

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of 2nd Qtr June 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : _____
 Organization Code (UA) : _____
 Funding Source Code (: **01 1 01 101**

FAR No. 1

	Current Year App
	Supplemental App
	Continuing Appro

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL													
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		Unreleased Appropriations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	3rd Quarter Ending Sept 30		Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(18)	(20=16+17+18+19)	21=(5-10)	
PROGRAMS															
General Administration & Support	10000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervis	100000100001000	109,146,000.00	(6,429,953.10)	109,146,000.00	(7,493,873.10)	-	-	1,063,920.00	102,716,046.90	36,979,649.420	54,119,876.17	-	47,116,026.69	-	-
PERSONNEL SERVICES	5010000000	74,278,000.00	(3,854,873.10)	74,278,000.00	(3,854,873.10)	-	-	-	70,423,126.90	23,223,397.540	35,342,713.01	-	34,916,940.60	-	-
REGULAR	5010000000	68,241,000.00	-	68,241,000.00	-	-	-	-	68,241,000.00	21,070,766.070	33,160,586.11	-	32,781,918.11	-	-
RLIP	5010301000	6,037,000.00	(3,854,873.10)	6,037,000.00	(3,854,873.10)	-	-	-	2,182,126.90	2,152,631.470	2,182,126.90	-	2,135,022.49	-	-
MAINTENANCE AND OTHER O	5020000000	31,368,000.00	(2,572,080.00)	31,368,000.00	(3,636,000.00)	-	-	1,063,920.00	28,795,920.00	10,402,145.500	15,423,056.78	-	10,993,638.70	-	-
CAPITAL OUTLAYS	5060000000	3,500,000.00	(3,000.00)	3,500,000.00	(3,000.00)	-	-	-	3,497,000.00	3,354,106.380	3,354,106.38	-	1,205,447.39	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	14,161,000.00	(996,168.14)	14,161,000.00	(996,168.14)	-	-	-	13,164,831.86	5,310,902.340	6,699,070.31	-	5,824,946.32	-	-
PERSONNEL SERVICES	5010000000	10,426,000.00	(610,168.14)	10,426,000.00	(610,168.14)	-	-	-	9,815,831.86	4,395,239.800	5,753,820.49	-	5,414,893.65	-	-
REGULAR	5010000000	9,558,000.00	-	9,558,000.00	-	-	-	-	9,558,000.00	4,138,014.000	5,495,988.63	-	5,157,061.79	-	-
RLIP	5010301000	868,000.00	(610,168.14)	868,000.00	(610,168.14)	-	-	-	257,831.86	257,225.800	257,831.86	-	257,831.86	-	-
MAINTENANCE AND OTHER O	5020000000	3,735,000.00	(386,000.00)	3,735,000.00	(386,000.00)	-	-	-	3,349,000.00	915,662.540	945,249.82	-	410,052.67	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benef	100000100003000	5,621,000.00	-	5,621,000.00	-	-	-	-	5,621,000.00	5,580,591.210	5,604,553.66	-	5,580,591.21	-	-
PERSONNEL SERVICES	5010000000	5,621,000.00	-	5,621,000.00	-	-	-	-	5,621,000.00	5,580,591.210	5,604,553.66	-	5,580,591.21	-	-
REGULAR	5010000000	5,621,000.00	-	5,621,000.00	-	-	-	-	5,621,000.00	5,580,591.210	5,604,553.66	-	5,580,591.21	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		128,928,000.00	(7,426,121.24)	128,928,000.00	(8,490,041.24)	-	-	1,063,920.00	121,501,878.76	47,871,142.970	66,423,500.14	-	58,521,564.22	-	-

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL												
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		Unreleased Appropriations		
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	3rd Quarter Ending Sept 30		Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12=11+12+13+14)	(13)	(14=13+14+15+16)	(15)
<i>PERSONNEL SERVICES</i>	5010000000	90,325,000.00	(4,465,041.24)	90,325,000.00	(4,465,041.24)	-	-	85,859,958.76	33,199,228.550	46,701,087.16	-	45,912,425.46	-	
<i>REGULAR</i>	5010000000	83,420,000.00	-	83,420,000.00	-	-	-	83,420,000.00	30,789,371.280	44,261,128.40	-	43,519,571.11	-	
<i>RLIP</i>	5010301000	6,905,000.00	(4,465,041.24)	6,905,000.00	(4,465,041.24)	-	-	2,439,958.76	2,409,857.270	2,439,958.76	-	2,392,854.35	-	
<i>MAINTENANCE AND OTHER O</i>	5020000000	35,103,000.00	(2,958,080.00)	35,103,000.00	(4,022,000.00)	-	1,063,920.00	32,144,920.00	11,317,808.040	16,368,306.60	-	11,403,691.37	-	
<i>CAPITAL OUTLAYS</i>	5060000000	3,500,000.00	(3,000.00)	3,500,000.00	(3,000.00)	-	-	3,497,000.00	3,354,106.380	3,354,106.38	-	1,205,447.39	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
SUPPORT TO OPERATIONS	2000000000000000													
Data Management	200000100001000	16,666,000.00	(3,922,653.74)	16,666,000.00	(3,922,653.74)	-	-	12,743,346.26	4,355,883.570	6,225,057.86	-	5,930,971.99	-	
<i>PERSONNEL SERVICES</i>	5010000000	6,306,000.00	(379,653.74)	6,306,000.00	(379,653.74)	-	-	5,926,346.26	2,140,568.590	3,028,522.80	-	3,006,891.99	-	
<i>REGULAR</i>	5010000000	5,772,000.00	-	5,772,000.00	-	-	-	5,772,000.00	1,981,775.550	2,874,176.54	-	2,852,545.73	-	
<i>RLIP</i>	5010301000	534,000.00	(379,653.74)	534,000.00	(379,653.74)	-	-	154,346.26	158,793.040	154,346.26	-	154,346.26	-	
<i>MAINTENANCE AND OTHER O</i>	5020000000	4,160,000.00	(159,000.00)	4,160,000.00	(159,000.00)	-	-	4,001,000.00	760,227.980	1,022,026.26	-	749,571.20	-	
<i>CAPITAL OUTLAYS</i>	5060000000	6,200,000.00	(3,384,000.00)	6,200,000.00	(3,384,000.00)	-	-	2,816,000.00	1,455,087.000	2,174,508.80	-	2,174,508.80	-	
<i>FINANCIAL EXPENSES</i>	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	4,784,000.00	(342,000.00)	4,784,000.00	(342,000.00)	(325,000.00)	325,000.00	4,442,000.00	1,202,261.850	1,745,233.17	-	1,258,600.13	-	
<i>PERSONNEL SERVICES</i>	5010000000	2,475,000.00	(143,000.00)	2,475,000.00	(143,000.00)	-	-	2,332,000.00	746,000.000	1,047,500.00	-	997,500.00	-	
<i>REGULAR</i>	5010000000	2,267,000.00	-	2,267,000.00	-	-	-	2,267,000.00	681,000.000	982,500.00	-	932,500.00	-	
<i>RLIP</i>	5010301000	208,000.00	(143,000.00)	208,000.00	(143,000.00)	-	-	65,000.00	65,000.000	65,000.00	-	65,000.00	-	
<i>MAINTENANCE AND OTHER O</i>	5020000000	2,309,000.00	(199,000.00)	2,309,000.00	(199,000.00)	(325,000.00)	325,000.00	2,110,000.00	456,261.850	697,733.17	-	261,100.13	-	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	6,549,000.00	(409,000.00)	6,549,000.00	(409,000.00)	-	-	6,140,000.00	1,885,876.330	2,804,885.81	-	2,376,780.56	-	
<i>PERSONNEL SERVICES</i>	5010000000	4,904,000.00	(268,000.00)	4,904,000.00	(268,000.00)	-	-	4,636,000.00	1,297,500.000	2,006,000.00	-	1,988,500.00	-	
<i>REGULAR</i>	5010000000	4,541,000.00	-	4,541,000.00	-	-	-	4,541,000.00	1,202,500.000	1,911,000.00	-	1,893,500.00	-	
<i>RLIP</i>	5010301000	363,000.00	(268,000.00)	363,000.00	(268,000.00)	-	-	95,000.00	95,000.000	95,000.00	-	95,000.00	-	
<i>MAINTENANCE AND OTHER O</i>	5020000000	1,645,000.00	(141,000.00)	1,645,000.00	(141,000.00)	-	-	1,504,000.00	588,376.330	798,885.81	-	388,280.56	-	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																			
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		Unreleased Appropriations									
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	3rd Quarter Ending Sept 30		Total								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	500,000.00	261,000.00	500,000.00	(51,000.00)	-	312,000.00	761,000.00	126,366.000	126,366.00	-	60,485.82	-								
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-								
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-								
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-								
MAINTENANCE AND OTHER O	5020000000	500,000.00	261,000.00	500,000.00	(51,000.00)	-	312,000.00	761,000.00	126,366.000	126,366.00	-	60,485.82	-								
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-								
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-								
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	32,090,000.00	(4,632,495.48)	32,090,000.00	(4,762,495.48)	(140,000.00)	270,000.00	27,457,504.52	6,709,362.200	10,004,465.77	-	9,382,529.84	-								
PERSONNEL SERVICES	5010000000	17,677,000.00	(1,055,495.48)	17,677,000.00	(1,055,495.48)	-	-	16,621,504.52	4,709,640.840	7,331,540.97	-	7,236,212.43	-								
REGULAR	5010000000	16,212,000.00	-	16,212,000.00	-	-	-	16,212,000.00	4,284,798.160	6,922,036.45	-	6,826,707.91	-								
RLIP	5010301000	1,465,000.00	(1,055,495.48)	1,465,000.00	(1,055,495.48)	-	-	409,504.52	424,842.680	409,504.52	-	409,504.52	-								
MAINTENANCE AND OTHER O	5020000000	14,413,000.00	(3,577,000.00)	14,413,000.00	(3,707,000.00)	(140,000.00)	270,000.00	10,836,000.00	1,999,721.360	2,672,924.80	-	2,146,317.41	-								
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-								
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-								
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-								
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-								
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-								
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-								
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-								
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-								
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-								
SUB-TOTAL, SUPPORT TO OPERATIONS		60,589,000.00	(9,045,149.22)	60,589,000.00	(9,487,149.22)	(465,000.00)	907,000.00	51,543,850.78	14,279,749.950	20,906,008.61	-	19,009,368.34	-								
PERSONNEL SERVICES	5010000000	31,362,000.00	(1,846,149.22)	31,362,000.00	(1,846,149.22)	-	-	29,515,850.78	8,893,709.430	13,413,563.77	-	13,229,104.42	-								
REGULAR	5010000000	28,792,000.00	-	28,792,000.00	-	-	-	28,792,000.00	8,150,073.710	12,689,712.99	-	12,505,253.64	-								
RLIP	5010301000	2,570,000.00	(1,846,149.22)	2,570,000.00	(1,846,149.22)	-	-	723,850.78	743,635.720	723,850.78	-	723,850.78	-								
MAINTENANCE AND OTHER O	5020000000	23,027,000.00	(3,815,000.00)	23,027,000.00	(4,257,000.00)	(465,000.00)	907,000.00	19,212,000.00	3,930,953.520	5,317,936.04	-	3,605,755.12	-								
CAPITAL OUTLAYS	5060000000	6,200,000.00	(3,384,000.00)	6,200,000.00	(3,384,000.00)	-	-	2,816,000.00	1,455,087.000	2,174,508.80	-	2,174,508.80	-								

