Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018
FUND 101 - CURRENT

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

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	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)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(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	**134,521,000.00**	**1,499,758.45**	**136,020,758.45**	**134,521,000.00**	**12,658.45**	**(31,000.00)**	**1,518,100.00**	**136,020,758.45**	**28,617,770.44**	**38,031,994.70**	**27,881,753.51**	**135,619,530.38**	**24,725,840.99**	**31,086,767.43**	**25,735,973.69**	**104,421,993.67**	**-**	**401,228.07**	**-**	**31,197,536.71**
PERSONNEL SERVICES	5010000000	**87,524,000.00**	**10,662,000.00**	**98,186,000.00**	**87,524,000.00**	**10,662,000.00**	**-**	**-**	**98,186,000.00**	**20,208,128.82**	**24,295,449.27**	**19,403,360.43**	**98,165,399.57**	**20,009,416.29**	**24,423,130.27**	**19,178,206.97**	**83,945,743.43**	**-**	**20,600.43**	**-**	**14,219,656.14**
REGULAR	5010000000	80,441,000.00	10,669,746.07	91,110,746.07	80,441,000.00	10,669,746.07	-	-	91,110,746.07	18,612,382.42	22,347,302.04	17,624,289.42	91,090,145.64	18,413,669.89	22,474,983.04	17,399,135.96	77,595,957.34	-	20,600.43	-	13,494,188.30
RLIP	5010301000	7,083,000.00	(7,746.07)	7,075,253.93	7,083,000.00	(7,746.07)	-	-	7,075,253.93	1,595,746.40	1,948,147.23	1,779,071.01	7,075,253.93	1,595,746.40	1,948,147.23	1,779,071.01	6,349,786.09	-	-	-	725,467.84
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**36,997,000.00**	**(9,162,241.55)**	**27,834,758.45**	**36,997,000.00**	**(10,649,341.55)**	**(31,000.00)**	**1,518,100.00**	**27,834,758.45**	**8,409,641.62**	**5,618,764.45**	**8,382,193.08**	**27,459,574.83**	**4,716,424.70**	**6,663,637.16**	**5,808,583.32**	**19,727,066.84**	**-**	**375,183.62**	**-**	**7,732,507.99**
CAPITAL OUTLAYS	5060000000	**10,000,000.00**	**-**	**10,000,000.00**	**10,000,000.00**	**-**	**-**	**-**	**10,000,000.00**	**-**	**8,117,780.98**	**96,200.00**	**9,994,555.98**	**-**	**-**	**749,183.40**	**749,183.40**	**-**	**5,444.02**	**-**	**9,245,372.58**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Resource Development	100000100002000	**12,280,000.00**	**700,000.00**	**12,980,000.00**	**12,280,000.00**	**700,000.00**	**-**	**-**	**12,980,000.00**	**2,724,726.37**	**3,313,380.83**	**3,020,734.39**	**12,285,743.00**	**2,255,614.20**	**3,690,496.88**	**2,659,337.71**	**9,338,398.75**	**-**	**694,257.00**	**-**	**2,947,344.25**
PERSONNEL SERVICES	5010000000	**7,580,000.00**	**700,000.00**	**8,280,000.00**	**7,580,000.00**	**700,000.00**	**-**	**-**	**8,280,000.00**	**1,867,928.39**	**2,226,728.21**	**1,587,130.70**	**8,277,690.00**	**1,857,131.82**	**2,235,424.78**	**1,557,030.70**	**6,382,537.26**	**-**	**2,310.00**	**-**	**1,895,152.74**
REGULAR	5010000000	6,956,000.00	703,517.92	7,659,517.92	6,956,000.00	703,517.92	-	-	7,659,517.92	1,702,424.99	2,047,183.21	1,433,529.54	7,657,207.92	1,691,628.42	2,055,879.78	1,403,429.54	5,839,287.12	-	2,310.00	-	1,817,920.80
RLIP	5010301000	624,000.00	(3,517.92)	620,482.08	624,000.00	(3,517.92)	-	-	620,482.08	165,503.40	179,545.00	153,601.16	620,482.08	165,503.40	179,545.00	153,601.16	543,250.14	-	-	-	77,231.94
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**4,700,000.00**	**-**	**4,700,000.00**	**4,700,000.00**	**-**	**-**	**-**	**4,700,000.00**	**856,797.98**	**1,086,652.62**	**1,433,603.69**	**4,008,053.00**	**398,482.38**	**1,455,072.10**	**1,102,307.01**	**2,955,861.49**	**-**	**691,947.00**	**-**	**1,052,191.51**
CAPITAL OUTLAYS	5060000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Administration of Personnel Benefits	100000100003000	**2,891,000.00**	**-**	**2,891,000.00**	**2,891,000.00**	**-**	**-**	**-**	**2,891,000.00**	**1,327,708.20**	**328,709.95**	**730,342.58**	**2,891,000.00**	**175,592.37**	**1,480,825.78**	**730,342.58**	**2,386,760.73**	**-**	**-**	**-**	**504,239.27**
PERSONNEL SERVICES	5010000000	**2,891,000.00**	**-**	**2,891,000.00**	**2,891,000.00**	**-**	**-**	**-**	**2,891,000.00**	**1,327,708.20**	**328,709.95**	**730,342.58**	**2,891,000.00**	**175,592.37**	**1,480,825.78**	**730,342.58**	**2,386,760.73**	**-**	**-**	**-**	**504,239.27**
REGULAR	5010000000	2,891,000.00	-	2,891,000.00	2,891,000.00	-	-	-	2,891,000.00	1,327,708.20	328,709.95	730,342.58	2,891,000.00	175,592.37	1,480,825.78	730,342.58	2,386,760.73	-	-	-	504,239.27
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	**149,692,000.00**	**2,199,758.45**	**151,891,758.45**	**149,692,000.00**	**712,658.45**	**(31,000.00)**	**1,518,100.00**	**151,891,758.45**	**32,670,205.01**	**41,674,085.48**	**31,632,830.48**	**150,796,273.38**	**27,157,047.56**	**36,258,090.09**	**29,125,653.98**	**116,147,153.15**	**-**	**1,095,485.07**	**-**	**34,649,120.23**
PERSONNEL SERVICES	5010000000	**97,995,000.00**	**11,362,000.00**	**109,357,000.00**	**97,995,000.00**	**11,362,000.00**	**-**	**-**	**109,357,000.00**	**23,403,765.41**	**26,850,887.43**	**21,720,833.71**	**109,334,089.57**	**22,042,140.48**	**28,139,380.83**	**21,465,580.25**	**92,715,041.42**	**-**	**22,910.43**	**-**	**16,619,048.15**
REGULAR	5010000000	90,288,000.00	11,373,263.99	101,661,263.99	90,288,000.00	11,373,263.99	-	-	101,661,263.99	21,642,515.61	24,723,195.20	19,788,161.54	101,638,353.56	20,280,890.68	26,011,688.60	19,532,908.08	85,822,005.19	-	22,910.43	-	15,816,348.37
RLIP	5010301000	7,707,000.00	(11,263.99)	7,695,736.01	7,707,000.00	(11,263.99)	-	-	7,695,736.01	1,761,249.80	2,127,692.23	1,932,672.17	7,695,736.01	1,761,249.80	2,127,692.23	1,932,672.17	6,893,036.23	-	-	-	802,699.78
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**41,697,000.00**	**(9,162,241.55)**	**32,534,758.45**	**41,697,000.00**	**(10,649,341.55)**	**(31,000.00)**	**1,518,100.00**	**32,534,758.45**	**9,266,439.60**	**6,705,417.07**	**9,815,796.77**	**31,467,627.83**	**5,114,907.08**	**8,118,709.26**	**6,910,890.33**	**22,682,928.33**	**-**	**1,067,130.62**	**-**	**8,784,699.50**
CAPITAL OUTLAYS	5060000000	**10,000,000.00**	**-**	**10,000,000.00**	**10,000,000.00**	**-**	**-**	**-**	**10,000,000.00**	**-**	**8,117,780.98**	**96,200.00**	**9,994,555.98**	**-**	**-**	**749,183.40**	**749,183.40**	**-**	**5,444.02**	**-**	**9,245,372.58**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUPPORT TO OPERATIONS	200000000000000																				
Data Management including Systems Development and	200000100001000	**8,392,000.00**	**2,551,100.00**	**10,943,100.00**	**8,392,000.00**	**50,000.00**	**-**	**2,501,100.00**	**10,943,100.00**	**1,670,281.15**	**2,557,859.22**	**2,594,432.23**	**10,769,672.27**	**1,636,778.87**	**2,573,529.60**	**2,119,447.72**	**7,842,311.20**	**-**	**173,427.73**	**-**	**2,927,361.07**
PERSONNEL SERVICES	5010000000	**6,836,000.00**	**326,000.00**	**7,162,000.00**	**6,836,000.00**	**326,000.00**	**-**	**-**	**7,162,000.00**	**1,547,254.95**	**1,862,413.58**	**1,504,723.28**	**7,162,906.34**	**1,536,554.67**	**1,869,070.76**	**1,488,666.38**	**5,803,009.82**	**-**	**(906.34)**	**-**	**1,359,896.52**
REGULAR	5010000000	6,258,000.00	328,914.11	6,586,914.11	6,258,000.00	328,914.11	-	-	6,586,914.11	1,409,539.47	1,714,983.50	1,359,051.58	6,587,821.05	1,398,839.19	1,721,640.68	1,342,994.68	5,315,979.20	-	(906.94)	-	1,271,841.85
RLIP	5010301000	578,000.00	(2,914.11)	575,085.89	578,000.00	(2,914.11)	-	-	575,085.89	137,715.48	147,430.08	145,671.70	575,085.29	137,715.48	147,430.08	145,671.70	487,030.62	-	0.60	-	88,054.67
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**1,556,000.00**	**2,225,100.00**	**3,781,100.00**	**1,556,000.00**	**(276,000.00)**	**-**	**2,501,100.00**	**3,781,100.00**	**123,026.20**	**695,445.64**	**1,089,708.95**	**3,606,765.93**	**100,224.20**	**704,458.84**	**630,781.34**	**2,039,301.38**	**-**	**174,334.07**	**-**	**1,567,464.55**
CAPITAL OUTLAYS	5060000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	**3,549,000.00**	**500,000.00**	**4,049,000.00**	**3,549,000.00**	**(0.00)**	**(253,000.00)**	**753,000.00**	**4,049,000.00**	**919,869.74**	**939,688.27**	**829,401.02**	**3,787,855.00**	**668,363.37**	**1,150,624.81**	**731,507.85**	**2,599,276.03**	**-**	**261,145.00**	**-**	**1,188,578.97**
PERSONNEL SERVICES	5010000000	**2,337,000.00**	**23,000.00**	**2,360,000.00**	**2,337,000.00**	**23,000.00**	**-**	**-**	**2,360,000.00**	**553,144.79**	**643,607.79**	**498,126.57**	**2,440,000.00**	**550,768.42**	**645,984.16**	**488,126.57**	**1,707,879.15**	**-**	**(80,000.00)**	**-**	**732,120.85**
REGULAR	5010000000	2,140,000.00	23,000.00	2,163,000.00	2,140,000.00	23,000.00	-	-	2,163,000.00	504,018.11	594,481.11	448,958.01	2,243,000.00	501,641.74	596,857.48	438,958.01	1,560,457.23	-	(80,000.00)	-	682,542.77
RLIP	5010301000	197,000.00	-	197,000.00	197,000.00	-	-	-	197,000.00	49,126.68	49,126.68	49,168.56	197,000.00	49,126.68	49,126.68	49,168.56	147,421.92	-	-	-	49,578.08
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**1,212,000.00**	**477,000.00**	**1,689,000.00**	**1,212,000.00**	**(23,000.00)**	**(253,000.00)**	**753,000.00**	**1,689,000.00**	**366,724.95**	**296,080.48**	**331,274.45**	**1,347,855.00**	**117,594.95**	**504,640.65**	**243,381.28**	**891,396.88**	**-**	**341,145.00**	**-**	**456,458.12**
CAPITAL OUTLAYS	5060000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	**6,614,000.00**	**-**	**6,614,000.00**	**6,614,000.00**	**-**	**-**	**-**	**6,614,000.00**	**1,770,216.84**	**2,123,455.85**	**1,655,070.68**	**6,705,027.36**	**1,701,527.83**	**2,127,868.91**	**1,568,994.65**	**5,398,391.39**	**-**	**(91,027.36)**	**-**	**1,306,635.97**
PERSONNEL SERVICES	5010000000	**5,525,000.00**	**-**	**5,525,000.00**	**5,525,000.00**	**-**	**-**	**-**	**5,525,000.00**	**1,422,144.22**	**1,772,369.90**	**1,374,734.67**	**5,565,000.00**	**1,417,478.21**	**1,777,035.91**	**1,346,734.67**	**4,541,248.79**	**-**	**(40,000.00)**	**-**	**1,023,751.21**
REGULAR	5010000000	5,060,000.00	-	5,060,000.00	5,060,000.00	-	-	-	5,060,000.00	1,285,489.30	1,635,714.98	1,237,878.19	5,100,000.00	1,280,823.29	1,640,380.99	1,209,878.19	4,131,082.47	-	(40,000.00)	-	968,917.53
RLIP	5010301000	465,000.00	-	465,000.00	465,000.00	-	-	-	465,000.00	136,654.92	136,654.92	136,856.48	465,000.00	136,654.92	136,654.92	136,856.48	410,166.32	-	-	-	54,833.68
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**1,089,000.00**	**-**	**1,089,000.00**	**1,089,000.00**	**-**	**-**	**-**	**1,089,000.00**	**348,072.62**	**351,085.95**	**280,336.01**	**1,140,027.36**	**284,049.62**	**350,833.00**	**222,259.98**	**857,142.60**	**-**	**(51,027.36)**	**-**	**282,884.76**
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	**-**	**14,684,123.00**	**14,684,123.00**	**-**	**-**	**(40,000.00)**	**14,724,123.00**	**14,684,123.00**	**1,099,050.00**	**789,118.98**	**9,735,772.87**	**12,013,321.26**	**976,650.00**	**891,480.43**	**3,941,591.55**	**10,495,594.62**	**-**	**2,670,801.74**	**-**	**1,517,726.64**
PERSONNEL SERVICES	5010000000	**-**	**309,376.00**	**309,376.00**	**-**	**-**	**-**	**309,376.00**	**309,376.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**309,376.00**	**-**	**-**
REGULAR	5010000000	-	309,376.00	309,376.00	-	-	-	309,376.00	309,376.00	-	-	-	-	-	-	-	-	-	309,376.00	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**-**	**14,374,747.00**	**14,374,747.00**	**-**	**-**	**(40,000.00)**	**14,414,747.00**	**14,374,747.00**	**1,099,050.00**	**789,118.98**	**9,735,772.87**	**12,013,321.26**	**976,650.00**	**891,480.43**	**3,941,591.55**	**10,495,594.62**	**-**	**2,361,425.74**	**-**	**1,517,726.64**
CAPITAL OUTLAYS	5060000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	**25,542,000.00**	**1,139,000.00**	**26,681,000.00**	**25,542,000.00**	**-**	**(26,500.00)**	**1,165,500.00**	**26,681,000.00**	**4,735,176.01**	**6,366,706.98**	**6,116,543.71**	**26,474,204.45**	**3,983,417.08**	**5,030,156.22**	**5,585,730.12**	**18,881,670.23**	**-**	**206,795.55**	**-**	**7,592,534.22**
PERSONNEL SERVICES	5010000000	**14,879,000.00**	**1,098,200.00**	**15,977,200.00**	**14,879,000.00**	**1,098,200.00**	**-**	**-**	**15,977,200.00**	**3,149,620.25**	**3,894,520.88**	**3,050,881.37**	**16,214,895.80**	**3,121,787.85**	**3,906,307.53**	**3,016,927.12**	**13,509,153.76**	**-**	**(237,695.80)**	**-**	**2,705,742.04**
REGULAR	5010000000	13,622,000.00	1,128,950.65	14,750,950.65	13,622,000.00	1,128,950.65	-	-	14,750,950.65	2,870,223.57	3,575,232.68	2,773,249.13	14,988,779.41	2,842,391.17	3,587,019.33	2,739,294.88	12,467,492.86	-	(237,828.76)	-	2,521,286.55
RLIP	5010301000	1,257,000.00	(30,750.65)	1,226,249.35	1,257,000.00	(30,750.65)	-	-	1,226,249.35	279,396.68	319,288.20	277,632.24	1,226,116.39	279,396.68	319,288.20	277,632.24	1,041,660.90	-	132.96	-	184,455.49
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**10,663,000.00**	**40,800.00**	**10,703,800.00**	**10,663,000.00**	**(1,098,200.00)**	**(26,500.00)**	**1,165,500.00**	**10,703,800.00**	**1,585,555.76**	**2,472,186.10**	**3,065,662.34**	**10,259,308.65**	**861,629.23**	**1,123,848.69**	**2,568,803.00**	**5,372,516.47**	**-**	**444,491.35**	**-**	**4,886,792.18**
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	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
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	**44,097,000.00**	**18,874,223.00**	**62,971,223.00**	**44,097,000.00**	**50,000.00**	**(319,500.00)**	**19,143,723.00**	**62,971,223.00**	**10,194,593.74**	**12,776,829.30**	**20,931,220.51**	**59,750,080.34**	**8,966,737.15**	**11,773,659.97**	**13,947,271.89**	**45,217,243.47**	-	**3,221,142.66**	-	**14,532,836.87**
