

| PARTICULARS (1) | UACS CODE (2) | T O T A L | | | | | | | | | | | | | | | | | | Unrel ease d Pr =5-1 | Unobligated Allotments 22=(10-15) | BALANCES | | % | Utilization (dis/b/lig) |
|---|------------------|-------------------------------------|---|---------------------------------------|------------------------------|---|----------------------|--------------------------|---|---|---------------------------------------|---------------------------------------|--------------------------------------|-------------------------|---|---------------------------------------|---------------------------------------|--------------------------------------|-------------------------|----------------------------|---|-------------------------------|--|------|----------------------------|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | CURRENT YEAR OBLIGATIONS | | | | CURRENT YEAR DISBURSEMENTS | | | | Unpaid Obligations | | | | | | | | | |
| | | 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) | 3rd Quarter Ending Sept 30 (13) | 4th Quarter Ending Dec 31 (14) | Total 15=11+12+13+14 | 1st Quarter Ending March 31 (16) | 2nd Quarter Ending June 30 (17) | 3rd Quarter Ending Sept 30 (18) | 4th Quarter Ending Dec 31 (19) | Total 20=16+17+18+19 | | | Due and Demandable (23) | Not Yet Due and Demandable (24) | | |
| | | | | | | | | | | | | | | | | | | | | | | (23) | (24) | | |
| Forest and Watershed Management Sub-Program | 31020500000000 | 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 | 20,853,237.79 | 190,178,000.00 | 26,402,697.35 | 75,511,808.15 | 40,250,891.80 | 40,367,459.22 | 182,532,856.52 | - | - | 1,779,201.67 | 5,865,941.81 | #### | 95.98 |
| 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 | 20,853,237.79 | 190,178,000.00 | 26,402,697.35 | 75,511,808.15 | 40,250,891.80 | 40,367,459.22 | 182,532,856.52 | - | - | 1,779,201.67 | 5,865,941.81 | #### | 95.98 |
| 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 | 14,278,941.83 | 84,344,000.00 | 20,611,959.48 | 32,516,998.64 | 16,768,600.05 | 14,446,441.83 | 84,344,000.00 | - | - | - | - | #### | #### |
| REGULAR | 5010000000 | 77,233,000.00 | - | 77,233,000.00 | 77,233,000.00 | - | - | - | 77,233,000.00 | 19,559,982.80 | 29,515,853.31 | 15,097,892.68 | 13,224,265.21 | 77,233,000.00 | 19,325,081.02 | 29,750,761.09 | 15,097,892.68 | 13,224,265.21 | 77,233,000.00 | - | - | - | - | #### | #### |
| R/LP | 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 | 1,219,676.62 | 7,111,000.00 | 1,286,878.46 | 2,766,237.55 | 1,670,707.37 | 1,387,176.62 | 7,111,000.00 | - | - | - | - | #### | #### |
| MAINTENANCE AND OTHER OPERATING EXPEN | 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 | 5,210,040.64 | 30,841,000.00 | 4,328,804.87 | 8,940,894.51 | 8,534,019.37 | 7,047,541.50 | 28,851,260.25 | - | - | 115,505.36 | 1,874,234.39 | #### | 93.55 |
| 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 | 1,364,255.32 | 74,993,000.00 | 1,461,933.00 | 34,053,915.00 | 14,948,272.38 | 18,873,475.89 | 69,337,596.27 | - | - | 1,663,696.31 | 3,991,707.42 | #### | 92.46 |
| Soil Conservation and Watershed Management including River Basin and Management and | 310205100002000 | 20,518,000.00 | 598,000.00 | 21,116,000.00 | 20,518,000.00 | - | (700,000.00) | 1,298,000.00 | 21,116,000.00 | 2,043,950.56 | 9,429,448.13 | 5,113,455.49 | 4,529,145.82 | 21,116,000.00 | 200,097.55 | 4,775,584.06 | 7,035,912.68 | 4,638,814.61 | 16,650,408.90 | - | - | 3,471,501.41 | 994,089.69 | #### | 78.85 |
