Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of June 30, 2020

FUND 101 - CURRENT

FAR No. 1

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	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)	(15=11+12+13+14)	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
PROGRAMS																			
General Administration & Support	100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
General Management and Supervision	100000100001000	144,042,000.00	(8,984,296.00)	135,057,704.00	144,042,000.00	(10,621,000.00)	-	1,636,704.00	135,057,704.00	35,911,491.80	32,620,441.13	68,531,932.93	28,210,733.77	34,417,646.32	62,628,380.09	-	66,525,771.07	-	5,903,552.84
PERSONNEL SERVICES	5010000000	92,391,000.00	(5,099,000.00)	87,292,000.00	92,391,000.00	(5,099,000.00)	-	-	87,292,000.00	24,592,551.42	24,853,965.74	49,446,517.16	21,893,201.31	27,395,906.22	49,289,107.53	-	37,845,482.84	-	157,409.63
REGULAR	5010000000	84,890,000.00	-	84,890,000.00	84,890,000.00	-	-	-	84,890,000.00	22,821,058.83	24,776,899.89	47,597,958.72	20,121,708.72	27,318,840.37	47,440,549.09	-	37,292,041.28	-	157,409.63
RLIP	5010301000	7,501,000.00	(5,099,000.00)	2,402,000.00	7,501,000.00	(5,099,000.00)	-	-	2,402,000.00	1,771,492.59	77,065.85	1,848,558.44	1,771,492.59	77,065.85	1,848,558.44	-	553,441.56	-	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	48,851,000.00	(2,837,296.00)	46,013,704.00	48,851,000.00	(4,474,000.00)	-	1,636,704.00	46,013,704.00	11,318,940.38	6,014,902.59	17,333,842.97	6,317,532.46	7,021,740.10	13,339,272.56	-	28,679,861.03	-	3,994,570.41
CAPITAL OUTLAYS	5060000000	2,800,000.00	(1,048,000.00)	1,752,000.00	2,800,000.00	(1,048,000.00)	-	-	1,752,000.00	-	1,751,572.80	1,751,572.80	-	-	-	-	427.20	-	1,751,572.80
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	13,881,000.00	(1,180,000.00)	12,701,000.00	13,881,000.00	(1,180,000.00)	-	-	12,701,000.00	3,167,779.70	1,903,950.37	5,071,730.07	2,700,445.66	2,329,179.35	5,029,625.01	-	7,629,269.93	-	42,105.06
PERSONNEL SERVICES	5010000000	10,122,000.00	(630,000.00)	9,492,000.00	10,122,000.00	(630,000.00)	-	-	9,492,000.00	2,649,346.43	1,895,860.87	4,545,207.30	2,449,600.77	2,091,348.31	4,540,949.08	-	4,946,792.70	-	4,258.22
REGULAR	5010000000	9,273,000.00	-	9,273,000.00	9,273,000.00	-	-	-	9,273,000.00	2,464,055.73	1,884,731.23	4,348,786.96	2,264,310.07	2,080,218.67	4,344,528.74	-	4,924,213.04	-	4,258.22
RLIP	5010301000	849,000.00	(630,000.00)	219,000.00	849,000.00	(630,000.00)	-	-	219,000.00	185,290.70	11,129.64	196,420.34	185,290.70	11,129.64	196,420.34	-	22,579.66	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,759,000.00	(550,000.00)	3,209,000.00	3,759,000.00	(550,000.00)	-	-	3,209,000.00	518,433.27	8,089.50	526,522.77	250,844.89	237,831.04	488,675.93	-	2,682,477.23	-	37,846.84
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	3,314,000.00	-	3,314,000.00	3,314,000.00	-	(3,305,391.72)	3,305,391.72	3,314,000.00	3,305,391.72	8,608.28	3,314,000.00	2,693,699.89	620,300.11	3,314,000.00	-	-	-	-
PERSONNEL SERVICES	5010000000	3,314,000.00	-	3,314,000.00	3,314,000.00	-	(3,305,391.72)	3,305,391.72	3,314,000.00	3,305,391.72	8,608.28	3,314,000.00	2,693,699.89	620,300.11	3,314,000.00	-	-	-	-
REGULAR	5010000000	3,314,000.00	-	3,314,000.00	3,314,000.00	-	(3,305,391.72)	3,305,391.72	3,314,000.00	3,305,391.72	8,608.28	3,314,000.00	2,693,699.89	620,300.11	3,314,000.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	161,237,000.00	(10,164,296.00)	151,072,704.00	161,237,000.00	(11,801,000.00)	(3,305,391.72)	4,942,095.72	151,072,704.00	42,384,663.22	34,532,999.78	76,917,663.00	33,604,879.32	37,367,125.78	70,972,005.10	-	74,155,041.00	-	5,945,657.90
PERSONNEL SERVICES	5010000000	105,827,000.00	(5,729,000.00)	100,098,000.00	105,827,000.00	(5,729,000.00)	(3,305,391.72)	3,305,391.72	100,098,000.00	30,547,289.57	26,758,434.89	57,305,724.46	27,036,501.97	30,107,554.64	57,144,056.61	-	42,792,275.54	-	161,667.85
REGULAR	5010000000	97,477,000.00	-	97,477,000.00	97,477,000.00	-	(3,305,391.72)	3,305,391.72	97,477,000.00	28,590,506.28	26,670,239.40	55,260,745.68	25,079,718.68	30,019,359.15	55,099,077.83	-	42,216,254.32	-	161,667.85
RLIP	5010301000	8,350,000.00	(5,729,000.00)	2,621,000.00	8,350,000.00	(5,729,000.00)	-	-	2,621,000.00	1,956,783.29	88,195.49	2,044,978.78	1,956,783.29	88,195.49	2,044,978.78	-	576,021.22	-	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	52,610,000.00	(3,387,296.00)	49,222,704.00	52,610,000.00	(5,024,000.00)	-	1,636,704.00	49,222,704.00	11,837,373.65	6,022,992.09	17,860,365.74	6,568,377.35	7,259,571.14	13,827,948.49	-	31,362,338.26	-	4,032,417.25
CAPITAL OUTLAYS	5060000000	2,800,000.00	(1,048,000.00)	1,752,000.00	2,800,000.00	(1,048,000.00)	-	-	1,752,000.00	-	1,751,572.80	1,751,572.80	-	-	-	-	427.20	-	1,751,572.80
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	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)	(15=11+12+13+14)	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
SUPPORT TO OPERATIONS	200000000000000																		
Data Management including Systems Development and	200000100001000	18,720,000.00	(4,623,000.00)	14,097,000.00	18,720,000.00	(4,623,000.00)	-	-	14,097,000.00	2,609,194.41	1,804,089.38	4,413,283.79	2,234,754.36	1,946,743.62	4,181,497.98	-	9,683,716.21	-	231,785.81
PERSONNEL SERVICES	5010000000	6,880,000.00	(408,000.00)	6,472,000.00	6,880,000.00	(408,000.00)	-	-	6,472,000.00	2,096,106.48	1,481,220.17	3,577,326.65	1,904,241.11	1,652,334.94	3,556,576.05	-	2,894,673.35	-	20,750.60
REGULAR	5010000000	6,297,000.00	-	6,297,000.00	6,297,000.00	-	-	-	6,297,000.00	1,935,628.68	1,471,743.41	3,407,372.09	1,743,763.31	1,642,858.18	3,386,621.49	-	2,889,627.91	-	20,750.60
RLIP	5010301000	583,000.00	(408,000.00)	175,000.00	583,000.00	(408,000.00)	-	-	175,000.00	160,477.80	9,476.76	169,954.56	160,477.80	9,476.76	169,954.56	-	5,045.44	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,520,000.00	(498,000.00)	4,022,000.00	4,520,000.00	(498,000.00)	-	-	4,022,000.00	513,087.93	322,869.21	835,957.14	330,513.25	294,408.68	624,921.93	-	3,186,042.86	-	211,035.21
CAPITAL OUTLAYS	5060000000	7,320,000.00	(3,717,000.00)	3,603,000.00	7,320,000.00	(3,717,000.00)	-	-	3,603,000.00	-	-	-	-	-	-	-	3,603,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3,676,000.00	(152,000.00)	3,524,000.00	3,676,000.00	(152,000.00)	-	-	3,524,000.00	920,075.18	589,406.67	1,509,481.85	719,032.18	627,191.67	1,346,223.85	-	2,014,518.15	-	163,258.00
PERSONNEL SERVICES	5010000000	2,464,000.00	(152,000.00)	2,312,000.00	2,464,000.00	(152,000.00)	-	-	2,312,000.00	745,802.25	460,257.61	1,206,059.86	703,469.25	502,590.61	1,206,059.86	-	1,105,940.14	-	-
REGULAR	5010000000	2,257,000.00	-	2,257,000.00	2,257,000.00	-	-	-	2,257,000.00	690,821.61	460,257.61	1,151,079.22	648,488.61	502,590.61	1,151,079.22	-	1,105,920.78	-	-
RLIP	5010301000	207,000.00	(152,000.00)	55,000.00	207,000.00	(152,000.00)	-	-	55,000.00	54,980.64	-	54,980.64	54,980.64	-	54,980.64	-	19.36	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,212,000.00	-	1,212,000.00	1,212,000.00	-	-	-	1,212,000.00	174,272.93	129,149.06	303,421.99	15,562.93	124,601.06	140,163.99	-	908,578.01	-	163,258.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	12,953,000.00	(579,000.00)	12,374,000.00	12,953,000.00	(579,000.00)	-	-	12,374,000.00	3,029,039.15	1,946,115.79	4,975,154.94	2,861,000.15	2,091,617.79	4,952,617.94	-	7,398,845.06	-	22,537.00
PERSONNEL SERVICES	5010000000	11,901,000.00	(579,000.00)	11,322,000.00	11,901,000.00	(579,000.00)	-	-	11,322,000.00	2,928,307.08	1,868,586.81	4,796,893.89	2,761,518.08	2,025,375.81	4,786,893.89	-	6,525,106.11	-	10,000.00
REGULAR	5010000000	11,120,000.00	-	11,120,000.00	11,120,000.00	-	-	-	11,120,000.00	2,726,436.36	1,868,586.81	4,595,023.17	2,559,647.36	2,025,375.81	4,585,023.17	-	6,524,976.83	-	10,000.00
RLIP	5010301000	781,000.00	(579,000.00)	202,000.00	781,000.00	(579,000.00)	-	-	202,000.00	201,870.72	-	201,870.72	201,870.72	-	201,870.72	-	129.28	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,052,000.00	-	1,052,000.00	1,052,000.00	-	-	-	1,052,000.00	100,732.07	77,528.98	178,261.05	99,482.07	66,241.98	165,724.05	-	873,738.95	-	12,537.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	375,000.00	375,000.00	-	-	-	375,000.00	375,000.00	-	-	-	-	-	-	-	375,000.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	375,000.00	375,000.00	-	-	-	375,000.00	375,000.00	-	-	-	-	-	-	-	375,000.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	24,927,000.00	(2,401,000.00)	22,526,000.00	24,927,000.00	(2,531,000.00)	(390,000.00)	520,000.00	22,526,000.00	5,484,281.18	4,712,182.80	10,196,463.98	4,486,468.64	5,024,480.31	9,510,948.95	-	12,329,536.02	-	685,515.03
PERSONNEL SERVICES	5010000000	15,102,000.00	(946,000.00)	14,156,000.00	15,102,000.00	(946,000.00)	-	-	14,156,000.00	3,904,713.88	3,850,899.07	7,755,612.95	3,508,068.12	4,237,382.28	7,745,450.40	-	6,400,387.05	-	10,162.55
REGULAR	5010000000	13,822,000.00	-	13,822,000.00	13,822,000.00	-	-	-	13,822,000.00	3,618,050.48	3,833,851.83	7,451,902.31	3,221,404.72	4,220,335.04	7,441,739.76	-	6,370,097.69	-	10,162.55
RLIP	5010301000	1,280,000.00	(946,000.00)	334,000.00	1,280,000.00	(946,000.00)	-	-	334,000.00	286,663.40	17,047.24	303,710.64	286,663.40	17,047.24	303,710.64	-	30,289.36	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,825,000.00	(1,455,000.00)	8,370,000.00	9,825,000.00	(1,585,000.00)	(390,000.00)	520,000.00	8,370,000.00	1,579,567.30	861,283.73	2,440,851.03	978,400.52	787,098.03	1,765,498.55	-	5,929,148.97	-	675,352.48
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	60,276,000.00	(7,380,000.00)	52,896,000.00	60,276,000.00	(7,885,000.00)	(390,000.00)	895,000.00	52,896,000.00	12,042,589.92	9,051,794.64	21,094,384.56	10,301,255.33	9,690,033.39	19,991,288.72	-	31,801,615.44	-	1,103,095.84