PERSONNEL SERVICES	5010000000	**29,577,000.00**	**1,756,576.00**	**31,333,576.00**	**29,577,000.00**	**1,447,200.00**	-	**309,376.00**	**31,333,576.00**	**6,672,164.21**	**8,172,912.15**	**6,428,465.89**	**31,382,802.14**	**6,626,589.15**	**8,198,398.36**	**6,340,454.74**	**25,561,291.52**	-	**(49,226.14)**	-	**5,821,510.62**
REGULAR	5010000000	27,080,000.00	1,790,240.76	28,870,240.76	27,080,000.00	1,480,864.76	-	309,376.00	28,870,240.76	6,069,270.45	7,520,412.27	5,819,136.91	28,919,600.46	6,023,695.39	7,545,898.48	5,731,125.76	23,475,011.76	-	(49,359.70)	-	5,444,588.70
RLIP	5010301000	2,497,000.00	(33,664.76)	2,463,335.24	2,497,000.00	(33,664.76)	-	-	2,463,335.24	602,893.76	652,499.88	609,328.98	2,463,201.68	602,893.76	652,499.88	609,328.98	2,086,279.76	-	133.56	-	376,921.92
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**14,520,000.00**	**17,117,647.00**	**31,637,647.00**	**14,520,000.00**	**(1,397,200.00)**	**(319,500.00)**	**18,834,347.00**	**31,637,647.00**	**3,522,429.53**	**4,603,917.15**	**14,502,754.62**	**28,367,278.20**	**2,340,148.00**	**3,575,261.61**	**7,606,817.15**	**19,655,951.95**	-	**3,270,368.80**	-	**8,711,326.25**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	300000000000000																				
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																				
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																				
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	**47,899,000.00**	**60,335,176.00**	**108,234,176.00**	**47,899,000.00**	**(0.00)**	**(55,679,132.00)**	**116,014,308.00**	**108,234,176.00**	**21,105,149.05**	**29,250,542.11**	**39,493,673.25**	**107,666,604.54**	**14,420,056.31**	**26,781,328.62**	**24,368,040.15**	**85,448,085.52**	-	**567,571.46**	-	**22,218,519.02**
PERSONNEL SERVICES	5010000000	**17,112,000.00**	**3,556,800.00**	**20,668,800.00**	**17,112,000.00**	**3,556,800.00**	-	-	**20,668,800.00**	**5,018,699.37**	**5,161,136.55**	**2,803,035.43**	**20,718,800.00**	**4,959,721.97**	**5,182,413.95**	**2,781,135.43**	**18,666,008.15**	-	**(50,000.00)**	-	**2,052,791.85**
REGULAR	5010000000	15,776,000.00	3,567,619.74	19,343,619.74	15,776,000.00	3,567,619.74	-	-	19,343,619.74	4,714,001.13	4,775,551.73	2,464,395.95	19,397,876.94	4,655,023.73	4,796,829.13	2,442,495.95	17,392,986.73	-	(54,257.20)	-	2,004,890.21
RLIP	5010301000	1,336,000.00	(10,819.74)	1,325,180.26	1,336,000.00	(10,819.74)	-	-	1,325,180.26	304,698.24	385,584.82	338,639.48	1,320,923.06	304,698.24	385,584.82	338,639.48	1,273,042.42	-	4,257.20	-	47,901.84
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**21,895,000.00**	**56,778,376.00**	**78,673,376.00**	**21,895,000.00**	**(3,556,800.00)**	**(55,679,132.00)**	**116,014,308.00**	**78,673,376.00**	**16,086,449.68**	**17,418,003.56**	**35,306,637.82**	**78,056,314.54**	**9,460,334.34**	**19,369,150.27**	**21,146,904.72**	**61,117,334.97**	-	**617,061.46**	-	**16,938,979.57**
CAPITAL OUTLAYS	5060000000	**8,892,000.00**	-	**8,892,000.00**	**8,892,000.00**	-	-	-	**8,892,000.00**	-	**6,671,402.00**	**1,384,000.00**	**8,891,490.00**	-	**2,229,764.40**	**440,000.00**	**5,664,742.40**	-	**510.00**	-	**3,226,747.60**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	**500,000.00**	**300,000.00**	**800,000.00**	**500,000.00**	-	**(100,000.00)**	**400,000.00**	**800,000.00**	**352,658.07**	**200,546.07**	**63,500.00**	**800,000.00**	**323,858.07**	**216,485.74**	**37,860.33**	**578,204.14**	-	-	-	**221,795.86**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**500,000.00**	**300,000.00**	**800,000.00**	**500,000.00**	-	**(100,000.00)**	**400,000.00**	**800,000.00**	**352,658.07**	**200,546.07**	**63,500.00**	**800,000.00**	**323,858.07**	**216,485.74**	**37,860.33**	**578,204.14**	-	-	-	**221,795.86**
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	**48,399,000.00**	**60,635,176.00**	**109,034,176.00**	**48,399,000.00**	**(0.00)**	**(55,779,132.00)**	**116,414,308.00**	**109,034,176.00**	**21,457,807.12**	**29,451,088.18**	**39,557,173.25**	**108,466,604.54**	**14,743,914.38**	**26,997,814.36**	**24,405,900.48**	**86,026,289.66**	-	**567,571.46**	-	**22,440,314.88**
PERSONNEL SERVICES	5010000000	**17,112,000.00**	**3,556,800.00**	**20,668,800.00**	**17,112,000.00**	**3,556,800.00**	-	-	**20,668,800.00**	**5,018,699.37**	**5,161,136.55**	**2,803,035.43**	**20,718,800.00**	**4,959,721.97**	**5,182,413.95**	**2,781,135.43**	**18,666,008.15**	-	**(50,000.00)**	-	**2,052,791.85**
REGULAR	5010000000	15,776,000.00	3,567,619.74	19,343,619.74	15,776,000.00	3,567,619.74	-	-	19,343,619.74	4,714,001.13	4,775,551.73	2,464,395.95	19,397,876.94	4,655,023.73	4,796,829.13	2,442,495.95	17,392,986.73	-	(54,257.20)	-	2,004,890.21
RLIP	5010301000	1,336,000.00	(10,819.74)	1,325,180.26	1,336,000.00	(10,819.74)	-	-	1,325,180.26	304,698.24	385,584.82	338,639.48	1,320,923.06	304,698.24	385,584.82	338,639.48	1,273,021.42	-	4,257.20	-	47,901.64
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**22,395,000.00**	**57,078,376.00**	**79,473,376.00**	**22,395,000.00**	**(3,556,800.00)**	**(55,779,132.00)**	**116,414,308.00**	**79,473,376.00**	**16,439,107.75**	**17,618,549.63**	**35,370,137.82**	**78,856,314.54**	**9,784,192.41**	**19,585,636.01**	**21,184,765.05**	**61,695,539.11**	-	**617,061.46**	-	**17,160,775.43**
CAPITAL OUTLAYS	5060000000	**8,892,000.00**	-	**8,892,000.00**	**8,892,000.00**	-	-	-	**8,892,000.00**	-	**6,671,402.00**	**1,384,000.00**	**8,891,490.00**	-	**2,229,764.40**	**440,000.00**	**5,664,742.40**	-	**510.00**	-	**3,226,747.60**
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	**73,854,000.00**	**400,000.00**	**74,254,000.00**	**73,854,000.00**	-	**(566,800.00)**	**966,800.00**	**74,254,000.00**	**15,166,956.57**	**17,431,316.24**	**18,965,375.31**	**73,190,059.28**	**12,962,458.38**	**18,139,605.09**	**14,959,158.43**	**59,114,647.88**	-	**1,063,940.72**	-	**14,075,411.40**
PERSONNEL SERVICES	5010000000	**47,221,000.00**	**2,460,000.00**	**49,681,000.00**	**47,221,000.00**	**2,460,000.00**	-	-	**49,681,000.00**	**10,876,471.73**	**13,324,306.48**	**10,503,886.38**	**49,686,719.16**	**10,789,884.11**	**13,379,722.75**	**9,059,537.08**	**43,760,921.63**	-	**(5,719.16)**	-	**5,925,797.53**
REGULAR	5010000000	43,277,000.00	2,681,662.90	45,958,662.90	43,277,000.00	2,681,662.90	-	-	45,958,662.90	10,030,270.17	12,290,415.40	9,544,520.18	45,987,015.36	9,943,682.55	12,345,831.67	8,232,026.28	40,466,139.03	-	(28,352.46)	-	5,520,876.33
RLIP	5010301000	3,944,000.00	(221,662.90)	3,722,337.10	3,944,000.00	(221,662.90)	-	-	3,722,337.10	846,201.56	1,033,891.08	959,366.20	3,699,703.80	846,201.56	1,033,891.08	827,510.80	3,294,782.60	-	22,633.30	-	404,921.20
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**26,633,000.00**	**(2,060,000.00)**	**24,573,000.00**	**26,633,000.00**	**(2,460,000.00)**	**(566,800.00)**	**966,800.00**	**24,573,000.00**	**4,290,484.84**	**4,107,009.76**	**8,461,488.93**	**23,503,340.12**	**2,172,574.27**	**4,759,882.34**	**5,899,621.35**	**15,353,726.25**	-	**1,069,659.88**	-	**8,149,613.87**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	310202000000000																				
Protection and Conservation Wildlife	310202100001000	**2,580,000.00**	-	**2,580,000.00**	**2,580,000.00**	-	**(30,000.00)**	**30,000.00**	**2,580,000.00**	**232,646.25**	**343,424.85**	**1,003,720.66**	**2,499,071.00**	**192,701.25**	**332,856.55**	**704,590.56**	**1,754,775.88**	-	**80,929.00**	-	**744,295.12**
PERSONNEL SERVICES	5010000000	-	**205,000.00**	**205,000.00**	-	**205,000.00**	-	-	**205,000.00**	-	-	-	**265,000.00**	-	-	-	**167,000.00**	-	**(60,000.00)**	-	**98,000.00**
REGULAR	5010000000	-	205,000.00	205,000.00	-	205,000.00	-	-	205,000.00	-	-	-	265,000.00	-	-	-	167,000.00	-	(60,000.00)	-	98,000.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**2,520,000.00**	**(205,000.00)**	**2,315,000.00**	**2,520,000.00**	**(205,000.00)**	**(30,000.00)**	**30,000.00**	**2,315,000.00**	**232,646.25**	**343,424.85**	**960,062.43**	**2,174,071.00**	**192,701.25**	**332,856.55**	**660,932.33**	**1,544,117.65**	-	**140,929.00**	-	**629,953.35**
CAPITAL OUTLAYS	5060000000	**60,000.00**	-	**60,000.00**	**60,000.00**	-	-	-	**60,000.00**	-	-	**43,658.23**	**60,000.00**	-	-	**43,658.23**	**43,658.23**	-	-	-	**16,341.77**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																				
Management of Coastal and Marine Resources/Areas	310203100001000	**1,400,000.00**	**15,000.00**	**1,415,000.00**	**1,400,000.00**	**15,000.00**	**(660,000.00)**	**660,000.00**	**1,415,000.00**	**229,475.52**	**524,825.90**	**340,033.30**	**1,392,445.60**	**147,595.16**	**457,359.62**	**258,155.49**	**897,916.27**	-	**22,554.40**	-	**494,529.33**
PERSONNEL SERVICES	5010000000	-	**15,000.00**	**15,000.00**	-	**15,000.00**	-	-	**15,000.00**	-	-	-	**15,000.00**	-	-	-	-	-	-	-	**15,000.00**
REGULAR	5010000000	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	15,000.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**1,400,000.00**	-	**1,400,000.00**	**1,400,000.00**	-	**(660,000.00)**	**660,000.00**	**1,400,000.00**	**229,475.52**	**524,825.90**	**340,033.30**	**1,377,445.60**	**147,595.16**	**457,359.62**	**258,155.49**	**897,916.27**	-	**22,554.40**	-	**479,529.33**
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	1,400,000.00	15,000.00	1,415,000.00	1,400,000.00	15,000.00	(660,000.00)	660,000.00	1,415,000.00	229,475.52	524,825.90	340,033.30	1,392,445.60	147,595.16	457,359.62	258,155.49	897,916.27	-	22,554.40	-	494,529.33
PERSONNEL SERVICES	5010000000	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	15,000.00
REGULAR	5010000000	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	15,000.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,400,000.00	-	1,400,000.00	1,400,000.00	-	(660,000.00)	660,000.00	1,400,000.00	229,475.52	524,825.90	340,033.30	1,377,445.60	147,595.16	457,359.62	258,155.49	897,916.27	-	22,554.40	-	479,529.33
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																				
Land Survey, Disposition and Records Management	310204100001000	104,375,000.00	50,000.00	104,425,000.00	104,375,000.00	(0.00)	(991,000.00)	1,041,000.00	104,425,000.00	22,775,809.23	25,320,464.99	23,834,565.48	102,693,040.67	20,403,119.64	26,431,662.51	21,932,989.38	84,325,541.97	-	1,731,959.33	-	18,367,498.70
PERSONNEL SERVICES	5010000000	79,188,000.00	4,095,000.00	83,283,000.00	79,188,000.00	4,095,000.00	-	-	83,283,000.00	18,041,581.03	21,737,997.14	16,955,750.69	83,615,646.23	17,838,982.08	21,857,194.49	16,593,926.65	70,349,475.93	-	(332,646.23)	-	13,266,170.30
REGULAR	5010000000	72,710,000.00	4,105,169.03	76,815,169.03	72,710,000.00	4,105,169.03	-	-	76,815,169.03	16,546,687.07	19,983,813.25	15,337,930.30	77,222,934.57	16,348,965.40	20,098,133.32	14,976,106.26	64,726,952.20	-	(407,765.54)	-	12,495,982.37
RLIP	5010301000	6,478,000.00	(10,169.03)	6,467,830.97	6,478,000.00	(10,169.03)	-	-	6,467,830.97	1,494,893.96	1,754,183.89	1,617,820.39	6,392,711.66	1,490,016.68	1,759,061.17	1,617,820.39	5,622,523.73	-	75,119.31	-	770,187.93
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,187,000.00	(4,045,000.00)	21,142,000.00	25,187,000.00	(4,095,000.00)	(991,000.00)	1,041,000.00	21,142,000.00	4,734,228.20	3,582,467.85	6,878,814.79	19,077,394.44	2,564,137.56	4,574,468.02	5,339,062.73	13,976,066.04	-	2,064,605.56	-	5,101,328.40
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	13,669,957.00	13,669,957.00	-	-	(9,088,576.00)	22,758,533.00	13,669,957.00	1,909,563.08	6,819,314.50	3,116,224.67	12,094,770.60	577,033.82	2,546,353.85	4,176,375.80	7,919,928.39	-	1,575,186.40	-	4,174,842.21
PERSONNEL SERVICES	5010000000	-	2,819,260.00	2,819,260.00	-	-	-	2,819,260.00	2,819,260.00	523,850.03	686,182.78	561,268.94	1,771,301.75	518,517.77	683,006.26	560,368.94	1,761,892.97	-	1,047,958.25	-	9,408.78
REGULAR	5010000000	-	2,819,260.00	2,819,260.00	-	-	-	2,819,260.00	2,819,260.00	523,850.03	686,182.78	561,268.94	1,771,301.75	518,517.77	683,006.26	560,368.94	1,761,892.97	-	1,047,958.25	-	9,408.78
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	10,850,697.00	10,850,697.00	-	-	(9,088,576.00)	19,939,273.00	10,850,697.00	1,385,713.05	6,133,131.72	2,554,955.73	10,323,468.85	58,516.05	1,863,347.59	3,616,006.86	6,158,035.42	-	527,228.15	-	4,165,433.43
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	10,601,000.00	10,601,000.00	-	-	(9,088,576.00)	19,689,576.00	10,601,000.00	1,351,867.00	6,110,302.72	2,492,965.40	10,204,803.47	37,300.00	1,827,888.86	3,556,616.53	6,041,970.31	-	396,196.53	-	4,162,833.16
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	10,601,000.00	10,601,000.00	-	-	(9,088,576.00)	19,689,576.00	10,601,000.00	1,351,867.00	6,110,302.72	2,492,965.40	10,204,803.47	37,300.00	1,827,888.86	3,556,616.53	6,041,970.31	-	396,196.53	-	4,162,833.16
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	-	3,068,957.00	3,068,957.00	-	-	-	3,068,957.00	3,068,957.00	557,696.08	709,011.78	623,259.27	1,889,967.13	539,733.82	718,464.99	619,759.27	1,877,958.08	-	1,178,989.87	-	12,009.05
PERSONNEL SERVICES	5010000000	-	2,819,260.00	2,819,260.00	-	-	-	2,819,260.00	2,819,260.00	523,850.03	686,182.78	561,268.94	1,771,301.75	518,517.77	683,006.26	560,368.94	1,761,892.97	-	1,047,958.25	-	9,408.78
REGULAR	5010000000	-	2,819,260.00	2,819,260.00	-	-	-	2,819,260.00	2,819,260.00	523,850.03	686,182.78	561,268.94	1,771,301.75	518,517.77	683,006.26	560,368.94	1,761,892.97	-	1,047,958.25	-	9,408.78
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	249,697.00	249,697.00	-	-	-	249,697.00	249,697.00	33,846.05	22,829.00	61,990.33	118,665.38	21,216.05	35,458.73	59,390.33	116,065.11	-	131,031.62	-	2,600.27
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	104,375,000.00	13,719,957.00	118,094,957.00	104,375,000.00	(0.00)	(10,079,576.00)	23,799,533.00	118,094,957.00	24,685,372.31	32,139,779.49	26,950,790.15	114,787,811.27	20,980,153.46	28,978,016.36	26,109,365.18	92,245,470.36	-	3,307,145.73	-	22,542,340.91
