

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of March 31, 2020
 FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGIONAL OFFICE XII
 Organization Code (UACS) : 100010300012
 Funding Source Code (As clustered) : 01 1 01 101

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS						
		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	
(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)			
PROGRAMS																			
General Administration & Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Management and Supervision	100000100001000	34,494,000.00	(1,600,000.00)	32,894,000.00	34,494,000.00	(1,380,000.00)	(220,000.00)	-	32,894,000.00	9,086,993.920	12,594,557.49	-	-	21,681,551.41	5,225,422.36	12,207,365.43	-	-	
PERSONNEL SERVICES	5010000000	20,376,000.00	(1,200,000.00)	19,176,000.00	20,376,000.00	(1,200,000.00)	-	-	19,176,000.00	5,317,089.550	8,146,098.04	-	-	13,463,187.59	2,707,474.02	8,035,098.04	-	-	
REGULAR	5010000000	18,684,000.00	-	18,684,000.00	18,684,000.00	-	-	-	18,684,000.00	4,845,381.270	8,146,098.04	-	-	12,991,479.31	2,412,113.70	8,035,098.04	-	-	
RLIP	5010301000	1,692,000.00	(1,200,000.00)	492,000.00	1,692,000.00	(1,200,000.00)	-	-	492,000.00	471,708.280	-	-	-	295,360.32	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,118,000.00	(400,000.00)	13,718,000.00	14,118,000.00	(180,000.00)	(220,000.00)	-	13,718,000.00	3,769,904.370	4,448,459.45	-	-	8,218,363.82	2,517,948.34	4,172,267.39	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Resource Development	100000100002000	5,678,000.00	(1,477,000.00)	4,201,000.00	5,678,000.00	(1,477,000.00)	-	-	4,201,000.00	575,775.040	944,225.41	-	-	1,520,000.45	525,848.21	846,194.25	-	-	
PERSONNEL SERVICES	5010000000	1,357,000.00	(77,000.00)	1,280,000.00	1,357,000.00	(77,000.00)	-	-	1,280,000.00	326,229.770	790,269.72	-	-	1,116,499.49	326,229.77	790,269.72	-	-	
REGULAR	5010000000	1,248,000.00	-	1,248,000.00	1,248,000.00	-	-	-	1,248,000.00	294,954.050	790,269.72	-	-	1,085,223.77	294,954.05	790,269.72	-	-	
RLIP	5010301000	109,000.00	(77,000.00)	32,000.00	109,000.00	(77,000.00)	-	-	32,000.00	31,275.720	-	-	-	31,275.72	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,321,000.00	(1,400,000.00)	2,921,000.00	4,321,000.00	(1,400,000.00)	-	-	2,921,000.00	249,545.270	153,955.69	-	-	403,500.96	199,818.44	55,924.53	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	100000100003000	12,837,000.00	-	12,837,000.00	12,837,000.00	-	-	-	12,837,000.00	2,737,948.400	7,245,981.73	-	-	9,983,930.13	1,743,638.99	7,245,981.73	-	-	
PERSONNEL SERVICES	5010000000	12,837,000.00	-	12,837,000.00	12,837,000.00	-	-	-	12,837,000.00	2,737,948.400	7,245,981.73	-	-	9,983,930.13	1,743,638.99	7,245,981.73	-	-	
REGULAR	5010000000	12,837,000.00	-	12,837,000.00	12,837,000.00	-	-	-	12,837,000.00	2,737,948.400	7,245,981.73	-	-	9,983,930.13	1,743,638.99	7,245,981.73	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		53,009,000.00	(3,077,000.00)	49,932,000.00	53,009,000.00	(2,857,000.00)	(220,000.00)	-	49,932,000.00	12,400,717.360	20,784,764.63	-	-	33,185,481.99	7,494,909.55	20,299,541.42	-	-	
PERSONNEL SERVICES	5010000000	34,570,000.00	(1,277,000.00)	33,293,000.00	34,570,000.00	(1,277,000.00)	-	-	33,293,000.00	8,381,267.720	16,182,349.49	-	-	24,563,617.21	4,777,342.78	16,071,349.49	-	-	
REGULAR	5010000000	32,769,000.00	-	32,769,000.00	32,769,000.00	-	-	-	32,769,000.00	7,878,283.720	16,182,349.49	-	-	24,060,633.21	4,450,706.74	16,071,349.49	-	-	
RLIP	5010301000	1,801,000.00	(1,277,000.00)	524,000.00	1,801,000.00	(1,277,000.00)	-	-	524,000.00	502,984.000	-	-	-	326,636.04	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	18,439,000.00	(1,800,000.00)	16,639,000.00	18,439,000.00	(1,580,000.00)	(220,000.00)	-	16,639,000.00	4,019,449.640	4,602,415.14	-	-	8,621,864.78	2,717,566.77	4,228,191.93	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUPPORT TO OPERATIONS	2000000000000000																		
Data Management including Systems Development	200000100001000	4,178,000.00	(99,000.00)	4,079,000.00	4,178,000.00	(99,000.00)	-	-	4,079,000.00	204,960.850	274,316.42	-	-	479,277.27	158,918.01	234,913.88	-	-	
PERSONNEL SERVICES	5010000000	690,000.00	(49,000.00)	641,000.00	690,000.00	(49,000.00)	-	-	641,000.00	81,543.450	120,712.16	-	-	202,255.61	51,415.61	114,712.16	-	-	