PERSONNEL SERVICES	5010000000	36,347,000.00	(2,085,000.00)	34,262,000.00	36,347,000.00	(2,085,000.00)	-	-	34,262,000.00	9,674,929.69	7,660,963.66	17,335,893.35	8,877,296.56	8,417,683.64	17,294,980.20	-	16,926,106.65	-	40,913.15
REGULAR	5010000000	33,496,000.00	-	33,496,000.00	33,496,000.00	-	-	-	33,496,000.00	8,970,937.13	7,634,439.66	16,605,376.79	8,173,304.00	8,391,159.64	16,564,463.64	-	16,890,623.21	-	40,913.15
RLIP	5010301000	2,851,000.00	(2,085,000.00)	766,000.00	2,851,000.00	(2,085,000.00)	-	-	766,000.00	703,992.56	26,524.00	730,516.56	703,992.56	26,524.00	730,516.56	-	35,483.44	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,609,000.00	(1,578,000.00)	15,031,000.00	16,609,000.00	(2,083,000.00)	(390,000.00)	895,000.00	15,031,000.00	2,367,660.23	1,390,830.98	3,758,491.21	1,423,958.77	1,272,349.75	2,696,308.52	-	11,272,508.79	-	1,062,182.69
CAPITAL OUTLAYS	5060000000	7,320,000.00	(3,717,000.00)	3,603,000.00	7,320,000.00	(3,717,000.00)	-	-	3,603,000.00	-	-	-	-	-	-	-	3,603,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	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)	(15=11+12+13+14)	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
OPERATIONS	300000000000000																		
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																		
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																		
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	114,470,000.00	(9,483,000.00)	104,987,000.00	114,470,000.00	(9,483,000.00)	(6,276,000.00)	6,276,000.00	104,987,000.00	40,771,049.14	19,677,646.03	60,448,695.17	21,518,050.47	20,888,018.32	42,406,068.79	-	44,538,304.83	-	18,042,626.38
PERSONNEL SERVICES	5010000000	24,445,000.00	(1,403,000.00)	23,042,000.00	24,445,000.00	(1,403,000.00)	-	-	23,042,000.00	7,188,381.31	5,553,822.81	12,742,204.12	6,299,157.54	6,443,046.58	12,742,204.12	-	10,299,795.88	-	0.00
REGULAR	5010000000	22,546,000.00	-	22,546,000.00	22,546,000.00	-	-	-	22,546,000.00	6,749,077.36	5,515,934.90	12,265,012.26	5,859,853.59	6,405,158.67	12,265,012.26	-	10,280,987.74	-	0.00
RLIP	5010301000	1,899,000.00	(1,403,000.00)	496,000.00	1,899,000.00	(1,403,000.00)	-	-	496,000.00	439,303.95	37,887.91	477,191.86	439,303.95	37,887.91	477,191.86	-	18,808.14	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	84,165,000.00	(7,914,000.00)	76,251,000.00	84,165,000.00	(7,914,000.00)	(6,276,000.00)	6,276,000.00	76,251,000.00	28,533,168.08	13,602,625.12	42,135,793.20	15,218,892.93	13,494,571.74	28,713,464.67	-	34,115,206.80	-	13,422,328.53
CAPITAL OUTLAYS	5060000000	5,860,000.00	(166,000.00)	5,694,000.00	5,860,000.00	(166,000.00)	-	-	5,694,000.00	5,049,499.75	521,198.10	5,570,697.85	-	950,400.00	950,400.00	-	123,302.15	-	4,620,297.85
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	500,000.00	(100,000.00)	400,000.00	500,000.00	(100,000.00)	-	-	400,000.00	52,840.00	4,650.00	57,490.00	27,140.00	4,650.00	31,790.00	-	342,510.00	-	25,700.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	500,000.00	(100,000.00)	400,000.00	500,000.00	(100,000.00)	-	-	400,000.00	52,840.00	4,650.00	57,490.00	27,140.00	4,650.00	31,790.00	-	342,510.00	-	25,700.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	114,970,000.00	(9,583,000.00)	105,387,000.00	114,970,000.00	(9,583,000.00)	(6,276,000.00)	6,276,000.00	105,387,000.00	40,823,889.14	19,682,296.03	60,506,185.17	21,545,190.47	20,892,668.32	42,437,858.79	-	44,880,814.83	-	18,068,326.38
PERSONNEL SERVICES	5010000000	24,445,000.00	(1,403,000.00)	23,042,000.00	24,445,000.00	(1,403,000.00)	-	-	23,042,000.00	7,188,381.31	5,553,822.81	12,742,204.12	6,299,157.54	6,443,046.58	12,742,204.12	-	10,299,795.88	-	0.00
REGULAR	5010000000	22,546,000.00	-	22,546,000.00	22,546,000.00	-	-	-	22,546,000.00	6,749,077.36	5,515,934.90	12,265,012.26	5,859,853.59	6,405,158.67	12,265,012.26	-	10,280,987.74	-	0.00
RLIP	5010301000	1,899,000.00	(1,403,000.00)	496,000.00	1,899,000.00	(1,403,000.00)	-	-	496,000.00	439,303.95	37,887.91	477,191.86	439,303.95	37,887.91	477,191.86	-	18,808.14	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	84,665,000.00	(8,014,000.00)	76,651,000.00	84,665,000.00	(8,014,000.00)	(6,276,000.00)	6,276,000.00	76,651,000.00	28,586,008.08	13,607,275.12	42,193,283.20	15,246,032.93	13,499,221.74	28,745,254.67	-	34,457,716.80	-	13,448,028.53
CAPITAL OUTLAYS	5060000000	5,860,000.00	(166,000.00)	5,694,000.00	5,860,000.00	(166,000.00)	-	-	5,694,000.00	5,049,499.75	521,198.10	5,570,697.85	-	950,400.00	950,400.00	-	123,302.15	-	4,620,297.85
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																		
Protected Areas Development and Management	310201100001000	81,941,000.00	(6,482,000.00)	75,459,000.00	81,941,000.00	(6,482,000.00)	(95,000.00)	95,000.00	75,459,000.00	20,446,530.41	16,557,072.61	37,003,603.02	16,183,681.61	19,538,172.72	35,721,854.33	-	38,455,396.98	-	1,281,748.69
PERSONNEL SERVICES	5010000000	59,076,000.00	(3,857,000.00)	55,219,000.00	59,076,000.00	(3,857,000.00)	-	-	55,219,000.00	14,707,251.74	14,265,615.25	28,972,866.99	13,071,682.00	15,810,837.26	28,882,519.26	-	26,246,133.01	-	90,347.73
REGULAR	5010000000	54,113,000.00	-	54,113,000.00	54,113,000.00	-	-	-	54,113,000.00	13,750,577.52	14,195,975.59	27,946,553.11	12,115,007.78	15,741,197.60	27,856,205.38	-	26,166,446.89	-	90,347.73
RLIP	5010301000	4,963,000.00	(3,857,000.00)	1,106,000.00	4,963,000.00	(3,857,000.00)	-	-	1,106,000.00	956,674.22	69,639.66	1,026,313.88	956,674.22	69,639.66	1,026,313.88	-	79,686.12	-	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	22,865,000.00	(2,625,000.00)	20,240,000.00	22,865,000.00	(2,625,000.00)	(95,000.00)	95,000.00	20,240,000.00	5,739,278.67	2,291,457.36	8,030,736.03	3,111,999.61	3,727,335.46	6,839,335.07	-	12,209,263.97	-	1,191,400.96
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																		
Protection and Conservation Wildlife	310202100001000	4,520,000.00	(2,328,000.00)	2,192,000.00	4,520,000.00	(2,328,000.00)	-	-	2,192,000.00	451,777.01	361,876.95	813,653.96	263,610.87	282,573.73	546,184.60	-	1,378,346.04	-	267,469.36
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,520,000.00	(328,000.00)	2,192,000.00	2,520,000.00	(328,000.00)	-	-	2,192,000.00	451,777.01	361,876.95	813,653.96	263,610.87	282,573.73	546,184.60	-	1,378,346.04	-	267,469.36
CAPITAL OUTLAYS	5060000000	2,000,000.00	(2,000,000.00)	-	2,000,000.00	(2,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	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)	(15=11+12+13+14)	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																		
Management of Coastal and Marine Resources/Areas	310203100001000	803,000.00	-	803,000.00	803,000.00	-	-	-	803,000.00	216,951.00	209,977.31	426,928.31	154,796.40	114,588.43	269,384.83	-	376,071.69	-	157,543.48
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	803,000.00	-	803,000.00	803,000.00	-	-	-	803,000.00	216,951.00	209,977.31	426,928.31	154,796.40	114,588.43	269,384.83	-	376,071.69	-	157,543.48
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	310203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	803,000.00	-	803,000.00	803,000.00	-	-	-	803,000.00	216,951.00	209,977.31	426,928.31	154,796.40	114,588.43	269,384.83	-	376,071.69	-	157,543.48
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	803,000.00	-	803,000.00	803,000.00	-	-	-	803,000.00	216,951.00	209,977.31	426,928.31	154,796.40	114,588.43	269,384.83	-	376,071.69	-	157,543.48
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																		
Land Survey, Disposition and Records Management	310204100001000	110,388,000.00	(7,735,000.00)	102,653,000.00	110,388,000.00	(7,735,000.00)	(1,071,000.00)	1,071,000.00	102,653,000.00	28,636,621.45	20,376,178.09	49,012,799.54	24,000,142.96	23,095,969.18	47,096,112.14	-	53,640,200.46	-	1,916,687.40
PERSONNEL SERVICES	5010000000	84,586,000.00	(5,166,000.00)	79,420,000.00	84,586,000.00	(5,166,000.00)	-	-	79,420,000.00	22,638,624.10	17,328,839.34	39,967,463.44	20,428,470.62	19,428,074.48	39,856,545.10	-	39,452,536.56	-	110,918.34
REGULAR	5010000000	77,636,000.00	-	77,636,000.00	77,636,000.00	-	-	-	77,636,000.00	21,061,519.49	17,146,326.87	38,207,846.36	18,851,366.01	19,245,562.01	38,096,928.02	-	39,428,153.64	-	110,918.34
RLIP	5010301000	6,950,000.00	(5,166,000.00)	1,784,000.00	6,950,000.00	(5,166,000.00)	-	-	1,784,000.00	1,577,104.61	182,512.47	1,759,617.08	1,577,104.61	182,512.47	1,759,617.08	-	24,382.92	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,802,000.00	(2,569,000.00)	23,233,000.00	25,802,000.00	(2,569,000.00)	(1,071,000.00)	1,071,000.00	23,233,000.00	5,997,997.35	3,047,338.75	9,045,336.10	3,571,672.34	3,667,894.70	7,239,567.04	-	14,187,663.90	-	1,805,769.06
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	2,913,000.00	13,833,722.00	16,746,722.00	2,913,000.00	-	(12,110,441.00)	25,944,163.00	16,746,722.00	8,814,279.72	3,305,464.45	12,119,744.17	1,057,940.45	2,987,509.31	4,045,449.76	-	4,626,977.83	-	8,074,294.41
PERSONNEL SERVICES	5010000000	2,913,000.00	-	2,913,000.00	2,913,000.00	-	-	-	2,913,000.00	836,746.72	619,600.58	1,456,347.30	734,498.33	721,848.97	1,456,347.30	-	1,456,652.70	-	-
REGULAR	5010000000	2,913,000.00	-	2,913,000.00	2,913,000.00	-	-	-	2,913,000.00	836,746.72	619,600.58	1,456,347.30	734,498.33	721,848.97	1,456,347.30	-	1,456,652.70	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	13,833,722.00	13,833,722.00	-	-	(12,110,441.00)	25,944,163.00	13,833,722.00	7,977,533.00	2,685,863.87	10,663,396.87	323,442.12	2,265,660.34	2,589,102.46	-	3,170,325.13	-	8,074,294.41
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	13,725,572.00	13,725,572.00	-	-	(12,110,441.00)	25,836,013.00	13,725,572.00	7,977,533.00	2,685,863.87	10,663,396.87	323,442.12	2,265,660.34	2,589,102.46	-	3,062,175.13	-	8,074,294.41