| MAINTENANCE AND OTHER OPERATING EXPEN | 5020000000 | 5,868,000.00 | 433,000.00 | 6,301,000.00 | 5,868,000.00 | (20,000.00) | (845,000.00) | 1,298,000.00 | 6,301,000.00 | 334,998.35 | 2,007,086.50 | 1,499,428.79 | 2,459,486.36 | 6,301,000.00 | 200,097.55 | 1,860,086.50 | 1,391,230.79 | 1,764,294.39 | 5,215,709.23 | - | - | 97,970.00 | 987,320.77 | #### | 82.78 |
| SUB TOTAL - Forest and Watershed Management Sub-Program | 3102050000000000 | 210,696,000.00 | 598,000.00 | 211,294,000.00 | 210,696,000.00 | - | (3,930,000.00) | 4,528,000.00 | 211,294,000.00 | 51,669,004.34 | 100,919,316.64 | 33,323,295.41 | 25,382,383.61 | 211,294,000.00 | 26,602,794.90 | 80,287,392.21 | 47,286,804.48 | 45,006,273.83 | 199,183,265.42 | - | - | 5,250,703.08 | 6,860,031.50 | #### | 94.27 |
| PERSONNEL SERVICES | 5010000000 | 84,344,000.00 | 165,000.00 | 84,509,000.00 | 84,344,000.00 | 20,000.00 | 145,000.00 | - | 84,509,000.00 | 21,146,861.26 | 31,982,096.86 | 16,936,100.05 | 14,443,941.83 | 84,509,000.00 | 20,611,959.48 | 32,516,998.64 | 16,768,600.05 | 14,611,441.83 | 84,509,000.00 | - | - | - | - | #### | #### |
| REGULAR | 5010000000 | 77,233,000.00 | 165,000.00 | 77,398,000.00 | 77,233,000.00 | 20,000.00 | 145,000.00 | - | 77,398,000.00 | 19,559,982.80 | 29,515,853.31 | 15,097,892.68 | 13,224,265.21 | 77,398,000.00 | 19,325,081.02 | 29,750,761.09 | 15,097,892.68 | 13,224,265.21 | 77,398,000.00 | - | - | - | - | #### | #### |
| R/LP | 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 | 1,219,676.62 | 7,111,000.00 | 1,286,878.46 | 2,766,237.55 | 1,670,707.37 | 1,387,176.62 | 7,111,000.00 | - | - | - | - | #### | #### |
| MAINTENANCE AND OTHER OPERATING EXPEN | 5020000000 | 36,709,000.00 | 433,000.00 | 37,142,000.00 | 36,709,000.00 | (20,000.00) | (4,075,000.00) | 4,528,000.00 | 37,142,000.00 | 8,018,037.19 | 9,663,377.54 | 11,791,058.27 | 7,669,527.00 | 37,142,000.00 | 4,528,902.10 | 10,800,981.01 | 9,925,250.16 | 8,811,835.89 | 34,066,969.48 | - | - | 213,475.36 | 2,861,555.16 | #### | 91.72 |
| 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 | 3,268,914.78 | 4,966,137.09 | 89,643,000.00 | 1,461,933.00 | 36,964,412.56 | 20,592,954.27 | 21,582,996.11 | 80,607,295.94 | - | - | 5,037,227.72 | 3,998,476.34 | #### | 89.92 |
| TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM | 3102000000000000 | 389,160,000.00 | 36,005,414.70 | 425,165,414.70 | 389,160,000.00 | (397,000.00) | (14,812,434.00) | 51,214,848.70 | 425,165,414.70 | 89,353,828.59 | 174,607,267.03 | 86,161,713.39 | 75,042,605.69 | 425,165,414.70 | 54,201,775.84 | 142,740,466.81 | 95,291,242.31 | 98,403,344.56 | 390,636,829.52 | - | - | 18,133,522.69 | 16,395,062.49 | #### | 91.88 |
| PERSONNEL SERVICES | 5010000000 | 153,279,000.00 | 17,162,273.70 | 170,441,273.70 | 153,279,000.00 | 5,600,200.00 | 1,172,500.00 | 10,389,573.70 | 170,441,273.70 | 40,546,231.41 | 57,192,525.19 | 30,827,210.41 | 41,875,306.69 | 170,441,273.70 | 39,761,715.64 | 55,927,040.61 | 30,589,710.41 | 34,303,232.99 | 160,581,699.65 | - | - | 7,677,573.70 | 2,182,000.35 | #### | 94.22 |
| REGULAR | 5010000000 | 140,879,000.00 | 17,162,273.70 | 158,041,273.70 | 140,879,000.00 | 5,600,200.00 | 1,172,500.00 | 10,389,573.70 | 158,041,273.70 | 37,418,150.23 | 52,802,243.45 | 27,651,817.74 | 40,169,062.28 | 158,041,273.70 | 37,057,407.02 | 51,112,986.31 | 27,651,817.74 | 32,359,488.58 | 148,181,699.65 | - | - | 7,677,573.70 | 2,182,000.35 | #### | 93.76 |