REGULAR	5010000000	634,000.00	-	634,000.00	634,000.00	-	-	-	634,000.00	74,822.610	120,712.16	-	-	195,534.77	47,065.61	114,712.16	-	-	
RLIP	5010301000	56,000.00	(49,000.00)	7,000.00	56,000.00	(49,000.00)	-	-	7,000.00	6,720.840	-	-	-	4,350.00	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,888,000.00	(50,000.00)	2,838,000.00	2,888,000.00	(50,000.00)	-	-	2,838,000.00	123,417.400	153,604.26	-	-	277,021.66	107,502.40	120,201.72	-	-	
CAPITAL OUTLAYS	5060000000	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	-	-	-	-	-	-	
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	5,427,000.00	(435,000.00)	4,992,000.00	5,427,000.00	(435,000.00)	-	-	4,992,000.00	701,766.200	910,243.57	-	-	1,612,009.77	445,247.07	843,960.23	-	-	
PERSONNEL SERVICES	5010000000	4,017,000.00	(325,000.00)	3,692,000.00	4,017,000.00	(325,000.00)	-	-	3,692,000.00	246,787.680	526,895.77	-	-	773,683.45	136,898.88	514,835.93	-	-	
REGULAR	5010000000	3,678,000.00	-	3,678,000.00	3,678,000.00	-	-	-	3,678,000.00	233,580.240	526,895.77	-	-	760,476.01	123,631.60	514,835.93	-	-	
RLIP	5010301000	339,000.00	(325,000.00)	14,000.00	339,000.00	(325,000.00)	-	-	14,000.00	13,207.440	-	-	-	13,207.28	-	(59.84)	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,410,000.00	(110,000.00)	1,300,000.00	1,410,000.00	(110,000.00)	-	-	1,300,000.00	454,978.520	383,347.80	-	-	838,326.32	308,348.19	329,124.30	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	5,669,000.00	(350,000.00)	5,319,000.00	5,669,000.00	(350,000.00)	-	-	5,319,000.00	1,228,528.880	1,551,933.09	-	-	2,780,461.97	877,567.23	1,575,168.33	-	-	
PERSONNEL SERVICES	5010000000	4,084,000.00	(255,000.00)	3,829,000.00	4,084,000.00	(255,000.00)	-	-	3,829,000.00	947,099.490	1,264,732.65	-	-	2,211,832.14	676,644.73	1,240,732.65	-	-	
REGULAR	5010000000	3,748,000.00	-	3,748,000.00	3,748,000.00	-	-	-	3,748,000.00	866,396.850	1,264,732.65	-	-	2,131,129.50	624,185.85	1,240,732.65	-	-	
RLIP	5010301000	336,000.00	(255,000.00)	81,000.00	336,000.00	(255,000.00)	-	-	81,000.00	80,702.640	-	-	-	80,702.64	52,458.88	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,585,000.00	(95,000.00)	1,490,000.00	1,585,000.00	(95,000.00)	-	-	1,490,000.00	281,429.390	287,200.44	-	-	568,629.83	200,922.50	334,435.68	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS			
		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
(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)
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	500,000.00	67,000.00	567,000.00	500,000.00	(200,000.00)	-	267,000.00	567,000.00	75,574.920	52,182.00	-	-	127,756.92	62,554.92	65,202.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	500,000.00	67,000.00	567,000.00	500,000.00	(200,000.00)	-	267,000.00	567,000.00	75,574.920	52,182.00	-	-	127,756.92	62,554.92	65,202.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	15,984,000.00	(2,335,000.00)	13,649,000.00	15,984,000.00	(2,465,000.00)	-	130,000.00	13,649,000.00	3,138,921.900	3,321,948.26	-	-	6,460,870.16	2,218,802.46	3,190,257.77	-	-
PERSONNEL SERVICES	5010000000	8,669,000.00	(520,000.00)	8,149,000.00	8,669,000.00	(520,000.00)	-	-	8,149,000.00	2,275,504.300	2,754,801.21	-	-	5,030,305.51	1,551,502.62	2,652,801.21	-	-
REGULAR	5010000000	7,931,000.00	-	7,931,000.00	7,931,000.00	-	-	-	7,931,000.00	2,058,131.620	2,754,801.21	-	-	4,812,932.83	1,408,512.62	2,652,801.21	-	-
RLIP	5010301000	738,000.00	(520,000.00)	218,000.00	738,000.00	(520,000.00)	-	-	218,000.00	217,372.680	-	-	-	217,372.68	142,990.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,315,000.00	(1,815,000.00)	5,500,000.00	7,315,000.00	(1,945,000.00)	-	130,000.00	5,500,000.00	863,417.600	567,147.05	-	-	1,430,564.65	667,299.84	537,456.56	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		31,758,000.00	(3,152,000.00)	28,606,000.00	31,758,000.00	(3,549,000.00)	-	397,000.00	28,606,000.00	5,349,752.750	6,110,623.34	-	-	11,460,376.09	3,763,089.70	5,909,502.22	-	-
PERSONNEL SERVICES	5010000000	17,460,000.00	(1,149,000.00)	16,311,000.00	17,460,000.00	(1,149,000.00)	-	-	16,311,000.00	3,550,934.920	4,667,141.79	-	-	8,218,076.71	2,416,461.84	4,523,081.95	-	-
REGULAR	5010000000	15,991,000.00	-	15,991,000.00	15,991,000.00	-	-	-	15,991,000.00	3,232,931.320	4,667,141.79	-	-	7,900,073.11	2,203,395.68	4,523,141.79	-	-