PERSONNEL SERVICES	5010000000	79,188,000.00	6,914,260.00	86,102,260.00	79,188,000.00	4,095,000.00	-	2,819,260.00	86,102,260.00	18,565,431.06	22,424,179.92	17,517,019.63	85,386,947.98	18,357,499.85	22,540,200.75	17,154,295.59	72,111,368.90	-	715,312.02	-	13,275,579.08
REGULAR	5010000000	72,710,000.00	6,924,429.03	79,634,429.03	72,710,000.00	4,105,169.03	-	2,819,260.00	79,634,429.03	17,070,537.10	20,669,996.03	15,899,199.24	78,994,236.32	16,867,483.17	20,781,139.58	15,536,475.20	66,488,845.17	-	640,192.71	-	12,505,391.15
RLIP	5010301000	6,478,000.00	(10,169.03)	6,467,830.97	6,478,000.00	(10,169.03)	-	-	6,467,830.97	1,494,893.96	1,754,183.89	1,617,820.39	6,392,711.66	1,490,016.68	1,759,061.17	1,617,820.39	5,622,523.73	-	75,119.31	-	770,187.93
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,187,000.00	6,805,697.00	31,992,697.00	25,187,000.00	(4,095,000.00)	(10,079,576.00)	20,980,273.00	31,992,697.00	6,119,941.25	9,715,599.57	9,433,770.52	29,400,863.29	2,622,653.61	6,437,815.61	8,955,069.59	20,134,101.46	-	2,591,833.71	-	9,266,761.83
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																				
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	392,198,000.00	2,667,560.00	394,865,560.00	392,198,000.00	0.00	(5,217,360.00)	7,884,920.00	394,865,560.00	244,534,609.00	49,182,647.17	51,123,355.22	393,489,300.39	39,777,044.52	97,827,530.77	104,974,934.84	298,616,708.81	-	1,376,259.61	-	94,872,591.58
PERSONNEL SERVICES	5010000000	149,579,000.00	-	149,579,000.00	149,579,000.00	-	-	-	149,579,000.00	33,422,485.27	40,163,646.45	31,628,645.17	149,487,626.80	32,907,135.19	40,454,395.38	31,133,125.19	139,667,342.48	-	91,373.20	-	9,820,284.32
REGULAR	5010000000	137,488,000.00	38,375.40	137,526,375.40	137,488,000.00	38,375.40	-	-	137,526,375.40	30,545,088.02	36,746,839.22	28,607,091.24	137,435,002.20	30,029,737.94	37,037,588.15	28,145,130.94	128,239,142.86	-	91,373.20	-	9,195,859.34
RLIP	5010301000	12,091,000.00	(38,375.40)	12,052,624.60	12,091,000.00	(38,375.40)	-	-	12,052,624.60	2,877,397.25	3,416,807.23	3,021,553.93	12,052,624.60	2,877,397.25	3,416,807.23	2,987,994.25	11,428,199.62	-	-	-	624,424.98
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	38,491,000.00	1,270,600.00	39,761,600.00	38,491,000.00	0.00	(3,820,400.00)	5,091,000.00	39,761,600.00	11,859,469.16	6,739,164.06	15,688,988.82	38,476,713.59	5,790,041.37	10,612,362.23	10,946,253.08	30,064,654.38	-	1,284,886.41	-	8,412,049.21
CAPITAL OUTLAYS	5060000000	204,128,000.00	1,396,960.00	205,524,960.00	204,128,000.00	-	(1,396,960.00)	2,793,920.00	205,524,960.00	199,252,654.57	2,279,836.66	3,805,721.23	205,524,960.00	1,079,867.96	46,760,773.16	62,895,556.57	128,884,701.95	-	-	-	76,640,258.05
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	4,500,000.00	11,957,000.00	16,457,000.00	4,500,000.00	50,000.00	(125,000.00)	12,032,000.00	16,457,000.00	254,195.00	978,575.52	6,605,575.39	15,989,219.00	165,795.57	635,767.21	649,407.42	2,401,271.40	-	467,781.00	-	13,587,947.60
PERSONNEL SERVICES	5010000000	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	50,000.00
REGULAR	5010000000	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	50,000.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,450,000.00	1,950,000.00	3,400,000.00	1,450,000.00	-	(125,000.00)	2,075,000.00	3,400,000.00	254,195.00	978,575.52	812,032.80	3,007,326.85	165,795.57	635,767.21	649,407.42	1,570,381.20	-	392,673.15	-	1,436,945.65
CAPITAL OUTLAYS	5060000000	3,050,000.00	9,957,000.00	13,007,000.00	3,050,000.00	-	-	9,957,000.00	13,007,000.00	-	-	5,793,542.59	12,931,892.15	-	-	-	830,890.20	-	75,107.85	-	12,101,001.95
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			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	396,698,000.00	14,624,560.00	411,322,560.00	396,698,000.00	50,000.00	(5,342,360.00)	19,916,920.00	411,322,560.00	244,788,804.00	50,161,222.69	57,728,930.61	409,478,519.39	39,942,840.09	98,463,297.98	105,624,342.26	301,017,980.21	-	1,844,040.61	-	108,460,539.18
PERSONNEL SERVICES	5010000000	149,579,000.00	50,000.00	149,629,000.00	149,579,000.00	50,000.00	-	-	149,629,000.00	33,422,485.27	40,163,646.45	31,628,645.17	149,537,626.80	32,907,135.19	40,454,395.38	31,133,125.19	139,667,342.48	-	91,373.20	-	9,870,284.32
REGULAR	5010000000	137,488,000.00	88,375.40	137,576,375.40	137,488,000.00	88,375.40	-	-	137,576,375.40	30,545,088.02	36,746,839.22	28,607,091.24	137,485,002.20	30,029,737.94	37,037,588.15	28,145,130.94	128,239,142.86	-	91,373.20	-	9,245,859.34
RLIP	5010301000	12,091,000.00	(38,375.40)	12,052,624.60	12,091,000.00	(38,375.40)	-	-	12,052,624.60	2,877,397.25	3,416,807.23	3,021,553.93	12,052,624.60	2,877,397.25	3,416,807.23	2,987,994.25	11,428,199.62	-	-	-	624,424.98
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	39,941,000.00	3,220,600.00	43,161,600.00	39,941,000.00	0.00	(3,945,400.00)	7,166,000.00	43,161,600.00	12,113,664.16	7,717,739.58	16,501,021.62	41,484,040.44	5,955,836.94	11,248,129.44	11,595,660.50	31,635,045.58	-	1,677,559.56	-	9,848,994.86
CAPITAL OUTLAYS	5060000000	207,178,000.00	11,353,960.00	218,531,960.00	207,178,000.00	-	(1,396,960.00)	12,750,920.00	218,531,960.00	199,252,654.57	2,279,836.66	9,599,263.82	218,456,852.15	1,079,867.96	46,760,773.16	62,895,556.57	129,715,592.15	-	75,107.85	-	88,741,260.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	578,907,000.00	28,759,517.00	607,666,517.00	578,907,000.00	65,000.00	(16,678,736.00)	45,373,253.00	607,666,517.00	285,103,254.65	100,600,569.17	104,988,850.03	601,347,906.54	74,225,748.34	146,371,135.60	147,655,611.92	455,030,790.60	-	6,318,610.46	-	146,317,115.94
PERSONNEL SERVICES	5010000000	275,988,000.00	9,644,260.00	285,632,260.00	275,988,000.00	6,825,000.00	-	2,819,260.00	285,632,260.00	62,864,388.06	75,912,132.85	59,649,551.18	284,891,293.94	62,054,519.15	76,374,318.88	57,346,957.86	255,706,633.01	-	740,966.06	-	29,184,660.93
REGULAR	5010000000	253,475,000.00	9,914,467.33	263,389,467.33	253,475,000.00	7,095,207.33	-	2,819,260.00	263,389,467.33	57,645,895.29	69,707,250.65	54,050,810.66	262,746,253.88	56,840,903.66	70,164,559.40	51,913,632.42	235,361,127.06	-	643,213.45	-	27,385,126.82
RLIP	5010301000	22,513,000.00	(270,207.33)	22,242,792.67	22,513,000.00	(270,207.33)	-	-	22,242,792.67	5,218,492.77	6,204,882.20	5,598,740.52	22,145,040.06	5,213,615.49	6,209,759.48	5,433,325.44	20,345,505.95	-	97,752.61	-	1,799,534.11
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	95,681,000.00	7,761,297.00	103,442,297.00	95,681,000.00	(6,760,000.00)	(15,281,776.00)	29,803,073.00	103,442,297.00	22,986,212.02	22,408,599.66	35,696,376.80	97,939,760.45	11,091,361.23	23,236,043.56	27,369,439.26	69,564,907.21	-	5,502,536.55	-	28,374,853.24
CAPITAL OUTLAYS	5060000000	207,238,000.00	11,353,960.00	218,591,960.00	207,238,000.00	-	(1,396,960.00)	12,750,920.00	218,591,960.00	199,252,654.57	2,279,836.66	9,642,922.05	218,516,852.15	1,079,867.96	46,760,773.16	62,939,214.80	129,759,250.38	-	75,107.85	-	88,757,601.77
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	627,306,000.00	89,394,693.00	716,700,693.00	627,306,000.00	65,000.00	(72,457,868.00)	161,787,561.00	716,700,693.00	306,561,061.77	130,051,657.35	144,546,023.28	709,814,511.08	88,969,662.72	173,368,949.96	172,061,512.40	541,057,080.26	-	6,886,181.92	-	168,757,430.82
PERSONNEL SERVICES	5010000000	293,100,000.00	13,201,060.00	306,301,060.00	293,100,000.00	10,381,800.00	-	2,819,260.00	306,301,060.00	67,883,087.43	81,073,269.40	62,452,586.61	305,610,093.94	67,014,241.12	81,556,732.83	60,128,093.29	274,372,641.16	-	690,966.06	-	31,237,452.78
REGULAR	5010000000	269,251,000.00	13,482,087.07	282,733,087.07	269,251,000.00	10,662,827.07	-	2,819,260.00	282,733,087.07	62,359,896.42	74,482,802.38	56,515,206.61	282,144,130.82	61,495,927.39	74,961,388.53	54,356,128.37	252,754,113.79	-	588,956.25	-	29,390,017.03
RLIP	5010301000	23,849,000.00	(281,027.07)	23,567,972.93	23,849,000.00	(281,027.07)	-	-	23,567,972.93	5,523,191.01	6,590,467.02	5,937,380.00	23,465,963.12	5,518,313.73	6,595,344.30	5,771,964.92	21,618,527.37	-	102,009.81	-	1,847,435.75
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	118,076,000.00	64,839,673.00	182,915,673.00	118,076,000.00	(10,316,800.00)	(71,060,908.00)	146,217,381.00	182,915,673.00	39,425,319.77	40,027,149.29	71,066,514.62	176,796,074.99	20,875,553.64	42,821,679.57	48,554,204.31	131,260,446.32	-	6,119,598.01	-	45,535,628.67
CAPITAL OUTLAYS	5060000000	216,130,000.00	11,353,960.00	227,483,960.00	216,130,000.00	-	(1,396,960.00)	12,750,920.00	227,483,960.00	199,252,654.57	8,951,238.66	11,026,922.05	227,408,342.15	1,079,867.96	48,990,537.56	63,379,214.80	135,423,992.78	-	75,617.85	-	91,984,349.37
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																				
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																				
Natural Resources Assessment	320300100001000	5,500,000.00	-	5,500,000.00	5,500,000.00	-	(7,000.00)	7,000.00	5,500,000.00	36,022.87	725,216.42	1,869,533.69	5,128,920.17	36,022.87	593,627.60	1,231,780.33	2,721,994.34	-	371,079.83	-	2,406,925.83
PERSONNEL SERVICES	5010000000	-	694,000.00	694,000.00	-	694,000.00	-	-	694,000.00	-	-	-	694,000.00	-	-	-	374,000.00	-	-	-	320,000.00
REGULAR	5010000000	-	694,000.00	694,000.00	-	694,000.00	-	-	694,000.00	-	-	-	694,000.00	-	-	-	374,000.00	-	-	-	320,000.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,500,000.00	(694,000.00)	4,806,000.00	5,500,000.00	(694,000.00)	(7,000.00)	7,000.00	4,806,000.00	36,022.87	725,216.42	1,869,533.69	4,434,920.17	36,022.87	593,627.60	1,231,780.33	2,347,994.34	-	371,079.83	-	2,086,925.83
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	632,806,000.00	89,394,693.00	722,200,693.00	632,806,000.00	65,000.00	(72,464,868.00)	161,794,561.00	722,200,693.00	306,597,084.64	130,776,873.77	146,415,556.97	714,943,431.25	89,005,685.59	173,962,577.56	173,293,292.73	543,779,074.60	-	7,257,261.75	-	171,164,356.65
PERSONNEL SERVICES	5010000000	293,100,000.00	13,895,060.00	306,995,060.00	293,100,000.00	11,075,800.00	-	2,819,260.00	306,995,060.00	67,883,087.43	81,073,269.40	62,452,586.61	306,304,093.94	67,014,241.12	81,556,732.83	60,128,093.29	274,746,641.16	-	690,966.06	-	31,557,452.78
REGULAR	5010000000	269,251,000.00	14,176,087.07	283,427,087.07	269,251,000.00	11,356,827.07	-	2,819,260.00	283,427,087.07	62,359,896.42	74,482,802.38	56,515,206.61	282,838,130.82	61,495,927.39	74,961,388.53	54,356,128.37	253,128,113.79	-	588,956.25	-	29,710,017.03
RLIP	5010301000	23,849,000.00	(281,027.07)	23,567,972.93	23,849,000.00	(281,027.07)	-	-	23,567,972.93	5,523,191.01	6,590,467.02	5,937,380.00	23,465,963.12	5,518,313.73	6,595,344.30	5,771,964.92	21,618,527.37	-	102,009.81	-	1,847,435.75
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	123,576,000.00	64,145,673.00	187,721,673.00	123,576,000.00	(11,010,800.00)	(71,067,908.00)	146,224,381.00	187,721,673.00	39,461,342.64	40,752,365.71	72,936,048.31	181,230,995.16	20,911,576.51	43,415,307.17	49,785,984.64	133,608,440.66	-	6,490,677.84	-	47,622,554.50
CAPITAL OUTLAYS	5060000000	216,130,000.00	11,353,960.00	227,483,960.00	216,130,000.00	-	(1,396,960.00)	12,750,920.00	227,483,960.00	199,252,654.57	8,951,238.66	11,026,922.05	227,408,342.15	1,079,867.96	48,990,537.56	63,379,214.80	135,423,992.78	-	75,617.85	-	91,984,349.37
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		826,595,000.00	110,468,674.45	937,063,674.45	826,595,000.00	827,658.45	(72,815,368.00)	182,456,384.00	937,063,674.45	349,461,883.39	185,227,788.55	198,979,607.96	925,489,784.97	125,129,470.30	221,994,327.62	216,366,218.60	705,143,471.22	-	11,573,889.48	-	220,346,313.75
PERSONNEL SERVICES	5010000000	420,672,000.00	27,013,636.00	447,685,636.00	420,672,000.00	23,885,000.00	-	3,128,636.00	447,685,636.00	97,959,017.05	116,097,068.98	90,601,886.21	447,020,985.65	95,682,970.75	117,894,512.02	87,934,128.28	393,022,974.10	-	664,650.35	-	53,998,011.55
REGULAR	5010000000	386,619,000.00	27,339,591.82	413,958,591.82	386,619,000.00	24,210,955.82	-	3,128,636.00	413,958,591.82	90,071,682.48	106,726,409.85	82,122,505.06	413,396,084.84	87,800,513.46	108,518,975.61	79,620,162.21	362,425,130.74	-	562,506.98	-	50,970,954.10
RLIP	5010301000	34,053,000.00	(325,955.82)	33,727,044.18	34,053,000.00	(325,955.82)	-	-	33,727,044.18	7,887,334.57	9,370,659.13	8,479,381.15	33,624,900.81	7,882,457.29	9,375,536.41	8,313,966.07	30,597,843.36	-	102,143.37	-	3,027,057.45
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	179,793,000.00	72,101,078.45	251,894,078.45	179,793,000.00	(23,057,341.55)	(71,418,408.00)	166,576,828.00	251,894,078.45	52,250,211.77	52,061,699.93	97,254,599.70	241,065,901.19	28,366,631.59	55,109,278.04	64,303,692.12	175,947,320.94	-	10,828,177.26	-	65,118,580.25
CAPITAL OUTLAYS	5060000000	226,130,000.00	11,353,960.00	237,483,960.00	226,130,000.00	-	(1,396,960.00)	12,750,920.00	237,483,960.00	199,252,654.57	17,069,019.64	11,123,122.05	237,402,898.13	1,079,867.96	48,990,537.56	64,128,398.20	136,173,176.18	-	81,061.87	-	101,229,721.95
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																					
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		-	2,176,088.00	2,176,088.00	2,176,088.00	-	-	-	2,176,088.00	784,196.00	304,000.00	678,781.00	1,766,977.00	158,959.53	929,235.52	678,779.73	1,766,974.78	-	409,111.00	-	2.22
PERSONNEL SERVICES	5010000000	-	2,176,088.00	2,176,088.00	2,176,088.00	-	-	-	2,176,088.00	784,196.00	304,000.00	678,781.00	1,766,977.00	158,959.53	929,235.52	678,779.73	1,766,974.78	-	409,111.00	-	2.22
REGULAR	5010000000	-	2,176,088.00	2,176,088.00	2,176,088.00	-	-	-	2,176,088.00	784,196.00	304,000.00	678,781.00	1,766,977.00	158,959.53	929,235.52	678,779.73	1,766,974.78	-	409,111.00	-	2.22