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL													
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		Unreleased Appropriations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	3rd Quarter Ending Sept 30		Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12=11+12+13+14)	(13)	(14=13+14+15+16)	(15)=(14-10)	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	3000000000000000														
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000														
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000														
Natural Resources Management Arrangement/Agreement and Permit Issuance	3101001000010000	114,565,000.00	(17,889,006.66)	114,565,000.00	(17,889,006.66)	(800,000.00)	800,000.00	96,675,993.34	36,968,156.630	49,020,726.81	-	39,242,132.51	-	-	
PERSONNEL SERVICES	5010000000	44,190,000.00	(2,579,006.66)	44,190,000.00	(2,579,006.66)	-	-	41,610,993.34	14,128,773.940	20,859,579.53	-	20,333,805.80	-	-	
REGULAR	5010000000	40,621,000.00	-	40,621,000.00	-	-	-	40,621,000.00	13,122,085.720	19,869,586.19	-	19,343,812.46	-	-	
RLIP	5010301000	3,569,000.00	(2,579,006.66)	3,569,000.00	(2,579,006.66)	-	-	989,993.34	1,006,688.220	989,993.34	-	989,993.34	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	52,625,000.00	(13,056,000.00)	52,625,000.00	(13,056,000.00)	(800,000.00)	800,000.00	39,569,000.00	10,920,307.450	14,092,946.16	-	9,277,151.47	-	-	
CAPITAL OUTLAYS	5060000000	17,750,000.00	(2,254,000.00)	17,750,000.00	(2,254,000.00)	-	-	15,496,000.00	11,919,075.240	14,068,201.12	-	9,631,175.24	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations against illegal environment and natural resources activities	3101001000020000	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	115,132.160	164,912.16	-	44,830.00	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	115,132.160	164,912.16	-	44,830.00	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Locally Funded Project Implementation of the Payapa at Masaganang Pamayan (PAMANA)	3101002000010000	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL												
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		Unreleased Appropriations		
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	3rd Quarter Ending Sept 30		Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12=11+12+13+14)	(13)	(14=13+14+15+16)	(15)
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100200001000	115,565,000.00	(17,889,006.66)	115,565,000.00	(17,889,006.66)	(800,000.00)	800,000.00	97,675,993.34	37,083,288.790	49,185,638.97	-	39,286,962.51	-	
PERSONNEL SERVICES	5010000000	44,190,000.00	(2,579,006.66)	44,190,000.00	(2,579,006.66)	-	-	41,610,993.34	14,128,773.940	20,859,579.53	-	20,333,805.80	-	
REGULAR	5010000000	40,621,000.00	-	40,621,000.00	-	-	-	40,621,000.00	13,122,085.720	19,869,586.19	-	19,343,812.46	-	
RLIP	5010301000	3,569,000.00	(2,579,006.66)	3,569,000.00	(2,579,006.66)	-	-	989,993.34	1,006,688.220	989,993.34	-	989,993.34	-	
MAINTENANCE AND OTHER OPERATIONAL EXPENSES	5020000000	53,625,000.00	(13,056,000.00)	53,625,000.00	(13,056,000.00)	(800,000.00)	800,000.00	40,569,000.00	11,035,439.610	14,257,858.32	-	9,321,981.47	-	
CAPITAL OUTLAYS	5060000000	17,750,000.00	(2,254,000.00)	17,750,000.00	(2,254,000.00)	-	-	15,496,000.00	11,919,075.240	14,068,201.12	-	9,631,175.24	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000													
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000													
Protected Areas Development and Management	310201100001000	82,871,000.00	(10,270,932.39)	82,871,000.00	(10,270,932.39)	(2,114,000.00)	2,114,000.00	72,600,067.61	24,100,670.220	36,108,118.43	-	32,117,200.57	-	
PERSONNEL SERVICES	5010000000	52,695,000.00	(3,254,932.39)	52,695,000.00	(3,254,932.39)	-	-	49,440,067.61	16,389,102.720	25,449,165.29	-	25,217,808.09	-	
REGULAR	5010000000	48,342,000.00	-	48,342,000.00	-	-	-	48,342,000.00	15,260,056.620	24,351,097.68	-	24,121,860.04	-	
RLIP	5010301000	4,353,000.00	(3,254,932.39)	4,353,000.00	(3,254,932.39)	-	-	1,098,067.61	1,129,046.100	1,098,067.61	-	1,095,948.05	-	
MAINTENANCE AND OTHER OPERATIONAL EXPENSES	5020000000	30,176,000.00	(7,016,000.00)	30,176,000.00	(7,016,000.00)	(2,114,000.00)	2,114,000.00	23,160,000.00	7,711,567.500	10,658,953.14	-	6,899,392.48	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
Wildlife Resources Conservation Sub-Program	3102020000000000													
Protection and Conservation Wildlife	310202100001000	5,477,000.00	(390,000.00)	5,477,000.00	(390,000.00)	(470,000.00)	470,000.00	5,087,000.00	1,030,006.680	1,450,128.34	-	995,997.85	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATIONAL EXPENSES	5020000000	5,477,000.00	(390,000.00)	5,477,000.00	(390,000.00)	(470,000.00)	470,000.00	5,087,000.00	1,030,006.680	1,450,128.34	-	995,997.85	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL												
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		Unreleased Appropriations		
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	3rd Quarter Ending Sept 30		Total	
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(18)	(20=16+17+18+19)	21=(5-10)	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000						500,000.00							
Management of Coastal and Marine Resources/Areas	310203100001000	10,469,000.00	(949,000.00)	10,469,000.00	(1,449,000.00)	(150,000.00)	650,000.00	9,520,000.00	1,643,674.500	3,047,829.86	-	1,719,078.09	-	
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER O</i>	5020000000	10,469,000.00	(949,000.00)	10,469,000.00	(1,449,000.00)	(150,000.00)	650,000.00	9,520,000.00	1,643,674.500	3,047,829.86	-	1,719,078.09	-	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	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	-	-	-	-	-	-	-	-	-	-	-	-	
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER O</i>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203100001000	10,469,000.00	(949,000.00)	10,469,000.00	(1,449,000.00)	(150,000.00)	650,000.00	9,520,000.00	1,643,674.500	3,047,829.86	-	1,719,078.09	-	
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	
<i>MAINTENANCE AND OTHER O</i>	5020000000	10,469,000.00	(949,000.00)	10,469,000.00	(1,449,000.00)	(150,000.00)	650,000.00	9,520,000.00	1,643,674.500	3,047,829.86	-	1,719,078.09	-	
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
Land Management Sub-Program	3102040000000000						-							

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																			
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		Unreleased Appropriations									
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	3rd Quarter Ending Sept 30		Total								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
Land Survey, Disposition and Records Management	310204100001000	85,420,000.00	(6,855,961.42)	85,420,000.00	(6,855,961.42)	(527,000.00)	527,000.00	78,564,038.58	27,384,827.760	39,272,579.15	-	36,139,962.48	-								
PERSONNEL SERVICES	5010000000	66,592,000.00	(4,162,961.42)	66,592,000.00	(4,162,961.42)	-	-	62,429,038.58	21,162,875.010	32,209,435.44	-	31,797,844.60	-								
REGULAR	5010000000	61,108,000.00	-	61,108,000.00	-	-	-	61,108,000.00	19,852,869.950	30,888,396.86	-	30,476,806.02	-								
RLIP	5010301000	5,484,000.00	(4,162,961.42)	5,484,000.00	(4,162,961.42)	-	-	1,321,038.58	1,310,005.060	1,321,038.58	-	1,321,038.58	-								
MAINTENANCE AND OTHER O	5020000000	18,828,000.00	(2,693,000.00)	18,828,000.00	(2,693,000.00)	(527,000.00)	527,000.00	16,135,000.00	6,221,952.750	7,063,143.71	-	4,342,117.88	-								
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-								
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-								
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	5,058,000.00	6,383,260.00	5,058,000.00	-	(4,274,460.22)	10,657,720.22	11,441,260.00	2,406,970.160	7,703,834.74	-	3,109,423.91	-								
PERSONNEL SERVICES	5010000000	5,058,000.00	-	5,058,000.00	-	-	6,383,260.00	5,058,000.00	1,811,869.460	2,467,853.26	-	2,467,853.26	-								
REGULAR	5010000000	5,058,000.00	-	5,058,000.00	-	-	-	5,058,000.00	1,811,869.460	2,467,853.26	-	2,467,853.26	-								
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-								
MAINTENANCE AND OTHER O	5020000000	-	6,383,260.00	-	-	(4,274,460.22)	10,657,720.22	6,383,260.00	595,100.700	5,235,981.48	-	641,570.65	-								
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-								
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-								
Program Beneficiaries Development	310204100002000	-	6,098,980.00	-	-	(4,274,460.22)	10,373,440.22	6,098,980.00	595,100.700	5,235,981.48	-	641,570.65	-								
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-								
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-								
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-								
MAINTENANCE AND OTHER O	5020000000	-	6,098,980.00	-	-	(4,274,460.22)	10,373,440.22	6,098,980.00	595,100.700	5,235,981.48	-	641,570.65	-								
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-								
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-								
Land Surveys and Disposition	310204100002000	5,058,000.00	284,280.00	5,058,000.00	-	-	284,280.00	5,342,280.00	1,811,869.460	2,467,853.26	-	2,467,853.26	-								
PERSONNEL SERVICES	5010000000	5,058,000.00	-	5,058,000.00	-	-	-	5,058,000.00	1,811,869.460	2,467,853.26	-	2,467,853.26	-								
REGULAR	5010000000	5,058,000.00	-	5,058,000.00	-	-	-	5,058,000.00	1,811,869.460	2,467,853.26	-	2,467,853.26	-								
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-								
MAINTENANCE AND OTHER O	5020000000	-	284,280.00	-	-	-	284,280.00	284,280.00	-	-	-	-	-								
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-								
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-								
SUB TOTAL - Land Management Sub-Program	310203100001000	90,478,000.00	(472,701.42)	90,478,000.00	(6,855,961.42)	(4,801,460.22)	11,184,720.22	90,005,298.58	29,791,797.920	46,976,413.89	-	39,249,386.39	-								
PERSONNEL SERVICES	5010000000	71,650,000.00	(4,162,961.42)	71,650,000.00	(4,162,961.42)	-	-	67,487,038.58	22,974,744.470	34,677,288.70	-	34,265,697.86	-								
REGULAR	5010000000	66,166,000.00	-	66,166,000.00	-	-	-	66,166,000.00	21,664,739.410	33,356,250.12	-	32,944,659.28	-								
RLIP	5010301000	5,484,000.00	(4,162,961.42)	5,484,000.00	(4,162,961.42)	-	-	1,321,038.58	1,310,005.060	1,321,038.58	-	1,321,038.58	-								