RLIP	5010301000	1,469,000.00	(1,149,000.00)	320,000.00	1,469,000.00	(1,149,000.00)	-	-	320,000.00	318,003.600	-	-	-	318,003.60	213,066.16	(59.84)	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,698,000.00	(2,003,000.00)	11,695,000.00	13,698,000.00	(2,400,000.00)	-	397,000.00	11,695,000.00	1,798,817.830	1,443,481.55	-	-	3,242,299.38	1,346,627.86	1,386,420.27	-	-
CAPITAL OUTLAYS	5060000000	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	-	-	-	-	-	-
OPERATIONS	3000000000000000																	
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																	
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																	
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	8,291,000.00	(744,000.00)	7,547,000.00	8,291,000.00	(684,000.00)	(60,000.00)	-	7,547,000.00	1,815,859.460	1,975,057.23	-	-	3,790,916.69	1,057,130.24	1,898,851.27	-	-
PERSONNEL SERVICES	5010000000	5,453,000.00	(345,000.00)	5,108,000.00	5,453,000.00	(345,000.00)	-	-	5,108,000.00	1,205,828.160	1,601,691.47	-	-	2,807,519.63	774,513.44	1,559,691.47	-	-
REGULAR	5010000000	4,977,000.00	-	4,977,000.00	4,977,000.00	-	-	-	4,977,000.00	1,075,450.320	1,601,691.47	-	-	2,677,141.79	698,376.32	1,559,691.47	-	-
RLIP	5010301000	476,000.00	(345,000.00)	131,000.00	476,000.00	(345,000.00)	-	-	131,000.00	130,377.840	-	-	-	130,377.84	76,137.12	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,558,000.00	(119,000.00)	2,439,000.00	2,558,000.00	(59,000.00)	(60,000.00)	-	2,439,000.00	610,031.300	373,365.76	-	-	983,397.06	282,616.80	339,159.80	-	-
CAPITAL OUTLAYS	5060000000	280,000.00	(280,000.00)	-	280,000.00	(280,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	600,000.00	(73,000.00)	527,000.00	600,000.00	(73,000.00)	-	-	527,000.00	134,423.000	105,402.00	-	-	239,825.00	71,335.00	156,280.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	600,000.00	(73,000.00)	527,000.00	600,000.00	(73,000.00)	-	-	527,000.00	134,423.000	105,402.00	-	-	239,825.00	71,335.00	156,280.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang PamayanAn (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100200001000	8,891,000.00	(817,000.00)	8,074,000.00	8,891,000.00	(757,000.00)	(60,000.00)	-	8,074,000.00	1,950,282.460	2,080,459.23	-	-	4,030,741.69	1,128,465.24	2,055,131.27	-	-
PERSONNEL SERVICES	5010000000	5,453,000.00	(345,000.00)	5,108,000.00	5,453,000.00	(345,000.00)	-	-	5,108,000.00	1,205,828.160	1,601,691.47	-	-	2,807,519.63	774,513.44	1,559,691.47	-	-
REGULAR	5010000000	4,977,000.00	-	4,977,000.00	4,977,000.00	-	-	-	4,977,000.00	1,075,450.320	1,601,691.47	-	-	2,677,141.79	698,376.32	1,559,691.47	-	-
RLIP	5010301000	476,000.00	(345,000.00)	131,000.00	476,000.00	(345,000.00)	-	-	131,000.00	130,377.840	-	-	-	130,377.84	76,137.12	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,158,000.00	(192,000.00)	2,966,000.00	3,158,000.00	(132,000.00)	(60,000.00)	-	2,966,000.00	744,454.300	478,767.76	-	-	1,223,222.06	353,951.80	495,439.80	-	-
CAPITAL OUTLAYS	5060000000	280,000.00	(280,000.00)	-	280,000.00	(280,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																	

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS			
		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
(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)		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	31020100000000																	
Protected Areas Development and Management	310201100001000	3,388,000.00	(39,000.00)	3,349,000.00	3,388,000.00	(39,000.00)	-	-	3,349,000.00	1,105,880.120	486,126.48	-	-	1,592,006.60	207,821.90	467,326.07	-	-
PERSONNEL SERVICES	5010000000	1,172,000.00	(39,000.00)	1,133,000.00	1,172,000.00	(39,000.00)	-	-	1,133,000.00	573,395.120	134,249.17	-	-	707,644.29	50,225.63	130,851.82	-	-
REGULAR	5010000000	1,076,000.00	-	1,076,000.00	1,076,000.00	-	-	-	1,076,000.00	516,738.000	134,249.17	-	-	650,987.17	21,797.35	130,851.82	-	-
RLIP	5010301000	96,000.00	(39,000.00)	57,000.00	57,000.00	(39,000.00)	-	-	57,000.00	56,657.120	-	-	-	56,657.12	28,428.28	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,216,000.00	-	2,216,000.00	2,216,000.00	-	-	-	2,216,000.00	532,485.000	351,877.31	-	-	884,362.31	157,596.27	336,474.25	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	31020200000000																	