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	13,725,572.00	13,725,572.00	-	-	(12,110,441.00)	25,836,013.00	13,725,572.00	7,977,533.00	2,685,863.87	10,663,396.87	323,442.12	2,265,660.34	2,589,102.46	-	3,062,175.13	-	8,074,294.41
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	2,913,000.00	108,150.00	3,021,150.00	2,913,000.00	-	-	108,150.00	3,021,150.00	836,746.72	619,600.58	1,456,347.30	734,498.33	721,848.97	1,456,347.30	-	1,564,802.70	-	-
PERSONNEL SERVICES	5010000000	2,913,000.00	-	2,913,000.00	2,913,000.00	-	-	-	2,913,000.00	836,746.72	619,600.58	1,456,347.30	734,498.33	721,848.97	1,456,347.30	-	1,456,652.70	-	-
REGULAR	5010000000	2,913,000.00	-	2,913,000.00	2,913,000.00	-	-	-	2,913,000.00	836,746.72	619,600.58	1,456,347.30	734,498.33	721,848.97	1,456,347.30	-	1,456,652.70	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	108,150.00	108,150.00	-	-	-	108,150.00	108,150.00	-	-	-	-	-	-	-	108,150.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	113,301,000.00	6,098,722.00	119,399,722.00	113,301,000.00	(7,735,000.00)	(13,181,441.00)	27,015,163.00	119,399,722.00	37,450,901.17	23,681,642.54	61,132,543.71	25,058,083.41	26,083,478.49	51,141,561.90	-	58,267,178.29	-	9,990,981.81
PERSONNEL SERVICES	5010000000	87,499,000.00	(5,166,000.00)	82,333,000.00	87,499,000.00	(5,166,000.00)	-	-	82,333,000.00	23,475,370.82	17,948,439.92	41,423,810.74	21,162,968.95	20,149,923.45	41,312,892.40	-	40,909,189.26	-	110,918.34
REGULAR	5010000000	80,549,000.00	-	80,549,000.00	80,549,000.00	-	-	-	80,549,000.00	21,898,266.21	17,765,927.45	39,664,193.66	19,585,864.34	19,967,410.98	39,553,275.32	-	40,884,806.34	-	110,918.34
RLIP	5010301000	6,950,000.00	(5,166,000.00)	1,784,000.00	6,950,000.00	(5,166,000.00)	-	-	1,784,000.00	1,577,104.61	182,512.47	1,759,617.08	1,577,104.61	182,512.47	1,759,617.08	-	24,382.92	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,802,000.00	11,264,722.00	37,066,722.00	25,802,000.00	(2,569,000.00)	(13,181,441.00)	27,015,163.00	37,066,722.00	13,975,530.35	5,733,202.62	19,708,732.97	3,895,114.46	5,933,555.04	9,828,669.50	-	17,357,989.03	-	9,880,063.47
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	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)	(15=11+12+13+14)	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Forest and Watershed Management Sub-Program	310205000000000																		
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	249,223,000.00	(9,714,000.00)	239,509,000.00	208,569,000.00	(9,714,000.00)	(3,751,000.00)	3,751,000.00	198,855,000.00	88,863,654.28	35,494,924.40	124,358,578.68	41,166,416.16	48,749,693.67	89,916,109.83	40,654,000.00	74,496,421.32	-	34,442,468.85
PERSONNEL SERVICES	5010000000	141,223,000.00	(8,336,000.00)	132,887,000.00	141,223,000.00	(8,336,000.00)	-	-	132,887,000.00	39,342,958.00	31,098,767.82	70,441,725.82	35,084,448.73	35,184,414.99	70,268,863.72	-	62,445,274.18	-	172,862.10
REGULAR	5010000000	129,716,000.00	-	129,716,000.00	129,716,000.00	-	-	-	129,716,000.00	36,481,446.42	30,812,874.07	67,294,320.49	32,222,937.15	34,898,521.24	67,121,458.39	-	62,421,679.51	-	172,862.10
RLIP	5010301000	11,507,000.00	(8,336,000.00)	3,171,000.00	11,507,000.00	(8,336,000.00)	-	-	3,171,000.00	2,861,511.58	285,893.75	3,147,405.33	2,861,511.58	285,893.75	3,147,405.33	-	23,594.67	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	66,055,000.00	(1,225,000.00)	64,830,000.00	25,401,000.00	(1,225,000.00)	(3,751,000.00)	3,751,000.00	24,176,000.00	8,504,924.50	3,712,156.58	12,217,081.08	5,486,499.27	3,528,841.86	9,015,341.13	40,654,000.00	11,958,918.92	-	3,201,739.95
CAPITAL OUTLAYS	5060000000	41,945,000.00	(153,000.00)	41,792,000.00	41,945,000.00	(153,000.00)	-	-	41,792,000.00	41,015,771.78	684,000.00	41,699,771.78	595,468.16	10,036,436.82	10,631,904.98	-	92,228.22	-	31,067,866.80
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	2,000,000.00	(104,000.00)	1,896,000.00	2,000,000.00	(104,000.00)	-	-	1,896,000.00	603,122.45	410,593.75	1,013,716.20	310,035.09	231,754.34	541,789.43	-	882,283.80	-	471,926.77
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,000,000.00	(104,000.00)	1,896,000.00	2,000,000.00	(104,000.00)	-	-	1,896,000.00	603,122.45	410,593.75	1,013,716.20	310,035.09	231,754.34	541,789.43	-	882,283.80	-	471,926.77
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Settlement of Obligation for the Non Power Component of San Roque Multi-Purpose Project Payable to Multi-Sector Assets and Liabilities Management (PSALM)	310205200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Natural Resources and Environmental Management Project	310205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
																		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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	251,223,000.00	(9,818,000.00)	241,405,000.00	210,569,000.00	(9,818,000.00)	(3,751,000.00)	3,751,000.00	200,751,000.00	89,466,776.73	35,905,518.15	125,372,294.88	41,476,451.25	48,981,448.01	90,457,899.26	40,654,000.00	75,378,705.12	-	34,914,395.62
PERSONNEL SERVICES	5010000000	141,223,000.00	(8,336,000.00)	132,887,000.00	141,223,000.00	(8,336,000.00)	-	-	132,887,000.00	39,342,958.00	31,098,767.82	70,441,725.82	35,084,448.73	35,184,414.99	70,268,863.72	-	62,445,274.18	-	172,862.10
REGULAR	5010000000	129,716,000.00	-	129,716,000.00	129,716,000.00	-	-	-	129,716,000.00	36,481,446.42	30,812,874.07	67,294,320.49	32,222,937.15	34,898,521.24	67,121,458.39	-	62,421,679.51	-	172,862.10
RLIP	5010301000	11,507,000.00	(8,336,000.00)	3,171,000.00	11,507,000.00	(8,336,000.00)	-	-	3,171,000.00	2,861,511.58	285,893.75	3,147,405.33	2,861,511.58	285,893.75	3,147,405.33	-	23,594.67	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	68,055,000.00	(1,329,000.00)	66,726,000.00	27,401,000.00	(1,329,000.00)	(3,751,000.00)	3,751,000.00	26,072,000.00	9,108,046.95	4,122,750.33	13,230,797.28	5,796,534.36	3,760,596.20	9,557,130.56	40,654,000.00	12,841,202.72	-	3,673,666.72
CAPITAL OUTLAYS	5060000000	41,945,000.00	(153,000.00)	41,792,000.00	41,945,000.00	(153,000.00)	-	-	41,792,000.00	41,015,771.78	684,000.00	41,699,771.78	595,468.16	10,036,436.82	10,631,904.98	-	92,228.22	-	31,067,866.80
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	451,788,000.00	(12,529,278.00)	439,258,722.00	411,134,000.00	(26,363,000.00)	(17,027,441.00)	30,861,163.00	398,604,722.00	148,032,936.32	76,716,087.56	224,749,023.88	83,136,623.54	95,000,261.38	178,136,884.92	40,654,000.00	173,855,698.12	-	46,612,138.96
PERSONNEL SERVICES	5010000000	287,798,000.00	(17,359,000.00)	270,439,000.00	287,798,000.00	(17,359,000.00)	-	-	270,439,000.00	77,525,580.56	63,312,822.99	140,838,403.55	69,319,099.68	71,145,175.70	140,464,275.38	-	129,600,596.45	-	374,128.17
REGULAR	5010000000	264,378,000.00	-	264,378,000.00	264,378,000.00	-	-	-	264,378,000.00	72,130,290.15	62,774,777.11	134,905,067.26	63,923,809.27	70,607,129.82	134,530,939.09	-	129,472,932.74	-	374,128.17
RLIP	5010301000	23,420,000.00	(17,359,000.00)	6,061,000.00	23,420,000.00	(17,359,000.00)	-	-	6,061,000.00	5,395,290.41	538,045.88	5,933,336.29	5,395,290.41	538,045.88	5,933,336.29	-	127,663.71	-	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	120,045,000.00	6,982,722.00	127,027,722.00	79,391,000.00	(6,851,000.00)	(17,027,441.00)	30,861,163.00	86,373,722.00	29,491,583.98	12,719,264.57	42,210,848.55	13,222,055.70	13,818,648.86	27,040,704.56	40,654,000.00	44,162,873.45	-	15,170,143.99
CAPITAL OUTLAYS	5060000000	43,945,000.00	(2,153,000.00)	41,792,000.00	43,945,000.00	(2,153,000.00)	-	-	41,792,000.00	41,015,771.78	684,000.00	41,699,771.78	595,468.16	10,036,436.82	10,631,904.98	-	92,228.22	-	31,067,866.80
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	566,758,000.00	(22,112,278.00)	544,645,722.00	526,104,000.00	(35,946,000.00)	(23,303,441.00)	37,137,163.00	503,991,722.00	188,856,825.46	96,398,383.59	285,255,209.05	104,681,814.01	115,892,929.70	220,574,743.71	40,654,000.00	218,736,512.95	-	64,680,465.34
PERSONNEL SERVICES	5010000000	312,243,000.00	(18,762,000.00)	293,481,000.00	312,243,000.00	(18,762,000.00)	-	-	293,481,000.00	84,713,961.87	68,866,645.80	153,580,607.67	75,618,257.22	77,588,222.28	153,206,479.50	-	139,900,392.33	-	374,128.17
REGULAR	5010000000	286,924,000.00	-	286,924,000.00	286,924,000.00	-	-	-	286,924,000.00	78,879,367.51	68,290,712.01	147,170,079.52	69,783,662.86	77,012,288.49	146,795,951.35	-	139,753,920.48	-	374,128.17
RLIP	5010301000	25,319,000.00	(18,762,000.00)	6,557,000.00	25,319,000.00	(18,762,000.00)	-	-	6,557,000.00	5,834,594.36	575,933.79	6,410,528.15	5,834,594.36	575,933.79	6,410,528.15	-	146,471.85	-	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	204,710,000.00	(1,031,278.00)	203,678,722.00	164,056,000.00	(14,865,000.00)	(23,303,441.00)	37,137,163.00	163,024,722.00	58,077,592.06	26,326,539.69	84,404,131.75	28,468,088.63	27,317,870.60	55,785,959.23	40,654,000.00	78,620,590.25	-	28,618,172.52
CAPITAL OUTLAYS	5060000000	49,805,000.00	(2,319,000.00)	47,486,000.00	49,805,000.00	(2,319,000.00)	-	-	47,486,000.00	46,065,271.53	1,205,198.10	47,270,469.63	595,468.16	10,986,836.82	11,582,304.98	-	215,530.37	-	35,688,164.65
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																		
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																		
Natural Resources Assessment	320300100001000	4,240,000.00	(688,000.00)	3,552,000.00	4,240,000.00	(688,000.00)	-	-	3,552,000.00	731,551.95	140,518.35	872,070.30	457,516.29	288,403.75	745,920.04	-	2,679,929.70	-	126,150.26
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,240,000.00	(688,000.00)	3,552,000.00	4,240,000.00	(688,000.00)	-	-	3,552,000.00	731,551.95	140,518.35	872,070.30	457,516.29	288,403.75	745,920.04	-	2,679,929.70	-	126,150.26