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL											
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		Unreleased Appropriations	
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	3rd Quarter Ending Sept 30		Total
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(18)	(20=16+17+18+19)	21=(5-10)
MAINTENANCE AND OTHER CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	18,828,000.00 - -	3,690,260.00 - -	18,828,000.00 - -	(2,693,000.00) - -	(4,801,460.22) - -	11,184,720.22 - -	22,518,260.00 - -	6,817,053.450 - -	12,299,125.19 - -	- - -	4,983,688.53 - -	- - -
Forest and Watershed Management Sub-Program	31020500000000												
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	578,355,000.00	(25,081,909.07)	576,413,000.00	(25,081,909.07)	(8,193,228.00)	8,193,228.00	551,331,090.93	411,335,219.370	445,679,742.68	-	202,972,053.63	1,942,000.00
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	151,792,000.00 139,500,000.00 12,292,000.00	(9,281,909.07) - (9,281,909.07)	151,792,000.00 139,500,000.00 12,292,000.00	(9,281,909.07) - (9,281,909.07)	- - -	- - -	142,510,090.93 139,500,000.00 3,010,090.93	45,309,869.120 42,433,125.640 2,876,743.480	69,191,175.46 66,181,084.53 3,010,090.93	- - -	68,577,292.64 65,567,201.71 3,010,090.93	- - -
MAINTENANCE AND OTHER CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	75,423,000.00 351,140,000.00 -	(10,443,000.00) (5,357,000.00) -	73,936,000.00 350,685,000.00 -	(10,443,000.00) (5,357,000.00) -	(79,830.00) (8,113,398.00) -	79,830.00 8,113,398.00 -	63,493,000.00 345,328,000.00 -	28,247,974.250 337,777,376.000 -	36,446,371.22 340,042,196.00 -	- - -	23,118,218.79 111,276,542.20 -	1,487,000.00 455,000.00 -
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	9,230,000.00	(7,534,500.00)	9,230,000.00	(7,440,000.00)	(929,000.00)	834,500.00	1,695,500.00	462,219.800	594,303.90	-	322,853.56	-
PERSONNEL SERVICES REGULAR RLIP	5010000000 5010000000 5010301000	- - -	- - -	- - -	- - -	downloaded RXI - -	(94,500.00) - -	- - -	- - -	- - -	- - -	- - -	- - -
MAINTENANCE AND OTHER CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	2,340,000.00 6,890,000.00 -	(677,500.00) (6,857,000.00) -	2,340,000.00 6,890,000.00 -	(583,000.00) (6,857,000.00) -	(929,000.00) - -	834,500.00 - -	1,662,500.00 33,000.00 -	462,219.800 - -	561,303.90 33,000.00 -	- - -	306,661.51 16,192.05 -	- - -
<i>Locally Funded Project</i>													
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 REGULAR RLIP	5010000000 5010000000 5010301000	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
MAINTENANCE AND OTHER CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL												
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		Unreleased Appropriations		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	3rd Quarter Ending Sept 30		Total	
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(18)	(20=16+17+18+19)	21=(5-10)	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Resources and Environmental Management Project	310205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310203100001000	587,585,000.00	(32,616,409.07)	585,643,000.00	(32,521,909.07)	(9,122,228.00)	9,027,728.00	553,026,590.93	411,797,439.170	446,274,046.58	-	203,294,907.19	1,942,000.00	
PERSONNEL SERVICES	5010000000	151,792,000.00	(9,281,909.07)	151,792,000.00	(9,281,909.07)	-	-	142,510,090.93	45,309,869.120	69,191,175.46	-	68,577,292.64	-	
REGULAR	5010000000	139,500,000.00	-	139,500,000.00	-	-	-	139,500,000.00	42,433,125.640	66,181,084.53	-	65,567,201.71	-	
RLIP	5010301000	12,292,000.00	(9,281,909.07)	12,292,000.00	(9,281,909.07)	-	-	3,010,090.93	2,876,743.480	3,010,090.93	-	3,010,090.93	-	
MAINTENANCE AND OTHER O	5020000000	77,763,000.00	(11,120,500.00)	76,276,000.00	(11,026,000.00)	(1,008,830.00)	914,330.00	65,155,500.00	28,710,194.050	37,007,675.12	-	23,424,880.30	1,487,000.00	
CAPITAL OUTLAYS	5060000000	358,030,000.00	(12,214,000.00)	357,575,000.00	(12,214,000.00)	(8,113,398.00)	8,113,398.00	345,361,000.00	337,777,376.000	340,075,196.00	-	111,292,734.25	455,000.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL												
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		Unreleased Appropriations		
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	3rd Quarter Ending Sept 30		Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(18)	(20=16+17+18+19)	21=(5-10)
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM		776,880,000.00	(44,699,042.88)	774,938,000.00	(51,487,802.88)	(16,657,688.22)	23,446,448.22	730,238,957.12	468,363,588.490	533,856,537.10	-	277,376,570.09	1,942,000.00	
PERSONNEL SERVICES	5010000000	276,137,000.00	(16,699,802.88)	276,137,000.00	(16,699,802.88)	-	-	259,437,197.12	84,673,716.310	129,317,629.45	-	128,060,798.59	-	
REGULAR	5010000000	254,008,000.00	-	254,008,000.00	-	-	-	254,008,000.00	79,357,921.670	123,888,432.33	-	122,633,721.03	-	
RLIP	5010301000	22,129,000.00	(16,699,802.88)	22,129,000.00	(16,699,802.88)	-	-	5,429,197.12	5,315,794.640	5,429,197.12	-	5,427,077.56	-	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	142,713,000.00	(15,785,240.00)	141,226,000.00	(22,574,000.00)	(8,544,290.22)	15,333,050.22	125,440,760.00	45,912,496.180	64,463,711.65	-	38,023,037.25	1,487,000.00	
FINANCIAL EXPENSES	5060000000	358,030,000.00	(12,214,000.00)	357,575,000.00	(12,214,000.00)	(8,113,398.00)	8,113,398.00	345,361,000.00	337,777,376.000	340,075,196.00	-	111,292,734.25	455,000.00	
	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED		892,445,000.00	(62,588,049.54)	890,503,000.00	(69,376,809.54)	(17,457,688.22)	24,246,448.22	827,914,950.46	505,446,877.280	583,042,176.07	-	316,663,532.60	1,942,000.00	
PERSONNEL SERVICES	5010000000	320,327,000.00	(19,278,809.54)	320,327,000.00	(19,278,809.54)	-	-	301,048,190.46	98,802,490.250	150,177,208.98	-	148,394,604.39	-	
REGULAR	5010000000	294,629,000.00	-	294,629,000.00	-	-	-	294,629,000.00	92,480,007.390	143,758,018.52	-	141,977,533.49	-	
RLIP	5010301000	25,698,000.00	(19,278,809.54)	25,698,000.00	(19,278,809.54)	-	-	6,419,190.46	6,322,482.860	6,419,190.46	-	6,417,070.90	-	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	196,338,000.00	(28,841,240.00)	194,851,000.00	(35,630,000.00)	(9,344,290.22)	16,133,050.22	166,009,760.00	56,947,935.790	78,721,569.97	-	47,345,018.72	1,487,000.00	
FINANCIAL EXPENSES	5060000000	375,780,000.00	(14,468,000.00)	375,325,000.00	(14,468,000.00)	(8,113,398.00)	8,113,398.00	360,857,000.00	349,696,451.240	354,143,397.12	-	120,923,909.49	455,000.00	
	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000													
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000													
Natural Resources Assessment	320300100001000	2,500,000.00	(1,709,000.00)	2,500,000.00	(1,709,000.00)	-	-	791,000.00	106,770.000	230,957.00	-	99,741.62	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER CAPITAL OUTLAYS	5020000000	2,500,000.00	(1,709,000.00)	2,500,000.00	(1,709,000.00)	-	-	791,000.00	106,770.000	230,957.00	-	99,741.62	-	
FINANCIAL EXPENSES	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, OPERATIONS		894,945,000.00	(64,297,049.54)	893,003,000.00	(71,085,809.54)	(17,457,688.22)	24,246,448.22	828,705,950.46	505,553,647.280	583,273,133.07	-	316,763,274.22	1,942,000.00	
PERSONNEL SERVICES	5010000000	320,327,000.00	(19,278,809.54)	320,327,000.00	(19,278,809.54)	-	-	301,048,190.46	98,802,490.250	150,177,208.98	-	148,394,604.39	-	
REGULAR	5010000000	294,629,000.00	-	294,629,000.00	-	-	-	294,629,000.00	92,480,007.390	143,758,018.52	-	141,977,533.49	-	
RLIP	5010301000	25,698,000.00	(19,278,809.54)	25,698,000.00	(19,278,809.54)	-	-	6,419,190.46	6,322,482.860	6,419,190.46	-	6,417,070.90	-	