Protection and Conservation Wildlife	310202100001000	1,257,000.00	-	1,257,000.00	1,257,000.00	-	-	-	1,257,000.00	221,878.000	104,682.45	-	-	326,560.45	153,040.16	136,937.08	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,257,000.00	-	1,257,000.00	1,257,000.00	-	-	-	1,257,000.00	221,878.000	104,682.45	-	-	326,560.45	153,040.16	136,937.08	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	31020300000000																	
Management of Coastal and Marine Resources/Areas	310203100001000	5,003,000.00	(2,741,000.00)	2,262,000.00	5,003,000.00	(1,561,000.00)	(1,180,000.00)	-	2,262,000.00	932,039.600	561,310.67	-	-	1,493,350.27	274,788.05	701,288.93	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,003,000.00	(2,741,000.00)	2,262,000.00	5,003,000.00	(1,561,000.00)	(1,180,000.00)	-	2,262,000.00	932,039.600	561,310.67	-	-	1,493,350.27	274,788.05	701,288.93	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project	310203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203100001000	5,003,000.00	(2,741,000.00)	2,262,000.00	5,003,000.00	(1,561,000.00)	(1,180,000.00)	-	2,262,000.00	932,039.600	561,310.67	-	-	1,493,350.27	274,788.05	701,288.93	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,003,000.00	(2,741,000.00)	2,262,000.00	5,003,000.00	(1,561,000.00)	(1,180,000.00)	-	2,262,000.00	932,039.600	561,310.67	-	-	1,493,350.27	274,788.05	701,288.93	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	31020400000000																	
Land Survey, Disposition and Records Management	310204100001000	30,255,000.00	(2,073,000.00)	28,182,000.00	30,255,000.00	(1,977,000.00)	(2,096,000.00)	2,000,000.00	28,182,000.00	7,635,316.530	9,985,274.36	-	-	17,620,590.89	5,657,959.17	10,147,746.06	-	-
PERSONNEL SERVICES	5010000000	14,882,000.00	(697,000.00)	14,185,000.00	14,882,000.00	(697,000.00)	-	-	14,185,000.00	5,655,810.270	7,513,847.38	-	-	13,169,657.65	4,494,605.95	7,123,847.38	-	-
REGULAR	5010000000	13,653,000.00	-	13,653,000.00	13,653,000.00	-	-	-	13,653,000.00	5,124,464.190	7,513,847.38	-	-	12,638,311.57	4,142,240.19	7,123,847.38	-	-
RLIP	5010301000	1,229,000.00	(697,000.00)	532,000.00	1,229,000.00	(697,000.00)	-	-	532,000.00	531,346.080	-	-	-	531,346.08	352,365.76	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	15,373,000.00	(1,376,000.00)	13,997,000.00	15,373,000.00	(1,280,000.00)	(2,096,000.00)	2,000,000.00	13,997,000.00	1,979,506.260	2,471,426.98	-	-	4,450,933.24	1,163,353.22	3,023,898.68	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	5,028,000.00	12,436,376.00	17,464,376.00	5,028,000.00	-	(230,018.00)	12,666,394.00	17,464,376.00	2,126,103.570	5,878,114.42	-	-	8,004,217.99	664,971.00	5,878,114.42	-	-
PERSONNEL SERVICES	5010000000	5,028,000.00	-	5,028,000.00	5,028,000.00	-	-	-	5,028,000.00	1,461,132.570	912,688.42	-	-	2,373,820.99	-	912,688.42	-	-
REGULAR	5010000000	5,028,000.00	-	5,028,000.00	5,028,000.00	-	-	-	5,028,000.00	1,461,132.570	912,688.42	-	-	2,373,820.99	-	912,688.42	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	12,436,376.00	12,436,376.00	-	-	(230,018.00)	12,666,394.00	664,971.000	4,965,426.00	-	-	-	664,971.00	4,965,426.00	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	11,708,166.00	11,708,166.00	-	-	(230,018.00)	11,938,184.00	11,708,166.00	580,403.000	4,853,418.00	-	-	5,433,821.00	580,403.00	4,853,418.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	11,708,166.00	11,708,166.00	-	-	(230,018.00)	11,938,184.00	11,708,166.00	580,403.000	4,853,418.00	-	-	5,433,821.00	580,403.00	4,853,418.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	5,028,000.00	728,210.00	5,756,210.00	5,028,000.00	-	-	728,210.00	5,756,210.00	1,545,700.570	1,024,696.42	-	-	2,570,396.99	84,568.00	1,024,696.42	-	-
PERSONNEL SERVICES	5010000000	5,028,000.00	-	5,028,000.00	5,028,000.00	-	-	-	5,028,000.00	1,461,132.570	912,688.42	-	-	2,373,820.99	-	912,688.42	-	-
REGULAR	5010000000	5,028,000.00	-	5,028,000.00	5,028,000.00	-	-	-	5,028,000.00	1,461,132.570	912,688.42	-	-	2,373,820.99	-	912,688.42	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	728,210.00	728,210.00	-	-	-	728,210.00	728,210.00	84,568.000	112,008.00	-	-	196,576.00	84,568.00	112,008.00	-	-

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					
		Authorized Appropriations	Adjustments (Transfer To) From, Reallocation	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
