPERATING EXPENSE	**5020000000**	**134,493,000.00**	**25,422,265.50**	**159,915,265.50**	**134,493,000.00**	**(0.00)**	**(14,812,434.00)**	**39,679,275.00**	**159,359,841.00**	**22,110,119.29**	**51,740,959.60**	**49,693,365.89**	**-**	**123,544,444.78**	**12,834,137.20**	**44,314,841.64**	**41,068,043.23**	**-**	**98,217,022.07**	**###**	**###**	**31,000.00**	**25,296,422.71**	**77.53**	**79.50**
CAPITAL OUTLAYS	**5060000000**	**101,388,000.00**	**-**	**101,388,000.00**	**101,388,000.00**	**-**	**-**	**-**	**101,388,000.00**	**26,697,477.89**	**65,673,782.24**	**5,616,137.09**	**-**	**97,987,397.22**	**1,605,923.00**	**42,498,584.56**	**23,613,488.67**	**-**	**67,717,996.23**	**-**	**###**	**-**	**30,269,400.99**	**96.65**	**69.11**
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	**310000000000000**	**463,408,000.00**	**26,132,265.50**	**489,540,265.50**	**463,408,000.00**	**(0.00)**	**(15,337,434.00)**	**40,914,275.00**	**488,984,841.00**	**105,088,120.05**	**199,268,117.11**	**101,440,892.86**	**-**	**405,797,130.02**	**66,754,992.10**	**166,958,608.93**	**111,242,208.94**	**-**	**344,955,809.97**	**###**	**###**	**629,294.00**	**60,212,026.05**	**82.99**	**85.01**
PERSONNEL SERVICES	**5010000000**	**192,208,000.00**	**-**	**192,208,000.00**	**192,208,000.00**	**-**	**-**	**-**	**192,208,000.00**	**50,041,743.87**	**70,810,724.15**	**37,470,698.61**	**-**	**158,323,166.63**	**49,096,738.50**	**69,705,729.17**	**37,163,198.61**	**-**	**155,965,666.28**	**-**	**###**	**307,500.00**	**2,050,000.35**	**82.37**	**98.51**
REGULAR	**5010000000**	176,709,000.00	-	176,709,000.00	176,709,000.00	-	-	-	176,709,000.00	46,047,483.08	65,390,474.31	33,607,415.65	-	145,045,373.04	45,574,163.99	63,813,793.05	33,607,415.65	-	142,995,372.69	-	###	-	2,050,000.35	82.08	98.59
RLIP	**5010301000**	15,499,000.00	-	15,499,000.00	15,499,000.00	-	-	-	15,499,000.00	3,994,260.79	5,420,249.84	3,863,282.96	-	13,277,793.59	3,522,574.51	5,891,936.12	3,555,782.96	-	12,970,293.59	-	###	307,500.00	-	85.67	97.68
MAINTENANCE AND OTHER OPERATING EXPENSE	**5020000000**	**169,812,000.00**	**26,132,265.50**	**195,944,265.50**	**169,812,000.00**	**(0.00)**	**(15,337,434.00)**	**40,914,275.00**	**195,388,841.00**	**28,348,898.29**	**62,783,610.72**	**58,354,057.16**	**-**	**149,486,566.17**	**16,052,330.60**	**54,754,295.20**	**50,465,521.66**	**-**	**121,272,147.46**	**###**	**###**	**321,794.00**	**27,892,624.71**	**76.51**	**81.13**
CAPITAL OUTLAYS	**5060000000**	**101,388,000.00**	**-**	**101,388,000.00**	**101,388,000.00**	**-**	**-**	**-**	**101,388,000.00**	**26,697,477.89**	**65,673,782.24**	**5,616,137.09**	**-**	**97,987,397.22**	**1,605,923.00**	**42,498,584.56**	**23,613,488.67**	**-**	**67,717,996.23**	**-**	**###**	**-**	**30,269,400.99**	**96.65**	**69.11**
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	**320000000000000**																								
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	**320300000000000**																								