| R/LP | 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 | 1,706,244.41 | 12,400,000.00 | 2,704,308.62 | 4,814,054.30 | 2,937,892.67 | 1,943,744.41 | 12,400,000.00 | - | - | - | - | #### | #### |
| MAINTENANCE AND OTHER OPERATING EXPEN | 5020000000 | 134,493,000.00 | 18,843,141.00 | 153,336,141.00 | 134,493,000.00 | (5,997,200.00) | (15,984,934.00) | 40,825,275.00 | 153,336,141.00 | 22,110,119.29 | 51,740,959.60 | 49,718,365.99 | 29,766,696.22 | 153,336,141.00 | 12,834,137.20 | 44,314,841.64 | 41,088,043.23 | 39,515,811.86 | 137,752,833.93 | - | - | 5,368,721.27 | 10,214,585.80 | #### | 89.84 |
| 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 | 3,400,602.78 | 101,388,000.00 | 1,605,923.00 | 42,498,584.56 | 23,613,488.67 | 24,584,299.71 | 92,302,295.94 | - | - | 5,087,227.72 | 3,998,476.34 | #### | 91.04 |
| TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED | 3100000000000000 | 463,408,000.00 | 38,461,984.71 | 501,869,984.71 | 463,408,000.00 | (397,000.00) | (15,337,434.00) | 54,196,418.70 | 501,869,984.71 | 105,088,120.05 | 199,268,117.11 | 101,465,892.86 | 96,047,854.69 | 501,869,984.71 | 66,754,992.10 | 166,958,608.93 | 111,262,208.94 | 117,684,182.42 | 462,659,922.39 | - | - | 19,135,240.69 | 20,074,751.63 | #### | 92.19 |
| PERSONNEL SERVICES | 5010000000 | 192,208,000.00 | 23,184,273.71 | 215,392,273.71 | 192,208,000.00 | 10,397,200.01 | 2,397,500.00 | 10,389,573.70 | 215,392,273.71 | 50,041,743.87 | 70,810,724.15 | 37,470,698.61 | 57,069,107.08 | 215,392,273.71 | 49,096,738.50 | 69,705,729.17 | 37,163,198.61 | 49,567,033.38 | 205,532,699.66 | - | - | 7,677,573.70 | 2,182,000.35 | #### | 95.42 |
| REGULAR | 5010000000 | 176,709,000.00 | 23,184,273.71 | 199,893,273.71 | 176,709,000.00 | 10,397,200.01 | 2,397,500.00 | 10,389,573.70 | 199,893,273.71 | 46,047,483.08 | 65,390,474.31 | 33,607,415.65 | 54,847,900.67 | 199,893,273.71 | 45,574,163.99 | 63,813,793.05 | 33,607,415.65 | 47,038,326.97 | 190,033,699.66 | - | - | 7,677,573.70 | 2,182,000.35 | #### | 95.07 |
| R/LP | 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 | 2,221,206.41 | 15,499,000.00 | 3,522,574.51 | 5,891,936.12 | 3,555,782.96 | 2,528,706.41 | 15,499,000.00 | - | - | - | - | #### | #### |
| MAINTENANCE AND OTHER OPERATING EXPEN | 5020000000 | 169,812,000.00 | 15,277,711.00 | 185,089,711.00 | 169,812,000.00 | (10,794,200.00) | (17,734,934.00) | 43,806,845.00 | 185,089,711.00 | 28,348,898.29 | 62,783,610.72 | 58,379,057.16 | 35,578,144.83 | 185,089,711.00 | 16,052,330.60 | 54,754,295.20 | 50,485,521.66 | 43,532,849.33 | 164,824,996.79 | - | - | 6,370,439.27 | 13,894,274.94 | #### | 89.05 |
| 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 | 3,400,602.78 | 101,388,000.00 | 1,605,923.00 | 42,498,584.56 | 23,613,488.67 | 24,584,299.71 | 92,302,295.94 | - | - | 5,087,227.72 | 3,998,476.34 | #### | 91.04 |
| ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED | 3200000000000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM | 3203000000000000 | | | | | | | | | | | | | | | | | | | | | | | | |
| Natural Resources Assessment | 320300100001000 | 4,030,000.00 | 640,000.00 | 4,670,000.00 | 4,030,000.00 | - | (120,000.00) | 760,000.00 | 4,670,000.00 | 142,447.00 | 682,441.80 | 937,257.67 | 2,907,853.53 | 4,670,000.00 | 92,549.00 | 658,441.80 | 829,897.67</ | | | | | | | | |