(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)		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Land Management Sub-Program	310203100001000	35,283,000.00	10,363,376.00	45,646,376.00	35,283,000.00	(1,977,000.00)	(2,326,018.00)	14,666,394.00	45,646,376.00	9,761,420.100	15,863,388.78	-	-	25,624,808.88	6,322,930.17	16,025,860.48	-	-
PERSONNEL SERVICES	5010000000	19,910,000.00	(697,000.00)	19,213,000.00	19,910,000.00	(697,000.00)	-	-	19,213,000.00	7,116,942.840	8,426,535.80	-	-	15,543,478.64	4,494,605.95	8,036,535.80	-	-
REGULAR	5010000000	18,681,000.00	-	18,681,000.00	18,681,000.00	-	-	-	18,681,000.00	6,585,596.760	8,426,535.80	-	-	15,012,132.56	4,142,240.19	8,036,535.80	-	-
RLIP	5010301000	1,229,000.00	(697,000.00)	532,000.00	1,229,000.00	(697,000.00)	-	-	532,000.00	531,346.080	-	-	-	352,365.76	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	15,373,000.00	11,060,376.00	26,433,376.00	15,373,000.00	(1,280,000.00)	(2,326,018.00)	14,666,394.00	26,433,376.00	2,644,477.260	7,436,852.98	-	-	10,081,330.24	1,828,324.22	7,989,324.68	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	3102050000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	56,691,000.00	(5,024,000.00)	51,667,000.00	32,139,000.00	(1,524,000.00)	(3,500,000.00)	-	27,115,000.00	6,016,797.620	6,895,559.54	-	-	12,912,357.16	3,769,511.62	6,133,294.81	-	-
PERSONNEL SERVICES	5010000000	16,364,000.00	(978,000.00)	15,386,000.00	16,364,000.00	(978,000.00)	-	-	15,386,000.00	4,436,246.570	5,413,928.71	-	-	9,850,175.28	2,867,185.69	5,089,603.79	-	-
REGULAR	5010000000	14,992,000.00	-	14,992,000.00	14,992,000.00	-	-	-	14,992,000.00	4,042,444.850	5,413,928.71	-	-	9,456,373.56	2,732,460.77	5,089,603.79	-	-
RLIP	5010301000	1,372,000.00	(978,000.00)	394,000.00	1,372,000.00	(978,000.00)	-	-	394,000.00	393,801.720	-	-	-	393,801.72	134,724.92	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	39,967,000.00	(4,046,000.00)	35,921,000.00	15,415,000.00	(546,000.00)	(3,500,000.00)	-	11,369,000.00	1,311,551.050	1,481,630.83	-	-	2,793,181.88	902,325.93	984,491.02	-	-
CAPITAL OUTLAYS	5060000000	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	269,000.000	-	-	-	269,000.00	-	59,200.00	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	1,680,000.00	(80,000.00)	1,600,000.00	1,680,000.00	(80,000.00)	-	-	1,600,000.00	225,637.000	241,154.35	-	-	466,791.35	132,213.75	255,243.40	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,680,000.00	(80,000.00)	1,600,000.00	1,680,000.00	(80,000.00)	-	-	1,600,000.00	225,637.000	241,154.35	-	-	466,791.35	132,213.75	255,243.40	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Settlement of Obligation for the Non Power Component of San Roque Multi-Purpose Project Payable to Multi-Sector Assets and Liabilities	310205200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Natural Resources and Environmental Management Project	310205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310203100001000	58,371,000.00	(5,104,000.00)	53,267,000.00	33,819,000.00	(1,604,000.00)	(3,500,000.00)	-	28,715,000.00	6,242,434.620	7,136,713.89	-	-	13,379,148.51	3,901,725.37	6,388,538.21	-	-
PERSONNEL SERVICES	5010000000	16,364,000.00	(978,000.00)	15,386,000.00	16,364,000.00	(978,000.00)	-	-	15,386,000.00	4,436,246.570	5,413,928.71	-	-	9,850,175.28	2,867,185.69	5,089,603.79	-	-
REGULAR	5010000000	14,992,000.00	-	14,992,000.00	14,992,000.00	-	-	-	14,992,000.00	4,042,444.850	5,413,928.71	-	-	9,456,373.56	2,732,460.77	5,089,603.79	-	-
RLIP	5010301000	1,372,000.00	(978,000.00)	394,000.00	1,372,000.00	(978,000.00)	-	-	394,000.00	393,801.720	-	-	-	393,801.72	134,724.92	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	41,647,000.00	(4,126,000.00)	37,521,000.00	17,095,000.00	(626,000.00)	(3,500,000.00)	-	12,969,000.00	1,537,188.050	1,722,785.18	-	-	3,259,973.23	1,034,539.68	1,239,734.42	-	-
CAPITAL OUTLAYS	5060000000	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	269,000.000	-	-	-	269,000.00	-	59,200.00	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	-	103,302,000.00	2,479,376.00	105,781,376.00	78,750,000.00	(5,181,000.00)	(7,006,018.00)	14,666,394.00	81,229,376.00	18,263,652.440	24,152,222.27	-	-	42,415,874.71	10,860,305.64	23,719,950.77	-	-