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		-	2,077,116.00	2,077,116.00	2,077,116.00	-	(2,077,116.00)	2,077,116.00	2,077,116.00	-	-	-	2,077,116.00	-	-	-	2,077,116.00	-	-	-	-
PERSONNEL SERVICES	5010000000	-	2,077,116.00	2,077,116.00	2,077,116.00	-	(2,077,116.00)	2,077,116.00	2,077,116.00	-	-	-	2,077,116.00	-	-	-	2,077,116.00	-	-	-	-
REGULAR	5010000000	-	2,077,116.00	2,077,116.00	2,077,116.00	-	(2,077,116.00)	2,077,116.00	2,077,116.00	-	-	-	2,077,116.00	-	-	-	2,077,116.00	-	-	-	-
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		-	11,839,000.00	11,839,000.00	-	-	(761,740.00)	12,600,740.00	11,839,000.00	-	-	-	5,542,026.84	-	-	-	3,206,260.22	-	6,296,973.16	-	2,335,766.62
PERSONNEL SERVICES	5010000000	-	11,839,000.00	11,839,000.00	-	-	(761,740.00)	12,600,740.00	11,839,000.00	-	-	-	5,542,026.84	-	-	-	3,206,260.22	-	6,296,973.16	-	2,335,766.62
REGULAR	5010000000	-	10,842,000.00	10,842,000.00	-	-	(761,740.00)	11,603,740.00	10,842,000.00	-	-	-	5,160,116.00	-	-	-	3,002,684.68	-	5,681,884.00	-	2,157,431.32
RLIP	5010301000	-	997,000.00	997,000.00	-	-	-	997,000.00	997,000.00	-	-	-	381,910.84	-	-	-	203,575.54	-	615,089.16	-	178,335.30
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10={(6+(-)7}-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	(16)	(17)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	16,092,204.00	16,092,204.00	4,253,204.00	-	(2,838,856.00)	14,677,856.00	16,092,204.00	784,196.00	304,000.00	678,781.00	9,386,119.84	158,959.53	929,235.52	678,779.73	7,050,351.00	-	6,706,084.16	-	2,335,768.84
PERSONNEL SERVICES	5010000000	-	16,092,204.00	16,092,204.00	4,253,204.00	-	(2,838,856.00)	14,677,856.00	16,092,204.00	784,196.00	304,000.00	678,781.00	9,386,119.84	158,959.53	929,235.52	678,779.73	7,050,351.00	-	6,706,084.16	-	2,335,768.84
REGULAR	5010000000	-	15,095,204.00	15,095,204.00	4,253,204.00	-	(2,838,856.00)	13,680,856.00	15,095,204.00	784,196.00	304,000.00	678,781.00	9,004,209.00	158,959.53	929,235.52	678,779.73	6,846,775.46	-	6,090,995.00	-	2,157,433.54
RLIP	5010301000	-	997,000.00	997,000.00	-	-	-	997,000.00	997,000.00	-	-	-	381,910.84	-	-	-	203,575.54	-	615,089.16	-	178,335.30
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		826,595,000.00	126,560,878.45	953,155,878.45	830,848,204.00	827,658.45	(75,654,224.00)	197,134,240.00	953,155,878.45	350,246,079.39	185,531,788.55	199,658,388.96	934,875,904.81	125,288,429.83	222,923,563.14	217,044,998.33	712,193,822.22	-	18,279,973.64	-	222,682,082.59
PERSONNEL SERVICES	5010000000	420,672,000.00	43,105,840.00	463,777,840.00	424,925,204.00	23,885,000.00	(2,838,856.00)	17,806,492.00	463,777,840.00	98,743,213.05	116,401,068.98	91,280,667.21	456,407,105.49	95,841,930.28	118,823,747.54	88,612,908.01	400,073,325.10	-	7,370,734.51	-	56,333,780.39
REGULAR	5010000000	386,619,000.00	42,434,795.82	429,053,795.82	390,872,204.00	24,210,955.82	(2,838,856.00)	16,809,492.00	429,053,795.82	90,855,878.48	107,030,409.85	82,801,286.06	422,400,293.84	87,959,472.99	109,448,211.13	80,298,941.94	369,271,906.20	-	6,653,501.98	-	53,128,387.64
RLIP	5010301000	34,053,000.00	671,044.18	34,724,044.18	34,053,000.00	(325,955.82)	-	997,000.00	34,724,044.18	7,887,334.57	9,370,659.13	8,479,381.15	34,006,811.65	7,882,457.29	9,375,536.41	8,313,966.07	30,801,418.90	-	717,232.53	-	3,205,392.75
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	179,793,000.00	72,101,078.45	251,894,078.45	179,793,000.00	(23,057,341.55)	(71,418,408.00)	166,576,828.00	251,894,078.45	52,250,211.77	52,061,699.93	97,254,599.70	241,065,901.19	28,366,631.59	55,109,278.04	64,303,692.12	175,947,320.94	-	10,828,177.26	-	65,118,580.25
CAPITAL OUTLAYS	5060000000	226,130,000.00	11,353,960.00	237,483,960.00	226,130,000.00	-	(1,396,960.00)	12,750,920.00	237,483,960.00	199,252,654.57	17,069,019.64	11,123,122.05	237,402,898.13	1,079,867.96	48,990,537.56	64,128,398.20	136,173,176.18	-	81,061.87	-	101,229,721.95
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		826,595,000.00	126,560,878.45	953,155,878.45	830,848,204.00	827,658.45	(75,654,224.00)	197,134,240.00	953,155,878.45	350,246,079.39	185,531,788.55	199,658,388.96	934,875,904.81	125,288,429.83	222,923,563.14	217,044,998.33	712,193,822.22	-	18,279,973.64	-	222,682,082.59
PERSONNEL SERVICES	5010000000	420,672,000.00	43,105,840.00	463,777,840.00	424,925,204.00	23,885,000.00	(2,838,856.00)	17,806,492.00	463,777,840.00	98,743,213.05	116,401,068.98	91,280,667.21	456,407,105.49	95,841,930.28	118,823,747.54	88,612,908.01	400,073,325.10	-	7,370,734.51	-	56,333,780.39
REGULAR	5010000000	386,619,000.00	42,434,795.82	429,053,795.82	390,872,204.00	24,210,955.82	(2,838,856.00)	16,809,492.00	429,053,795.82	90,855,878.48	107,030,409.85	82,801,286.06	422,400,293.84	87,959,472.99	109,448,211.13	80,298,941.94	369,271,906.20	-	6,653,501.98	-	53,128,387.64
RLIP	5010301000	34,053,000.00	671,044.18	34,724,044.18	34,053,000.00	(325,955.82)	-	997,000.00	34,724,044.18	7,887,334.57	9,370,659.13	8,479,381.15	34,006,811.65	7,882,457.29	9,375,536.41	8,313,966.07	30,801,418.90	-	717,232.53	-	3,205,392.75
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	179,793,000.00	72,101,078.45	251,894,078.45	179,793,000.00	(23,057,341.55)	(71,418,408.00)	166,576,828.00	251,894,078.45	52,250,211.77	52,061,699.93	97,254,599.70	241,065,901.19	28,366,631.59	55,109,278.04	64,303,692.12	175,947,320.94	-	10,828,177.26	-	65,118,580.25
CAPITAL OUTLAYS	5060000000	226,130,000.00	11,353,960.00	237,483,960.00	226,130,000.00	-	(1,396,960.00)	12,750,920.00	237,483,960.00	199,252,654.57	17,069,019.64	11,123,122.05	237,402,898.13	1,079,867.96	48,990,537.56	64,128,398.20	136,173,176.18	-	81,061.87	-	101,229,721.95
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTM
As of the Quarter Ending December 31, 2018
FUND 101 - CURRENT

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (As clustered)

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	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	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)	(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																		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
General Management and Supervision	**134,521,000.00**	**12,658.45**	**134,533,658.45**	**134,521,000.00**	**12,658.45**	**-**	**-**	**134,533,658.45**	**28,359,770.44**	**37,221,469.70**	**134,520,005.38**	**24,725,840.99**	**30,825,342.43**	**104,160,568.67**	**-**	**13,653.07**	**-**	**30,359,436.71**
PERSONNEL SERVICES	**87,524,000.00**	**10,662,000.00**	**98,186,000.00**	**87,524,000.00**	**10,662,000.00**	**-**	**-**	**98,186,000.00**	**20,208,128.82**	**24,295,449.27**	**98,165,399.57**	**20,009,416.29**	**24,423,130.27**	**83,945,743.43**	**-**	**20,600.43**	**-**	**14,219,656.14**
REGULAR	80,441,000.00	10,669,746.07	91,110,746.07	80,441,000.00	10,669,746.07	-	-	91,110,746.07	18,612,382.42	22,347,302.04	91,090,145.64	18,413,669.89	22,474,983.04	77,595,957.34	-	20,600.43	-	13,494,188.30
RLIP	7,083,000.00	(7,746.07)	7,075,253.93	7,083,000.00	(7,746.07)	-	-	7,075,253.93	1,595,746.40	1,948,147.23	7,075,253.93	1,595,746.40	1,948,147.23	6,349,786.09	-	-	-	725,467.84
MAINTENANCE AND OTHER OPERATING EXPENSES	**36,997,000.00**	**(10,649,341.55)**	**26,347,658.45**	**36,997,000.00**	**(10,649,341.55)**	**-**	**-**	**26,347,658.45**	**8,151,641.62**	**4,808,239.45**	**26,360,049.83**	**4,716,424.70**	**6,402,212.16**	**19,465,641.84**	**-**	**(12,391.38)**	**-**	**6,894,407.99**
CAPITAL OUTLAYS	**10,000,000.00**	**-**	**10,000,000.00**	**10,000,000.00**	**-**	**-**	**-**	**10,000,000.00**	**-**	**8,117,780.98**	**9,994,555.98**	**-**	**-**	**749,183.40**	**-**	**5,444.02**	**-**	**9,245,372.58**
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	**12,280,000.00**	**700,000.00**	**12,980,000.00**	**12,280,000.00**	**700,000.00**	**-**	**-**	**12,980,000.00**	**2,724,726.37**	**3,313,380.83**	**12,285,743.00**	**2,255,614.20**	**3,690,496.88**	**9,338,398.75**	**-**	**694,257.00**	**-**	**2,947,344.25**
PERSONNEL SERVICES	**7,580,000.00**	**700,000.00**	**8,280,000.00**	**7,580,000.00**	**700,000.00**	**-**	**-**	**8,280,000.00**	**1,867,928.39**	**2,226,728.21**	**8,277,690.00**	**1,857,131.82**	**2,235,424.78**	**6,382,537.26**	**-**	**2,310.00**	**-**	**1,895,152.74**
REGULAR	6,956,000.00	703,517.92	7,659,517.92	6,956,000.00	703,517.92	-	-	7,659,517.92	1,702,424.99	2,047,183.21	7,657,207.92	1,691,628.42	2,055,879.78	5,839,287.12	-	2,310.00	-	1,817,920.80
RLIP	624,000.00	(3,517.92)	620,482.08	624,000.00	(3,517.92)	-	-	620,482.08	165,503.40	179,545.00	620,482.08	165,503.40	179,545.00	543,250.14	-	-	-	77,231.94
MAINTENANCE AND OTHER OPERATING EXPENSES	**4,700,000.00**	**-**	**4,700,000.00**	**4,700,000.00**	**-**	**-**	**-**	**4,700,000.00**	**856,797.98**	**1,086,652.62**	**4,008,053.00**	**398,482.38**	**1,455,072.10**	**2,955,861.49**	**-**	**691,947.00**	**-**	**1,052,191.51**
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	**2,891,000.00**	**-**	**2,891,000.00**	**2,891,000.00**	**-**	**-**	**-**	**2,891,000.00**	**1,327,708.20**	**328,709.95**	**2,891,000.00**	**175,592.37**	**1,480,825.78**	**2,386,760.73**	**-**	**-**	**-**	**504,239.27**
PERSONNEL SERVICES	**2,891,000.00**	**-**	**2,891,000.00**	**2,891,000.00**	**-**	**-**	**-**	**2,891,000.00**	**1,327,708.20**	**328,709.95**	**2,891,000.00**	**175,592.37**	**1,480,825.78**	**2,386,760.73**	**-**	**-**	**-**	**504,239.27**
REGULAR	2,891,000.00	-	2,891,000.00	2,891,000.00	-	-	-	2,891,000.00	1,327,708.20	328,709.95	2,891,000.00	175,592.37	1,480,825.78	2,386,760.73	-	-	-	504,239.27
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	**149,692,000.00**	**712,658.45**	**150,404,658.45**	**149,692,000.00**	**712,658.45**	**-**	**-**	**150,404,658.45**	**32,412,205.01**	**40,863,560.48**	**149,696,748.38**	**27,157,047.56**	**35,996,665.09**	**115,885,728.15**	**-**	**707,910.07**	**-**	**33,811,020.23**
PERSONNEL SERVICES	**97,995,000.00**	**11,362,000.00**	**109,357,000.00**	**97,995,000.00**	**11,362,000.00**	**-**	**-**	**109,357,000.00**	**23,403,765.41**	**26,850,887.43**	**109,334,089.57**	**22,042,140.48**	**28,139,380.83**	**92,715,041.42**	**-**	**22,910.43**	**-**	**16,619,048.15**
REGULAR	90,288,000.00	11,373,263.99	101,661,263.99	90,288,000.00	11,373,263.99	-	-	101,661,263.99	21,642,515.61	24,723,195.20	101,638,353.56	20,280,890.68	26,011,688.60	85,822,005.19	-	22,910.43	-	15,816,348.37
RLIP	7,707,000.00	(11,263.99)	7,695,736.01	7,707,000.00	(11,263.99)	-	-	7,695,736.01	1,761,249.80	2,127,692.23	7,695,736.01	1,761,249.80	2,127,692.23	6,893,036.23	-	-	-	802,699.78
MAINTENANCE AND OTHER OPERATING EXPENSES	**41,697,000.00**	**(10,649,341.55)**	**31,047,658.45**	**41,697,000.00**	**(10,649,341.55)**	**-**	**-**	**31,047,658.45**	**9,008,439.60**	**5,894,892.07**	**30,368,102.83**	**5,114,907.08**	**7,857,284.26**	**22,421,503.33**	**-**	**679,555.62**	**-**	**7,946,599.50**
CAPITAL OUTLAYS	**10,000,000.00**	**-**	**10,000,000.00**	**10,000,000.00**	**-**	**-**	**-**	**10,000,000.00**	**-**	**8,117,780.98**	**9,994,555.98**	**-**	**-**	**749,183.40**	**-**	**5,444.02**	**-**	**9,245,372.58**
FINANCIAL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUPPORT TO OPERATIONS																		
Data Management including Systems Development and	**8,392,000.00**	**50,000.00**	**8,442,000.00**	**8,392,000.00**	**50,000.00**	**-**	**-**	**8,442,000.00**	**1,670,281.15**	**2,293,734.49**	**8,391,012.68**	**1,636,778.87**	**2,309,404.87**	**6,822,132.27**	**-**	**50,987.32**	**-**	**1,568,880.41**
PERSONNEL SERVICES	**6,836,000.00**	**326,000.00**	**7,162,000.00**	**6,836,000.00**	**326,000.00**	**-**	**-**	**7,162,000.00**	**1,547,254.95**	**1,862,413.58**	**7,162,906.34**	**1,536,554.67**	**1,869,070.76**	**5,803,009.82**	**-**	**(906.34)**	**-**	**1,359,896.52**
REGULAR	6,258,000.00	328,914.11	6,586,914.11	6,258,000.00	328,914.11	-	-	6,586,914.11	1,409,539.47	1,714,983.50	6,587,821.05	1,398,839.19	1,721,640.68	5,315,979.20	-	(906.94)	-	1,271,841.85
RLIP	578,000.00	(2,914.11)	575,085.89	578,000.00	(2,914.11)	-	-	575,085.89	137,715.48	147,430.08	575,085.29	137,715.48	147,430.08	487,030.62	-	0.60	-	88,054.67
MAINTENANCE AND OTHER OPERATING EXPENSES	**1,556,000.00**	**(276,000.00)**	**1,280,000.00**	**1,556,000.00**	**(276,000.00)**	**-**	**-**	**1,280,000.00**	**123,026.20**	**431,320.91**	**1,228,106.34**	**100,224.20**	**440,334.11**	**1,019,122.45**	**-**	**51,893.66**	**-**	**208,983.89**
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	**3,549,000.00**	**-**	**3,549,000.00**	**3,549,000.00**	**-**	**(173,000.00)**	**173,000.00**	**3,549,000.00**	**741,014.74**	**939,688.27**	**3,549,000.00**	**667,908.37**	**972,224.81**	**2,411,154.03**	**-**	**-**	**-**	**1,137,845.97**
PERSONNEL SERVICES	**2,337,000.00**	**23,000.00**	**2,360,000.00**	**2,337,000.00**	**23,000.00**	**-**	**-**	**2,360,000.00**	**553,144.79**	**643,607.79**	**2,440,000.00**	**550,768.42**	**645,984.16**	**1,707,879.15**	**-**	**(80,000.00)**	**-**	**732,120.85**
REGULAR	2,140,000.00	23,000.00	2,163,000.00	2,140,000.00	23,000.00	-	-	2,163,000.00	504,018.11	594,481.11	2,243,000.00	501,641.74	596,857.48	1,560,457.23	-	(80,000.00)	-	682,542.77
RLIP	197,000.00	-	197,000.00	197,000.00	-	-	-	197,000.00	49,126.68	49,126.68	197,000.00	49,126.68	49,126.68	147,421.92	-	-	-	49,578.08
MAINTENANCE AND OTHER OPERATING EXPENSES	**1,212,000.00**	**(23,000.00)**	**1,189,000.00**	**1,212,000.00**	**(23,000.00)**	**(173,000.00)**	**173,000.00**	**1,189,000.00**	**187,869.95**	**296,080.48**	**1,109,000.00**	**117,139.95**	**326,240.65**	**703,274.88**	**-**	**80,000.00**	**-**	**405,725.12**
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	**6,614,000.00**	**-**	**6,614,000.00**	**6,614,000.00**	**-**	**-**	**-**	**6,614,000.00**	**1,770,216.84**	**2,123,455.85**	**6,705,027.36**	**1,701,527.83**	**2,127,868.91**	**5,398,391.39**	**-**	**(91,027.36)**	**-**	**1,306,635.97**