Natural Resources Assessment	**320300100001000**	**4,030,000.00**	**630,000.00**	**4,660,000.00**	**4,030,000.00**	**-**	**(120,000.00)**	**750,000.00**	**4,660,000.00**	**142,447.00**	**682,441.80**	**937,257.67**	**-**	**1,762,146.47**	**92,549.00**	**658,441.80**	**829,897.67**	**-**	**1,580,888.47**	**-**	**###**	**-**	**181,258.00**	**37.81**	**89.71**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSE	**5020000000**	**4,030,000.00**	**630,000.00**	**4,660,000.00**	**4,030,000.00**	**-**	**(120,000.00)**	**750,000.00**	**4,660,000.00**	**142,447.00**	**682,441.80**	**937,257.67**	**-**	**1,762,146.47**	**92,549.00**	**658,441.80**	**829,897.67**	**-**	**1,580,888.47**	**-**	**###**	**-**	**181,258.00**	**37.81**	**89.71**
SUB-TOTAL, OPERATIONS	**300000000000000**	**467,438,000.00**	**26,762,265.50**	**494,200,265.50**	**467,438,000.00**	**(0.00)**	**(15,457,434.00)**	**41,664,275.00**	**493,644,841.00**	**105,230,567.05**	**199,950,558.91**	**102,378,150.53**	**-**	**407,559,276.49**	**66,847,541.10**	**167,617,050.73**	**112,072,106.61**	**-**	**346,536,698.44**	**###**	**###**	**629,294.00**	**60,393,284.05**	**82.56**	**85.03**
PERSONNEL SERVICES	**5010000000**	**192,208,000.00**	**-**	**192,208,000.00**	**192,208,000.00**	**-**	**-**	**-**	**192,208,000.00**	**50,041,743.87**	**70,810,724.15**	**37,470,698.61**	**-**	**158,323,166.63**	**49,096,738.50**	**69,705,729.17**	**37,163,198.61**	**-**	**155,965,666.28**	**-**	**###**	**307,500.00**	**2,050,000.35**	**82.37**	**98.51**
REGULAR	**5010000000**	176,709,000.00	-	176,709,000.00	176,709,000.00	-	-	-	176,709,000.00	46,047,483.08	65,390,474.31	33,607,415.65	-	145,045,373.04	45,574,163.99	63,813,793.05	33,607,415.65	-	142,995,372.69	-	###	-	2,050,000.35	82.08	98.59
RLIP	**5010301000**	15,499,000.00	-	15,499,000.00	15,499,000.00	-	-	-	15,499,000.00	3,994,260.79	5,420,249.84	3,863,282.96	-	13,277,793.59	3,522,574.51	5,891,936.12	3,555,782.96	-	12,970,293.59	-	###	307,500.00	-	85.67	97.68
MAINTENANCE AND OTHER OPERATING EXPENSE	**5020000000**	**173,842,000.00**	**26,762,265.50**	**200,604,265.50**	**173,842,000.00**	**(0.00)**	**(15,457,434.00)**	**41,664,275.00**	**200,048,841.00**	**28,491,345.29**	**63,466,052.52**	**59,291,314.83**	**-**	**151,248,712.64**	**16,144,879.60**	**55,412,737.00**	**51,295,419.33**	**-**	**122,853,035.93**	**###**	**###**	**321,794.00**	**28,073,882.71**	**75.61**	**81.23**
CAPITAL OUTLAYS	**5060000000**	**101,388,000.00**	**-**	**101,388,000.00**	**101,388,000.00**	**-**	**-**	**-**	**101,388,000.00**	**26,697,477.89**	**65,673,782.24**	**5,616,137.09**	**-**	**97,987,397.22**	**1,605,923.00**	**42,498,584.56**	**23,613,488.67**	**-**	**67,717,996.23**	**-**	**###**	**-**	**30,269,400.99**	**96.65**	**69.11**

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	Unreleased Appr	Unobligated Allot	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	21=(5-15	=(10-1	(23)	(24)	(oblig/allot)	(disb/oblig)
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	**101 101 / 104 102**	**785,056,000.00**	**32,034,521.50**	**817,090,521.50**	**785,056,000.00**	**(0.00)**	**(19,818,434.00)**	**51,297,531.00**	**816,535,097.00**	**161,183,085.16**	**300,432,445.32**	**161,751,460.87**	**-**	**623,366,991.35**	**114,110,644.87**	**264,378,828.43**	**166,135,260.97**	**-**	**544,624,734.27**	**###**	**###**	**2,013,544.78**	**76,728,712.30**	**76.34**	**87.37**