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	570,998,000.00	(22,800,278.00)	548,197,722.00	530,344,000.00	(36,634,000.00)	(23,303,441.00)	37,137,163.00	507,543,722.00	189,588,377.41	96,538,901.94	286,127,279.35	105,139,330.30	116,181,333.45	221,320,663.75	40,654,000.00	221,416,442.65	-	64,806,615.60
PERSONNEL SERVICES	5010000000	312,243,000.00	(18,762,000.00)	293,481,000.00	312,243,000.00	(18,762,000.00)	-	-	293,481,000.00	84,713,961.87	68,866,645.80	153,580,607.67	75,618,257.22	77,588,222.28	153,206,479.50	-	139,900,392.33	-	374,128.17
REGULAR	5010000000	286,924,000.00	-	286,924,000.00	286,924,000.00	-	-	-	286,924,000.00	78,879,367.51	68,290,712.01	147,170,079.52	69,783,662.86	77,012,288.49	146,795,951.35	-	139,753,920.48	-	374,128.17
RLIP	5010301000	25,319,000.00	(18,762,000.00)	6,557,000.00	25,319,000.00	(18,762,000.00)	-	-	6,557,000.00	5,834,594.36	575,933.79	6,410,528.15	5,834,594.36	575,933.79	6,410,528.15	-	146,471.85	-	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	208,950,000.00	(1,719,278.00)	207,230,722.00	168,296,000.00	(15,553,000.00)	(23,303,441.00)	37,137,163.00	166,576,722.00	58,809,144.01	26,467,058.04	85,276,202.05	28,925,604.92	27,606,274.35	56,531,879.27	40,654,000.00	81,300,519.95	-	28,744,322.78
CAPITAL OUTLAYS	5060000000	49,805,000.00	(2,319,000.00)	47,486,000.00	49,805,000.00	(2,319,000.00)	-	-	47,486,000.00	46,065,271.53	1,205,198.10	47,270,469.63	595,468.16	10,986,836.82	11,582,304.98	-	215,530.37	-	35,688,164.65
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		792,511,000.00	(40,344,574.00)	752,166,426.00	751,857,000.00	(56,320,000.00)	(26,998,832.72)	42,974,258.72	711,512,426.00	244,015,630.55	140,123,696.36	384,139,326.91	149,045,464.95	163,238,492.62	312,283,957.57	40,654,000.00	327,373,099.09	-	71,855,369.34
PERSONNEL SERVICES	5010000000	454,417,000.00	(26,576,000.00)	427,841,000.00	454,417,000.00	(26,576,000.00)	(3,305,391.72)	3,305,391.72	427,841,000.00	124,936,181.13	103,286,044.35	228,222,225.48	111,532,055.75	116,113,460.56	227,645,516.31	-	199,618,774.52	-	576,709.17
REGULAR	5010000000	417,897,000.00	-	417,897,000.00	417,897,000.00	-	(3,305,391.72)	3,305,391.72	417,897,000.00	116,440,810.92	102,595,391.07	219,036,201.99	103,036,685.54	115,422,807.28	218,459,492.82	-	198,860,798.01	-	576,709.17
RLIP	5010301000	36,520,000.00	(26,576,000.00)	9,944,000.00	36,520,000.00	(26,576,000.00)	-	-	9,944,000.00	8,495,370.21	690,653.28	9,186,023.49	8,495,370.21	690,653.28	9,186,023.49	-	757,976.51	-	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	278,169,000.00	(6,684,574.00)	271,484,426.00	237,515,000.00	(22,660,000.00)	(23,693,441.00)	39,668,867.00	230,830,426.00	73,014,177.89	33,880,881.11	106,895,059.00	36,917,941.04	36,138,195.24	73,056,136.28	40,654,000.00	123,935,367.00	-	33,838,922.72
CAPITAL OUTLAYS	5060000000	59,925,000.00	(7,084,000.00)	52,841,000.00	59,925,000.00	(7,084,000.00)	-	-	52,841,000.00	46,065,271.53	2,956,770.90	49,022,042.43	595,468.16	10,986,836.82	11,582,304.98	-	3,818,957.57	-	37,439,737.45
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	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)	(15=11+12+13+14)	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																			
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		-	2,819,948.00	2,819,948.00	2,819,948.00	-	(2,819,948.00)	2,819,948.00	2,819,948.00	2,819,948.00	-	2,819,948.00	2,819,948.00	-	2,819,948.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	2,819,948.00	2,819,948.00	2,819,948.00	-	(2,819,948.00)	2,819,948.00	2,819,948.00	2,819,948.00	-	2,819,948.00	2,819,948.00	-	2,819,948.00	-	-	-	-
REGULAR	5010000000	-	2,819,948.00	2,819,948.00	2,819,948.00	-	(2,819,948.00)	2,819,948.00	2,819,948.00	2,819,948.00	-	2,819,948.00	2,819,948.00	-	2,819,948.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions		-	11,348,000.00	11,348,000.00	-	-	(6,899,000.00)	18,247,000.00	11,348,000.00	-	954,750.00	954,750.00	-	954,750.00	954,750.00	-	10,393,250.00	-	-
PERSONNEL SERVICES	5010000000	-	11,348,000.00	11,348,000.00	-	-	(6,899,000.00)	18,247,000.00	11,348,000.00	-	954,750.00	954,750.00	-	954,750.00	954,750.00	-	10,393,250.00	-	-
REGULAR	5010000000	-	10,958,000.00	10,958,000.00	-	-	(6,604,000.00)	17,562,000.00	10,958,000.00	-	900,750.00	900,750.00	-	900,750.00	900,750.00	-	10,057,250.00	-	-
RLIP	5010301000	-	390,000.00	390,000.00	-	-	(295,000.00)	685,000.00	390,000.00	-	54,000.00	54,000.00	-	54,000.00	54,000.00	-	336,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds of Sale of Non Serviceable Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Commitments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and Reconstruction Program		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	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)	(15=11+12+13+14)	(16)	(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		-	**14,167,948.00**	**14,167,948.00**	**2,819,948.00**	-	**(9,718,948.00)**	**21,066,948.00**	**14,167,948.00**	**2,819,948.00**	**954,750.00**	**3,774,698.00**	**2,819,948.00**	**954,750.00**	**3,774,698.00**	-	**10,393,250.00**	-	-
PERSONNEL SERVICES	5010000000	-	**14,167,948.00**	**14,167,948.00**	**2,819,948.00**	-	**(9,718,948.00)**	**21,066,948.00**	**14,167,948.00**	**2,819,948.00**	**954,750.00**	**3,774,698.00**	**2,819,948.00**	**954,750.00**	**3,774,698.00**	-	**10,393,250.00**	-	-
REGULAR	5010000000	-	13,777,948.00	13,777,948.00	2,819,948.00	-	(9,423,948.00)	20,381,948.00	13,777,948.00	2,819,948.00	900,750.00	3,720,698.00	2,819,948.00	900,750.00	3,720,698.00	-	10,057,250.00	-	-
RLIP	5010301000	-	390,000.00	390,000.00	-	-	(295,000.00)	685,000.00	390,000.00	-	54,000.00	54,000.00	-	54,000.00	54,000.00	-	336,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**792,511,000.00**	**(26,176,626.00)**	**766,334,374.00**	**754,676,948.00**	**(56,320,000.00)**	**(36,717,780.72)**	**64,041,206.72**	**725,680,374.00**	**246,835,578.55**	**141,078,446.36**	**387,914,024.91**	**151,865,412.95**	**164,193,242.62**	**316,058,655.57**	**40,654,000.00**	**337,766,349.09**	-	**71,855,369.34**
PERSONNEL SERVICES	5010000000	**454,417,000.00**	**(12,408,052.00)**	**442,008,948.00**	**457,236,948.00**	**(26,576,000.00)**	**(13,024,339.72)**	**24,372,339.72**	**442,008,948.00**	**127,756,129.13**	**104,240,794.35**	**231,996,923.48**	**114,352,003.75**	**117,068,210.56**	**231,420,214.31**	-	**210,012,024.52**	-	**576,709.17**
REGULAR	5010000000	417,897,000.00	13,777,948.00	431,674,948.00	420,716,948.00	-	(12,729,339.72)	23,687,339.72	431,674,948.00	119,260,758.92	103,496,141.07	222,756,899.99	105,856,633.54	116,323,557.28	222,180,190.82	-	208,918,048.01	-	576,709.17
RLIP	5010301000	36,520,000.00	(26,186,000.00)	10,334,000.00	36,520,000.00	(26,576,000.00)	(295,000.00)	685,000.00	10,334,000.00	8,495,370.21	744,653.28	9,240,023.49	8,495,370.21	744,653.28	9,240,023.49	-	1,093,976.51	-	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**278,169,000.00**	**(6,684,574.00)**	**271,484,426.00**	**237,515,000.00**	**(22,660,000.00)**	**(23,693,441.00)**	**39,668,867.00**	**230,830,426.00**	**73,014,177.89**	**33,880,881.11**	**106,895,059.00**	**36,917,941.04**	**36,138,195.24**	**73,056,136.28**	**40,654,000.00**	**123,935,367.00**	-	**33,838,922.72**
CAPITAL OUTLAYS	5060000000	**59,925,000.00**	**(7,084,000.00)**	**52,841,000.00**	**59,925,000.00**	**(7,084,000.00)**	-	-	**52,841,000.00**	**46,065,271.53**	**2,956,770.90**	**49,022,042.43**	**595,468.16**	**10,986,836.82**	**11,582,304.98**	-	**3,818,957.57**	-	**37,439,737.45**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		**792,511,000.00**	**(26,176,626.00)**	**766,334,374.00**	**754,676,948.00**	**(56,320,000.00)**	**(36,717,780.72)**	**64,041,206.72**	**725,680,374.00**	**246,835,578.55**	**141,078,446.36**	**387,914,024.91**	**151,865,412.95**	**164,193,242.62**	**316,058,655.57**	**40,654,000.00**	**337,766,349.09**	-	**71,855,369.34**
PERSONNEL SERVICES	5010000000	**454,417,000.00**	**(12,408,052.00)**	**442,008,948.00**	**457,236,948.00**	**(26,576,000.00)**	**(13,024,339.72)**	**24,372,339.72**	**442,008,948.00**	**127,756,129.13**	**104,240,794.35**	**231,996,923.48**	**114,352,003.75**	**117,068,210.56**	**231,420,214.31**	-	**210,012,024.52**	-	**576,709.17**
REGULAR	5010000000	417,897,000.00	13,777,948.00	431,674,948.00	420,716,948.00	-	(12,729,339.72)	23,687,339.72	431,674,948.00	119,260,758.92	103,496,141.07	222,756,899.99	105,856,633.54	116,323,557.28	222,180,190.82	-	208,918,048.01	-	576,709.17
RLIP	5010301000	36,520,000.00	(26,186,000.00)	10,334,000.00	36,520,000.00	(26,576,000.00)	(295,000.00)	685,000.00	10,334,000.00	8,495,370.21	744,653.28	9,240,023.49	8,495,370.21	744,653.28	9,240,023.49	-	1,093,976.51	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**278,169,000.00**	**(6,684,574.00)**	**271,484,426.00**	**237,515,000.00**	**(22,660,000.00)**	**(23,693,441.00)**	**39,668,867.00**	**230,830,426.00**	**73,014,177.89**	**33,880,881.11**	**106,895,059.00**	**36,917,941.04**	**36,138,195.24**	**73,056,136.28**	**40,654,000.00**	**123,935,367.00**	-	**33,838,922.72**
CAPITAL OUTLAYS	5060000000	**59,925,000.00**	**(7,084,000.00)**	**52,841,000.00**	**59,925,000.00**	**(7,084,000.00)**	-	-	**52,841,000.00**	**46,065,271.53**	**2,956,770.90**	**49,022,042.43**	**595,468.16**	**10,986,836.82**	**11,582,304.98**	-	**3,818,957.57**	-	**37,439,737.45**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**0.00**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**0.00**
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**0.00**
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM															
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
														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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