PERSONNEL SERVICES	**5,525,000.00**	**-**	**5,525,000.00**	**5,525,000.00**	**-**	**-**	**-**	**5,525,000.00**	**1,422,144.22**	**1,772,369.90**	**5,565,000.00**	**1,417,478.21**	**1,777,035.91**	**4,541,248.79**	**-**	**(40,000.00)**	**-**	**1,023,751.21**
REGULAR	5,060,000.00	-	5,060,000.00	5,060,000.00	-	-	-	5,060,000.00	1,285,489.30	1,635,714.98	5,100,000.00	1,280,823.29	1,640,380.99	4,131,082.47	-	(40,000.00)	-	968,917.53
RLIP	465,000.00	-	465,000.00	465,000.00	-	-	-	465,000.00	136,654.92	136,654.92	465,000.00	136,654.92	136,654.92	410,166.32	-	-	-	54,833.68
MAINTENANCE AND OTHER OPERATING EXPENSES	**1,089,000.00**	**-**	**1,089,000.00**	**1,089,000.00**	**-**	**-**	**-**	**1,089,000.00**	**348,072.62**	**351,085.95**	**1,140,027.36**	**284,049.62**	**350,833.00**	**857,142.60**	**-**	**(51,027.36)**	**-**	**282,884.76**
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	**25,542,000.00**	**-**	**25,542,000.00**	**25,542,000.00**	**-**	**-**	**-**	**25,542,000.00**	**4,509,992.90**	**6,417,256.98**	**25,536,695.80**	**3,977,591.00**	**4,861,349.19**	**18,555,627.12**	**-**	**5,304.20**	**-**	**6,981,068.68**
PERSONNEL SERVICES	**14,879,000.00**	**1,098,200.00**	**15,977,200.00**	**14,879,000.00**	**1,098,200.00**	**-**	**-**	**15,977,200.00**	**3,149,620.25**	**3,894,520.88**	**16,214,895.80**	**3,121,787.85**	**3,906,307.53**	**13,509,153.76**	**-**	**(237,695.80)**	**-**	**2,705,742.04**
REGULAR	13,622,000.00	1,128,950.65	14,750,950.65	13,622,000.00	1,128,950.65	-	-	14,750,950.65	2,870,223.57	3,575,232.68	14,988,779.41	2,842,391.17	3,587,019.33	12,467,492.86	-	(237,828.76)	-	2,521,286.55
RLIP	1,257,000.00	(30,750.65)	1,226,249.35	1,257,000.00	(30,750.65)	-	-	1,226,249.35	279,396.68	319,288.20	1,226,116.39	279,396.68	319,288.20	1,041,660.90	-	132.96	-	184,455.49
MAINTENANCE AND OTHER OPERATING EXPENSES	**10,663,000.00**	**(1,098,200.00)**	**9,564,800.00**	**10,663,000.00**	**(1,098,200.00)**	**-**	**-**	**9,564,800.00**	**1,360,372.65**	**2,522,736.10**	**9,321,800.00**	**855,803.15**	**955,041.66**	**5,046,473.36**	**-**	**243,000.00**	**-**	**4,275,326.64**
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM																	
	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)	(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)
Ecosystem Research Development and Extension Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	**44,097,000.00**	**50,000.00**	**44,147,000.00**	**44,097,000.00**	**50,000.00**	**(173,000.00)**	**173,000.00**	**44,147,000.00**	**8,691,505.63**	**11,774,135.59**	**44,181,735.84**	**7,983,806.07**	**10,270,847.78**	**33,187,304.81**	**-**	**(34,735.84)**	**-**	**10,994,431.03**
PERSONNEL SERVICES	**29,577,000.00**	**1,447,200.00**	**31,024,200.00**	**29,577,000.00**	**1,447,200.00**	**-**	**-**	**31,024,200.00**	**6,672,164.21**	**8,172,912.15**	**31,382,802.14**	**6,626,589.15**	**8,198,398.36**	**25,561,291.52**	**-**	**(358,602.14)**	**-**	**5,821,510.62**
REGULAR	27,080,000.00	1,480,864.76	28,560,864.76	27,080,000.00	1,480,864.76	-	-	28,560,864.76	6,069,270.45	7,520,412.27	28,919,600.46	6,023,695.39	7,545,898.48	23,475,011.76	-	(358,735.70)	-	5,444,588.70
RLIP	2,497,000.00	(33,664.76)	2,463,335.24	2,497,000.00	(33,664.76)	-	-	2,463,335.24	602,893.76	652,499.88	2,463,201.68	602,893.76	652,499.88	2,086,279.76	-	133.56	-	376,921.92
MAINTENANCE AND OTHER OPERATING EXPENSES	**14,520,000.00**	**(1,397,200.00)**	**13,122,800.00**	**14,520,000.00**	**(1,397,200.00)**	**(173,000.00)**	**173,000.00**	**13,122,800.00**	**2,019,341.42**	**3,601,223.44**	**12,798,933.70**	**1,357,216.92**	**2,072,449.42**	**7,626,013.29**	**-**	**323,866.30**	**-**	**5,172,920.41**
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS																		
NATURAL RESOURCES SUSTAINABLY MANAGED																		
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM																		
Natural Resources Management Arrangement/Agreement and Permit Issuance	**47,899,000.00**	**(0.00)**	**47,899,000.00**	**47,899,000.00**	**(0.00)**	**(960,000.00)**	**960,000.00**	**47,899,000.00**	**7,540,295.17**	**15,278,235.97**	**48,059,545.65**	**6,612,271.04**	**11,121,867.41**	**38,024,543.42**	**-**	**(160,545.65)**	**-**	**10,035,002.23**
PERSONNEL SERVICES	**17,112,000.00**	**3,556,800.00**	**20,668,800.00**	**17,112,000.00**	**3,556,800.00**	**-**	**-**	**20,668,800.00**	**5,018,699.37**	**5,161,136.55**	**20,718,800.00**	**4,959,721.97**	**5,182,413.95**	**18,666,008.15**	**-**	**(50,000.00)**	**-**	**2,052,791.85**
REGULAR	15,776,000.00	3,567,619.74	19,343,619.74	15,776,000.00	3,567,619.74	-	-	19,343,619.74	4,714,001.13	4,775,551.73	19,397,876.94	4,655,023.73	4,796,829.13	17,392,986.73	-	(54,257.20)	-	2,004,890.21
RLIP	1,336,000.00	(10,819.74)	1,325,180.26	1,336,000.00	(10,819.74)	-	-	1,325,180.26	304,698.24	385,584.82	1,320,923.06	304,698.24	385,584.82	1,273,021.42	-	4,257.20	-	47,901.64
MAINTENANCE AND OTHER OPERATING EXPENSES	**21,895,000.00**	**(3,556,800.00)**	**18,338,200.00**	**21,895,000.00**	**(3,556,800.00)**	**(960,000.00)**	**960,000.00**	**18,338,200.00**	**2,521,595.80**	**3,445,697.42**	**18,449,255.65**	**1,652,549.07**	**3,709,689.06**	**13,693,792.87**	**-**	**(111,055.65)**	**-**	**4,755,462.78**
CAPITAL OUTLAYS	**8,892,000.00**	**-**	**8,892,000.00**	**8,892,000.00**	**-**	**-**	**-**	**8,892,000.00**	**-**	**6,671,402.00**	**8,891,490.00**	**-**	**2,229,764.40**	**5,664,742.40**	**-**	**510.00**	**-**	**3,226,747.60**
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	**500,000.00**	**-**	**500,000.00**	**500,000.00**	**-**	**(100,000.00)**	**100,000.00**	**500,000.00**	**52,658.07**	**200,546.07**	**500,000.00**	**26,436.07**	**213,907.74**	**278,204.14**	**-**	**-**	**-**	**221,795.86**
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**500,000.00**	**-**	**500,000.00**	**500,000.00**	**-**	**(100,000.00)**	**100,000.00**	**500,000.00**	**52,658.07**	**200,546.07**	**500,000.00**	**26,436.07**	**213,907.74**	**278,204.14**	**-**	**-**	**-**	**221,795.86**
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	**48,399,000.00**	**(0.00)**	**48,399,000.00**	**48,399,000.00**	**(0.00)**	**(1,060,000.00)**	**1,060,000.00**	**48,399,000.00**	**7,592,953.24**	**15,478,782.04**	**48,559,545.65**	**6,638,707.11**	**11,335,775.15**	**38,302,747.56**	**-**	**(160,545.65)**	**-**	**10,256,798.09**
PERSONNEL SERVICES	**17,112,000.00**	**3,556,800.00**	**20,668,800.00**	**17,112,000.00**	**3,556,800.00**	**-**	**-**	**20,668,800.00**	**5,018,699.37**	**5,161,136.55**	**20,718,800.00**	**4,959,721.97**	**5,182,413.95**	**18,666,008.15**	**-**	**(50,000.00)**	**-**	**2,052,791.85**
REGULAR	15,776,000.00	3,567,619.74	19,343,619.74	15,776,000.00	3,567,619.74	-	-	19,343,619.74	4,714,001.13	4,775,551.73	19,397,876.94	4,655,023.73	4,796,829.13	17,392,986.73	-	(54,257.20)	-	2,004,890.21
RLIP	1,336,000.00	(10,819.74)	1,325,180.26	1,336,000.00	(10,819.74)	-	-	1,325,180.26	304,698.24	385,584.82	1,320,923.06	304,698.24	385,584.82	1,273,021.42	-	4,257.20	-	47,901.64
MAINTENANCE AND OTHER OPERATING EXPENSES	**22,395,000.00**	**(3,556,800.00)**	**18,838,200.00**	**22,395,000.00**	**(3,556,800.00)**	**(1,060,000.00)**	**1,060,000.00**	**18,838,200.00**	**2,574,253.87**	**3,646,243.49**	**18,949,255.65**	**1,678,985.14**	**3,923,596.80**	**13,971,997.01**	**-**	**(111,055.65)**	**-**	**4,977,258.64**
CAPITAL OUTLAYS	**8,892,000.00**	**-**	**8,892,000.00**	**8,892,000.00**	**-**	**-**	**-**	**8,892,000.00**	**-**	**6,671,402.00**	**8,891,490.00**	**-**	**2,229,764.40**	**5,664,742.40**	**-**	**510.00**	**-**	**3,226,747.60**
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM																		
Protected Areas, Caves and Wetlands Development and Management Sub-Program																		
Protected Areas Development and Management	**73,854,000.00**	**-**	**73,854,000.00**	**73,854,000.00**	**-**	**(516,800.00)**	**516,800.00**	**73,854,000.00**	**15,166,956.57**	**17,431,316.24**	**72,906,374.44**	**12,962,458.38**	**18,139,605.09**	**58,938,693.79**	**-**	**947,625.56**	**-**	**13,967,680.65**
PERSONNEL SERVICES	**47,221,000.00**	**2,460,000.00**	**49,681,000.00**	**47,221,000.00**	**2,460,000.00**	**-**	**-**	**49,681,000.00**	**10,876,471.73**	**13,324,306.48**	**49,686,719.16**	**10,789,884.11**	**13,379,722.75**	**43,760,921.63**	**-**	**(5,719.16)**	**-**	**5,925,797.53**
REGULAR	43,277,000.00	2,681,662.90	45,958,662.90	43,277,000.00	2,681,662.90	-	-	45,958,662.90	10,030,270.17	12,290,415.40	45,987,015.36	9,943,682.55	12,345,831.67	40,466,139.03	-	(28,352.46)	-	5,520,876.33
RLIP	3,944,000.00	(221,662.90)	3,722,337.10	3,944,000.00	(221,662.90)	-	-	3,722,337.10	846,201.56	1,033,891.08	3,699,703.80	846,201.56	1,033,891.08	3,294,782.60	-	22,633.30	-	404,921.20
MAINTENANCE AND OTHER OPERATING EXPENSES	**26,633,000.00**	**(2,460,000.00)**	**24,173,000.00**	**26,633,000.00**	**(2,460,000.00)**	**(516,800.00)**	**516,800.00**	**24,173,000.00**	**4,290,484.84**	**4,107,009.76**	**23,219,655.28**	**2,172,574.27**	**4,759,882.34**	**15,177,772.16**	**-**	**953,344.72**	**-**	**8,041,883.12**
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program																		
Protection and Conservation Wildlife	**2,580,000.00**	**-**	**2,580,000.00**	**2,580,000.00**	**-**	**(30,000.00)**	**30,000.00**	**2,580,000.00**	**232,646.25**	**343,424.85**	**2,499,071.00**	**192,701.25**	**332,856.55**	**1,754,775.88**	**-**	**80,929.00**	**-**	**744,295.12**
PERSONNEL SERVICES	**-**	**205,000.00**	**205,000.00**	**-**	**205,000.00**	**-**	**-**	**205,000.00**	**-**	**-**	**265,000.00**	**-**	**-**	**167,000.00**	**-**	**(60,000.00)**	**-**	**98,000.00**
REGULAR	-	205,000.00	205,000.00	-	205,000.00	-	-	205,000.00	-	-	265,000.00	-	-	167,000.00	-	(60,000.00)	-	98,000.00
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**2,520,000.00**	**(205,000.00)**	**2,315,000.00**	**2,520,000.00**	**(205,000.00)**	**(30,000.00)**	**30,000.00**	**2,315,000.00**	**232,646.25**	**343,424.85**	**2,174,071.00**	**192,701.25**	**332,856.55**	**1,544,117.65**	**-**	**140,929.00**	**-**	**629,953.35**
CAPITAL OUTLAYS	**60,000.00**	**-**	**60,000.00**	**60,000.00**	**-**	**-**	**-**	**60,000.00**	**-**	**-**	**60,000.00**	**-**	**-**	**43,658.23**	**-**	**-**	**-**	**16,341.77**
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program																		
Management of Coastal and Marine Resources/Areas	**1,400,000.00**	**15,000.00**	**1,415,000.00**	**1,400,000.00**	**15,000.00**	**(660,000.00)**	**660,000.00**	**1,415,000.00**	**229,475.52**	**524,825.90**	**1,392,445.60**	**147,595.16**	**457,359.62**	**897,916.27**	**-**	**22,554.40**	**-**	**494,529.33**
PERSONNEL SERVICES	**-**	**15,000.00**	**15,000.00**	**-**	**15,000.00**	**-**	**-**	**15,000.00**	**-**	**-**	**15,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**15,000.00**
REGULAR	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00	-	-	15,000.00	-	-	-	-	-	-	15,000.00
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**1,400,000.00**	**-**	**1,400,000.00**	**1,400,000.00**	**-**	**(660,000.00)**	**660,000.00**	**1,400,000.00**	**229,475.52**	**524,825.90**	**1,377,445.60**	**147,595.16**	**457,359.62**	**897,916.27**	**-**	**22,554.40**	**-**	**479,529.33**
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM																	
	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)	(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 - Coastal and Marine Ecosystems Rehabilitation Sub-Program	**1,400,000.00**	**15,000.00**	**1,415,000.00**	**1,400,000.00**	**15,000.00**	**(660,000.00)**	**660,000.00**	**1,415,000.00**	**229,475.52**	**524,825.90**	**1,392,445.60**	**147,595.16**	**457,359.62**	**897,916.27**	**-**	**22,554.40**	**-**	**494,529.33**
PERSONNEL SERVICES	**-**	**15,000.00**	**15,000.00**	**-**	**15,000.00**	**-**	**-**	**15,000.00**	**-**	**-**	**15,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**15,000.00**
REGULAR	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00	-	-	15,000.00	-	-	-	-	-	-	15,000.00
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**1,400,000.00**	**-**	**1,400,000.00**	**1,400,000.00**	**-**	**(660,000.00)**	**660,000.00**	**1,400,000.00**	**229,475.52**	**524,825.90**	**1,377,445.60**	**147,595.16**	**457,359.62**	**897,916.27**	**-**	**22,554.40**	**-**	**479,529.33**
CAPITAL OUTLAYS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Land Management Sub-Program																		
Land Survey, Disposition and Records Management	**104,375,000.00**	**50,000.00**	**104,425,000.00**	**104,375,000.00**	**(0.00)**	**(991,000.00)**	**1,041,000.00**	**104,425,000.00**	**22,775,809.23**	**25,320,464.99**	**102,693,040.67**	**20,403,119.64**	**26,431,662.51**	**84,325,541.97**	**-**	**1,731,959.33**	**-**	**18,367,498.70**
PERSONNEL SERVICES	**79,188,000.00**	**4,095,000.00**	**83,283,000.00**	**79,188,000.00**	**4,095,000.00**	**-**	**-**	**83,283,000.00**	**18,041,581.03**	**21,737,997.14**	**83,615,646.23**	**17,838,982.08**	**21,857,194.49**	**70,349,475.93**	**-**	**(332,646.23)**	**-**	**13,266,170.30**
REGULAR	72,710,000.00	4,105,169.03	76,815,169.03	72,710,000.00	4,105,169.03	-	-	76,815,169.03	16,546,687.07	19,983,813.25	77,222,934.57	16,348,965.40	20,098,133.32	64,726,952.20	-	(407,765.54)	-	12,495,982.37
RLIP	6,478,000.00	(10,169.03)	6,467,830.97	6,478,000.00	(10,169.03)	-	-	6,467,830.97	1,494,893.96	1,754,183.89	6,392,711.66	1,490,016.68	1,759,061.17	5,622,523.73	-	75,119.31	-	770,187.93