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL											
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		Unreleased Appropriations	
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	3rd Quarter Ending Sept 30		Total
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	10=[(6+(-7))-8+9]	(11)	(15=11+12+13+14)	(18)	(20=16+17+18+19)	21=(5-10)
MAINTENANCE AND OTHER O	5020000000	198,838,000.00	(30,550,240.00)	197,351,000.00	(37,339,000.00)	(9,344,290.22)	16,133,050.22	166,800,760.00	57,054,705.790	78,952,526.97	-	47,444,760.34	1,487,000.00
CAPITAL OUTLAYS	5060000000	375,780,000.00	(14,468,000.00)	375,325,000.00	(14,468,000.00)	(8,113,398.00)	8,113,398.00	360,857,000.00	349,696,451.240	354,143,397.12	-	120,923,909.49	455,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIA		1,084,462,000.00	(80,768,320.00)	1,082,520,000.00	(89,063,000.00)	(17,922,688.22)	26,217,368.22	1,001,751,680.00	567,704,540.200	670,602,641.82	-	394,294,206.78	1,942,000.00
PERSONNEL SERVICES	5010000000	442,014,000.00	(25,590,000.00)	442,014,000.00	(25,590,000.00)	-	-	416,424,000.00	140,895,428.230	210,291,859.91	-	207,536,134.27	-
REGULAR	5010000000	406,841,000.00	-	406,841,000.00	-	-	-	406,841,000.00	131,419,452.380	200,708,859.91	-	198,002,358.24	-
RLIP	5010301000	35,173,000.00	(25,590,000.00)	35,173,000.00	(25,590,000.00)	-	-	9,583,000.00	9,475,975.850	9,583,000.00	-	9,533,776.03	-
MAINTENANCE AND OTHER O	5020000000	256,968,000.00	(37,323,320.00)	255,481,000.00	(45,618,000.00)	(9,809,290.22)	18,103,970.22	218,157,680.00	72,303,467.350	100,638,769.61	-	62,454,206.83	1,487,000.00
CAPITAL OUTLAYS	5060000000	385,480,000.00	(17,855,000.00)	385,025,000.00	(17,855,000.00)	(8,113,398.00)	8,113,398.00	367,170,000.00	354,505,644.620	359,672,012.30	-	124,303,865.68	455,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS													
Pension and Gratuity Fund - For Payment of Retirement &		-	1,382,931.00	-	-	-	1,382,931.00	1,382,931.00	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	1,382,931.00	-	-	-	1,382,931.00	1,382,931.00	-	-	-	-	-
REGULAR	5010000000	-	1,382,931.00	-	-	-	1,382,931.00	1,382,931.00	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) -		-	10,778,000.00	-	-	(2,544,050.48)	13,322,050.48	10,778,000.00	-	84,242.48	-	84,242.48	-
PERSONNEL SERVICES	5010000000	-	10,778,000.00	-	-	(2,544,050.48)	13,322,050.48	10,778,000.00	-	84,242.48	-	84,242.48	-
REGULAR	5010000000	-	10,408,000.00	-	-	(2,459,808.00)	12,867,808.00	10,408,000.00	-	-	-	-	-
RLIP	5010301000	-	370,000.00	-	-	(84,242.48)	454,242.48	370,000.00	-	84,242.48	-	84,242.48	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL												
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		Unreleased Appropriations		
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	3rd Quarter Ending Sept 30		Total	
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(18)	(20=16+17+18+19)	21=(5-10)	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus		-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)		-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds of Sale of Non Serviceable		-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
International Commitments		-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and Reconstruction		-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL												
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		Unreleased Appropriations		
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	3rd Quarter Ending Sept 30		Total	
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(15=11+12+13+14)	(18)	(20=16+17+18+19)	21=(5-10)	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS /		-	12,160,931.00	-	-	(2,544,050.48)	14,704,981.48	12,160,931.00	-	84,242.48	-	84,242.48	-	
PERSONNEL SERVICES	5010000000	-	12,160,931.00	-	-	(2,544,050.48)	14,704,981.48	12,160,931.00	-	84,242.48	-	84,242.48	-	
REGULAR	5010000000	-	11,790,931.00	-	-	(2,459,808.00)	14,250,739.00	11,790,931.00	-	-	-	-	-	
RLIP	5010301000	-	370,000.00	-	-	(84,242.48)	454,242.48	370,000.00	-	84,242.48	-	84,242.48	-	
MAINTENANCE AND OTHER O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		1,084,462,000.00	(68,607,389.00)	1,082,520,000.00	(89,063,000.00)	(20,466,738.70)	40,922,349.70	1,013,912,611.00	567,704,540.200	670,686,884.30	-	394,378,449.26	-	
PERSONNEL SERVICES	5010000000	442,014,000.00	(13,429,069.00)	442,014,000.00	(25,590,000.00)	(2,544,050.48)	14,704,981.48	428,584,931.00	140,895,428.230	210,376,102.39	-	207,620,376.75	-	
REGULAR	5010000000	406,841,000.00	11,790,931.00	406,841,000.00	-	(2,459,808.00)	14,250,739.00	418,631,931.00	131,419,452.380	200,708,859.91	-	198,002,358.24	-	
RLIP	5010301000	35,173,000.00	(25,220,000.00)	35,173,000.00	(25,590,000.00)	(84,242.48)	454,242.48	9,953,000.00	9,475,975.850	9,667,242.48	-	9,618,018.51	-	
MAINTENANCE AND OTHER O	5020000000	256,968,000.00	(37,323,320.00)	255,481,000.00	(45,618,000.00)	(9,809,290.22)	18,103,970.22	218,157,680.00	72,303,467.350	100,638,769.61	-	62,454,206.83	-	
CAPITAL OUTLAYS	5060000000	385,480,000.00	(17,855,000.00)	385,025,000.00	(17,855,000.00)	(8,113,398.00)	8,113,398.00	367,170,000.00	354,505,644.620	359,672,012.30	-	124,303,865.68	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL - FAR 1 A		1,084,462,000.00	(68,607,389.00)	1,082,520,000.00	(89,063,000.00)	(20,466,738.70)	40,922,349.70	1,013,912,611.00	567,704,540.200	670,686,884.30	-	394,378,449.26	1,942,000.00	
PERSONNEL SERVICES	5010000000	442,014,000.00	(13,429,069.00)	442,014,000.00	(25,590,000.00)	(2,544,050.48)	14,704,981.48	428,584,931.00	140,895,428.230	210,376,102.39	-	207,620,376.75	-	
REGULAR	5010000000	406,841,000.00	11,790,931.00	406,841,000.00	-	(2,459,808.00)	14,250,739.00	418,631,931.00	131,419,452.380	200,708,859.91	-	198,002,358.24	-	
RLIP	5010301000	35,173,000.00	(25,220,000.00)	35,173,000.00	(25,590,000.00)	(84,242.48)	454,242.48	9,953,000.00	9,475,975.850	9,667,242.48	-	9,618,018.51	-	
MAINTENANCE AND OTHER O	5020000000	256,968,000.00	(37,323,320.00)	255,481,000.00	(45,618,000.00)	(9,809,290.22)	18,103,970.22	218,157,680.00	72,303,467.350	100,638,769.61	-	62,454,206.83	1,487,000.00	
CAPITAL OUTLAYS	5060000000	385,480,000.00	(17,855,000.00)	385,025,000.00	(17,855,000.00)	(8,113,398.00)	8,113,398.00	367,170,000.00	354,505,644.620	359,672,012.30	-	124,303,865.68	455,000.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL											
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		Unreleased Appropriations	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	3rd Quarter Ending Sept 30		Total
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	10=[6+(-)7]-8+9]	(11)	(15=11+12+13+14)	(18)	(20=16+17+18+19)	21=(5-10)

Prepared By:

JOSE JASPER M. MACLANG
Budget Officer II

Certified Correct:

VILMA C. MANPATILAN
Chief, Budget Section

Approved By:

RACELYN A. ARGOSI
Chief, Finance Division

ropriations 1%
 ropriations 3,131,000.00
 rropriations

- 12,039,080.00

BALANCES	
Unobligated Allotments	Unpaid
	Not Yet Due and Demandable
22=(10-15)	(24)
-	-
48,596,170.73	6,993,000.15
35,080,413.89	414,923.08
35,080,413.89	367,818.67
-	47,104.41
13,372,863.22	4,429,418.08
142,893.62	2,148,658.99
-	-
6,465,761.55	874,123.99
4,062,011.37	338,926.84
4,062,011.37	338,926.84
-	-
2,403,750.18	535,197.15
-	-
-	-
16,446.34	23,962.45
16,446.34	23,962.45
16,446.34	23,962.45
-	-
-	-
-	-
55,078,378.62	7,891,086.59

General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM												
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT	
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	
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	
-	-	-	-	-	-	-	-	-	-	-	-	
109,146,000.00	(6,429,953.10)	102,716,046.90	109,146,000.00	(7,493,873.10)	-	1,063,920.00	102,716,046.90	36,979,649.42	17,140,226.75	54,119,876.17	26,435,827.93	
74,278,000.00	(3,854,873.10)	70,423,126.90	74,278,000.00	(3,854,873.10)	-	-	70,423,126.90	23,223,397.54	12,119,315.47	35,342,713.01	19,962,680.01	
68,241,000.00	-	68,241,000.00	68,241,000.00	-	-	-	68,241,000.00	21,070,766.07	12,089,820.04	33,160,586.11	17,828,738.68	
6,037,000.00	(3,854,873.10)	2,182,126.90	6,037,000.00	(3,854,873.10)	-	-	2,182,126.90	2,152,631.47	29,495.43	2,182,126.90	2,133,941.33	
31,368,000.00	(2,572,080.00)	28,795,920.00	31,368,000.00	(3,636,000.00)	-	1,063,920.00	28,795,920.00	10,402,145.50	5,020,911.28	15,423,056.78	5,960,606.17	
3,500,000.00	(3,000.00)	3,497,000.00	3,500,000.00	(3,000.00)	-	-	3,497,000.00	3,354,106.38	-	3,354,106.38	512,541.75	
-	-	-	-	-	-	-	-	-	-	-	-	
14,161,000.00	(996,168.14)	13,164,831.86	14,161,000.00	(996,168.14)	-	-	13,164,831.86	5,310,902.34	1,388,167.97	6,699,070.31	4,090,623.50	
10,426,000.00	(610,168.14)	9,815,831.86	10,426,000.00	(610,168.14)	-	-	9,815,831.86	4,395,239.80	1,358,580.69	5,753,820.49	3,838,452.83	
9,558,000.00	-	9,558,000.00	9,558,000.00	-	-	-	9,558,000.00	4,138,014.00	1,357,974.63	5,495,988.63	3,581,227.03	
868,000.00	(610,168.14)	257,831.86	868,000.00	(610,168.14)	-	-	257,831.86	257,225.80	606.06	257,831.86	257,225.80	
3,735,000.00	(386,000.00)	3,349,000.00	3,735,000.00	(386,000.00)	-	-	3,349,000.00	915,662.54	29,587.28	945,249.82	252,170.67	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
5,621,000.00	-	5,621,000.00	5,621,000.00	-	-	-	5,621,000.00	5,580,591.21	23,962.45	5,604,553.66	4,651,054.60	
5,621,000.00	-	5,621,000.00	5,621,000.00	-	-	-	5,621,000.00	5,580,591.21	23,962.45	5,604,553.66	4,651,054.60	
5,621,000.00	-	5,621,000.00	5,621,000.00	-	-	-	5,621,000.00	5,580,591.21	23,962.45	5,604,553.66	4,651,054.60	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
128,928,000.00	(7,426,121.24)	121,501,878.76	128,928,000.00	(8,490,041.24)	-	1,063,920.00	121,501,878.76	47,871,142.97	18,552,357.17	66,423,500.14	35,177,506.03	