PERSONNEL SERVICES	5010000000	37,446,000.00	(1,714,000.00)	35,732,000.00	37,446,000.00	(1,714,000.00)	-	-	35,732,000.00	12,126,584.530	13,974,713.68	-	-	26,101,298.21	7,412,017.27	13,256,991.41	-	-
REGULAR	5010000000	34,749,000.00	-	34,749,000.00	34,749,000.00	-	-	-	34,749,000.00	11,144,779.610	13,974,713.68	-	-	25,119,493.29	6,896,498.31	13,256,991.41	-	-
RLIP	5010301000	2,697,000.00	(1,714,000.00)	983,000.00	2,697,000.00	(1,714,000.00)	-	-	983,000.00	981,804.920	-	-	-	981,804.92	515,518.96	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	65,496,000.00	4,193,376.00	69,689,376.00	40,944,000.00	(3,467,000.00)	(7,006,018.00)	14,666,394.00	45,137,376.00	5,868,067.910	10,177,508.59	-	-	16,045,576.50	3,448,288.37	10,403,759.36	-	-
CAPITAL OUTLAYS	5060000000	360,000.00	-	360,000.00	360,000.00	-	-	-	360,000.00	269,000.000	-	-	-	269,000.00	-	59,200.00	-	-

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS						
		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	
(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)			
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED		112,193,000.00	1,662,376.00	113,855,376.00	87,641,000.00	(5,938,000.00)	(7,066,018.00)	14,666,394.00	89,303,376.00	20,213,934.900	26,232,681.50	-	-	46,446,616.40	11,988,770.88	25,775,082.04	-	-	
PERSONNEL SERVICES	5010000000	42,899,000.00	(2,059,000.00)	40,840,000.00	42,899,000.00	(2,059,000.00)	-	-	40,840,000.00	13,332,412.690	15,576,405.15	-	-	28,908,817.84	8,186,530.71	14,816,682.88	-	-	
REGULAR	5010000000	39,726,000.00	-	39,726,000.00	39,726,000.00	-	-	-	39,726,000.00	12,220,229.930	15,576,405.15	-	-	27,796,635.08	7,594,874.63	14,816,682.88	-	-	
RLIP	5010301000	3,173,000.00	(2,059,000.00)	1,114,000.00	3,173,000.00	(2,059,000.00)	-	-	1,114,000.00	1,112,182.760	-	-	-	1,112,182.76	591,656.08	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	68,654,000.00	4,001,376.00	72,655,376.00	44,102,000.00	(3,599,000.00)	(7,066,018.00)	14,666,394.00	48,103,376.00	6,612,522.210	10,656,276.35	-	-	17,268,798.56	3,802,240.17	10,899,199.16	-	-	
CAPITAL OUTLAYS	5060000000	640,000.00	(280,000.00)	360,000.00	640,000.00	(280,000.00)	-	-	360,000.00	269,000.000	-	-	-	269,000.00	-	59,200.00	-	-	
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000																		
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000																		
Natural Resources Assessment	320300100001000	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	700,000.00	-	700,000.00	700,000.00	-	-	-	700,000.00	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		112,893,000.00	1,662,376.00	114,555,376.00	88,341,000.00	(5,938,000.00)	(7,066,018.00)	14,666,394.00	90,003,376.00	20,213,934.900	26,232,681.50	-	-	46,446,616.40	11,988,770.88	25,775,082.04	-	-	
PERSONNEL SERVICES	5010000000	42,899,000.00	(2,059,000.00)	40,840,000.00	42,899,000.00	(2,059,000.00)	-	-	40,840,000.00	13,332,412.690	15,576,405.15	-	-	28,908,817.84	8,186,530.71	14,816,682.88	-	-	
REGULAR	5010000000	39,726,000.00	-	39,726,000.00	39,726,000.00	-	-	-	39,726,000.00	12,220,229.930	15,576,405.15	-	-	27,796,635.08	7,594,874.63	14,816,682.88	-	-	
RLIP	5010301000	3,173,000.00	(2,059,000.00)	1,114,000.00	3,173,000.00	(2,059,000.00)	-	-	1,114,000.00	1,112,182.760	-	-	-	1,112,182.76	591,656.08	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	69,354,000.00	4,001,376.00	73,355,376.00	44,802,000.00	(3,599,000.00)	(7,066,018.00)	14,666,394.00	48,803,376.00	6,612,522.210	10,656,276.35	-	-	17,268,798.56	3,802,240.17	10,899,199.16	-	-	
CAPITAL OUTLAYS	5060000000	640,000.00	(280,000.00)	360,000.00	640,000.00	(280,000.00)	-	-	360,000.00	269,000.000	-	-	-	269,000.00	-	59,200.00	-	-	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		197,660,000.00	(4,566,624.00)	193,093,376.00	173,108,000.00	#####	(7,286,018.00)	15,063,394.00	168,541,376.00	37,964,405.010	53,128,069.47	-	-	91,092,474.48	23,246,770.13	51,984,125.67	-	-	
PERSONNEL SERVICES	5010000000	94,929,000.00	(4,485,000.00)	90,444,000.00	94,929,000.00	(4,485,000.00)	-	-	90,444,000.00	25,264,615.330	36,425,896.43	-	-	61,690,511.76	15,380,335.33	35,411,114.32	-	-	
REGULAR	5010000000	88,486,000.00	-	88,486,000.00	88,486,000.00	-	-	-	88,486,000.00	23,331,444.970	36,425,896.43	-	-	59,757,341.40	14,248,977.05	35,411,174.16	-	-	