MAINTENANCE AND OTHER OPERATING EXPENSES	**25,187,000.00**	**(4,045,000.00)**	**21,142,000.00**	**25,187,000.00**	**(4,095,000.00)**	**(991,000.00)**	**1,041,000.00**	**21,142,000.00**	**4,734,228.20**	**3,582,467.85**	**19,077,394.44**	**2,564,137.56**	**4,574,468.02**	**13,976,066.04**	**-**	**2,064,605.56**	**-**	**5,101,328.40**
CAPITAL OUTLAYS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
For the Requirements of the Comprehensive Agrarian Reform Program	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Program Beneficiaries Development	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Land Surveys and Disposition	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB TOTAL - Land Management Sub-Program	**104,375,000.00**	**50,000.00**	**104,425,000.00**	**104,375,000.00**	**(0.00)**	**(991,000.00)**	**1,041,000.00**	**104,425,000.00**	**22,775,809.23**	**25,320,464.99**	**102,693,040.67**	**20,403,119.64**	**26,431,662.51**	**84,325,541.97**	**-**	**1,731,959.33**	**-**	**18,367,498.70**
PERSONNEL SERVICES	**79,188,000.00**	**4,095,000.00**	**83,283,000.00**	**79,188,000.00**	**4,095,000.00**	**-**	**-**	**83,283,000.00**	**18,041,581.03**	**21,737,997.14**	**83,615,646.23**	**17,838,982.08**	**21,857,194.49**	**70,349,475.93**	**-**	**(332,646.23)**	**-**	**13,266,170.30**
REGULAR	72,710,000.00	4,105,169.03	76,815,169.03	72,710,000.00	4,105,169.03	-	-	76,815,169.03	16,546,687.07	19,983,813.25	77,222,934.57	16,348,965.40	20,098,133.32	64,726,952.20	-	(407,765.54)	-	12,495,982.37
RLIP	6,478,000.00	(10,169.03)	6,467,830.97	6,478,000.00	(10,169.03)	-	-	6,467,830.97	1,494,893.96	1,754,183.89	6,392,711.66	1,490,016.68	1,759,061.17	5,622,523.73	-	75,119.31	-	770,187.93
MAINTENANCE AND OTHER OPERATING EXPENSES	**25,187,000.00**	**(4,045,000.00)**	**21,142,000.00**	**25,187,000.00**	**(4,095,000.00)**	**(991,000.00)**	**1,041,000.00**	**21,142,000.00**	**4,734,228.20**	**3,582,467.85**	**19,077,394.44**	**2,564,137.56**	**4,574,468.02**	**13,976,066.04**	**-**	**2,064,605.56**	**-**	**5,101,328.40**
CAPITAL OUTLAYS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Forest and Watershed Management Sub-Program																		
Forest Development, Rehabilitation and Maintenance and Protection	**392,198,000.00**	**0.00**	**392,198,000.00**	**392,198,000.00**	**0.00**	**(3,786,800.00)**	**3,786,800.00**	**392,198,000.00**	**244,534,609.00**	**48,725,687.17**	**392,058,740.39**	**39,777,044.52**	**97,827,530.77**	**297,531,356.81**	**-**	**139,259.61**	**-**	**94,527,383.58**
PERSONNEL SERVICES	**149,579,000.00**	**-**	**149,579,000.00**	**149,579,000.00**	**-**	**-**	**-**	**149,579,000.00**	**33,422,485.27**	**40,163,646.45**	**149,487,626.80**	**32,907,135.19**	**40,454,395.38**	**139,667,342.48**	**-**	**91,373.20**	**-**	**9,820,284.32**
REGULAR	137,488,000.00	38,375.40	137,526,375.40	137,488,000.00	38,375.40	-	-	137,526,375.40	30,545,088.02	36,746,839.22	137,435,002.20	30,029,737.94	37,037,588.15	128,239,142.86	-	91,373.20	-	9,195,859.34
RLIP	12,091,000.00	(38,375.40)	12,052,624.60	12,091,000.00	(38,375.40)	-	-	12,052,624.60	2,877,397.25	3,416,807.23	12,052,624.60	2,877,397.25	3,416,807.23	11,428,199.62	-	-	-	624,424.98
MAINTENANCE AND OTHER OPERATING EXPENSES	**38,491,000.00**	**0.00**	**38,491,000.00**	**38,491,000.00**	**0.00**	**(3,786,800.00)**	**3,786,800.00**	**38,491,000.00**	**11,859,469.16**	**6,739,164.06**	**38,443,113.59**	**5,790,041.37**	**10,612,362.23**	**30,042,272.38**	**-**	**47,886.41**	**-**	**8,400,841.21**
CAPITAL OUTLAYS	**204,128,000.00**	**-**	**204,128,000.00**	**204,128,000.00**	**-**	**-**	**-**	**204,128,000.00**	**199,252,654.57**	**1,822,876.66**	**204,128,000.00**	**1,079,867.96**	**46,760,773.16**	**127,821,741.95**	**-**	**-**	**-**	**76,306,258.05**
FINANCIAL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Soil Conservation and Watershed Management including River Basin and Management and Development	**4,500,000.00**	**50,000.00**	**4,550,000.00**	**4,500,000.00**	**50,000.00**	**(25,000.00)**	**25,000.00**	**4,550,000.00**	**254,195.00**	**204,844.57**	**4,487,889.00**	**165,795.57**	**287,297.17**	**646,221.64**	**-**	**62,111.00**	**-**	**3,841,667.36**
PERSONNEL SERVICES	**-**	**50,000.00**	**50,000.00**	**-**	**50,000.00**	**-**	**-**	**50,000.00**	**-**	**-**	**50,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**50,000.00**
REGULAR	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-	50,000.00	-	-	-	-	-	-	50,000.00
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**1,450,000.00**	**-**	**1,450,000.00**	**1,450,000.00**	**-**	**(25,000.00)**	**25,000.00**	**1,450,000.00**	**254,195.00**	**204,844.57**	**1,387,889.00**	**165,795.57**	**287,297.17**	**646,221.64**	**-**	**62,111.00**	**-**	**741,667.36**
CAPITAL OUTLAYS	**3,050,000.00**	**-**	**3,050,000.00**	**3,050,000.00**	**-**	**-**	**-**	**3,050,000.00**	**-**	**-**	**3,050,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**3,050,000.00**
FINANCIAL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Foreign Assisted Projects	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Integrated Natural Resources and Environmental Management Project	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Forestland Management Project	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

PROGRAM / ACTIVITY / PROJECT	General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM																	
	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)	(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	**396,698,000.00**	**50,000.00**	**396,748,000.00**	**396,698,000.00**	**50,000.00**	**(3,811,800.00)**	**3,811,800.00**	**396,748,000.00**	**244,788,804.00**	**48,930,531.74**	**396,546,629.39**	**39,942,840.09**	**98,114,827.94**	**298,177,578.45**	**-**	**201,370.61**	**-**	**98,369,050.94**
PERSONNEL SERVICES	**149,579,000.00**	**50,000.00**	**149,629,000.00**	**149,579,000.00**	**50,000.00**	**-**	**-**	**149,629,000.00**	**33,422,485.27**	**40,163,646.45**	**149,537,626.80**	**32,907,135.19**	**40,454,395.38**	**139,667,342.48**	**-**	**91,373.20**	**-**	**9,870,284.32**
REGULAR	137,488,000.00	88,375.40	137,576,375.40	137,488,000.00	88,375.40	-	-	137,576,375.40	30,545,088.02	36,746,839.22	137,485,002.20	30,029,737.94	37,037,588.15	128,239,142.86	-	91,373.20	-	9,245,859.34
RLIP	12,091,000.00	(38,375.40)	12,052,624.60	12,091,000.00	(38,375.40)	-	-	12,052,624.60	2,877,397.25	3,416,807.23	12,052,624.60	2,877,397.25	3,416,807.23	11,428,199.62	-	-	-	624,424.98
MAINTENANCE AND OTHER OPERATING EXPENSES	**39,941,000.00**	**0.00**	**39,941,000.00**	**39,941,000.00**	**0.00**	**(3,811,800.00)**	**3,811,800.00**	**39,941,000.00**	**12,113,664.16**	**6,944,008.63**	**39,831,002.59**	**5,955,836.94**	**10,899,659.40**	**30,688,494.02**	**-**	**109,997.41**	**-**	**9,142,508.57**
CAPITAL OUTLAYS	**207,178,000.00**	**-**	**207,178,000.00**	**207,178,000.00**	**-**	**-**	**-**	**207,178,000.00**	**199,252,654.57**	**1,822,876.66**	**207,178,000.00**	**1,079,867.96**	**46,760,773.16**	**127,821,741.95**	**-**	**-**	**-**	**79,356,258.05**
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	**578,907,000.00**	**115,000.00**	**579,022,000.00**	**578,907,000.00**	**65,000.00**	**(6,009,600.00)**	**6,059,600.00**	**579,022,000.00**	**283,193,691.57**	**92,550,563.72**	**576,037,561.10**	**73,648,714.52**	**143,476,311.71**	**444,094,506.36**	**-**	**2,984,438.90**	**-**	**131,943,054.74**
PERSONNEL SERVICES	**275,988,000.00**	**6,825,000.00**	**282,813,000.00**	**275,988,000.00**	**6,825,000.00**	**-**	**-**	**282,813,000.00**	**62,340,538.03**	**75,225,950.07**	**283,119,992.19**	**61,536,001.38**	**75,691,312.62**	**253,944,740.04**	**-**	**(306,992.19)**	**-**	**29,175,252.15**
REGULAR	253,475,000.00	7,095,207.33	260,570,207.33	253,475,000.00	7,095,207.33	-	-	260,570,207.33	57,122,045.26	69,021,067.87	260,974,952.13	56,322,385.89	69,481,553.14	233,599,234.09	-	(404,744.80)	-	27,375,718.04
RLIP	22,513,000.00	(270,207.33)	22,242,792.67	22,513,000.00	(270,207.33)	-	-	22,242,792.67	5,218,492.77	6,204,882.20	22,145,040.06	5,213,615.49	6,209,759.48	20,345,505.95	-	97,752.61	-	1,799,534.11
MAINTENANCE AND OTHER OPERATING EXPENSES	**95,681,000.00**	**(6,710,000.00)**	**88,971,000.00**	**95,681,000.00**	**(6,760,000.00)**	**(6,009,600.00)**	**6,059,600.00**	**88,971,000.00**	**21,600,498.97**	**15,501,736.99**	**85,679,568.91**	**11,032,845.18**	**21,024,225.93**	**62,284,366.14**	**-**	**3,291,431.09**	**-**	**23,395,202.77**
CAPITAL OUTLAYS	**207,238,000.00**	**-**	**207,238,000.00**	**207,238,000.00**	**-**	**-**	**-**	**207,238,000.00**	**199,252,654.57**	**1,822,876.66**	**207,238,000.00**	**1,079,867.96**	**46,760,773.16**	**127,865,400.18**	**-**	**-**	**-**	**79,372,599.82**
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	**627,306,000.00**	**115,000.00**	**627,421,000.00**	**627,306,000.00**	**65,000.00**	**(7,069,600.00)**	**7,119,600.00**	**627,421,000.00**	**290,786,644.81**	**108,029,345.76**	**624,597,106.75**	**80,287,421.63**	**154,812,086.86**	**482,397,253.92**	**-**	**2,823,893.25**	**-**	**142,199,852.83**
PERSONNEL SERVICES	**293,100,000.00**	**10,381,800.00**	**303,481,800.00**	**293,100,000.00**	**10,381,800.00**	**-**	**-**	**303,481,800.00**	**67,359,237.40**	**80,387,086.62**	**303,838,792.19**	**66,495,723.35**	**80,873,726.57**	**272,610,748.19**	**-**	**(356,992.19)**	**-**	**31,228,044.00**
REGULAR	269,251,000.00	10,662,827.07	279,913,827.07	269,251,000.00	10,662,827.07	-	-	279,913,827.07	61,836,046.39	73,796,619.60	280,372,829.07	60,977,409.62	74,278,382.27	250,992,220.82	-	(459,002.00)	-	29,380,608.25
RLIP	23,849,000.00	(281,027.07)	23,567,972.93	23,849,000.00	(281,027.07)	-	-	23,567,972.93	5,523,191.01	6,590,467.02	23,465,963.12	5,518,313.73	6,595,344.30	21,618,527.37	-	102,009.81	-	1,847,435.75
MAINTENANCE AND OTHER OPERATING EXPENSES	**118,076,000.00**	**(10,266,800.00)**	**107,809,200.00**	**118,076,000.00**	**(10,316,800.00)**	**(7,069,600.00)**	**7,119,600.00**	**107,809,200.00**	**24,174,752.84**	**19,147,980.48**	**104,628,824.56**	**12,711,830.32**	**24,947,822.73**	**76,256,363.15**	**-**	**3,180,375.44**	**-**	**28,372,461.41**
CAPITAL OUTLAYS	**216,130,000.00**	**-**	**216,130,000.00**	**216,130,000.00**	**-**	**-**	**-**	**216,130,000.00**	**199,252,654.57**	**8,494,278.66**	**216,129,490.00**	**1,079,867.96**	**48,990,537.56**	**133,530,142.58**	**-**	**510.00**	**-**	**82,599,347.42**
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED																		
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM																		
Natural Resources Assessment	**5,500,000.00**	**-**	**5,500,000.00**	**5,500,000.00**	**-**	**(7,000.00)**	**7,000.00**	**5,500,000.00**	**36,022.87**	**725,216.42**	**5,128,920.17**	**36,022.87**	**593,627.60**	**2,721,994.34**	**-**	**371,079.83**	**-**	**2,406,925.83**
PERSONNEL SERVICES	**-**	**694,000.00**	**694,000.00**	**-**	**694,000.00**	**-**	**-**	**694,000.00**	**-**	**-**	**694,000.00**	**-**	**-**	**374,000.00**	**-**	**-**	**-**	**320,000.00**
REGULAR	-	694,000.00	694,000.00	-	694,000.00	-	-	694,000.00	-	-	694,000.00	-	-	374,000.00	-	-	-	320,000.00
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5,500,000.00**	**(694,000.00)**	**4,806,000.00**	**5,500,000.00**	**(694,000.00)**	**(7,000.00)**	**7,000.00**	**4,806,000.00**	**36,022.87**	**725,216.42**	**4,434,920.17**	**36,022.87**	**593,627.60**	**2,347,994.34**	**-**	**371,079.83**	**-**	**2,086,925.83**
CAPITAL OUTLAYS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	**632,806,000.00**	**115,000.00**	**632,921,000.00**	**632,806,000.00**	**65,000.00**	**(7,076,600.00)**	**7,126,600.00**	**632,921,000.00**	**290,822,667.68**	**108,754,562.18**	**629,726,026.92**	**80,323,444.50**	**155,405,714.46**	**485,119,248.26**	**-**	**3,194,973.08**	**-**	**144,606,778.66**
PERSONNEL SERVICES	**293,100,000.00**	**11,075,800.00**	**304,175,800.00**	**293,100,000.00**	**11,075,800.00**	**-**	**-**	**304,175,800.00**	**67,359,237.40**	**80,387,086.62**	**304,532,792.19**	**66,495,723.35**	**80,873,726.57**	**272,984,748.19**	**-**	**(356,992.19)**	**-**	**31,548,044.00**
REGULAR	269,251,000.00	11,356,827.07	280,607,827.07	269,251,000.00	11,356,827.07	-	-	280,607,827.07	61,836,046.39	73,796,619.60	281,066,829.07	60,977,409.62	74,278,382.27	251,366,220.82	-	(459,002.00)	-	29,700,608.25
RLIP	23,849,000.00	(281,027.07)	23,567,972.93	23,849,000.00	(281,027.07)	-	-	23,567,972.93	5,523,191.01	6,590,467.02	23,465,963.12	5,518,313.73	6,595,344.30	21,618,527.37	-	102,009.81	-	1,847,435.75
MAINTENANCE AND OTHER OPERATING EXPENSES	**123,576,000.00**	**(10,960,800.00)**	**112,615,200.00**	**123,576,000.00**	**(11,010,800.00)**	**(7,076,600.00)**	**7,126,600.00**	**112,615,200.00**	**24,210,775.71**	**19,873,196.90**	**109,063,744.73**	**12,747,853.19**	**25,541,450.33**	**78,604,357.49**	**-**	**3,551,455.27**	**-**	**30,459,387.24**
CAPITAL OUTLAYS	**216,130,000.00**	**-**	**216,130,000.00**	**216,130,000.00**	**-**	**-**	**-**	**216,130,000.00**	**199,252,654.57**	**8,494,278.66**	**216,129,490.00**	**1,079,867.96**	**48,990,537.56**	**133,530,142.58**	**-**	**510.00**	**-**	**82,599,347.42**
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	**826,595,000.00**	**877,658.45**	**827,472,658.45**	**826,595,000.00**	**827,658.45**	**(7,249,600.00)**	**7,299,600.00**	**827,472,658.45**	**331,926,378.32**	**161,392,258.25**	**823,604,511.14**	**115,464,298.13**	**201,673,227.33**	**634,192,281.22**	**-**	**3,868,147.31**	**-**	**189,412,229.92**
PERSONNEL SERVICES	**420,672,000.00**	**23,885,000.00**	**444,557,000.00**	**420,672,000.00**	**23,885,000.00**	**-**	**-**	**444,557,000.00**	**97,435,167.02**	**115,410,886.20**	**445,249,683.90**	**95,164,452.98**	**117,211,505.76**	**391,261,081.13**	**-**	**(692,683.90)**	**-**	**53,988,602.77**