144,042,000.00	**(10,621,000.00)**	**133,421,000.00**	**144,042,000.00**	**(10,621,000.00)**	**-**	**-**	**133,421,000.00**	**35,397,123.00**	**67,468,160.93**	**27,975,175.14**	**61,985,936.26**	**-**	**65,952,839.07**	**-**	**5,482,224.67**
92,391,000.00	**(5,099,000.00)**	**87,292,000.00**	**92,391,000.00**	**(5,099,000.00)**	**-**	**-**	**87,292,000.00**	**24,592,551.42**	**49,446,517.16**	**21,893,201.31**	**49,289,107.53**	**-**	**37,845,482.84**	**-**	**157,409.63**
84,890,000.00	-	84,890,000.00	84,890,000.00	-	-	-	84,890,000.00	22,821,058.83	47,597,958.72	20,121,708.72	47,440,549.09	-	37,292,041.28	-	157,409.63
7,501,000.00	(5,099,000.00)	2,402,000.00	7,501,000.00	(5,099,000.00)	-	-	2,402,000.00	1,771,492.59	1,848,558.44	1,771,492.59	1,848,558.44	-	553,441.56	-	0.00
48,851,000.00	**(4,474,000.00)**	**44,377,000.00**	**48,851,000.00**	**(4,474,000.00)**	**-**	**-**	**44,377,000.00**	**10,804,571.58**	**16,270,070.97**	**6,081,973.83**	**12,696,828.73**	**-**	**28,106,929.03**	**-**	**3,573,242.24**
2,800,000.00	**(1,048,000.00)**	**1,752,000.00**	**2,800,000.00**	**(1,048,000.00)**	**-**	**-**	**1,752,000.00**	**-**	**1,751,572.80**	**-**	**-**	**-**	**427.20**	**-**	**1,751,572.80**
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13,881,000.00	**(1,180,000.00)**	**12,701,000.00**	**13,881,000.00**	**(1,180,000.00)**	**-**	**-**	**12,701,000.00**	**3,167,779.70**	**5,071,730.07**	**2,700,445.66**	**5,029,625.01**	**-**	**7,629,269.93**	**-**	**42,105.06**
10,122,000.00	**(630,000.00)**	**9,492,000.00**	**10,122,000.00**	**(630,000.00)**	**-**	**-**	**9,492,000.00**	**2,649,346.43**	**4,545,207.30**	**2,449,600.77**	**4,540,949.08**	**-**	**4,946,792.70**	**-**	**4,258.22**
9,273,000.00	-	9,273,000.00	9,273,000.00	-	-	-	9,273,000.00	2,464,055.73	4,348,786.96	2,264,310.07	4,344,528.74	-	4,924,213.04	-	4,258.22
849,000.00	(630,000.00)	219,000.00	849,000.00	(630,000.00)	-	-	219,000.00	185,290.70	196,420.34	185,290.70	196,420.34	-	22,579.66	-	-
3,759,000.00	**(550,000.00)**	**3,209,000.00**	**3,759,000.00**	**(550,000.00)**	**-**	**-**	**3,209,000.00**	**518,433.27**	**526,522.77**	**250,844.89**	**488,675.93**	**-**	**2,682,477.23**	**-**	**37,846.84**
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3,314,000.00	**-**	**3,314,000.00**	**3,314,000.00**	**-**	**(3,305,391.72)**	**3,305,391.72**	**3,314,000.00**	**3,305,391.72**	**3,314,000.00**	**2,693,699.89**	**3,314,000.00**	**-**	**-**	**-**	**-**
3,314,000.00	**-**	**3,314,000.00**	**3,314,000.00**	**-**	**(3,305,391.72)**	**3,305,391.72**	**3,314,000.00**	**3,305,391.72**	**3,314,000.00**	**2,693,699.89**	**3,314,000.00**	**-**	**-**	**-**	**-**
3,314,000.00	-	3,314,000.00	3,314,000.00	-	(3,305,391.72)	3,305,391.72	3,314,000.00	3,305,391.72	3,314,000.00	2,693,699.89	3,314,000.00	-	-	-	-
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161,237,000.00	**(11,801,000.00)**	**149,436,000.00**	**161,237,000.00**	**(11,801,000.00)**	**(3,305,391.72)**	**3,305,391.72**	**149,436,000.00**	**41,870,294.42**	**75,853,891.00**	**33,369,320.69**	**70,329,561.27**	**-**	**73,582,109.00**	**-**	**5,524,329.73**
105,827,000.00	**(5,729,000.00)**	**100,098,000.00**	**105,827,000.00**	**(5,729,000.00)**	**(3,305,391.72)**	**3,305,391.72**	**100,098,000.00**	**30,547,289.57**	**57,305,724.46**	**27,036,501.97**	**57,144,056.61**	**-**	**42,792,275.54**	**-**	**161,667.85**
97,477,000.00	-	97,477,000.00	97,477,000.00	-	(3,305,391.72)	3,305,391.72	97,477,000.00	28,590,506.28	55,260,745.68	25,079,718.68	55,099,077.83	-	42,216,254.32	-	161,667.85
8,350,000.00	(5,729,000.00)	2,621,000.00	8,350,000.00	(5,729,000.00)	-	-	2,621,000.00	1,956,783.29	2,044,978.78	1,956,783.29	2,044,978.78	-	576,021.22	-	0.00
52,610,000.00	**(5,024,000.00)**	**47,586,000.00**	**52,610,000.00**	**(5,024,000.00)**	**-**	**-**	**47,586,000.00**	**11,323,004.85**	**16,796,593.74**	**6,332,818.72**	**13,185,504.66**	**-**	**30,789,406.26**	**-**	**3,611,089.08**
2,800,000.00	**(1,048,000.00)**	**1,752,000.00**	**2,800,000.00**	**(1,048,000.00)**	**-**	**-**	**1,752,000.00**	**-**	**1,751,572.80**	**-**	**-**	**-**	**427.20**	**-**	**1,751,572.80**
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General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM															
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
														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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
18,720,000.00	**(4,623,000.00)**	**14,097,000.00**	**18,720,000.00**	**(4,623,000.00)**	**-**	**-**	**14,097,000.00**	**2,609,194.41**	**4,413,283.79**	**2,234,754.36**	**4,181,497.98**	**-**	**9,683,716.21**	**-**	**231,785.81**
6,880,000.00	**(408,000.00)**	**6,472,000.00**	**6,880,000.00**	**(408,000.00)**	**-**	**-**	**6,472,000.00**	**2,096,106.48**	**3,577,326.65**	**1,904,241.11**	**3,556,576.05**	**-**	**2,894,673.35**	**-**	**20,750.60**
6,297,000.00	-	6,297,000.00	6,297,000.00	-	-	-	6,297,000.00	1,935,628.68	3,407,372.09	1,743,763.31	3,386,621.49	-	2,889,627.91	-	20,750.60
583,000.00	(408,000.00)	175,000.00	583,000.00	(408,000.00)	-	-	175,000.00	160,477.80	169,954.56	160,477.80	169,954.56	-	5,045.44	-	-
4,520,000.00	**(498,000.00)**	**4,022,000.00**	**4,520,000.00**	**(498,000.00)**	**-**	**-**	**4,022,000.00**	**513,087.93**	**835,957.14**	**330,513.25**	**624,921.93**	**-**	**3,186,042.86**	**-**	**211,035.21**
7,320,000.00	**(3,717,000.00)**	**3,603,000.00**	**7,320,000.00**	**(3,717,000.00)**	**-**	**-**	**3,603,000.00**	**-**	**-**	**-**	**-**	**-**	**3,603,000.00**	**-**	**-**
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3,676,000.00	**(152,000.00)**	**3,524,000.00**	**3,676,000.00**	**(152,000.00)**	**-**	**-**	**3,524,000.00**	**920,075.18**	**1,509,481.85**	**719,032.18**	**1,346,223.85**	**-**	**2,014,518.15**	**-**	**163,258.00**
2,464,000.00	**(152,000.00)**	**2,312,000.00**	**2,464,000.00**	**(152,000.00)**	**-**	**-**	**2,312,000.00**	**745,802.25**	**1,206,059.86**	**703,469.25**	**1,206,059.86**	**-**	**1,105,940.14**	**-**	**-**
2,257,000.00	-	2,257,000.00	2,257,000.00	-	-	-	2,257,000.00	690,821.61	1,151,079.22	648,488.61	1,151,079.22	-	1,105,920.78	-	-
207,000.00	(152,000.00)	55,000.00	207,000.00	(152,000.00)	-	-	55,000.00	54,980.64	54,980.64	54,980.64	54,980.64	-	19.36	-	-
1,212,000.00	**-**	**1,212,000.00**	**1,212,000.00**	**-**	**-**	**-**	**1,212,000.00**	**174,272.93**	**303,421.99**	**15,562.93**	**140,163.99**	**-**	**908,578.01**	**-**	**163,258.00**
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12,953,000.00	**(579,000.00)**	**12,374,000.00**	**12,953,000.00**	**(579,000.00)**	**-**	**-**	**12,374,000.00**	**3,029,039.15**	**4,975,154.94**	**2,861,000.15**	**4,952,617.94**	**-**	**7,398,845.06**	**-**	**22,537.00**
11,901,000.00	**(579,000.00)**	**11,322,000.00**	**11,901,000.00**	**(579,000.00)**	**-**	**-**	**11,322,000.00**	**2,928,307.08**	**4,796,893.89**	**2,761,518.08**	**4,786,893.89**	**-**	**6,525,106.11**	**-**	**10,000.00**
11,120,000.00	-	11,120,000.00	11,120,000.00	-	-	-	11,120,000.00	2,726,436.36	4,595,023.17	2,559,647.36	4,585,023.17	-	6,524,976.83	-	10,000.00
781,000.00	(579,000.00)	202,000.00	781,000.00	(579,000.00)	-	-	202,000.00	201,870.72	201,870.72	201,870.72	201,870.72	-	129.28	-	-
1,052,000.00	**-**	**1,052,000.00**	**1,052,000.00**	**-**	**-**	**-**	**1,052,000.00**	**100,732.07**	**178,261.05**	**99,482.07**	**165,724.05**	**-**	**873,738.95**	**-**	**12,537.00**
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24,927,000.00	**(2,531,000.00)**	**22,396,000.00**	**24,927,000.00**	**(2,531,000.00)**	**(390,000.00)**	**390,000.00**	**22,396,000.00**	**5,354,281.18**	**10,066,463.98**	**4,486,468.64**	**9,510,948.95**	**-**	**12,329,536.02**	**-**	**555,515.03**
15,102,000.00	**(946,000.00)**	**14,156,000.00**	**15,102,000.00**	**(946,000.00)**	**-**	**-**	**14,156,000.00**	**3,904,713.88**	**7,755,612.95**	**3,508,068.12**	**7,745,450.40**	**-**	**6,400,387.05**	**-**	**10,162.55**
13,822,000.00	-	13,822,000.00	13,822,000.00	-	-	-	13,822,000.00	3,618,050.48	7,451,902.31	3,221,404.72	7,441,739.76	-	6,370,097.69	-	10,162.55
1,280,000.00	(946,000.00)	334,000.00	1,280,000.00	(946,000.00)	-	-	334,000.00	286,663.40	303,710.64	286,663.40	303,710.64	-	30,289.36	-	-
9,825,000.00	**(1,585,000.00)**	**8,240,000.00**	**9,825,000.00**	**(1,585,000.00)**	**(390,000.00)**	**390,000.00**	**8,240,000.00**	**1,449,567.30**	**2,310,851.03**	**978,400.52**	**1,765,498.55**	**-**	**5,929,148.97**	**-**	**545,352.48**
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60,276,000.00	**(7,885,000.00)**	**52,391,000.00**	**60,276,000.00**	**(7,885,000.00)**	**(390,000.00)**	**390,000.00**	**52,391,000.00**	**11,912,589.92**	**20,964,384.56**	**10,301,255.33**	**19,991,288.72**	**-**	**31,426,615.44**	**-**	**973,095.84**
36,347,000.00	**(2,085,000.00)**	**34,262,000.00**	**36,347,000.00**	**(2,085,000.00)**	**-**	**-**	**34,262,000.00**	**9,674,929.69**	**17,335,893.35**	**8,877,296.56**	**17,294,980.20**	**-**	**16,926,106.65**	**-**	**40,913.15**
33,496,000.00	-	33,496,000.00	33,496,000.00	-	-	-	33,496,000.00	8,970,937.13	16,605,376.79	8,173,304.00	16,564,463.64	-	16,890,623.21	-	40,913.15
2,851,000.00	(2,085,000.00)	766,000.00	2,851,000.00	(2,085,000.00)	-	-	766,000.00	703,992.56	730,516.56	703,992.56	730,516.56	-	35,483.44	-	-
16,609,000.00	**(2,083,000.00)**	**14,526,000.00**	**16,609,000.00**	**(2,083,000.00)**	**(390,000.00)**	**390,000.00**	**14,526,000.00**	**2,237,660.23**	**3,628,491.21**	**1,423,958.77**	**2,696,308.52**	**-**	**10,897,508.79**	**-**	**932,182.69**
7,320,000.00	**(3,717,000.00)**	**3,603,000.00**	**7,320,000.00**	**(3,717,000.00)**	**-**	**-**	**3,603,000.00**	**-**	**-**	**-**	**-**	**-**	**3,603,000.00**	**-**	**-**