| PARTICULARS (1) | UACS CODE (2) | T O T A L | | | | | | | | | | | | | | | | | | | | | | Utilization % (oblig/llot) | Utilization % (disb/blig) | |
|---|-------------------|-------------------------------|---|---------------------------------|------------------------|--|-------------------|-------------------|--|----------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------|----------------------------------|---------------------------------|---------------------------------|--------------------------------|----------------------|-------------------------|--------------------|-----------------------------------|-------------------------|-------------------------------|------------------------------|---------------------------------|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENTS | | | | | Unrel ease d Appr (5-1) | 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) | 3rd Quarter Ending Sept 30 (13) | 4th Quarter Ending Dec 31 (14) | Total 15=11+12+13+14 | 1st Quarter Ending March 31 (16) | 2nd Quarter Ending June 30 (17) | 3rd Quarter Ending Sept 30 (18) | 4th Quarter Ending Dec 31 (19) | Total 20=16+17+18+19 | | Unpaid Obligations | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | Unobligated Allotments 22=(10-15) | Due and Demandable (23) | | | Not Yet Due and Demandable (24) |
| A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP) | 101 101 / 104 102 | 785,056,000.00 | 51,947,890.23 | 837,003,890.23 | 785,056,000.00 | (197,000.00) | (39,908,877.40) | 92,053,767.62 | 837,003,890.23 | 161,183,085.16 | 300,432,445.32 | 170,589,799.00 | 204,798,560.75 | 837,003,890.23 | 114,110,644.87 | 264,378,828.43 | 166,155,260.97 | 223,350,039.43 | 767,994,773.70 | - | - | 28,993,942.98 | 40,015,173.55 | ##### | 91.76 | |
| PERSONNEL SERVICES REGULAR | 5010000000 | 433,758,000.00 | 36,853,256.23 | 470,611,256.23 | 433,758,000.00 | 17,946,200.01 | (19,015,610.40) | 37,922,666.62 | 470,611,256.23 | 87,966,272.28 | 145,901,980.53 | 86,144,083.96 | 150,598,919.56 | 470,611,256.23 | 86,352,361.57 | 144,265,294.67 | 75,758,002.40 | 135,863,186.65 | 442,238,845.29 | - | - | 15,288,088.79 | 13,084,322.15 | ##### | 93.97 | |
| RLIP | 5010301000 | 400,580,000.00 | 36,759,508.51 | 437,339,508.51 | 400,580,000.00 | 17,946,200.01 | (17,539,383.33) | 36,352,691.83 | 437,339,508.51 | 80,570,452.63 | 136,212,769.55 | 78,293,670.25 | 142,262,616.08 | 437,339,508.51 | 79,688,148.58 | 133,844,477.03 | 68,390,380.86 | 127,415,633.25 | 409,368,639.72 | - | - | 14,916,546.64 | 13,084,322.15 | ##### | 93.60 | |
| MAINTENANCE AND OTHER OPERATING EXPEN | 5020000000 | 33,178,000.00 | 93,747.72 | 33,271,747.72 | 33,178,000.00 | - | (1,476,227.07) | 1,569,974.79 | 33,271,747.72 | 7,395,819.65 | 9,689,210.98 | 7,850,413.61 | 8,336,303.48 | 33,271,747.72 | 6,664,212.99 | 10,420,817.64 | 7,367,621.54 | 8,447,553.40 | 32,900,205.57 | - | - | 371,542.15 | (0.00) | ##### | 98.88 | |
| CAPITAL OUTLAYS | 5060000000 | 236,360,000.00 | 14,754,634.00 | 251,114,634.00 | 236,360,000.00 | (18,143,200.00) | (20,893,267.00) | 53,791,101.00 | 251,114,634.00 | 46,494,127.39 | 80,079,506.75 | 75,880,783.25 | 48,660,216.61 | 251,114,634.00 | 26,152,360.30 | 72,892,115.80 | 66,152,906.40 | 54,736,188.87 | 219,933,571.37 | - | - | 8,403,441.17 | 22,777,621.46 | ##### | 87.58 | |
| | | 114,938,000.00 | 340,000.00 | 115,278,000.00 | 114,938,000.00 | - | - | 340,000.00 | 115,278,000.00 | 26,722,685.49 | 74,450,958.04 | 8,564,931.89 | 5,539,424.58 | 115,278,000.00 | 1,605,923.00 | 47,221,417.96 | 24,244,352.17 | 32,750,663.91 | 105,822,357.04 | - | - | 5,302,413.02 | 4,153,229.94 | ##### | 91.80 | |