REGULAR	386,619,000.00	24,210,955.82	410,829,955.82	386,619,000.00	24,210,955.82	-	-	410,829,955.82	89,547,832.45	106,040,227.07	411,624,783.09	87,281,995.69	107,835,969.35	360,663,237.77	-	(794,827.27)	-	50,961,545.32
RLIP	34,053,000.00	(325,955.82)	33,727,044.18	34,053,000.00	(325,955.82)	-	-	33,727,044.18	7,887,334.57	9,370,659.13	33,624,900.81	7,882,457.29	9,375,536.41	30,597,843.36	-	102,143.37	-	3,027,057.45
MAINTENANCE AND OTHER OPERATING EXPENSES	**179,793,000.00**	**(23,007,341.55)**	**156,785,658.45**	**179,793,000.00**	**(23,057,341.55)**	**(7,249,600.00)**	**7,299,600.00**	**156,785,658.45**	**35,238,556.73**	**29,369,312.41**	**152,230,781.26**	**19,219,977.19**	**35,471,184.01**	**108,651,874.11**	**-**	**4,554,877.19**	**-**	**43,578,907.15**
CAPITAL OUTLAYS	**226,130,000.00**	**-**	**226,130,000.00**	**226,130,000.00**	**-**	**-**	**-**	**226,130,000.00**	**199,252,654.57**	**16,612,059.64**	**226,124,045.98**	**1,079,867.96**	**48,990,537.56**	**134,279,325.98**	**-**	**5,954.02**	**-**	**91,844,720.00**
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																		
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	**-**	**2,176,088.00**	**2,176,088.00**	**2,176,088.00**	**-**	**-**	**-**	**2,176,088.00**	**784,196.00**	**304,000.00**	**1,766,977.00**	**158,959.53**	**929,235.52**	**1,766,974.78**	**-**	**409,111.00**	**-**	**2.22**
PERSONNEL SERVICES	**-**	**2,176,088.00**	**2,176,088.00**	**2,176,088.00**	**-**	**-**	**-**	**2,176,088.00**	**784,196.00**	**304,000.00**	**1,766,977.00**	**158,959.53**	**929,235.52**	**1,766,974.78**	**-**	**409,111.00**	**-**	**2.22**
REGULAR	-	2,176,088.00	2,176,088.00	2,176,088.00	-	-	-	2,176,088.00	784,196.00	304,000.00	1,766,977.00	158,959.53	929,235.52	1,766,974.78	-	409,111.00	-	2.22
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	**-**	**2,077,116.00**	**2,077,116.00**	**2,077,116.00**	**-**	**(2,077,116.00)**	**2,077,116.00**	**2,077,116.00**	**-**	**-**	**2,077,116.00**	**-**	**-**	**2,077,116.00**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**-**	**2,077,116.00**	**2,077,116.00**	**2,077,116.00**	**-**	**(2,077,116.00)**	**2,077,116.00**	**2,077,116.00**	**-**	**-**	**2,077,116.00**	**-**	**-**	**2,077,116.00**	**-**	**-**	**-**	**-**
REGULAR	-	2,077,116.00	2,077,116.00	2,077,116.00	-	(2,077,116.00)	2,077,116.00	2,077,116.00	-	-	2,077,116.00	-	-	2,077,116.00	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM																
	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)	(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)
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds of Sale of Non Serviceable Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Commitments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and Reconstruction Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overall Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC	-	**4,253,204.00**	**4,253,204.00**	**4,253,204.00**	-	**(2,077,116.00)**	**2,077,116.00**	**4,253,204.00**	**784,196.00**	**304,000.00**	**3,844,093.00**	**158,959.53**	**929,235.52**	**3,844,090.78**	-	**409,111.00**	-	**2.22**
PERSONNEL SERVICES	-	**4,253,204.00**	**4,253,204.00**	**4,253,204.00**	-	**(2,077,116.00)**	**2,077,116.00**	**4,253,204.00**	**784,196.00**	**304,000.00**	**3,844,093.00**	**158,959.53**	**929,235.52**	**3,844,090.78**	-	**409,111.00**	-	**2.22**
REGULAR	-	4,253,204.00	4,253,204.00	4,253,204.00	-	(2,077,116.00)	2,077,116.00	4,253,204.00	784,196.00	304,000.00	3,844,093.00	158,959.53	929,235.52	3,844,090.78	-	409,111.00	-	2.22
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	**826,595,000.00**	**5,130,862.45**	**831,725,862.45**	**830,848,204.00**	**827,658.45**	**(9,326,716.00)**	**9,376,716.00**	**831,725,862.45**	**332,710,574.32**	**161,696,258.25**	**827,448,604.14**	**115,623,257.66**	**202,602,462.85**	**638,036,372.00**	-	**4,277,258.31**	-	**189,412,232.14**
PERSONNEL SERVICES	**420,672,000.00**	**28,138,204.00**	**448,810,204.00**	**424,925,204.00**	**23,885,000.00**	**(2,077,116.00)**	**2,077,116.00**	**448,810,204.00**	**98,219,363.02**	**115,714,886.20**	**449,093,776.90**	**95,323,412.51**	**118,140,741.28**	**395,105,171.91**	-	**(283,572.90)**	-	**53,988,604.99**
REGULAR	386,619,000.00	28,464,159.82	415,083,159.82	390,872,204.00	24,210,955.82	(2,077,116.00)	2,077,116.00	415,083,159.82	90,332,028.45	106,344,227.07	415,468,876.09	87,440,955.22	108,765,204.87	364,507,328.55	-	(385,716.27)	-	50,961,547.54
RLIP	34,053,000.00	(325,955.82)	33,727,044.18	34,053,000.00	(325,955.82)	-	-	33,727,044.18	7,887,334.57	9,370,659.13	33,624,900.81	7,882,457.29	9,375,536.41	30,597,843.36	-	102,143.37	-	3,027,057.45
MAINTENANCE AND OTHER OPERATING EXPENSES	**179,793,000.00**	**(23,007,341.55)**	**156,785,658.45**	**179,793,000.00**	**(23,057,341.55)**	**(7,249,600.00)**	**7,299,600.00**	**156,785,658.45**	**35,238,556.73**	**29,369,312.41**	**152,230,781.26**	**19,219,977.19**	**35,471,184.01**	**108,651,874.11**	-	**4,554,877.19**	-	**43,578,907.15**
CAPITAL OUTLAYS	**226,130,000.00**	-	**226,130,000.00**	**226,130,000.00**	-	-	-	**226,130,000.00**	**199,252,654.57**	**16,612,059.64**	**226,124,045.98**	**1,079,867.96**	**48,990,537.56**	**134,279,325.98**	-	**5,954.02**	-	**91,844,720.00**
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
GRAND TOTAL - FAR 1 A	**826,595,000.00**	**5,130,862.45**	**831,725,862.45**	**830,848,204.00**	**827,658.45**	**(9,326,716.00)**	**9,376,716.00**	**831,725,862.45**	**332,710,574.32**	**161,696,258.25**	**827,448,604.14**	**115,623,257.66**	**202,602,462.85**	**638,036,372.00**	-	**4,277,258.31**	-	**189,412,232.14**
PERSONNEL SERVICES	**420,672,000.00**	**28,138,204.00**	**448,810,204.00**	**424,925,204.00**	**23,885,000.00**	**(2,077,116.00)**	**2,077,116.00**	**448,810,204.00**	**98,219,363.02**	**115,714,886.20**	**449,093,776.90**	**95,323,412.51**	**118,140,741.28**	**395,105,171.91**	-	**(283,572.90)**	-	**53,988,604.99**
REGULAR	386,619,000.00	28,464,159.82	415,083,159.82	390,872,204.00	24,210,955.82	(2,077,116.00)	2,077,116.00	415,083,159.82	90,332,028.45	106,344,227.07	415,468,876.09	87,440,955.22	108,765,204.87	364,507,328.55	-	(385,716.27)	-	50,961,547.54
RLIP	34,053,000.00	(325,955.82)	33,727,044.18	34,053,000.00	(325,955.82)	-	-	33,727,044.18	7,887,334.57	9,370,659.13	33,624,900.81	7,882,457.29	9,375,536.41	30,597,843.36	-	102,143.37	-	3,027,057.45
MAINTENANCE AND OTHER OPERATING EXPENSES	**179,793,000.00**	**(23,007,341.55)**	**156,785,658.45**	**179,793,000.00**	**(23,057,341.55)**	**(7,249,600.00)**	**7,299,600.00**	**156,785,658.45**	**35,238,556.73**	**29,369,312.41**	**152,230,781.26**	**19,219,977.19**	**35,471,184.01**	**108,651,874.11**	-	**4,554,877.19**	-	**43,578,907.15**
CAPITAL OUTLAYS	**226,130,000.00**	-	**226,130,000.00**	**226,130,000.00**	-	-	-	**226,130,000.00**	**199,252,654.57**	**16,612,059.64**	**226,124,045.98**	**1,079,867.96**	**48,990,537.56**	**134,279,325.98**	-	**5,954.02**	-	**91,844,720.00**
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**0.00**
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTM
As of the Quarter Ending December 31, 2018
FUND 101 - CURRENT

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (As clustered)

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	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	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)	(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																		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	-	1,487,100.00	1,487,100.00	-	-	(31,000.00)	1,518,100.00	1,487,100.00	258,000.00	810,525.00	1,099,525.00	-	261,425.00	261,425.00	-	387,575.00	-	838,100.00
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	1,487,100.00	1,487,100.00	-	-	(31,000.00)	1,518,100.00	1,487,100.00	258,000.00	810,525.00	1,099,525.00	-	261,425.00	261,425.00	-	387,575.00	-	838,100.00
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	-	1,487,100.00	1,487,100.00	-	-	(31,000.00)	1,518,100.00	1,487,100.00	258,000.00	810,525.00	1,099,525.00	-	261,425.00	261,425.00	-	387,575.00	-	838,100.00
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	1,487,100.00	1,487,100.00	-	-	(31,000.00)	1,518,100.00	1,487,100.00	258,000.00	810,525.00	1,099,525.00	-	261,425.00	261,425.00	-	387,575.00	-	838,100.00
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS																		
Data Management including Systems Development and	-	2,501,100.00	2,501,100.00	-	-	-	2,501,100.00	2,501,100.00	-	264,124.73	2,378,659.59	-	264,124.73	1,020,178.93	-	122,440.41	-	1,358,480.66
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	2,501,100.00	2,501,100.00	-	-	-	2,501,100.00	2,501,100.00	-	264,124.73	2,378,659.59	-	264,124.73	1,020,178.93	-	122,440.41	-	1,358,480.66
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	-	500,000.00	500,000.00	-	-	(80,000.00)	580,000.00	500,000.00	178,855.00	-	238,855.00	455.00	178,400.00	188,122.00	-	261,145.00	-	50,733.00
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	500,000.00	500,000.00	-	-	(80,000.00)	580,000.00	500,000.00	178,855.00	-	238,855.00	455.00	178,400.00	188,122.00	-	261,145.00	-	50,733.00
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	-	14,684,123.00	14,684,123.00	-	-	(40,000.00)	14,724,123.00	14,684,123.00	1,099,050.00	789,118.98	12,013,321.26	976,650.00	891,480.43	10,495,594.62	-	2,670,801.74	-	1,517,726.64
PERSONNEL SERVICES	-	309,376.00	309,376.00	-	-	-	309,376.00	309,376.00	-	-	-	-	-	-	-	309,376.00	-	-
REGULAR	-	309,376.00	309,376.00	-	-	-	309,376.00	309,376.00	-	-	-	-	-	-	-	309,376.00	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	14,374,747.00	14,374,747.00	-	-	(40,000.00)	14,414,747.00	14,374,747.00	1,099,050.00	789,118.98	12,013,321.26	976,650.00	891,480.43	10,495,594.62	-	2,361,425.74	-	1,517,726.64
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	-	1,139,000.00	1,139,000.00	-	-	(26,500.00)	1,165,500.00	1,139,000.00	225,183.11	(50,550.00)	937,508.65	5,826.08	168,807.03	326,043.11	-	201,491.35	-	611,465.54
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	1,139,000.00	1,139,000.00	-	-	(26,500.00)	1,165,500.00	1,139,000.00	225,183.11	(50,550.00)	937,508.65	5,826.08	168,807.03	326,043.11	-	201,491.35	-	611,465.54
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	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	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	Not Yet Due and Demandable
(1)	(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)
Ecosystem Research Development and Extension Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	-	18,824,223.00	18,824,223.00	-	-	(146,500.00)	18,970,723.00	18,824,223.00	1,503,088.11	1,002,693.71	15,568,344.50	982,931.08	1,502,812.19	12,029,938.66	-	3,255,878.50	-	3,538,405.84
PERSONNEL SERVICES	-	309,376.00	309,376.00	-	-	-	309,376.00	309,376.00	-	-	-	-	-	-	-	309,376.00	-	-
REGULAR	-	309,376.00	309,376.00	-	-	-	309,376.00	309,376.00	-	-	-	-	-	-	-	309,376.00	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	18,514,847.00	18,514,847.00	-	-	(146,500.00)	18,661,347.00	18,514,847.00	1,503,088.11	1,002,693.71	15,568,344.50	982,931.08	1,502,812.19	12,029,938.66	-	2,946,502.50	-	3,538,405.84
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS																		
NATURAL RESOURCES SUSTAINABLY MANAGED																		
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM																		
Natural Resources Management Arrangement/Agreement and Permit Issuance	-	60,335,176.00	60,335,176.00	-	-	(54,719,132.00)	115,054,308.00	60,335,176.00	13,564,853.88	13,972,306.14	59,607,058.89	7,807,785.27	15,659,461.21	47,423,542.10	-	728,117.11	-	12,183,516.79
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	60,335,176.00	60,335,176.00	-	-	(54,719,132.00)	115,054,308.00	60,335,176.00	13,564,853.88	13,972,306.14	59,607,058.89	7,807,785.27	15,659,461.21	47,423,542.10	-	728,117.11	-	12,183,516.79
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	300,000.00	-	300,000.00	297,422.00	2,578.00	300,000.00	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	300,000.00	-	300,000.00	297,422.00	2,578.00	300,000.00	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	-	60,635,176.00	60,635,176.00	-	-	(54,719,132.00)	115,354,308.00	60,635,176.00	13,864,853.88	13,972,306.14	59,907,058.89	8,105,207.27	15,662,039.21	47,723,542.10	-	728,117.11	-	12,183,516.79
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	60,635,176.00	60,635,176.00	-	-	(54,719,132.00)	115,354,308.00	60,635,176.00	13,864,853.88	13,972,306.14	59,907,058.89	8,105,207.27	15,662,039.21	47,723,542.10	-	728,117.11	-	12,183,516.79
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM																		
Protected Areas, Caves and Wetlands Development and Management Sub-Program																		
Protected Areas Development and Management	-	400,000.00	400,000.00	-	-	(50,000.00)	450,000.00	400,000.00	-	-	283,684.84	-	-	175,954.09	-	116,315.16	-	107,730.75
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	400,000.00	400,000.00	-	-	(50,000.00)	450,000.00	400,000.00	-	-	283,684.84	-	-	175,954.09	-	116,315.16	-	107,730.75
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program																		
Protection and Conservation Wildlife	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program																		
Management of Coastal and Marine Resources/Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	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	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	Not Yet Due and Demandable
(1)	(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 - Coastal and Marine Ecosystems Rehabilitation Sub-Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program																		