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General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM															
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
														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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
114,470,000.00	(9,483,000.00)	104,987,000.00	114,470,000.00	(9,483,000.00)	(6,276,000.00)	6,276,000.00	104,987,000.00	40,771,049.14	60,448,695.17	21,518,050.47	42,406,068.79	-	44,538,304.83	-	18,042,626.38
24,445,000.00	(1,403,000.00)	23,042,000.00	24,445,000.00	(1,403,000.00)	-	-	23,042,000.00	7,188,381.31	12,742,204.12	6,299,157.54	12,742,204.12	-	10,299,795.88	-	0.00
22,546,000.00	-	22,546,000.00	22,546,000.00	-	-	-	22,546,000.00	6,749,077.36	12,265,012.26	5,859,853.59	12,265,012.26	-	10,280,987.74	-	0.00
1,899,000.00	(1,403,000.00)	496,000.00	1,899,000.00	(1,403,000.00)	-	-	496,000.00	439,303.95	477,191.86	439,303.95	477,191.86	-	18,808.14	-	-
84,165,000.00	(7,914,000.00)	76,251,000.00	84,165,000.00	(7,914,000.00)	(6,276,000.00)	6,276,000.00	76,251,000.00	28,533,168.08	42,135,793.20	15,218,892.93	28,713,464.67	-	34,115,206.80	-	13,422,328.53
5,860,000.00	(166,000.00)	5,694,000.00	5,860,000.00	(166,000.00)	-	-	5,694,000.00	5,049,499.75	5,570,697.85	-	950,400.00	-	123,302.15	-	4,620,297.85
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500,000.00	(100,000.00)	400,000.00	500,000.00	(100,000.00)	-	-	400,000.00	52,840.00	57,490.00	27,140.00	31,790.00	-	342,510.00	-	25,700.00
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
500,000.00	(100,000.00)	400,000.00	500,000.00	(100,000.00)	-	-	400,000.00	52,840.00	57,490.00	27,140.00	31,790.00	-	342,510.00	-	25,700.00
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114,970,000.00	(9,583,000.00)	105,387,000.00	114,970,000.00	(9,583,000.00)	(6,276,000.00)	6,276,000.00	105,387,000.00	40,823,889.14	60,506,185.17	21,545,190.47	42,437,858.79	-	44,880,814.83	-	18,068,326.38
24,445,000.00	(1,403,000.00)	23,042,000.00	24,445,000.00	(1,403,000.00)	-	-	23,042,000.00	7,188,381.31	12,742,204.12	6,299,157.54	12,742,204.12	-	10,299,795.88	-	0.00
22,546,000.00	-	22,546,000.00	22,546,000.00	-	-	-	22,546,000.00	6,749,077.36	12,265,012.26	5,859,853.59	12,265,012.26	-	10,280,987.74	-	0.00
1,899,000.00	(1,403,000.00)	496,000.00	1,899,000.00	(1,403,000.00)	-	-	496,000.00	439,303.95	477,191.86	439,303.95	477,191.86	-	18,808.14	-	-
84,665,000.00	(8,014,000.00)	76,651,000.00	84,665,000.00	(8,014,000.00)	(6,276,000.00)	6,276,000.00	76,651,000.00	28,586,008.08	42,193,283.20	15,246,032.93	28,745,254.67	-	34,457,716.80	-	13,448,028.53
5,860,000.00	(166,000.00)	5,694,000.00	5,860,000.00	(166,000.00)	-	-	5,694,000.00	5,049,499.75	5,570,697.85	-	950,400.00	-	123,302.15	-	4,620,297.85
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81,941,000.00	(6,482,000.00)	75,459,000.00	81,941,000.00	(6,482,000.00)	(95,000.00)	95,000.00	75,459,000.00	20,446,530.41	37,003,603.02	16,183,681.61	35,721,854.33	-	38,455,396.98	-	1,281,748.69
59,076,000.00	(3,857,000.00)	55,219,000.00	59,076,000.00	(3,857,000.00)	-	-	55,219,000.00	14,707,251.74	28,972,866.99	13,071,682.00	28,882,519.26	-	26,246,133.01	-	90,347.73
54,113,000.00	-	54,113,000.00	54,113,000.00	-	-	-	54,113,000.00	13,750,577.52	27,946,553.11	12,115,007.78	27,856,205.38	-	26,166,446.89	-	90,347.73
4,963,000.00	(3,857,000.00)	1,106,000.00	4,963,000.00	(3,857,000.00)	-	-	1,106,000.00	956,674.22	1,026,313.88	956,674.22	1,026,313.88	-	79,686.12	-	0.00
22,865,000.00	(2,625,000.00)	20,240,000.00	22,865,000.00	(2,625,000.00)	(95,000.00)	95,000.00	20,240,000.00	5,739,278.67	8,030,736.03	3,111,999.61	6,839,335.07	-	12,209,263.97	-	1,191,400.96
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4,520,000.00	(2,328,000.00)	2,192,000.00	4,520,000.00	(2,328,000.00)	-	-	2,192,000.00	451,777.01	813,653.96	263,610.87	546,184.60	-	1,378,346.04	-	267,469.36
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2,520,000.00	(328,000.00)	2,192,000.00	2,520,000.00	(328,000.00)	-	-	2,192,000.00	451,777.01	813,653.96	263,610.87	546,184.60	-	1,378,346.04	-	267,469.36
2,000,000.00	(2,000,000.00)	-	2,000,000.00	(2,000,000.00)	-	-	-	-	-	-	-	-	-	-	-
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General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM															
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
														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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
803,000.00	-	803,000.00	803,000.00	-	-	-	803,000.00	216,951.00	426,928.31	154,796.40	269,384.83	-	376,071.69	-	157,543.48
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803,000.00	-	803,000.00	803,000.00	-	-	-	803,000.00	216,951.00	426,928.31	154,796.40	269,384.83	-	376,071.69	-	157,543.48
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803,000.00	-	803,000.00	803,000.00	-	-	-	803,000.00	216,951.00	426,928.31	154,796.40	269,384.83	-	376,071.69	-	157,543.48
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803,000.00	-	803,000.00	803,000.00	-	-	-	803,000.00	216,951.00	426,928.31	154,796.40	269,384.83	-	376,071.69	-	157,543.48
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110,388,000.00	(7,735,000.00)	102,653,000.00	110,388,000.00	(7,735,000.00)	(1,071,000.00)	1,071,000.00	102,653,000.00	28,636,621.45	49,012,799.54	24,000,142.96	47,096,112.14	-	53,640,200.46	-	1,916,687.40
84,586,000.00	(5,166,000.00)	79,420,000.00	84,586,000.00	(5,166,000.00)	-	-	79,420,000.00	22,638,624.10	39,967,463.44	20,428,470.62	39,856,545.10	-	39,452,536.56	-	110,918.34
77,636,000.00	-	77,636,000.00	77,636,000.00	-	-	-	77,636,000.00	21,061,519.49	38,207,846.36	18,851,366.01	38,096,928.02	-	39,428,153.64	-	110,918.34
6,950,000.00	(5,166,000.00)	1,784,000.00	6,950,000.00	(5,166,000.00)	-	-	1,784,000.00	1,577,104.61	1,759,617.08	1,577,104.61	1,759,617.08	-	24,382.92	-	-
25,802,000.00	(2,569,000.00)	23,233,000.00	25,802,000.00	(2,569,000.00)	(1,071,000.00)	1,071,000.00	23,233,000.00	5,997,997.35	9,045,336.10	3,571,672.34	7,239,567.04	-	14,187,663.90	-	1,805,769.06
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2,913,000.00	-	2,913,000.00	2,913,000.00	-	-	-	2,913,000.00	836,746.72	1,456,347.30	734,498.33	1,456,347.30	-	1,456,652.70	-	-
2,913,000.00	-	2,913,000.00	2,913,000.00	-	-	-	2,913,000.00	836,746.72	1,456,347.30	734,498.33	1,456,347.30	-	1,456,652.70	-	-
2,913,000.00	-	2,913,000.00	2,913,000.00	-	-	-	2,913,000.00	836,746.72	1,456,347.30	734,498.33	1,456,347.30	-	1,456,652.70	-	-
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2,913,000.00	-	2,913,000.00	2,913,000.00	-	-	-	2,913,000.00	836,746.72	1,456,347.30	734,498.33	1,456,347.30	-	1,456,652.70	-	-
2,913,000.00	-	2,913,000.00	2,913,000.00	-	-	-	2,913,000.00	836,746.72	1,456,347.30	734,498.33	1,456,347.30	-	1,456,652.70	-	-
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113,301,000.00	(7,735,000.00)	105,566,000.00	113,301,000.00	(7,735,000.00)	(1,071,000.00)	1,071,000.00	105,566,000.00	29,473,368.17	50,469,146.84	24,734,641.29	48,552,459.44	-	55,096,853.16	-	1,916,687.40
87,499,000.00	(5,166,000.00)	82,333,000.00	87,499,000.00	(5,166,000.00)	-	-	82,333,000.00	23,475,370.82	41,423,810.74	21,162,968.95	41,312,892.40	-	40,909,189.26	-	110,918.34
80,549,000.00	-	80,549,000.00	80,549,000.00	-	-	-	80,549,000.00	21,898,266.21	39,664,193.66	19,585,864.34	39,553,275.32	-	40,884,806.34	-	110,918.34
6,950,000.00	(5,166,000.00)	1,784,000.00	6,950,000.00	(5,166,000.00)	-	-	1,784,000.00	1,577,104.61	1,759,617.08	1,577,104.61	1,759,617.08	-	24,382.92	-	-
25,802,000.00	(2,569,000.00)	23,233,000.00	25,802,000.00	(2,569,000.00)	(1,071,000.00)	1,071,000.00	23,233,000.00	5,997,997.35	9,045,336.10	3,571,672.34	7,239,567.04	-	14,187,663.90	-	1,805,769.06
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General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM

APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
														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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
249,223,000.00	(9,714,000.00)	239,509,000.00	208,569,000.00	(9,714,000.00)	(3,751,000.00)	3,751,000.00	198,855,000.00	88,863,654.28	124,358,578.68	41,166,416.16	89,916,109.83	40,654,000.00	74,496,421.32	-	34,442,468.85
141,223,000.00	(8,336,000.00)	132,887,000.00	141,223,000.00	(8,336,000.00)	-	-	132,887,000.00	39,342,958.00	70,441,725.82	35,084,448.73	70,268,863.72	-	62,445,274.18	-	172,862.10
129,716,000.00	-	129,716,000.00	129,716,000.00	-	-	-	129,716,000.00	36,481,446.42	67,294,320.49	32,222,937.15	67,121,458.39	-	62,421,679.51	-	172,862.10
11,507,000.00	(8,336,000.00)	3,171,000.00	11,507,000.00	(8,336,000.00)	-	-	3,171,000.00	2,861,511.58	3,147,405.33	2,861,511.58	3,147,405.33	-	23,594.67	-	-
66,055,000.00	(1,225,000.00)	64,830,000.00	25,401,000.00	(1,225,000.00)	(3,751,000.00)	3,751,000.00	24,176,000.00	8,504,924.50	12,217,081.08	5,486,499.27	9,015,341.13	40,654,000.00	11,958,918.92	-	3,201,739.95
41,945,000.00	(153,000.00)	41,792,000.00	41,945,000.00	(153,000.00)	-	-	41,792,000.00	41,015,771.78	41,699,771.78	595,468.16	10,631,904.98	-	92,228.22	-	31,067,866.80
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2,000,000.00	(104,000.00)	1,896,000.00	2,000,000.00	(104,000.00)	-	-	1,896,000.00	603,122.45	1,013,716.20	310,035.09	541,789.43	-	882,283.80	-	471,926.77
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2,000,000.00	(104,000.00)	1,896,000.00	2,000,000.00	(104,000.00)	-	-	1,896,000.00	603,122.45	1,013,716.20	310,035.09	541,789.43	-	882,283.80	-	471,926.77
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General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM															
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