| B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits | 101 407 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| PERSONNEL SERVICES REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | 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 | 10,892,120.71 | - | 15,538,619.00 | - | 4,646,498.29 | 10,879,136.05 | 12,984.66 | 15,538,619.00 | - | - | - | - | - | ##### | ##### |
| PERSONNEL SERVICES 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 | 10,892,120.71 | - | 15,538,619.00 | - | 4,646,498.29 | 10,879,136.05 | 12,984.66 | 15,538,619.00 | - | - | - | - | - | ##### | ##### |
| | 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 | 10,892,120.71 | - | 15,538,619.00 | - | 4,646,498.29 | 10,879,136.05 | 12,984.66 | 15,538,619.00 | - | - | - | - | - | ##### | ##### |
| 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 | 10,892,120.71 | - | 15,538,619.00 | - | 4,646,498.29 | 10,879,136.05 | 12,984.66 | 15,538,619.00 | - | - | - | - | - | ##### | ##### |
| PERSONNEL SERVICES 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 | 10,892,120.71 | - | 15,538,619.00 | - | 4,646,498.29 | 10,879,136.05 | 12,984.66 | 15,538,619.00 | - | - | - | - | - | ##### | ##### |
| | 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 | 10,892,120.71 | - | 15,538,619.00 | - | 4,646,498.29 | 10,879,136.05 | 12,984.66 | 15,538,619.00 | - | - | - | - | - | ##### | ##### |
| GRAND TOTAL | | 785,056,000.00 | 67,486,509.23 | 852,542,509.23 | 785,056,000.00 | (197,000.00) | (50,320,273.40) | 118,003,782.62 | 852,542,509.23 | 161,183,085.16 | 305,078,943.61 | 181,481,919.71 | 204,798,560.75 | 852,542,509.23 | 114,110,644.87 | 269,025,326.72 | 177,034,397.02 | 223,363,024.09 | 783,533,392.70 | - | - | 28,993,942.98 | 40,015,173.55 | ##### | 91.91 | |
| PERSONNEL SERVICES REGULAR | 5010000000 | 433,758,000.00 | 52,391,875.23 | 486,149,875.23 | 433,758,000.00 | 17,946,200.01 | (29,427,006.40) | 63,872,681.62 | 486,149,875.23 | 87,966,272.28 | 150,548,478.82 | 97,036,204.57 | 150,598,919.56 | 486,149,875.23 | 86,352,361.57 | 148,911,792.96 | 86,637,138.45 | 135,876,171.31 | 457,777,464.29 | - | - | 15,288,088.79 | 13,084,322.15 | ##### | 94.16 | |
| RLIP | 5010301000 | 400,580,000.00 | 52,298,127.51 | 452,878,127.51 | 400,580,000.00 | 17,946,200.01 | (27,950,779.33) | 62,302,706.83 | 452,878,127.51 | 80,570,452.63 | 140,859,267.84 | 89,185,790.96 | 142,262,616.08 | 452,878,127.51 | 79,688,148.58 | 138,490,975.32 | 79,269,516.91 | 127,428,617.91 | 424,877,258.72 | - | - | 14,916,546.64 | 13,084,322.15 | ##### | 93.82 | |
| MAINTENANCE AND OTHER OPERATING EXPEN | 5020000000 | 33,178,000.00 | 93,747.72 | 33,271,747.72 | 33,178,000.00 | - | (1,476,227.07) | 1,569,974.79 | 33,271,747.72 | 7,395,819.65 | 9,689,210.98 | 7,850,413.61 | 8,336,303.48 | 33,271,747.72 | 6,664,212.99 | 10,420,817.64 | 7,367,621.54 | 8,447,553.40 | 32,900,205.57 | - | - | 371,542.15 | (0.00) | ##### | 98.88 | |
| CAPITAL OUTLAYS | 5060000000 | 236,360,000.00 | 14,754,634.00 | 251,114,634.00 | 236,360,000.00 | (18,143,200.00) | (20,893,267.00) | 53,791,101.00 | 251,114,634.00 | 46,494,127.39 | 80,079,506.75 | 75,880,783.25 | 48,660,216.61 | 251,114,634.00 | 26,152,360.30 | 72,892,115.80 | 66,152,906.40 | 54,736,188.87 | 219,933,571.37 | - | - | 8,403,441.17 | 22,777,621.46 | ##### | 87.58 | |
| | | 114,938,000.00 | 340,000.00 | 115,278,000.00 | 114,938,000.00 | - | - | 340,000.00 | 115,278,000.00 | 26,722,685.49 | 74,450,958.04 | 8,564,931.89 | 5,539,424.58 | 115,278,000.00 | 1,605,923.00 | 47,221,417.96 | 24,244,352.17 | 32,750,663.91 | 105,822,357.04 | - | - | 5,302,413.02 | 4,153,229.94 | ##### | 91.80 | |