BALANCES	
Unobligated Allotments	Unpaid
	Not Yet Due and Demandable
22=(10-15)	(24)
39,158,871.60	777,812.37
39,158,871.60	730,707.96
-	47,104.41
15,776,613.40	4,964,615.23
142,893.62	2,148,658.99
-	-
6,518,288.40	294,085.87
2,897,823.46	21,630.81
2,897,823.46	21,630.81
-	-
2,978,973.74	272,455.06
641,491.20	-
-	-
2,696,766.83	486,633.04
1,284,500.00	50,000.00
1,284,500.00	50,000.00
-	-
1,412,266.83	436,633.04
-	-
-	-
3,335,114.19	428,105.25
2,630,000.00	17,500.00
2,630,000.00	17,500.00
-	-
705,114.19	410,605.25
-	-
-	-

General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM												
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT	
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	
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	
90,325,000.00	(4,465,041.24)	85,859,958.76	90,325,000.00	(4,465,041.24)	-	-	85,859,958.76	33,199,228.55	13,501,858.61	46,701,087.16	28,452,187.44	
83,420,000.00	-	83,420,000.00	83,420,000.00	-	-	-	83,420,000.00	30,789,371.28	13,471,757.12	44,261,128.40	26,061,020.31	
6,905,000.00	(4,465,041.24)	2,439,958.76	6,905,000.00	(4,465,041.24)	-	-	2,439,958.76	2,409,857.27	30,101.49	2,439,958.76	2,391,167.13	
35,103,000.00	(2,958,080.00)	32,144,920.00	35,103,000.00	(4,022,000.00)	-	1,063,920.00	32,144,920.00	11,317,808.04	5,050,498.56	16,368,306.60	6,212,776.84	
3,500,000.00	(3,000.00)	3,497,000.00	3,500,000.00	(3,000.00)	-	-	3,497,000.00	3,354,106.38	-	3,354,106.38	512,541.75	
-	-	-	-	-	-	-	-	-	-	-	-	
16,666,000.00	(3,922,653.74)	12,743,346.26	16,666,000.00	(3,922,653.74)	-	-	12,743,346.26	4,355,883.57	1,869,174.29	6,225,057.86	3,200,815.75	
6,306,000.00	(379,653.74)	5,926,346.26	6,306,000.00	(379,653.74)	-	-	5,926,346.26	2,140,568.59	887,954.21	3,028,522.80	1,782,727.23	
5,772,000.00	-	5,772,000.00	5,772,000.00	-	-	-	5,772,000.00	1,981,775.55	892,400.99	2,874,176.54	1,628,700.59	
534,000.00	(379,653.74)	154,346.26	534,000.00	(379,653.74)	-	-	154,346.26	158,793.04	(4,446.78)	154,346.26	154,026.64	
4,160,000.00	(159,000.00)	4,001,000.00	4,160,000.00	(159,000.00)	-	-	4,001,000.00	760,227.98	261,798.28	1,022,026.26	324,168.52	
6,200,000.00	(3,384,000.00)	2,816,000.00	6,200,000.00	(3,384,000.00)	-	-	2,816,000.00	1,455,087.00	719,421.80	2,174,508.80	1,093,920.00	
-	-	-	-	-	-	-	-	-	-	-	-	
4,784,000.00	(342,000.00)	4,442,000.00	4,784,000.00	(342,000.00)	(325,000.00)	325,000.00	4,442,000.00	1,202,261.85	542,971.32	1,745,233.17	673,435.13	
2,475,000.00	(143,000.00)	2,332,000.00	2,475,000.00	(143,000.00)	-	-	2,332,000.00	746,000.00	301,500.00	1,047,500.00	601,000.00	
2,267,000.00	-	2,267,000.00	2,267,000.00	-	-	-	2,267,000.00	681,000.00	301,500.00	982,500.00	536,000.00	
208,000.00	(143,000.00)	65,000.00	208,000.00	(143,000.00)	-	-	65,000.00	65,000.00	-	65,000.00	65,000.00	
2,309,000.00	(199,000.00)	2,110,000.00	2,309,000.00	(199,000.00)	(325,000.00)	325,000.00	2,110,000.00	456,261.85	241,471.32	697,733.17	72,435.13	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
6,549,000.00	(409,000.00)	6,140,000.00	6,549,000.00	(409,000.00)	-	-	6,140,000.00	1,885,876.33	919,009.48	2,804,885.81	1,127,827.37	
4,904,000.00	(268,000.00)	4,636,000.00	4,904,000.00	(268,000.00)	-	-	4,636,000.00	1,297,500.00	708,500.00	2,006,000.00	980,500.00	
4,541,000.00	-	4,541,000.00	4,541,000.00	-	-	-	4,541,000.00	1,202,500.00	708,500.00	1,911,000.00	885,500.00	
363,000.00	(268,000.00)	95,000.00	363,000.00	(268,000.00)	-	-	95,000.00	95,000.00	-	95,000.00	95,000.00	
1,645,000.00	(141,000.00)	1,504,000.00	1,645,000.00	(141,000.00)	-	-	1,504,000.00	588,376.33	210,509.48	798,885.81	147,327.37	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	

BALANCES	
Unobligated Allotments	Unpaid Not Yet Due and Demandable
22=(10-15)	(24)
634,634.00	65,880.18
-	-
-	-
634,634.00	65,880.18
-	-
-	-
17,453,038.75	621,935.93
9,289,963.55	95,328.54
9,289,963.55	95,328.54
-	-
8,163,075.20	526,607.39
-	-
-	-
-	-
-	-
30,637,842.17	1,896,640.27
16,102,287.01	184,459.35
16,102,287.01	184,459.35
-	-
13,894,063.96	1,712,180.92
641,491.20	-

General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM											
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT
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
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)
500,000.00	(51,000.00)	449,000.00	500,000.00	(51,000.00)	-	-	449,000.00	78,726.00	-	78,726.00	30,964.82
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
500,000.00	(51,000.00)	449,000.00	500,000.00	(51,000.00)	-	-	449,000.00	78,726.00	-	78,726.00	30,964.82
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
32,090,000.00	(4,762,495.48)	27,327,504.52	32,090,000.00	(4,762,495.48)	(140,000.00)	140,000.00	27,327,504.52	6,579,362.20	3,295,103.57	9,874,465.77	5,054,325.29
17,677,000.00	(1,055,495.48)	16,621,504.52	17,677,000.00	(1,055,495.48)	-	-	16,621,504.52	4,709,640.84	2,621,900.13	7,331,540.97	3,881,416.98
16,212,000.00	-	16,212,000.00	16,212,000.00	-	-	-	16,212,000.00	4,284,798.16	2,637,238.29	6,922,036.45	3,456,574.30
1,465,000.00	(1,055,495.48)	409,504.52	1,465,000.00	(1,055,495.48)	-	-	409,504.52	424,842.68	(15,338.16)	409,504.52	424,842.68
14,413,000.00	(3,707,000.00)	10,706,000.00	14,413,000.00	(3,707,000.00)	(140,000.00)	140,000.00	10,706,000.00	1,869,721.36	673,203.44	2,542,924.80	1,172,908.31
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
60,589,000.00	(9,487,149.22)	51,101,850.78	60,589,000.00	(9,487,149.22)	(465,000.00)	465,000.00	51,101,850.78	14,102,109.95	6,626,258.66	20,728,368.61	10,087,368.36
31,362,000.00	(1,846,149.22)	29,515,850.78	31,362,000.00	(1,846,149.22)	-	-	29,515,850.78	8,893,709.43	4,519,854.34	13,413,563.77	7,245,644.21
28,792,000.00	-	28,792,000.00	28,792,000.00	-	-	-	28,792,000.00	8,150,073.71	4,539,639.28	12,689,712.99	6,506,774.89
2,570,000.00	(1,846,149.22)	723,850.78	2,570,000.00	(1,846,149.22)	-	-	723,850.78	743,635.72	(19,784.94)	723,850.78	738,869.32
23,027,000.00	(4,257,000.00)	18,770,000.00	23,027,000.00	(4,257,000.00)	(465,000.00)	465,000.00	18,770,000.00	3,753,313.52	1,386,982.52	5,140,296.04	1,747,804.15
6,200,000.00	(3,384,000.00)	2,816,000.00	6,200,000.00	(3,384,000.00)	-	-	2,816,000.00	1,455,087.00	719,421.80	2,174,508.80	1,093,920.00

BALANCES	
Unobligated Allotments	Unpaid
	Not Yet Due and Demandable
22=(10-15)	(24)
-	-
47,655,266.53	9,738,908.21
20,751,413.81	525,773.73
20,751,413.81	525,773.73
-	-
25,476,053.84	4,776,108.60
1,427,798.88	4,437,025.88
-	-
835,087.84	120,082.16
-	-
-	-
835,087.84	120,082.16
-	-
-	-
-	-
-	-
-	-
-	-