PERSONNEL SERVICES	**5010000000**	**433,758,000.00**	**-**	**433,758,000.00**	**433,758,000.00**	**-**	**(1,821,000.00)**	**1,821,000.00**	**433,758,000.00**	**87,966,272.28**	**145,901,980.53**	**77,330,745.73**	**-**	**311,198,998.54**	**86,352,361.57**	**144,265,294.67**	**75,758,002.40**	**-**	**306,375,658.64**	**-**	**###**	**1,423,429.65**	**3,399,910.25**	**71.74**	**98.45**
REGULAR	**5010000000**	400,580,000.00	-	400,580,000.00	400,580,000.00	-	(1,821,000.00)	1,821,000.00	400,580,000.00	80,570,452.63	136,212,769.55	69,480,332.12	-	286,263,554.30	79,688,148.58	133,844,477.03	68,390,380.86	-	281,923,006.47	-	###	940,637.58	3,399,910.25	71.46	98.48
RLIP	**5010301000**	33,178,000.00	-	33,178,000.00	33,178,000.00	-	-	-	33,178,000.00	7,395,819.65	9,689,210.98	7,850,413.61	-	24,935,444.24	6,664,212.99	10,420,817.64	7,367,621.54	-	24,452,652.17	-	###	482,792.07	(0.00)	75.16	98.06
MAINTENANCE AND OTHER OPERATING EXPENSE	**5020000000**	**236,360,000.00**	**31,934,521.50**	**268,294,521.50**	**236,360,000.00**	**(0.00)**	**(17,997,434.00)**	**49,376,531.00**	**267,739,097.00**	**46,494,127.39**	**80,079,506.75**	**75,855,783.25**	**-**	**202,429,417.39**	**26,152,360.30**	**72,892,115.80**	**66,132,906.40**	**-**	**165,177,382.50**	**###**	**###**	**590,115.13**	**36,661,919.76**	**75.61**	**81.60**
CAPITAL OUTLAYS	**5060000000**	**114,938,000.00**	**100,000.00**	**115,038,000.00**	**114,938,000.00**	**-**	**-**	**100,000.00**	**115,038,000.00**	**26,722,685.49**	**74,450,958.04**	**8,564,931.89**	**-**	**109,738,575.42**	**1,605,923.00**	**47,221,417.96**	**24,244,352.17**	**-**	**73,071,693.13**	**-**	**###**	**-**	**36,666,882.29**	**95.39**	**66.59**
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	**101 407**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	**101 406**	**-**	**15,538,619.00**	**15,538,619.00**	**-**	**-**	**(10,411,396.00)**	**25,950,015.00**	**15,538,619.00**	**-**	**4,646,498.29**	**10,879,136.05**	**-**	**15,525,634.34**	**-**	**4,646,498.29**	**10,879,136.05**	**-**	**15,525,634.34**	**-**	**###**	**-**	**-**	**99.92**	**100.00**
PERSONNEL SERVICES	**5010000000**	**-**	**15,538,619.00**	**15,538,619.00**	**-**	**-**	**(10,411,396.00)**	**25,950,015.00**	**15,538,619.00**	**-**	**4,646,498.29**	**10,879,136.05**	**-**	**15,525,634.34**	**-**	**4,646,498.29**	**10,879,136.05**	**-**	**15,525,634.34**	**-**	**###**	**-**	**-**	**99.92**	**100.00**
REGULAR	**5010000000**	-	15,538,619.00	15,538,619.00	-	-	(10,411,396.00)	25,950,015.00	15,538,619.00	-	4,646,498.29	10,879,136.05	-	15,525,634.34	-	4,646,498.29	10,879,136.05	-	15,525,634.34	-	###	-	-	99.92	100.00
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		**-**	**15,538,619.00**	**15,538,619.00**	**-**	**-**	**(10,411,396.00)**	**25,950,015.00**	**15,538,619.00**	**-**	**4,646,498.29**	**10,879,136.05**	**-**	**15,525,634.34**	**-**	**4,646,498.29**	**10,879,136.05**	**-**	**15,525,634.34**	**-**	**###**	**-**	**-**	**99.92**	**100.00**