| PARTICULARS (1) | UACS CODE (2) | TOTAL | | | | | | | | | | | | | | | | | | | | Utilization | Utilization | | | |
|--------------------|------------------|----------------------------------|--|------------------------------------|---------------------------|---|--------------------|--------------------------|--|-------------------------------------|------------------------------------|------------------------------------|-----------------------------------|-------------------------|-------------------------------------|------------------------------------|------------------------------------|-----------------------------------|-------------------------|---------------------------------------|--------------------------------------|----------------------------|------------------------------------|------------------------|-----------------------|--|
| | | 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) | 3rd Quarter Ending Sept 30 (13) | 4th Quarter Ending Dec 31 (14) | Total 15=11+12+13+14 | 1st Quarter Ending March 31 (16) | 2nd Quarter Ending June 30 (17) | 3rd Quarter Ending Sept 30 (18) | 4th Quarter Ending Dec 31 (19) | Total 20=16+17+18+19 | Unreleased Appropriations 21=(5-1) | Unobligated Allotments 22=(10-15) | Unpaid Obligations | | (oblig/a llot) (24) | (disb/o blig) (25) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable (23) | Not Yet Due and Demandable (24) | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |

Prepared by:

Certified Correct:

Recommending Approval:

Approved by:

RICO M. ULANGKAYA
Chief, Budget Section

MARISSA A. KALIM, CPA
Regional Accountant

GLORIA M. SILVEDERIO, CPA
Chief, Finance Division

ATTY. FELIX S. ALICER
Regional Executive Director