														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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
251,223,000.00	(9,818,000.00)	241,405,000.00	210,569,000.00	(9,818,000.00)	(3,751,000.00)	3,751,000.00	200,751,000.00	89,466,776.73	125,372,294.88	41,476,451.25	90,457,899.26	40,654,000.00	75,378,705.12	-	34,914,395.62
141,223,000.00	(8,336,000.00)	132,887,000.00	141,223,000.00	(8,336,000.00)	-	-	132,887,000.00	39,342,958.00	70,441,725.82	35,084,448.73	70,268,863.72	-	62,445,274.18	-	172,862.10
129,716,000.00	-	129,716,000.00	129,716,000.00	-	-	-	129,716,000.00	36,481,446.42	67,294,320.49	32,222,937.15	67,121,458.39	-	62,421,679.51	-	172,862.10
11,507,000.00	(8,336,000.00)	3,171,000.00	11,507,000.00	(8,336,000.00)	-	-	3,171,000.00	2,861,511.58	3,147,405.33	2,861,511.58	3,147,405.33	-	23,594.67	-	-
68,055,000.00	(1,329,000.00)	66,726,000.00	27,401,000.00	(1,329,000.00)	(3,751,000.00)	3,751,000.00	26,072,000.00	9,108,046.95	13,230,797.28	5,796,534.36	9,557,130.56	40,654,000.00	12,841,202.72	-	3,673,666.72
41,945,000.00	(153,000.00)	41,792,000.00	41,945,000.00	(153,000.00)	-	-	41,792,000.00	41,015,771.78	41,699,771.78	595,468.16	10,631,904.98	-	92,228.22	-	31,067,866.80
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451,788,000.00	(26,363,000.00)	425,425,000.00	411,134,000.00	(26,363,000.00)	(4,917,000.00)	4,917,000.00	384,771,000.00	140,055,403.32	214,085,627.01	82,813,181.42	175,547,782.46	40,654,000.00	170,685,372.99	-	38,537,844.55
287,798,000.00	(17,359,000.00)	270,439,000.00	287,798,000.00	(17,359,000.00)	-	-	270,439,000.00	77,525,580.56	140,838,403.55	69,319,099.68	140,464,275.38	-	129,600,596.45	-	374,128.17
264,378,000.00	-	264,378,000.00	264,378,000.00	-	-	-	264,378,000.00	72,130,290.15	134,905,067.26	63,923,809.27	134,530,939.09	-	129,472,932.74	-	374,128.17
23,420,000.00	(17,359,000.00)	6,061,000.00	23,420,000.00	(17,359,000.00)	-	-	6,061,000.00	5,395,290.41	5,933,336.29	5,395,290.41	5,933,336.29	-	127,663.71	-	0.00
120,045,000.00	(6,851,000.00)	113,194,000.00	79,391,000.00	(6,851,000.00)	(4,917,000.00)	4,917,000.00	72,540,000.00	21,514,050.98	31,547,451.68	12,898,613.58	24,451,602.10	40,654,000.00	40,992,548.32	-	7,095,849.58
43,945,000.00	(2,153,000.00)	41,792,000.00	43,945,000.00	(2,153,000.00)	-	-	41,792,000.00	41,015,771.78	41,699,771.78	595,468.16	10,631,904.98	-	92,228.22	-	31,067,866.80
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566,758,000.00	(35,946,000.00)	530,812,000.00	526,104,000.00	(35,946,000.00)	(11,193,000.00)	11,193,000.00	490,158,000.00	180,879,292.46	274,591,812.18	104,358,371.89	217,985,641.25	40,654,000.00	215,566,187.82	-	56,606,170.93
312,243,000.00	(18,762,000.00)	293,481,000.00	312,243,000.00	(18,762,000.00)	-	-	293,481,000.00	84,713,961.87	153,580,607.67	75,618,257.22	153,206,479.50	-	139,900,392.33	-	374,128.17
286,924,000.00	-	286,924,000.00	286,924,000.00	-	-	-	286,924,000.00	78,879,367.51	147,170,079.52	69,783,662.86	146,795,951.35	-	139,753,920.48	-	374,128.17
25,319,000.00	(18,762,000.00)	6,557,000.00	25,319,000.00	(18,762,000.00)	-	-	6,557,000.00	5,834,594.36	6,410,528.15	5,834,594.36	6,410,528.15	-	146,471.85	-	0.00
204,710,000.00	(14,865,000.00)	189,845,000.00	164,056,000.00	(14,865,000.00)	(11,193,000.00)	11,193,000.00	149,191,000.00	50,100,059.06	73,740,734.88	28,144,646.51	53,196,856.77	40,654,000.00	75,450,265.12	-	20,543,878.11
49,805,000.00	(2,319,000.00)	47,486,000.00	49,805,000.00	(2,319,000.00)	-	-	47,486,000.00	46,065,271.53	47,270,469.63	595,468.16	11,582,304.98	-	215,530.37	-	35,688,164.65
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4,240,000.00	(688,000.00)	3,552,000.00	4,240,000.00	(688,000.00)	-	-	3,552,000.00	731,551.95	872,070.30	457,516.29	745,920.04	-	2,679,929.70	-	126,150.26
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4,240,000.00	(688,000.00)	3,552,000.00	4,240,000.00	(688,000.00)	-	-	3,552,000.00	731,551.95	872,070.30	457,516.29	745,920.04	-	2,679,929.70	-	126,150.26
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570,998,000.00	(36,634,000.00)	534,364,000.00	530,344,000.00	(36,634,000.00)	(11,193,000.00)	11,193,000.00	493,710,000.00	181,610,844.41	275,463,882.48	104,815,888.18	218,731,561.29	40,654,000.00	218,246,117.52	-	56,732,321.19
312,243,000.00	(18,762,000.00)	293,481,000.00	312,243,000.00	(18,762,000.00)	-	-	293,481,000.00	84,713,961.87	153,580,607.67	75,618,257.22	153,206,479.50	-	139,900,392.33	-	374,128.17
286,924,000.00	-	286,924,000.00	286,924,000.00	-	-	-	286,924,000.00	78,879,367.51	147,170,079.52	69,783,662.86	146,795,951.35	-	139,753,920.48	-	374,128.17
25,319,000.00	(18,762,000.00)	6,557,000.00	25,319,000.00	(18,762,000.00)	-	-	6,557,000.00	5,834,594.36	6,410,528.15	5,834,594.36	6,410,528.15	-	146,471.85	-	0.00
208,950,000.00	(15,553,000.00)	193,397,000.00	168,296,000.00	(15,553,000.00)	(11,193,000.00)	11,193,000.00	152,743,000.00	50,831,611.01	74,612,805.18	28,602,162.80	53,942,776.81	40,654,000.00	78,130,194.82	-	20,670,028.37
49,805,000.00	(2,319,000.00)	47,486,000.00	49,805,000.00	(2,319,000.00)	-	-	47,486,000.00	46,065,271.53	47,270,469.63	595,468.16	11,582,304.98	-	215,530.37	-	35,688,164.65
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792,511,000.00	(56,320,000.00)	736,191,000.00	751,857,000.00	(56,320,000.00)	(14,888,391.72)	14,888,391.72	695,537,000.00	235,393,728.75	372,282,158.04	148,486,464.20	309,052,411.28	40,654,000.00	323,254,841.96	-	63,229,746.76
454,417,000.00	(26,576,000.00)	427,841,000.00	454,417,000.00	(26,576,000.00)	(3,305,391.72)	3,305,391.72	427,841,000.00	124,936,181.13	228,222,225.48	111,532,055.75	227,645,516.31	-	199,618,774.52	-	576,709.17
417,897,000.00	-	417,897,000.00	417,897,000.00	-	(3,305,391.72)	3,305,391.72	417,897,000.00	116,440,810.92	219,036,201.99	103,036,685.54	218,459,492.82	-	198,860,798.01	-	576,709.17
36,520,000.00	(26,576,000.00)	9,944,000.00	36,520,000.00	(26,576,000.00)	-	-	9,944,000.00	8,495,370.21	9,186,023.49	8,495,370.21	9,186,023.49	-	757,976.51	-	0.00
278,169,000.00	(22,660,000.00)	255,509,000.00	237,515,000.00	(22,660,000.00)	(11,583,000.00)	11,583,000.00	214,855,000.00	64,392,276.09	95,037,890.13	36,358,940.29	69,824,589.99	40,654,000.00	119,817,109.87	-	25,213,300.14
59,925,000.00	(7,084,000.00)	52,841,000.00	59,925,000.00	(7,084,000.00)	-	-	52,841,000.00	46,065,271.53	49,022,042.43	595,468.16	11,582,304.98	-	3,818,957.57	-	37,439,737.45
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General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM																
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				
														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)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
-	**2,819,948.00**	**2,819,948.00**	**2,819,948.00**	-	**(2,819,948.00)**	**2,819,948.00**	**2,819,948.00**	**2,819,948.00**	**2,819,948.00**	**2,819,948.00**	**2,819,948.00**	-	-	-	-	
-	**2,819,948.00**	**2,819,948.00**	**2,819,948.00**	-	**(2,819,948.00)**	**2,819,948.00**	**2,819,948.00**	**2,819,948.00**	**2,819,948.00**	**2,819,948.00**	**2,819,948.00**	-	-	-	-	
-	2,819,948.00	2,819,948.00	2,819,948.00	-	(2,819,948.00)	2,819,948.00	2,819,948.00	2,819,948.00	2,819,948.00	2,819,948.00	2,819,948.00	-	-	-	-	
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General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM															
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
														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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
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-	2,819,948.00	2,819,948.00	2,819,948.00	-	(2,819,948.00)	2,819,948.00	2,819,948.00	2,819,948.00	2,819,948.00	2,819,948.00	2,819,948.00	-	-	-	-
-	2,819,948.00	2,819,948.00	2,819,948.00	-	(2,819,948.00)	2,819,948.00	2,819,948.00	2,819,948.00	2,819,948.00	2,819,948.00	2,819,948.00	-	-	-	-
-	2,819,948.00	2,819,948.00	2,819,948.00	-	(2,819,948.00)	2,819,948.00	2,819,948.00	2,819,948.00	2,819,948.00	2,819,948.00	2,819,948.00	-	-	-	-
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792,511,000.00	(53,500,052.00)	739,010,948.00	754,676,948.00	(56,320,000.00)	(17,708,339.72)	17,708,339.72	698,356,948.00	238,213,676.75	375,102,106.04	151,306,412.20	311,872,359.28	40,654,000.00	323,254,841.96	-	63,229,746.76
454,417,000.00	(23,756,052.00)	430,660,948.00	457,236,948.00	(26,576,000.00)	(6,125,339.72)	6,125,339.72	430,660,948.00	127,756,129.13	231,042,173.48	114,352,003.75	230,465,464.31	-	199,618,774.52	-	576,709.17
417,897,000.00	2,819,948.00	420,716,948.00	420,716,948.00	-	(6,125,339.72)	6,125,339.72	420,716,948.00	119,260,758.92	221,856,149.99	105,856,633.54	221,279,440.82	-	198,860,798.01	-	576,709.17
36,520,000.00	(26,576,000.00)	9,944,000.00	36,520,000.00	(26,576,000.00)	-	-	9,944,000.00	8,495,370.21	9,186,023.49	8,495,370.21	9,186,023.49	-	757,976.51	-	0.00
278,169,000.00	(22,660,000.00)	255,509,000.00	237,515,000.00	(22,660,000.00)	(11,583,000.00)	11,583,000.00	214,855,000.00	64,392,276.09	95,037,890.13	36,358,940.29	69,824,589.99	40,654,000.00	119,817,109.87	-	25,213,300.14
59,925,000.00	(7,084,000.00)	52,841,000.00	59,925,000.00	(7,084,000.00)	-	-	52,841,000.00	46,065,271.53	49,022,042.43	595,468.16	11,582,304.98	-	3,818,957.57	-	37,439,737.45
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792,511,000.00	(53,500,052.00)	739,010,948.00	754,676,948.00	(56,320,000.00)	(17,708,339.72)	17,708,339.72	698,356,948.00	238,213,676.75	375,102,106.04	151,306,412.20	311,872,359.28	40,654,000.00	323,254,841.96	-	63,229,746.76
454,417,000.00	(23,756,052.00)	430,660,948.00	457,236,948.00	(26,576,000.00)	(6,125,339.72)	6,125,339.72	430,660,948.00	127,756,129.13	231,042,173.48	114,352,003.75	230,465,464.31	-	199,618,774.52	-	576,709.17