General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM											
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT
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
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{(6+(-)7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)
-	-	-	-	-	-	-	-	-	-	-	-
114,565,000.00	(17,889,006.66)	96,675,993.34	114,565,000.00	(17,889,006.66)	(800,000.00)	800,000.00	96,675,993.34	36,968,156.63	12,052,570.18	49,020,726.81	26,194,572.89
44,190,000.00	(2,579,006.66)	41,610,993.34	44,190,000.00	(2,579,006.66)	-	-	41,610,993.34	14,128,773.94	6,730,805.59	20,859,579.53	12,270,014.29
40,621,000.00	-	40,621,000.00	40,621,000.00	-	-	-	40,621,000.00	13,122,085.72	6,747,500.47	19,869,586.19	11,263,626.07
3,569,000.00	(2,579,006.66)	989,993.34	3,569,000.00	(2,579,006.66)	-	-	989,993.34	1,006,688.22	(16,694.88)	989,993.34	1,006,388.22
52,625,000.00	(13,056,000.00)	39,569,000.00	52,625,000.00	(13,056,000.00)	(800,000.00)	800,000.00	39,569,000.00	10,920,307.45	3,172,638.71	14,092,946.16	4,738,938.60
17,750,000.00	(2,254,000.00)	15,496,000.00	17,750,000.00	(2,254,000.00)	-	-	15,496,000.00	11,919,075.24	2,149,125.88	14,068,201.12	9,185,620.00
-	-	-	-	-	-	-	-	-	-	-	-
1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	115,132.16	49,780.00	164,912.16	7,950.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	115,132.16	49,780.00	164,912.16	7,950.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-

BALANCES	
Unobligated Allotments	Unpaid Not Yet Due and Demandable
22=(10-15)	(24)
48,490,354.37	9,858,990.37
20,751,413.81	525,773.73
20,751,413.81	525,773.73
-	-
26,311,141.68	4,896,190.76
1,427,798.88	4,437,025.88
-	-
36,491,949.18	3,987,852.86
23,990,902.32	231,357.20
23,990,902.32	229,237.64
-	2,119.56
12,501,046.86	3,756,495.66
-	-
-	-
3,636,871.66	454,130.49
-	-
-	-
3,636,871.66	454,130.49
-	-
-	-

General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM												
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT	
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	
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	
115,565,000.00	(17,889,006.66)	97,675,993.34	115,565,000.00	(17,889,006.66)	(800,000.00)	800,000.00	97,675,993.34	37,083,288.79	12,102,350.18	49,185,638.97	26,202,522.89	
44,190,000.00	(2,579,006.66)	41,610,993.34	44,190,000.00	(2,579,006.66)	-	-	41,610,993.34	14,128,773.94	6,730,805.59	20,859,579.53	12,270,014.29	
40,621,000.00	-	40,621,000.00	40,621,000.00	-	-	-	40,621,000.00	13,122,085.72	6,747,500.47	19,869,586.19	11,263,626.07	
3,569,000.00	(2,579,006.66)	989,993.34	3,569,000.00	(2,579,006.66)	-	-	989,993.34	1,006,688.22	(16,694.88)	989,993.34	1,006,388.22	
53,625,000.00	(13,056,000.00)	40,569,000.00	53,625,000.00	(13,056,000.00)	(800,000.00)	800,000.00	40,569,000.00	11,035,439.61	3,222,418.71	14,257,858.32	4,746,888.60	
17,750,000.00	(2,254,000.00)	15,496,000.00	17,750,000.00	(2,254,000.00)	-	-	15,496,000.00	11,919,075.24	2,149,125.88	14,068,201.12	9,185,620.00	
-	-	-	-	-	-	-	-	-	-	-	-	
82,871,000.00	(10,270,932.39)	72,600,067.61	82,871,000.00	(10,270,932.39)	(2,114,000.00)	2,114,000.00	72,600,067.61	24,100,670.22	12,007,448.21	36,108,118.43	17,698,148.07	
52,695,000.00	(3,254,932.39)	49,440,067.61	52,695,000.00	(3,254,932.39)	-	-	49,440,067.61	16,389,102.72	9,060,062.57	25,449,165.29	13,763,019.96	
48,342,000.00	-	48,342,000.00	48,342,000.00	-	-	-	48,342,000.00	15,260,056.62	9,091,041.06	24,351,097.68	12,705,461.82	
4,353,000.00	(3,254,932.39)	1,098,067.61	4,353,000.00	(3,254,932.39)	-	-	1,098,067.61	1,129,046.10	(30,978.49)	1,098,067.61	1,057,558.14	
30,176,000.00	(7,016,000.00)	23,160,000.00	30,176,000.00	(7,016,000.00)	(2,114,000.00)	2,114,000.00	23,160,000.00	7,711,567.50	2,947,385.64	10,658,953.14	3,935,128.11	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
5,477,000.00	(390,000.00)	5,087,000.00	5,477,000.00	(390,000.00)	(470,000.00)	470,000.00	5,087,000.00	1,030,006.68	420,121.66	1,450,128.34	684,484.14	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
5,477,000.00	(390,000.00)	5,087,000.00	5,477,000.00	(390,000.00)	(470,000.00)	470,000.00	5,087,000.00	1,030,006.68	420,121.66	1,450,128.34	684,484.14	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	

BALANCES	
Unobligated Allotments	Unpaid Not Yet Due and Demandable
22=(10-15)	(24)
6,472,170.14	1,328,751.77
-	-
-	-
6,472,170.14	1,328,751.77
-	-
-	-
-	-
-	-
6,472,170.14	1,328,751.77
-	-
-	-
6,472,170.14	1,328,751.77
-	-
-	-

General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM											
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT
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
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)
10,469,000.00	(1,449,000.00)	9,020,000.00	10,469,000.00	(1,449,000.00)	(150,000.00)	150,000.00	9,020,000.00	1,643,674.50	1,404,155.36	3,047,829.86	965,144.15
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
10,469,000.00	(1,449,000.00)	9,020,000.00	10,469,000.00	(1,449,000.00)	(150,000.00)	150,000.00	9,020,000.00	1,643,674.50	1,404,155.36	3,047,829.86	965,144.15
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
10,469,000.00	(1,449,000.00)	9,020,000.00	10,469,000.00	(1,449,000.00)	(150,000.00)	150,000.00	9,020,000.00	1,643,674.50	1,404,155.36	3,047,829.86	965,144.15
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
10,469,000.00	(1,449,000.00)	9,020,000.00	10,469,000.00	(1,449,000.00)	(150,000.00)	150,000.00	9,020,000.00	1,643,674.50	1,404,155.36	3,047,829.86	965,144.15
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-

BALANCES	
Unobligated Allotments	Unpaid
	Not Yet Due and Demandable
22=(10-15)	(24)
39,291,459.43	3,132,616.67
30,219,603.14	411,590.84
30,219,603.14	411,590.84
-	(0.00)
9,071,856.29	2,721,025.83
-	-
-	-
3,737,425.26	4,594,410.83
2,590,146.74	-
2,590,146.74	-
-	-
1,147,278.52	4,594,410.83
-	-
-	-
862,998.52	4,594,410.83
-	-
-	-
-	-
862,998.52	4,594,410.83
-	-
-	-
2,874,426.74	-
2,590,146.74	-
2,590,146.74	-
-	-
284,280.00	-
-	-
-	-
43,028,884.69	7,727,027.50
32,809,749.88	411,590.84
32,809,749.88	411,590.84
-	(0.00)

General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM												
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT	
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	
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	
85,420,000.00	(6,855,961.42)	78,564,038.58	85,420,000.00	(6,855,961.42)	(527,000.00)	527,000.00	78,564,038.58	27,384,827.76	11,887,751.39	39,272,579.15	20,358,751.56	
66,592,000.00	(4,162,961.42)	62,429,038.58	66,592,000.00	(4,162,961.42)	-	-	62,429,038.58	21,162,875.01	11,046,560.43	32,209,435.44	17,926,696.79	
61,108,000.00	-	61,108,000.00	61,108,000.00	-	-	-	61,108,000.00	19,852,869.95	11,035,526.91	30,888,396.86	16,617,056.77	
5,484,000.00	(4,162,961.42)	1,321,038.58	5,484,000.00	(4,162,961.42)	-	-	1,321,038.58	1,310,005.06	11,033.52	1,321,038.58	1,309,640.02	
18,828,000.00	(2,693,000.00)	16,135,000.00	18,828,000.00	(2,693,000.00)	(527,000.00)	527,000.00	16,135,000.00	6,221,952.75	841,190.96	7,063,143.71	2,432,054.77	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
5,058,000.00	-	5,058,000.00	5,058,000.00	-	-	-	5,058,000.00	1,811,869.46	655,983.80	2,467,853.26	1,515,633.46	
5,058,000.00	-	5,058,000.00	5,058,000.00	-	-	-	5,058,000.00	1,811,869.46	655,983.80	2,467,853.26	1,515,633.46	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
5,058,000.00	-	5,058,000.00	5,058,000.00	-	-	-	5,058,000.00	1,811,869.46	655,983.80	2,467,853.26	1,515,633.46	
5,058,000.00	-	5,058,000.00	5,058,000.00	-	-	-	5,058,000.00	1,811,869.46	655,983.80	2,467,853.26	1,515,633.46	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
90,478,000.00	(6,855,961.42)	83,622,038.58	90,478,000.00	(6,855,961.42)	(527,000.00)	527,000.00	83,622,038.58	29,196,697.22	12,543,735.19	41,740,432.41	21,874,385.02	
71,650,000.00	(4,162,961.42)	67,487,038.58	71,650,000.00	(4,162,961.42)	-	-	67,487,038.58	22,974,744.47	11,702,544.23	34,677,288.70	19,442,330.25	
66,166,000.00	-	66,166,000.00	66,166,000.00	-	-	-	66,166,000.00	21,664,739.41	11,691,510.71	33,356,250.12	18,132,690.23	
5,484,000.00	(4,162,961.42)	1,321,038.58	5,484,000.00	(4,162,961.42)	-	-	1,321,038.58	1,310,005.06	11,033.52	1,321,038.58	1,309,640.02	

BALANCES	
Unobligated Allotments	Unpaid
	Not Yet Due and Demandable
22=(10-15)	(24)
10,219,134.81	7,315,436.66
-	-
-	-
105,651,348.25	242,694,812.05
73,318,915.47	613,882.82
73,318,915.47	613,882.82
-	0.00
27,046,628.78	13,315,275.43
5,285,804.00	228,765,653.80
-	-
1,101,196.10	271,450.34
-	-
-	-
1,101,196.10	254,642.39
-	16,807.95
-	-
-	-
-	-