RLIP	5010301000	6,443,000.00	(4,485,000.00)	1,958,000.00	6,443,000.00	(4,485,000.00)	-	-	1,958,000.00	1,933,170.360	-	-	-	1,933,170.36	1,131,358.28	(59.84)	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	101,491,000.00	198,376.00	101,689,376.00	76,939,000.00	(7,579,000.00)	(7,286,018.00)	15,063,394.00	77,137,376.00	12,430,789.680	16,702,173.04	-	-	29,132,962.72	7,866,434.80	16,513,811.35	-	-	
CAPITAL OUTLAYS	5060000000	1,240,000.00	(280,000.00)	960,000.00	1,240,000.00	(280,000.00)	-	-	960,000.00	269,000.000	-	-	-	269,000.00	-	59,200.00	-	-	
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																			
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits																			
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits																			
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions																			
PERSONNEL SERVICES	5010000000	-	6,017,000.00	6,017,000.00	-	-	-	6,017,000.00	6,017,000.00	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	6,017,000.00	6,017,000.00	-	-	-	6,017,000.00	6,017,000.00	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus																			
PERSONNEL SERVICES	5010000000	-	214,000.00	214,000.00	-	-	-	214,000.00	214,000.00	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	214,000.00	214,000.00	-	-	-	214,000.00	214,000.00	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)																			

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				
		Authorized Appropriations	Adjustments (Transfer To) From, Reallocation	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	
(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)	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds of Sale of Non Serviceable Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Commitments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and Reconstruction Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		-	6,231,000.00	6,231,000.00	-	-	-	6,231,000.00	6,231,000.00	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	6,231,000.00	6,231,000.00	-	-	-	6,231,000.00	6,231,000.00	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	6,017,000.00	6,017,000.00	-	-	-	6,017,000.00	6,017,000.00	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	214,000.00	214,000.00	-	-	-	214,000.00	214,000.00	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		197,660,000.00	1,664,376.00	199,324,376.00	173,108,000.00	#####	(7,286,018.00)	21,294,394.00	174,772,376.00	37,964,405.010	53,128,069.47	-	-	91,092,474.48	23,246,770.13	51,984,125.67	-	-	
PERSONNEL SERVICES	5010000000	94,929,000.00	1,746,000.00	96,675,000.00	94,929,000.00	(4,485,000.00)	-	6,231,000.00	96,675,000.00	25,264,615.330	36,425,896.43	-	-	61,690,511.76	15,380,335.33	35,411,114.32	-	-	
REGULAR	5010000000	88,486,000.00	6,017,000.00	94,503,000.00	88,486,000.00	-	-	6,017,000.00	94,503,000.00	23,331,444.970	36,425,896.43	-	-	59,757,341.40	14,248,977.05	35,411,174.16	-	-	
RLIP	5010301000	6,443,000.00	(4,271,000.00)	2,172,000.00	6,443,000.00	(4,485,000.00)	-	214,000.00	2,172,000.00	1,933,170.360	-	-	-	1,933,170.36	1,131,358.28	(59.84)	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	101,491,000.00	198,376.00	101,689,376.00	76,939,000.00	(7,579,000.00)	(7,286,018.00)	15,063,394.00	77,137,376.00	12,430,789.680	16,702,173.04	-	-	29,132,962.72	7,866,434.80	16,513,811.35	-	-	
CAPITAL OUTLAYS	5060000000	1,240,000.00	(280,000.00)	960,000.00	1,240,000.00	(280,000.00)	-	-	960,000.00	269,000.000	-	-	-	269,000.00	-	59,200.00	-	-	
		-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

BALANCES				
Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
-	-	-	-	-
17,432,787.79	-	11,212,448.59	-	4,248,763.62
10,742,572.06	-	5,712,812.41	-	2,720,615.53
10,447,211.74	-	5,692,520.69	-	2,544,267.57
295,360.32	-	20,291.72	-	176,347.96
6,690,215.73	-	5,499,636.18	-	1,528,148.09
-	-	-	-	-
1,372,042.46	-	2,680,999.55	-	147,957.99
1,116,499.49	-	163,500.51	-	-
1,085,223.77	-	162,776.23	-	-
31,275.72	-	724.28	-	-
255,542.97	-	2,517,499.04	-	147,957.99
-	-	-	-	-
8,989,620.72	-	2,853,069.87	-	994,309.41
8,989,620.72	-	2,853,069.87	-	994,309.41
8,989,620.72	-	2,853,069.87	-	994,309.41
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
27,794,450.97	-	16,746,518.01	-	5,391,031.02
20,848,692.27	-	8,729,382.79	-	3,714,924.94
20,522,056.23	-	8,708,366.79	-	3,538,576.98
326,636.04	-	21,016.00	-	176,347.96