417,897,000.00	2,819,948.00	420,716,948.00	420,716,948.00	-	(6,125,339.72)	6,125,339.72	420,716,948.00	119,260,758.92	221,856,149.99	105,856,633.54	221,279,440.82	-	198,860,798.01	-	576,709.17
36,520,000.00	(26,576,000.00)	9,944,000.00	36,520,000.00	(26,576,000.00)	-	-	9,944,000.00	8,495,370.21	9,186,023.49	8,495,370.21	9,186,023.49	-	757,976.51	-	-
278,169,000.00	(22,660,000.00)	255,509,000.00	237,515,000.00	(22,660,000.00)	(11,583,000.00)	11,583,000.00	214,855,000.00	64,392,276.09	95,037,890.13	36,358,940.29	69,824,589.99	40,654,000.00	119,817,109.87	-	25,213,300.14
59,925,000.00	(7,084,000.00)	52,841,000.00	59,925,000.00	(7,084,000.00)	-	-	52,841,000.00	46,065,271.53	49,022,042.43	595,468.16	11,582,304.98	-	3,818,957.57	-	37,439,737.45
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FAR No. 1

(black)	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

SAA RECEIVED FROM CENTRAL OFFICE (GAAAO and Special Purpose Funds)															
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
														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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	1,636,704.00	1,636,704.00	-	-	-	1,636,704.00	1,636,704.00	514,368.80	1,063,772.00	235,558.63	642,443.83	-	572,932.00	-	421,328.17
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	1,636,704.00	1,636,704.00	-	-	-	1,636,704.00	1,636,704.00	514,368.80	1,063,772.00	235,558.63	642,443.83	-	572,932.00	-	421,328.17
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-	1,636,704.00	1,636,704.00	-	-	-	1,636,704.00	1,636,704.00	514,368.80	1,063,772.00	235,558.63	642,443.83	-	572,932.00	-	421,328.17
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-	1,636,704.00	1,636,704.00	-	-	-	1,636,704.00	1,636,704.00	514,368.80	1,063,772.00	235,558.63	642,443.83	-	572,932.00	-	421,328.17
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SAA RECEIVED FROM CENTRAL OFFICE (GAAAO and Special Purpose Funds)															
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
														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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
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-	130,000.00	130,000.00	-	-	-	130,000.00	130,000.00	130,000.00	130,000.00	-	-	-	-	-	130,000.00
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-	505,000.00	505,000.00	-	-	-	505,000.00	505,000.00	130,000.00	130,000.00	-	-	-	375,000.00	-	130,000.00
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-	505,000.00	505,000.00	-	-	-	505,000.00	505,000.00	130,000.00	130,000.00	-	-	-	375,000.00	-	130,000.00
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SAA RECEIVED FROM CENTRAL OFFICE (GAAAO and Special Purpose Funds)

APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
														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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
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SAA RECEIVED FROM CENTRAL OFFICE (GAAAO and Special Purpose Funds)

APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
														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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
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-	13,833,722.00	13,833,722.00	-	-	(12,110,441.00)	25,944,163.00	13,833,722.00	7,977,533.00	10,663,396.87	323,442.12	2,589,102.46	-	3,170,325.13	-	8,074,294.41
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-	13,833,722.00	13,833,722.00	-	-	(12,110,441.00)	25,944,163.00	13,833,722.00	7,977,533.00	10,663,396.87	323,442.12	2,589,102.46	-	3,170,325.13	-	8,074,294.41
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-	13,725,572.00	13,725,572.00	-	-	(12,110,441.00)	25,836,013.00	13,725,572.00	7,977,533.00	10,663,396.87	323,442.12	2,589,102.46	-	3,062,175.13	-	8,074,294.41
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-	13,725,572.00	13,725,572.00	-	-	(12,110,441.00)	25,836,013.00	13,725,572.00	7,977,533.00	10,663,396.87	323,442.12	2,589,102.46	-	3,062,175.13	-	8,074,294.41
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-	108,150.00	108,150.00	-	-	-	108,150.00	108,150.00	-	-	-	-	-	108,150.00	-	-
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-	108,150.00	108,150.00	-	-	-	108,150.00	108,150.00	-	-	-	-	-	108,150.00	-	-
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-	13,833,722.00	13,833,722.00	-	-	(12,110,441.00)	25,944,163.00	13,833,722.00	7,977,533.00	10,663,396.87	323,442.12	2,589,102.46	-	3,170,325.13	-	8,074,294.41
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-	13,833,722.00	13,833,722.00	-	-	(12,110,441.00)	25,944,163.00	13,833,722.00	7,977,533.00	10,663,396.87	323,442.12	2,589,102.46	-	3,170,325.13	-	8,074,294.41
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SAA RECEIVED FROM CENTRAL OFFICE (GAAAO and Special Purpose Funds)															
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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
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SAA RECEIVED FROM CENTRAL OFFICE (GAAAO and Special Purpose Funds)															
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
														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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
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-	13,833,722.00	13,833,722.00	-	-	(12,110,441.00)	25,944,163.00	13,833,722.00	7,977,533.00	10,663,396.87	323,442.12	2,589,102.46	-	3,170,325.13	-	8,074,294.41
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-	13,833,722.00	13,833,722.00	-	-	(12,110,441.00)	25,944,163.00	13,833,722.00	7,977,533.00	10,663,396.87	323,442.12	2,589,102.46	-	3,170,325.13	-	8,074,294.41
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-	13,833,722.00	13,833,722.00	-	-	(12,110,441.00)	25,944,163.00	13,833,722.00	7,977,533.00	10,663,396.87	323,442.12	2,589,102.46	-	3,170,325.13	-	8,074,294.41
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-	13,833,722.00	13,833,722.00	-	-	(12,110,441.00)	25,944,163.00	13,833,722.00	7,977,533.00	10,663,396.87	323,442.12	2,589,102.46	-	3,170,325.13	-	8,074,294.41
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-	15,975,426.00	15,975,426.00	-	-	(12,110,441.00)	28,085,867.00	15,975,426.00	8,621,901.80	11,857,168.87	559,000.75	3,231,546.29	-	4,118,257.13	-	8,625,622.58
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-	15,975,426.00	15,975,426.00	-	-	(12,110,441.00)	28,085,867.00	15,975,426.00	8,621,901.80	11,857,168.87	559,000.75	3,231,546.29	-	4,118,257.13	-	8,625,622.58
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SAA RECEIVED FROM CENTRAL OFFICE (GAAAO and Special Purpose Funds)

APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
														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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
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-	**11,348,000.00**	**11,348,000.00**	-	-	**(6,899,000.00)**	**18,247,000.00**	**11,348,000.00**	-	**954,750.00**	-	**954,750.00**	-	**10,393,250.00**	-	-
-	**11,348,000.00**	**11,348,000.00**	-	-	**(6,899,000.00)**	**18,247,000.00**	**11,348,000.00**	-	**954,750.00**	-	**954,750.00**	-	**10,393,250.00**	-	-
-	10,958,000.00	10,958,000.00	-	-	(6,604,000.00)	17,562,000.00	10,958,000.00	-	900,750.00	-	900,750.00	-	10,057,250.00	-	-
-	390,000.00	390,000.00	-	-	(295,000.00)	685,000.00	390,000.00	-	54,000.00	-	54,000.00	-	336,000.00	-	-
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SAA RECEIVED FROM CENTRAL OFFICE (GAAAO and Special Purpose Funds)

APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			
														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	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
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-	11,348,000.00	11,348,000.00	-	-	(6,899,000.00)	18,247,000.00	11,348,000.00	-	954,750.00	-	954,750.00	-	10,393,250.00	-	-
-	11,348,000.00	11,348,000.00	-	-	(6,899,000.00)	18,247,000.00	11,348,000.00	-	954,750.00	-	954,750.00	-	10,393,250.00	-	-
-	10,958,000.00	10,958,000.00	-	-	(6,604,000.00)	17,562,000.00	10,958,000.00	-	900,750.00	-	900,750.00	-	10,057,250.00	-	-
-	390,000.00	390,000.00	-	-	(295,000.00)	685,000.00	390,000.00	-	54,000.00	-	54,000.00	-	336,000.00	-	-
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-	27,323,426.00	27,323,426.00	-	-	(19,009,441.00)	46,332,867.00	27,323,426.00	8,621,901.80	12,811,918.87	559,000.75	4,186,296.29	-	14,511,507.13	-	8,625,622.58
-	11,348,000.00	11,348,000.00	-	-	(6,899,000.00)	18,247,000.00	11,348,000.00	-	954,750.00	-	954,750.00	-	10,393,250.00	-	-
-	10,958,000.00	10,958,000.00	-	-	(6,604,000.00)	17,562,000.00	10,958,000.00	-	900,750.00	-	900,750.00	-	10,057,250.00	-	-
-	390,000.00	390,000.00	-	-	(295,000.00)	685,000.00	390,000.00	-	54,000.00	-	54,000.00	-	336,000.00	-	-
-	15,975,426.00	15,975,426.00	-	-	(12,110,441.00)	28,085,867.00	15,975,426.00	8,621,901.80	11,857,168.87	559,000.75	3,231,546.29	-	4,118,257.13	-	8,625,622.58
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-	27,323,426.00	27,323,426.00	-	-	(19,009,441.00)	46,332,867.00	27,323,426.00	8,621,901.80	12,811,918.87	559,000.75	4,186,296.29	-	14,511,507.13	-	8,625,622.58
-	11,348,000.00	11,348,000.00	-	-	(6,899,000.00)	18,247,000.00	11,348,000.00	-	954,750.00	-	954,750.00	-	10,393,250.00	-	-
-	10,958,000.00	10,958,000.00	-	-	(6,604,000.00)	17,562,000.00	10,958,000.00	-	900,750.00	-	900,750.00	-	10,057,250.00	-	-
-	390,000.00	390,000.00	-	-	(295,000.00)	685,000.00	390,000.00	-	54,000.00	-	54,000.00	-	336,000.00	-	-
-	15,975,426.00	15,975,426.00	-	-	(12,110,441.00)	28,085,867.00	15,975,426.00	8,621,901.80	11,857,168.87	559,000.75	3,231,546.29	-	4,118,257.13	-	8,625,622.58
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