General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM												
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT	
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	
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	
18,828,000.00	(2,693,000.00)	16,135,000.00	18,828,000.00	(2,693,000.00)	(527,000.00)	527,000.00	16,135,000.00	6,221,952.75	841,190.96	7,063,143.71	2,432,054.77	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
578,355,000.00	(25,081,909.07)	553,273,090.93	576,413,000.00	(25,081,909.07)	(8,193,228.00)	8,193,228.00	551,331,090.93	411,335,219.37	34,344,523.31	445,679,742.68	77,852,848.40	
151,792,000.00	(9,281,909.07)	142,510,090.93	151,792,000.00	(9,281,909.07)	-	-	142,510,090.93	45,309,869.12	23,881,306.34	69,191,175.46	38,310,816.90	
139,500,000.00	-	139,500,000.00	139,500,000.00	-	-	-	139,500,000.00	42,433,125.64	23,747,958.89	66,181,084.53	35,539,695.74	
12,292,000.00	(9,281,909.07)	3,010,090.93	12,292,000.00	(9,281,909.07)	-	-	3,010,090.93	2,876,743.48	133,347.45	3,010,090.93	2,771,121.16	
75,423,000.00	(10,443,000.00)	64,980,000.00	73,936,000.00	(10,443,000.00)	(79,830.00)	79,830.00	63,493,000.00	28,247,974.25	8,198,396.97	36,446,371.22	13,417,231.47	
351,140,000.00	(5,357,000.00)	345,783,000.00	350,685,000.00	(5,357,000.00)	(8,113,398.00)	8,113,398.00	345,328,000.00	337,777,376.00	2,264,820.00	340,042,196.00	26,124,800.03	
-	-	-	-	-	-	-	-	-	-	-	-	
9,230,000.00	(7,534,500.00)	1,695,500.00	9,230,000.00	(7,440,000.00)	(929,000.00)	834,500.00	1,695,500.00	462,219.80	132,084.10	594,303.90	159,082.27	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
2,340,000.00	(677,500.00)	1,662,500.00	2,340,000.00	(583,000.00)	(929,000.00)	834,500.00	1,662,500.00	462,219.80	99,084.10	561,303.90	159,082.27	
6,890,000.00	(6,857,000.00)	33,000.00	6,890,000.00	(6,857,000.00)	-	-	33,000.00	-	33,000.00	33,000.00	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	

BALANCES	
Unobligated Allotments	Unpaid
	Not Yet Due and Demandable
22=(10-15)	(24)
196,382,420.02	256,464,025.01
130,119,567.67	1,256,830.86
130,119,567.67	1,254,711.30
-	2,119.56
60,977,048.35	26,424,732.40
5,285,804.00	228,782,461.75
-	-
244,872,774.39	266,323,015.38
150,870,981.48	1,782,604.59
150,870,981.48	1,780,485.03
-	2,119.56
87,288,190.03	31,320,923.16
6,713,602.88	233,219,487.63
-	-
560,043.00	131,215.38
-	-
-	-
-	-
560,043.00	131,215.38
-	-
-	-
245,432,817.39	266,454,230.76
150,870,981.48	1,782,604.59
150,870,981.48	1,780,485.03
-	2,119.56

General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM												
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT	
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	
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	
776,880,000.00	(51,582,302.88)	725,297,697.12	774,938,000.00	(51,487,802.88)	(12,383,228.00)	12,288,728.00	723,355,697.12	467,768,487.79	60,852,067.83	528,620,555.62	119,234,092.05	
276,137,000.00	(16,699,802.88)	259,437,197.12	276,137,000.00	(16,699,802.88)	-	-	259,437,197.12	84,673,716.31	44,643,913.14	129,317,629.45	71,516,167.11	
254,008,000.00	-	254,008,000.00	254,008,000.00	-	-	-	254,008,000.00	79,357,921.67	44,530,510.66	123,888,432.33	66,377,847.79	
22,129,000.00	(16,699,802.88)	5,429,197.12	22,129,000.00	(16,699,802.88)	-	-	5,429,197.12	5,315,794.64	113,402.48	5,429,197.12	5,138,319.32	
142,713,000.00	(22,668,500.00)	120,044,500.00	141,226,000.00	(22,574,000.00)	(4,269,830.00)	4,175,330.00	118,557,500.00	45,317,395.48	13,910,334.69	59,227,730.17	21,593,124.91	
358,030,000.00	(12,214,000.00)	345,816,000.00	357,575,000.00	(12,214,000.00)	(8,113,398.00)	8,113,398.00	345,361,000.00	337,777,376.00	2,297,820.00	340,075,196.00	26,124,800.03	
-	-	-	-	-	-	-	-	-	-	-	-	
892,445,000.00	(69,471,309.54)	822,973,690.46	890,503,000.00	(69,376,809.54)	(13,183,228.00)	13,088,728.00	821,031,690.46	504,851,776.58	72,954,418.01	577,806,194.59	145,436,614.94	
320,327,000.00	(19,278,809.54)	301,048,190.46	320,327,000.00	(19,278,809.54)	-	-	301,048,190.46	98,802,490.25	51,374,718.73	150,177,208.98	83,786,181.40	
294,629,000.00	-	294,629,000.00	294,629,000.00	-	-	-	294,629,000.00	92,480,007.39	51,278,011.13	143,758,018.52	77,641,473.86	
25,698,000.00	(19,278,809.54)	6,419,190.46	25,698,000.00	(19,278,809.54)	-	-	6,419,190.46	6,322,482.86	96,707.60	6,419,190.46	6,144,707.54	
196,338,000.00	(35,724,500.00)	160,613,500.00	194,851,000.00	(35,630,000.00)	(5,069,830.00)	4,975,330.00	159,126,500.00	56,352,835.09	17,132,753.40	73,485,588.49	26,340,013.51	
375,780,000.00	(14,468,000.00)	361,312,000.00	375,325,000.00	(14,468,000.00)	(8,113,398.00)	8,113,398.00	360,857,000.00	349,696,451.24	4,446,945.88	354,143,397.12	35,310,420.03	
-	-	-	-	-	-	-	-	-	-	-	-	
2,500,000.00	(1,709,000.00)	791,000.00	2,500,000.00	(1,709,000.00)	-	-	791,000.00	106,770.00	124,187.00	230,957.00	18,830.00	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
2,500,000.00	(1,709,000.00)	791,000.00	2,500,000.00	(1,709,000.00)	-	-	791,000.00	106,770.00	124,187.00	230,957.00	18,830.00	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
894,945,000.00	(71,180,309.54)	823,764,690.46	893,003,000.00	(71,085,809.54)	(13,183,228.00)	13,088,728.00	821,822,690.46	504,958,546.58	73,078,605.01	578,037,151.59	145,455,444.94	
320,327,000.00	(19,278,809.54)	301,048,190.46	320,327,000.00	(19,278,809.54)	-	-	301,048,190.46	98,802,490.25	51,374,718.73	150,177,208.98	83,786,181.40	
294,629,000.00	-	294,629,000.00	294,629,000.00	-	-	-	294,629,000.00	92,480,007.39	51,278,011.13	143,758,018.52	77,641,473.86	
25,698,000.00	(19,278,809.54)	6,419,190.46	25,698,000.00	(19,278,809.54)	-	-	6,419,190.46	6,322,482.86	96,707.60	6,419,190.46	6,144,707.54	

BALANCES	
Unobligated Allotments	Unpaid
	Not Yet Due and Demandable
22=(10-15)	(24)

General Appropriations Act as an Allotment Order (GAAAO) and Special Purpose Funds Received from DBM											
APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT
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
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)

NO
n

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

T YEAR DISBURSEMENTS		BALANCES			
2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
				Due and Demandable (23)	Not Yet Due and Demandable (24)
-	-	-	-	-	-
20,680,198.76	47,116,026.69	-	48,596,170.73	10,849.33	6,993,000.15
14,954,260.59	34,916,940.60	-	35,080,413.89	10,849.33	414,923.08
14,953,179.43	32,781,918.11	-	35,080,413.89	10,849.33	367,818.67
1,081.16	2,135,022.49	-	-	-	47,104.41
5,033,032.53	10,993,638.70	-	13,372,863.22	-	4,429,418.08
692,905.64	1,205,447.39	-	142,893.62	-	2,148,658.99
-	-	-	-	-	-
1,734,322.82	5,824,946.32	-	6,465,761.55	-	874,123.99
1,576,440.82	5,414,893.65	-	4,062,011.37	-	338,926.84
1,575,834.76	5,157,061.79	-	4,062,011.37	-	338,926.84
606.06	257,831.86	-	-	-	-
157,882.00	410,052.67	-	2,403,750.18	-	535,197.15
-	-	-	-	-	-
-	-	-	-	-	-
929,536.61	5,580,591.21	-	16,446.34	-	23,962.45
929,536.61	5,580,591.21	-	16,446.34	-	23,962.45
929,536.61	5,580,591.21	-	16,446.34	-	23,962.45
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
23,344,058.19	58,521,564.22	-	55,078,378.62	10,849.33	7,891,086.59

T YEAR DISBURSEMENTS					
		BALANCES			
2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
				Due and Demandable (23)	Not Yet Due and Demandable (24)
17,460,238.02	45,912,425.46	-	39,158,871.60	10,849.33	777,812.37
17,458,550.80	43,519,571.11	-	39,158,871.60	10,849.33	730,707.96
1,687.22	2,392,854.35	-	-	-	47,104.41
5,190,914.53	11,403,691.37	-	15,776,613.40	-	4,964,615.23
692,905.64	1,205,447.39	-	142,893.62	-	2,148,658.99
-	-	-	-	-	-
2,730,156.24	5,930,971.99	-	6,518,288.40	-	294,085.87
1,224,164.76	3,006,891.99	-	2,897,823.46	-	21,630.81
1,223,845.14	2,852,545.73	-	2,897,823.46	-	21,630.81
319.62	154,346.26	-	-	-	-
425,402.68	749,571.20	-	2,978,973.74	-	272,455.06
1,080,588.80	2,174,508.80	-	641,491.20	-	-
-	-	-	-	-	-
585,165.00	1,258,600.13	-	2,696,766.83	-	486,633.04
396,500.00	997,500.00	-	1,284,500.00	-	50,000.00
396,500.00	932,500.00	-	1,284,500.00	-	50,000.00
-	65,000.00	-	-	-	-
188,665.00	261,100.13	-	1,412,266.83	-	436,633.04
-	-	-	-	-	-
-	-	-	-	-	-
1,248,953.19	2,376,780.56	-	3,335,114.19	-	428,105.25
1,008,000.00	1,988,500.00	-	2,630,000.00	-	17,500.00
1,008,000.00	1,893,500.00	-	2,630,000.00	-	17,500.00
-	95,000.00	-	-	-	-
240,953.19	388,280.56	-	705,114.19	-	410,605.25
-	-	-	-	-	-
-	-	-	-	-	-