PERSONNEL SERVICES	**5010000000**	**-**	**15,538,619.00**	**15,538,619.00**	**-**	**-**	**(10,411,396.00)**	**25,950,015.00**	**15,538,619.00**	**-**	**4,646,498.29**	**10,879,136.05**	**-**	**15,525,634.34**	**-**	**4,646,498.29**	**10,879,136.05**	**-**	**15,525,634.34**	**-**	**###**	**-**	**-**	**99.92**	**100.00**
REGULAR	**5010000000**	-	15,538,619.00	15,538,619.00	-	-	(10,411,396.00)	25,950,015.00	15,538,619.00	-	4,646,498.29	10,879,136.05	-	15,525,634.34	-	4,646,498.29	10,879,136.05	-	15,525,634.34	-	###	-	-	99.92	100.00
GRAND TOTAL		**785,056,000.00**	**47,573,140.50**	**832,629,140.50**	**785,056,000.00**	**(0.00)**	**(30,229,830.00)**	**77,247,546.00**	**832,073,716.00**	**161,183,085.16**	**305,078,943.61**	**172,630,596.92**	**-**	**638,892,625.69**	**114,110,644.87**	**269,025,326.72**	**177,014,397.02**	**-**	**560,150,368.61**	**###**	**###**	**2,013,544.78**	**76,728,712.30**	**76.78**	**87.68**
PERSONNEL SERVICES	**5010000000**	**433,758,000.00**	**15,538,619.00**	**449,296,619.00**	**433,758,000.00**	**-**	**(12,232,396.00)**	**27,771,015.00**	**449,296,619.00**	**87,966,272.28**	**150,548,478.82**	**88,209,881.78**	**-**	**326,724,632.88**	**86,352,361.57**	**148,911,792.96**	**86,637,138.45**	**-**	**321,901,292.98**	**-**	**###**	**1,423,429.65**	**3,399,910.25**	**72.72**	**98.52**
REGULAR	**5010000000**	400,580,000.00	15,538,619.00	416,118,619.00	400,580,000.00	-	(12,232,396.00)	27,771,015.00	416,118,619.00	80,570,452.63	140,859,267.84	80,359,468.17	-	301,789,188.64	79,688,148.58	138,490,975.32	79,269,516.91	-	297,448,640.81	-	###	940,637.58	3,399,910.25	72.52	98.56
RLIP	**5010301000**	33,178,000.00	-	33,178,000.00	33,178,000.00	-	-	-	33,178,000.00	7,395,819.65	9,689,210.98	7,850,413.61	-	24,935,444.24	6,664,212.99	10,420,817.64	7,367,621.54	-	24,452,652.17	-	###	482,792.07	(0.00)	75.16	98.06
MAINTENANCE AND OTHER OPERATING EXPENSE	**5020000000**	**236,360,000.00**	**31,934,521.50**	**268,294,521.50**	**236,360,000.00**	**(0.00)**	**(17,997,434.00)**	**49,376,531.00**	**267,739,097.00**	**46,494,127.39**	**80,079,506.75**	**75,855,783.25**	**-**	**202,429,417.39**	**26,152,360.30**	**72,892,115.80**	**66,132,906.40**	**-**	**165,177,382.50**	**###**	**###**	**590,115.13**	**36,661,919.76**	**75.61**	**81.60**
CAPITAL OUTLAYS	**5060000000**	**114,938,000.00**	**100,000.00**	**115,038,000.00**	**114,938,000.00**	**-**	**-**	**100,000.00**	**115,038,000.00**	**26,722,685.49**	**74,450,958.04**	**8,564,931.89**	**-**	**109,738,575.42**	**1,605,923.00**	**47,221,417.96**	**24,244,352.17**	**-**	**73,071,693.13**	**-**	**###**	**-**	**36,666,882.29**	**95.39**	**66.59**

PARTICULARS	UACS CODE	TOTAL																					Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
																				Unreleased Appr	Unobligated Allot	Unpaid Obligations			
		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			Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-15)	22=(10-15)	(23)	(24)		

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