6,945,758.70	-	8,017,135.22	-	1,676,106.08
-	-	-	-	-
393,831.89	-	3,599,722.73	-	85,445.38
166,127.77	-	438,744.39	-	36,127.84
161,777.77	-	438,465.23	-	33,757.00
4,350.00	-	279.16	-	2,370.84
227,704.12	-	2,560,978.34	-	49,317.54
-	-	600,000.00	-	-
1,289,207.31	-	3,379,990.23	-	322,802.46
651,734.81	-	2,918,316.55	-	121,948.64
638,527.37	-	2,917,523.99	-	121,948.64
13,207.44	-	792.56	-	-
637,472.50	-	461,673.68	-	200,853.82
-	-	-	-	-
2,452,735.56	-	2,538,538.03	-	327,726.41
1,917,377.38	-	1,617,167.86	-	294,454.76
1,864,918.50	-	1,616,870.50	-	266,211.00
52,458.88	-	297.36	-	28,243.76
535,358.18	-	921,370.17	-	33,271.65
-	-	-	-	-

BALANCES				
Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
127,756.92	-	439,243.08	-	-
-	-	-	-	-
-	-	-	-	-
127,756.92	-	439,243.08	-	-
-	-	-	-	-
5,409,060.23	-	7,188,129.84	-	1,051,809.93
4,204,303.83	-	3,118,694.49	-	826,001.68
4,061,313.83	-	3,118,067.17	-	751,619.00
142,990.00	-	627.32	-	74,382.68
1,204,756.40	-	4,069,435.35	-	225,808.25
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
9,672,591.91	-	17,145,623.91	-	1,787,784.18
6,939,543.79	-	8,092,923.29	-	1,278,532.92
6,726,537.47	-	8,090,926.89	-	1,173,535.64
213,006.32	-	1,996.40	-	104,997.28
2,733,048.12	-	8,452,700.62	-	509,251.26
-	-	600,000.00	-	-
-	-	-	-	-
2,955,981.51	-	3,756,083.31	-	834,935.18
2,334,204.91	-	2,300,480.37	-	473,314.72
2,258,067.79	-	2,299,858.21	-	419,074.00
76,137.12	-	622.16	-	54,240.72
621,776.60	-	1,455,602.94	-	361,620.46
-	-	-	-	-
227,615.00	-	287,175.00	-	12,210.00
-	-	-	-	-
-	-	-	-	-
227,615.00	-	287,175.00	-	12,210.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3,183,596.51	-	4,043,258.31	-	847,145.18
2,334,204.91	-	2,300,480.37	-	473,314.72
2,258,067.79	-	2,299,858.21	-	419,074.00
76,137.12	-	622.16	-	54,240.72
849,391.60	-	1,742,777.94	-	373,830.46
-	-	-	-	-

BALANCES				
Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
675,147.97	-	1,756,993.40	-	916,858.63
181,077.45	-	425,355.71	-	526,566.84
152,649.17	-	425,012.83	-	498,338.00
28,428.28	-	342.88	-	28,228.84
494,070.52	-	1,331,637.69	-	390,291.79
-	-	-	-	-
289,977.24	-	930,439.55	-	36,583.21
-	-	-	-	-
-	-	-	-	-
289,977.24	-	930,439.55	-	36,583.21
-	-	-	-	-
976,076.98	-	768,649.73	-	517,273.29
-	-	-	-	-
-	-	-	-	-
976,076.98	-	768,649.73	-	517,273.29
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
976,076.98	-	768,649.73	-	517,273.29
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
976,076.98	-	768,649.73	-	517,273.29
-	-	-	-	-
15,805,705.22	-	10,561,409.11	-	1,814,885.67
11,618,453.33	-	1,015,342.35	-	1,551,204.32
11,266,087.57	-	1,014,688.43	-	1,372,224.00
352,365.76	-	653.92	-	178,980.32
4,187,251.89	-	9,546,066.76	-	263,681.35
-	-	-	-	-
6,543,085.42	-	9,460,158.01	-	1,461,132.57
912,688.42	-	2,654,179.01	-	1,461,132.57
912,688.42	-	2,654,179.01	-	1,461,132.57
-	-	-	-	-
5,630,397.00	-	6,805,979.00	-	-
-	-	-	-	-
5,433,821.00	-	6,274,345.00	-	-
-	-	-	-	-
-	-	-	-	-
5,433,821.00	-	6,274,345.00	-	-
-	-	-	-	-
1,109,264.42	-	3,185,813.01	-	1,461,132.57
912,688.42	-	2,654,179.01	-	1,461,132.57
912,688.42	-	2,654,179.01	-	1,461,132.57
-	-	-	-	-
196,576.00	-	531,634.00	-	-

BALANCES				
Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
37,763,852.92	#####	42,856,759.60	-	8,682,763.48
23,003,213.59	-	11,931,182.16	-	5,905,604.25
22,411,557.51	-	11,929,364.92	-	5,385,077.57
591,656.08	-	1,817.24	-	520,526.68
14,701,439.33	#####	30,834,577.44	-	2,567,359.23
59,200.00	-	91,000.00	-	209,800.00
-	-	700,000.00	-	-
-	-	-	-	-
-	-	-	-	-
-	-	700,000.00	-	-
-	-	-	-	-
37,763,852.92	#####	43,556,759.60	-	8,682,763.48
23,003,213.59	-	11,931,182.16	-	5,905,604.25
22,411,557.51	-	11,929,364.92	-	5,385,077.57
591,656.08	-	1,817.24	-	520,526.68
14,701,439.33	#####	31,534,577.44	-	2,567,359.23
59,200.00	-	91,000.00	-	209,800.00
75,230,895.81	#####	77,448,901.52	-	15,861,578.68
50,791,449.65	-	28,753,488.24	-	10,899,062.11
49,660,151.21	-	28,728,658.60	-	10,097,190.19
1,131,298.44	-	24,829.64	-	801,871.92
24,380,246.16	#####	48,004,413.28	-	4,752,716.57
59,200.00	-	691,000.00	-	209,800.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	6,017,000.00	-	-
-	-	6,017,000.00	-	-
-	-	6,017,000.00	-	-
-	-	-	-	-
-	-	-	-	-
-	-	214,000.00	-	-
-	-	214,000.00	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