T YEAR DISBURSEMENTS					
		BALANCES			
2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
				Due and Demandable (23)	Not Yet Due and Demandable (24)
20,761.00	51,725.82	-	370,274.00	-	27,000.18
-	-	-	-	-	-
-	-	-	-	-	-
20,761.00	51,725.82	-	370,274.00	-	27,000.18
-	-	-	-	-	-
-	-	-	-	-	-
4,198,204.55	9,252,529.84	-	17,453,038.75	-	621,935.93
3,354,795.45	7,236,212.43	-	9,289,963.55	-	95,328.54
3,370,133.61	6,826,707.91	-	9,289,963.55	-	95,328.54
(15,338.16)	409,504.52	-	-	-	-
843,409.10	2,016,317.41	-	8,163,075.20	-	526,607.39
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
8,783,239.98	18,870,608.34	-	30,373,482.17	-	1,857,760.27
5,983,460.21	13,229,104.42	-	16,102,287.01	-	184,459.35
5,998,478.75	12,505,253.64	-	16,102,287.01	-	184,459.35
(15,018.54)	723,850.78	-	-	-	-
1,719,190.97	3,466,995.12	-	13,629,703.96	-	1,673,300.92
1,080,588.80	2,174,508.80	-	641,491.20	-	-

T YEAR DISBURSEMENTS					
T YEAR DISBURSEMENTS		BALANCES			
2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
				Due and Demandable	Not Yet Due and Demandable
(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
-	-	-	-	-	-
13,047,559.62	39,242,132.51	-	47,655,266.53	39,686.09	9,738,908.21
8,063,791.51	20,333,805.80	-	20,751,413.81	-	525,773.73
8,080,186.39	19,343,812.46	-	20,751,413.81	-	525,773.73
(16,394.88)	989,993.34	-	-	-	-
4,538,212.87	9,277,151.47	-	25,476,053.84	39,686.09	4,776,108.60
445,555.24	9,631,175.24	-	1,427,798.88	-	4,437,025.88
-	-	-	-	-	-
36,880.00	44,830.00	-	835,087.84	-	120,082.16
-	-	-	-	-	-
-	-	-	-	-	-
36,880.00	44,830.00	-	835,087.84	-	120,082.16
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

T YEAR DISBURSEMENTS					
T YEAR DISBURSEMENTS		BALANCES			
2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
				Due and Demandable (23)	Not Yet Due and Demandable (24)
13,084,439.62	39,286,962.51	-	48,490,354.37	39,686.09	9,858,990.37
8,063,791.51	20,333,805.80	-	20,751,413.81	-	525,773.73
8,080,186.39	19,343,812.46	-	20,751,413.81	-	525,773.73
(16,394.88)	989,993.34	-	-	-	-
4,575,092.87	9,321,981.47	-	26,311,141.68	39,686.09	4,896,190.76
445,555.24	9,631,175.24	-	1,427,798.88	-	4,437,025.88
-	-	-	-	-	-
14,419,052.50	32,117,200.57	-	36,491,949.18	3,065.00	3,987,852.86
11,454,788.13	25,217,808.09	-	23,990,902.32	-	231,357.20
11,416,398.22	24,121,860.04	-	23,990,902.32	-	229,237.64
38,389.91	1,095,948.05	-	-	-	2,119.56
2,964,264.37	6,899,392.48	-	12,501,046.86	3,065.00	3,756,495.66
-	-	-	-	-	-
-	-	-	-	-	-
311,513.71	995,997.85	-	3,636,871.66	-	454,130.49
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
311,513.71	995,997.85	-	3,636,871.66	-	454,130.49
-	-	-	-	-	-
-	-	-	-	-	-

FISCAL YEAR DISBURSEMENTS					
FISCAL YEAR DISBURSEMENTS		BALANCES			
2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
				Due and Demandable (23)	Not Yet Due and Demandable (24)
753,933.94	1,719,078.09	-	5,972,170.14	-	1,328,751.77
-	-	-	-	-	-
-	-	-	-	-	-
753,933.94	1,719,078.09	-	5,972,170.14	-	1,328,751.77
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
753,933.94	1,719,078.09	-	5,972,170.14	-	1,328,751.77
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
753,933.94	1,719,078.09	-	5,972,170.14	-	1,328,751.77
-	-	-	-	-	-
-	-	-	-	-	-

T YEAR DISBURSEMENTS					
		BALANCES			
2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
				Due and Demandable (23)	Not Yet Due and Demandable (24)
15,781,210.92	36,139,962.48	-	39,291,459.43	-	3,132,616.67
13,871,147.81	31,797,844.60	-	30,219,603.14	-	411,590.84
13,859,749.25	30,476,806.02	-	30,219,603.14	-	411,590.84
11,398.56	1,321,038.58	-	-	-	(0.00)
1,910,063.11	4,342,117.88	-	9,071,856.29	-	2,721,025.83
-	-	-	-	-	-
-	-	-	-	-	-
952,219.80	2,467,853.26	-	2,590,146.74	-	-
952,219.80	2,467,853.26	-	2,590,146.74	-	-
952,219.80	2,467,853.26	-	2,590,146.74	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
952,219.80	2,467,853.26	-	2,590,146.74	-	-
952,219.80	2,467,853.26	-	2,590,146.74	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
16,733,430.72	38,607,815.74	-	41,881,606.17	-	3,132,616.67
14,823,367.61	34,265,697.86	-	32,809,749.88	-	411,590.84
14,811,969.05	32,944,659.28	-	32,809,749.88	-	411,590.84
11,398.56	1,321,038.58	-	-	-	(0.00)

T YEAR DISBURSEMENTS					
		BALANCES			
2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
				Due and Demandable (23)	Not Yet Due and Demandable (24)
1,910,063.11	4,342,117.88	-	9,071,856.29	-	2,721,025.83
-	-	-	-	-	-
-	-	-	-	-	-
125,119,205.23	202,972,053.63	1,942,000.00	105,651,348.25	12,877.00	242,694,812.05
30,266,475.74	68,577,292.64	-	73,318,915.47	-	613,882.82
30,027,505.97	65,567,201.71	-	73,318,915.47	-	613,882.82
238,969.77	3,010,090.93	-	-	-	0.00
9,700,987.32	23,118,218.79	1,487,000.00	27,046,628.78	12,877.00	13,315,275.43
85,151,742.17	111,276,542.20	455,000.00	5,285,804.00	-	228,765,653.80
-	-	-	-	-	-
163,771.29	322,853.56	-	1,101,196.10	-	271,450.34
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
147,579.24	306,661.51	-	1,101,196.10	-	254,642.39
16,192.05	16,192.05	-	-	-	16,807.95
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

T YEAR DISBURSEMENTS					
		BALANCES			
2nd Quarter Ending June 30 (17)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
				Due and Demandable (23)	Not Yet Due and Demandable (24)
157,500,907.39	276,734,999.44	1,942,000.00	194,735,141.50	15,942.00	251,869,614.18
56,544,631.48	128,060,798.59	-	130,119,567.67	-	1,256,830.86
56,255,873.24	122,633,721.03	-	130,119,567.67	-	1,254,711.30
288,758.24	5,427,077.56	-	-	-	2,119.56
15,788,341.69	37,381,466.60	1,487,000.00	59,329,769.83	15,942.00	21,830,321.57
85,167,934.22	111,292,734.25	455,000.00	5,285,804.00	-	228,782,461.75
-	-	-	-	-	-
170,585,347.01	316,021,961.95	1,942,000.00	243,225,495.87	55,628.09	261,728,604.55
64,608,422.99	148,394,604.39	-	150,870,981.48	-	1,782,604.59
64,336,059.63	141,977,533.49	-	150,870,981.48	-	1,780,485.03
272,363.36	6,417,070.90	-	-	-	2,119.56
20,363,434.56	46,703,448.07	1,487,000.00	85,640,911.51	55,628.09	26,726,512.33
85,613,489.46	120,923,909.49	455,000.00	6,713,602.88	-	233,219,487.63
-	-	-	-	-	-
80,911.62	99,741.62	-	560,043.00	-	131,215.38
-	-	-	-	-	-
-	-	-	-	-	-
80,911.62	99,741.62	-	560,043.00	-	131,215.38
-	-	-	-	-	-
-	-	-	-	-	-
170,666,258.63	316,121,703.57	1,942,000.00	243,785,538.87	55,628.09	261,859,819.93
64,608,422.99	148,394,604.39	-	150,870,981.48	-	1,782,604.59
64,336,059.63	141,977,533.49	-	150,870,981.48	-	1,780,485.03
272,363.36	6,417,070.90	-	-	-	2,119.56

T YEAR DISBURSEMENTS					
		BALANCES			
2nd Quarter Ending June 30 (17)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
				Due and Demandable (23)	Not Yet Due and Demandable (24)
20,444,346.18	46,803,189.69	1,487,000.00	86,200,954.51	55,628.09	26,857,727.71
85,613,489.46	120,923,909.49	455,000.00	6,713,602.88	-	233,219,487.63
-	-	-	-	-	-
202,793,556.80	393,513,876.13	1,942,000.00	329,237,399.66	66,477.42	271,608,666.79
88,052,121.22	207,536,134.27	-	206,132,140.09	10,849.33	2,744,876.31
87,793,089.18	198,002,358.24	-	206,132,140.09	10,849.33	2,695,652.34
259,032.04	9,533,776.03	-	-	9,533.77	49,223.97
27,354,451.68	61,673,876.18	1,487,000.00	115,607,271.87	55,628.09	33,495,643.86
87,386,983.90	124,303,865.68	455,000.00	7,497,987.70	-	235,368,146.62
-	-	-	-	-	-
-	-	-	1,382,931.00	-	-
-	-	-	1,382,931.00	-	-
-	-	-	1,382,931.00	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
84,242.48	84,242.48	-	10,446,434.52	-	-
84,242.48	84,242.48	-	10,446,434.52	-	-
-	-	-	10,160,677.00	-	-
84,242.48	84,242.48	-	285,757.52	-	-
-	-	-	-	-	-

T YEAR DISBURSEMENTS						BALANCES	
2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
(17)	20=16+17+18+19	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	(23)	(24)