Land Survey, Disposition and Records Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	-	13,669,957.00	13,669,957.00	-	-	(9,088,576.00)	22,758,533.00	13,669,957.00	1,909,563.08	6,819,314.50	12,094,770.60	577,033.82	2,546,353.85	7,919,928.39	-	1,575,186.40	-	4,174,842.21
PERSONNEL SERVICES	-	2,819,260.00	2,819,260.00	-	-	-	2,819,260.00	2,819,260.00	523,850.03	686,182.78	1,771,301.75	518,517.77	683,006.26	1,761,892.97	-	1,047,958.25	-	9,408.78
REGULAR	-	2,819,260.00	2,819,260.00	-	-	-	2,819,260.00	2,819,260.00	523,850.03	686,182.78	1,771,301.75	518,517.77	683,006.26	1,761,892.97	-	1,047,958.25	-	9,408.78
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	10,850,697.00	10,850,697.00	-	-	(9,088,576.00)	19,939,273.00	10,850,697.00	1,385,713.05	6,133,131.72	10,323,468.85	58,516.05	1,863,347.59	6,158,035.42	-	527,228.15	-	4,165,433.43
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	-	10,601,000.00	10,601,000.00	-	-	(9,088,576.00)	19,689,576.00	10,601,000.00	1,351,867.00	6,110,302.72	10,204,803.47	37,300.00	1,827,888.86	6,041,970.31	-	396,196.53	-	4,162,833.16
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	10,601,000.00	10,601,000.00	-	-	(9,088,576.00)	19,689,576.00	10,601,000.00	1,351,867.00	6,110,302.72	10,204,803.47	37,300.00	1,827,888.86	6,041,970.31	-	396,196.53	-	4,162,833.16
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	-	3,068,957.00	3,068,957.00	-	-	-	3,068,957.00	3,068,957.00	557,696.08	709,011.78	1,889,967.13	539,733.82	718,464.99	1,877,958.08	-	1,178,989.87	-	12,009.05
PERSONNEL SERVICES	-	2,819,260.00	2,819,260.00	-	-	-	2,819,260.00	2,819,260.00	523,850.03	686,182.78	1,771,301.75	518,517.77	683,006.26	1,761,892.97	-	1,047,958.25	-	9,408.78
REGULAR	-	2,819,260.00	2,819,260.00	-	-	-	2,819,260.00	2,819,260.00	523,850.03	686,182.78	1,771,301.75	518,517.77	683,006.26	1,761,892.97	-	1,047,958.25	-	9,408.78
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	249,697.00	249,697.00	-	-	-	249,697.00	249,697.00	33,846.05	22,829.00	118,665.38	21,216.05	35,458.73	116,065.11	-	131,031.62	-	2,600.27
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	-	13,669,957.00	13,669,957.00	-	-	(9,088,576.00)	22,758,533.00	13,669,957.00	1,909,563.08	6,819,314.50	12,094,770.60	577,033.82	2,546,353.85	7,919,928.39	-	1,575,186.40	-	4,174,842.21
PERSONNEL SERVICES	-	2,819,260.00	2,819,260.00	-	-	-	2,819,260.00	2,819,260.00	523,850.03	686,182.78	1,771,301.75	518,517.77	683,006.26	1,761,892.97	-	1,047,958.25	-	9,408.78
REGULAR	-	2,819,260.00	2,819,260.00	-	-	-	2,819,260.00	2,819,260.00	523,850.03	686,182.78	1,771,301.75	518,517.77	683,006.26	1,761,892.97	-	1,047,958.25	-	9,408.78
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	10,850,697.00	10,850,697.00	-	-	(9,088,576.00)	19,939,273.00	10,850,697.00	1,385,713.05	6,133,131.72	10,323,468.85	58,516.05	1,863,347.59	6,158,035.42	-	527,228.15	-	4,165,433.43
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program																		
Forest Development, Rehabilitation and Maintenance and Protection	-	2,667,560.00	2,667,560.00	-	-	(1,430,560.00)	4,098,120.00	2,667,560.00	-	456,960.00	1,430,560.00	-	-	1,085,352.00	-	1,237,000.00	-	345,208.00
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	1,270,600.00	1,270,600.00	-	-	(33,600.00)	1,304,200.00	1,270,600.00	-	-	33,600.00	-	-	22,392.00	-	1,237,000.00	-	11,208.00
CAPITAL OUTLAYS	-	1,396,960.00	1,396,960.00	-	-	(1,396,960.00)	2,793,920.00	1,396,960.00	-	456,960.00	1,396,960.00	-	-	1,062,960.00	-	-	-	334,000.00
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	-	11,907,000.00	11,907,000.00	-	-	(100,000.00)	12,007,000.00	11,907,000.00	-	773,730.95	11,501,330.00	-	348,470.04	1,755,049.76	-	405,670.00	-	9,746,280.24
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	1,950,000.00	1,950,000.00	-	-	(100,000.00)	2,050,000.00	1,950,000.00	-	773,730.95	1,619,437.85	-	348,470.04	924,159.56	-	330,562.15	-	695,278.29
CAPITAL OUTLAYS	-	9,957,000.00	9,957,000.00	-	-	-	9,957,000.00	9,957,000.00	-	-	9,881,892.15	-	-	830,890.20	-	75,107.85	-	9,051,001.95
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Natural Resources and Environmental Management Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	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	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	Not Yet Due and Demandable
(1)	(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	-	14,574,560.00	14,574,560.00	-	-	(1,530,560.00)	16,105,120.00	14,574,560.00	-	1,230,690.95	12,931,890.00	-	348,470.04	2,840,401.76	-	1,642,670.00	-	10,091,488.24
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	3,220,600.00	3,220,600.00	-	-	(133,600.00)	3,354,200.00	3,220,600.00	-	773,730.95	1,653,037.85	-	348,470.04	946,551.56	-	1,567,562.15	-	706,486.29
CAPITAL OUTLAYS	-	11,353,960.00	11,353,960.00	-	-	(1,396,960.00)	12,750,920.00	11,353,960.00	-	456,960.00	11,278,852.15	-	-	1,893,850.20	-	75,107.85	-	9,385,001.95
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	-	28,644,517.00	28,644,517.00	-	-	(10,669,136.00)	39,313,653.00	28,644,517.00	1,909,563.08	8,050,005.45	25,310,345.44	577,033.82	2,894,823.89	10,936,284.24	-	3,334,171.56	-	14,374,061.20
PERSONNEL SERVICES	-	2,819,260.00	2,819,260.00	-	-	-	2,819,260.00	2,819,260.00	523,850.03	686,182.78	1,771,301.75	518,517.77	683,006.26	1,761,892.97	-	1,047,958.25	-	9,408.78
REGULAR	-	2,819,260.00	2,819,260.00	-	-	-	2,819,260.00	2,819,260.00	523,850.03	686,182.78	1,771,301.75	518,517.77	683,006.26	1,761,892.97	-	1,047,958.25	-	9,408.78
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	14,471,297.00	14,471,297.00	-	-	(9,272,176.00)	23,743,473.00	14,471,297.00	1,385,713.05	6,906,862.67	12,260,191.54	58,516.05	2,211,817.63	7,280,541.07	-	2,211,105.46	-	4,979,650.47
CAPITAL OUTLAYS	-	11,353,960.00	11,353,960.00	-	-	(1,396,960.00)	12,750,920.00	11,353,960.00	-	456,960.00	11,278,852.15	-	-	1,893,850.20	-	75,107.85	-	9,385,001.95
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	-	89,279,693.00	89,279,693.00	-	-	(65,388,268.00)	154,667,961.00	89,279,693.00	15,774,416.96	22,022,311.59	85,217,404.33	8,682,241.09	18,556,863.10	58,659,826.34	-	4,062,288.67	-	26,557,577.99
PERSONNEL SERVICES	-	2,819,260.00	2,819,260.00	-	-	-	2,819,260.00	2,819,260.00	523,850.03	686,182.78	1,771,301.75	518,517.77	683,006.26	1,761,892.97	-	1,047,958.25	-	9,408.78
REGULAR	-	2,819,260.00	2,819,260.00	-	-	-	2,819,260.00	2,819,260.00	523,850.03	686,182.78	1,771,301.75	518,517.77	683,006.26	1,761,892.97	-	1,047,958.25	-	9,408.78
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	75,106,473.00	75,106,473.00	-	-	(63,991,308.00)	139,097,781.00	75,106,473.00	15,250,566.93	20,879,168.81	72,167,250.43	8,163,723.32	17,873,856.84	55,004,083.17	-	2,939,222.57	-	17,163,167.26
CAPITAL OUTLAYS	-	11,353,960.00	11,353,960.00	-	-	(1,396,960.00)	12,750,920.00	11,353,960.00	-	456,960.00	11,278,852.15	-	-	1,893,850.20	-	75,107.85	-	9,385,001.95
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED																		
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM																		
Natural Resources Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	-	89,279,693.00	89,279,693.00	-	-	(65,388,268.00)	154,667,961.00	89,279,693.00	15,774,416.96	22,022,311.59	85,217,404.33	8,682,241.09	18,556,863.10	58,659,826.34	-	4,062,288.67	-	26,557,577.99
PERSONNEL SERVICES	-	2,819,260.00	2,819,260.00	-	-	-	2,819,260.00	2,819,260.00	523,850.03	686,182.78	1,771,301.75	518,517.77	683,006.26	1,761,892.97	-	1,047,958.25	-	9,408.78
REGULAR	-	2,819,260.00	2,819,260.00	-	-	-	2,819,260.00	2,819,260.00	523,850.03	686,182.78	1,771,301.75	518,517.77	683,006.26	1,761,892.97	-	1,047,958.25	-	9,408.78
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	75,106,473.00	75,106,473.00	-	-	(63,991,308.00)	139,097,781.00	75,106,473.00	15,250,566.93	20,879,168.81	72,167,250.43	8,163,723.32	17,873,856.84	55,004,083.17	-	2,939,222.57	-	17,163,167.26
CAPITAL OUTLAYS	-	11,353,960.00	11,353,960.00	-	-	(1,396,960.00)	12,750,920.00	11,353,960.00	-	456,960.00	11,278,852.15	-	-	1,893,850.20	-	75,107.85	-	9,385,001.95
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	-	109,591,016.00	109,591,016.00	-	-	(65,565,768.00)	175,156,784.00	109,591,016.00	17,535,505.07	23,835,530.30	101,885,273.83	9,665,172.17	20,321,100.29	70,951,190.00	-	7,705,742.17	-	30,934,083.83
PERSONNEL SERVICES	-	3,128,636.00	3,128,636.00	-	-	-	3,128,636.00	3,128,636.00	523,850.03	686,182.78	1,771,301.75	518,517.77	683,006.26	1,761,892.97	-	1,357,334.25	-	9,408.78
REGULAR	-	3,128,636.00	3,128,636.00	-	-	-	3,128,636.00	3,128,636.00	523,850.03	686,182.78	1,771,301.75	518,517.77	683,006.26	1,761,892.97	-	1,357,334.25	-	9,408.78
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	95,108,420.00	95,108,420.00	-	-	(64,168,808.00)	159,277,228.00	95,108,420.00	17,011,655.04	22,692,387.52	88,835,119.93	9,146,654.40	19,638,094.03	67,295,446.83	-	6,273,300.07	-	21,539,673.10
CAPITAL OUTLAYS	-	11,353,960.00	11,353,960.00	-	-	(1,396,960.00)	12,750,920.00	11,353,960.00	-	456,960.00	11,278,852.15	-	-	1,893,850.20	-	75,107.85	-	9,385,001.95
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																		
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions	-	11,839,000.00	11,839,000.00	-	-	(761,740.00)	12,600,740.00	11,839,000.00	-	-	5,542,026.84	-	-	3,206,260.22	-	6,296,973.16	-	2,335,766.62
PERSONNEL SERVICES	-	11,839,000.00	11,839,000.00	-	-	(761,740.00)	12,600,740.00	11,839,000.00	-	-	5,542,026.84	-	-	3,206,260.22	-	6,296,973.16	-	2,335,766.62
REGULAR	-	10,842,000.00	10,842,000.00	-	-	(761,740.00)	11,603,740.00	10,842,000.00	-	-	5,160,116.00	-	-	3,002,684.68	-	5,681,884.00	-	2,157,431.32
RLIP	-	997,000.00	997,000.00	-	-	-	997,000.00	997,000.00	-	-	381,910.84	-	-	203,575.54	-	615,089.16	-	178,335.30
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	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	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)	(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)
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds of Sale of Non Serviceable Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Commitments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and Reconstruction Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overall Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC	-	**11,839,000.00**	**11,839,000.00**	-	-	**(761,740.00)**	**12,600,740.00**	**11,839,000.00**	-	-	**5,542,026.84**	-	-	**3,206,260.22**	-	**6,296,973.16**	-	**2,335,766.62**
PERSONNEL SERVICES	-	**11,839,000.00**	**11,839,000.00**	-	-	**(761,740.00)**	**12,600,740.00**	**11,839,000.00**	-	-	**5,542,026.84**	-	-	**3,206,260.22**	-	**6,296,973.16**	-	**2,335,766.62**
REGULAR	-	10,842,000.00	10,842,000.00	-	-	(761,740.00)	11,603,740.00	10,842,000.00	-	-	5,160,116.00	-	-	3,002,684.68	-	5,681,884.00	-	2,157,431.32
RLIP	-	997,000.00	997,000.00	-	-	-	997,000.00	997,000.00	-	-	381,910.84	-	-	203,575.54	-	615,089.16	-	178,335.30
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	**121,430,016.00**	**121,430,016.00**	-	-	**(66,327,508.00)**	**187,757,524.00**	**121,430,016.00**	**17,535,505.07**	**23,835,530.30**	**107,427,300.67**	**9,665,172.17**	**20,321,100.29**	**74,157,450.22**	-	**14,002,715.33**	-	**33,269,850.45**
PERSONNEL SERVICES	-	**14,967,636.00**	**14,967,636.00**	-	-	**(761,740.00)**	**15,729,376.00**	**14,967,636.00**	**523,850.03**	**686,182.78**	**7,313,328.59**	**518,517.77**	**683,006.26**	**4,968,153.19**	-	**7,654,307.41**	-	**2,345,175.40**
REGULAR	-	13,970,636.00	13,970,636.00	-	-	(761,740.00)	14,732,376.00	13,970,636.00	523,850.03	686,182.78	6,931,417.75	518,517.77	683,006.26	4,764,577.65	-	7,039,218.25	-	2,166,840.10
RLIP	-	997,000.00	997,000.00	-	-	-	997,000.00	997,000.00	-	-	381,910.84	-	-	203,575.54	-	615,089.16	-	178,335.30
MAINTENANCE AND OTHER OPERATING EXPENSES	-	**95,108,420.00**	**95,108,420.00**	-	-	**(64,168,808.00)**	**159,277,228.00**	**95,108,420.00**	**17,011,655.04**	**22,692,387.52**	**88,835,119.93**	**9,146,654.40**	**19,638,094.03**	**67,295,446.83**	-	**6,273,300.07**	-	**21,539,673.10**
CAPITAL OUTLAYS	-	**11,353,960.00**	**11,353,960.00**	-	-	**(1,396,960.00)**	**12,750,920.00**	**11,353,960.00**	-	**456,960.00**	**11,278,852.15**	-	-	**1,893,850.20**	-	**75,107.85**	-	**9,385,001.95**
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A	-	**121,430,016.00**	**121,430,016.00**	-	-	**(66,327,508.00)**	**187,757,524.00**	**121,430,016.00**	**17,535,505.07**	**23,835,530.30**	**107,427,300.67**	**9,665,172.17**	**20,321,100.29**	**74,157,450.22**	-	**14,002,715.33**	-	**33,269,850.45**
PERSONNEL SERVICES	-	**14,967,636.00**	**14,967,636.00**	-	-	**(761,740.00)**	**15,729,376.00**	**14,967,636.00**	**523,850.03**	**686,182.78**	**7,313,328.59**	**518,517.77**	**683,006.26**	**4,968,153.19**	-	**7,654,307.41**	-	**2,345,175.40**
REGULAR	-	13,970,636.00	13,970,636.00	-	-	(761,740.00)	14,732,376.00	13,970,636.00	523,850.03	686,182.78	6,931,417.75	518,517.77	683,006.26	4,764,577.65	-	7,039,218.25	-	2,166,840.10
RLIP	-	997,000.00	997,000.00	-	-	-	997,000.00	997,000.00	-	-	381,910.84	-	-	203,575.54	-	615,089.16	-	178,335.30
MAINTENANCE AND OTHER OPERATING EXPENSES	-	**95,108,420.00**	**95,108,420.00**	-	-	**(64,168,808.00)**	**159,277,228.00**	**95,108,420.00**	**17,011,655.04**	**22,692,387.52**	**88,835,119.93**	**9,146,654.40**	**19,638,094.03**	**67,295,446.83**	-	**6,273,300.07**	-	**21,539,673.10**
CAPITAL OUTLAYS	-	**11,353,960.00**	**11,353,960.00**	-	-	**(1,396,960.00)**	**12,750,920.00**	**11,353,960.00**	-	**456,960.00**	**11,278,852.15**	-	-	**1,893,850.20**	-	**75,107.85**	-	**9,385,001.95**
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**	-	-
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(0.00)**	-	-
CAPITAL OUTLAYS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-