Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF SEPTEMBER 2020 - 3rd QTR
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 Appropriations	1%
	Supplemental Appropriations	3,131,000.00
	Continuing Appropriations	

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																		
		APPROPRIATIONS		ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Not Yet Due and Demandable
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(24)
PROGRAMS																					
General Administration & Support	100000000000000																				
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management and	100000100001000	109,146,000.00	1,082,943.90	109,146,000.00	(8,170,033.00)	(760,486.09)	10,013,462.99	110,228,943.90	36,979,649.4200	17,140,226.7500	37,192,346.6600	-	91,312,222.8300	26,435,827.9300	20,680,198.7600	25,803,439.8400	-	72,919,466.5300	-	18,916,721.07	18,392,756.30
PERSONNEL SERVICES	5010000000	74,278,000.00	(3,854,873.10)	74,278,000.00	(4,531,033.00)	(760,486.09)	1,436,645.99	70,423,126.90	23,223,397.5400	12,119,315.4700	32,479,337.7900	-	67,822,050.8000	19,962,680.0100	14,954,260.5900	18,679,416.0500	-	53,596,356.6500	-	2,601,076.10	14,225,694.15
REGULAR	5010000000	68,241,000.00	(0.00)	68,241,000.00	-	-	-	68,241,000.00	21,070,766.0700	12,089,820.0400	32,479,337.7900	-	65,639,923.9000	17,828,738.6800	14,953,179.4300	18,635,805.5000	-	51,417,723.6100	-	2,601,076.10	14,222,200.29
RLIP	5010301000	6,037,000.00	(3,854,873.10)	6,037,000.00	(4,531,033.00)	(760,486.09)	1,436,645.99	2,182,126.90	2,152,631.4700	29,495.4300	-	-	2,182,126.9000	2,133,941.3300	1,081.1600	43,610.5500	-	2,178,633.0400	-	-	3,493.86
MAINTENANCE AND O	5020000000	31,368,000.00	4,940,817.00	31,368,000.00	(3,636,000.00)	-	8,576,817.00	36,308,817.00	10,402,145.5000	5,020,911.2800	4,582,658.8700	-	20,005,715.6500	5,960,606.1700	5,033,032.5300	5,274,879.1700	-	16,268,517.8700	-	16,303,101.35	3,737,197.78
CAPITAL OUTLAYS	5060000000	3,500,000.00	(3,000.00)	3,500,000.00	(3,000.00)	-	-	3,497,000.00	3,354,106.3800	-	130,350.0000	-	3,484,456.3800	512,541.7500	692,905.6400	1,849,144.6200	-	3,054,592.0100	-	12,543.62	429,864.37
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Develop	100000100002000	14,161,000.00	(844,168.14)	14,161,000.00	(1,037,472.00)	(17,245.28)	210,549.14	13,316,831.86	5,310,902.3400	1,388,167.9700	1,930,238.5300	-	8,629,308.8400	4,090,623.5000	1,734,322.8200	1,973,068.0600	-	7,798,014.3800	-	4,687,523.02	831,294.46
PERSONNEL SERVICES	5010000000	10,426,000.00	(610,168.14)	10,426,000.00	(651,472.00)	(17,245.28)	58,549.14	9,815,831.86	4,395,239.8000	1,358,580.6900	1,567,610.4800	-	7,321,430.9700	3,838,452.8300	1,576,440.8200	1,536,027.0200	-	6,950,920.6700	-	2,494,400.89	370,510.30
REGULAR	5010000000	9,558,000.00	-	9,558,000.00	-	-	-	9,558,000.00	4,138,014.0000	1,357,974.6300	1,567,610.4800	-	7,063,599.1100	3,581,227.0300	1,575,834.7600	1,536,027.0200	-	6,693,088.8100	-	2,494,400.89	370,510.30
RLIP	5010301000	868,000.00	(610,168.14)	868,000.00	(651,472.00)	(17,245.28)	58,549.14	257,831.86	257,225.8000	606.0600	-	-	257,831.8600	257,225.8000	606.0600	-	-	257,831.8600	-	-	-
MAINTENANCE AND O	5020000000	3,735,000.00	(234,000.00)	3,735,000.00	(386,000.00)	-	152,000.00	3,501,000.00	915,662.5400	29,587.2800	362,628.0500	-	1,307,877.8700	252,170.6700	157,882.0000	437,041.0400	-	847,093.7100	-	2,193,122.13	460,784.16
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Person	100000100003000	5,621,000.00	-	5,621,000.00	-	-	-	5,621,000.00	5,580,591.2100	23,962.4500	-	-	5,604,553.6600	4,651,054.6000	929,536.6100	-	-	5,580,591.2100	-	16,446.34	23,962.45
PERSONNEL SERVICES	5010000000	5,621,000.00	-	5,621,000.00	-	-	-	5,621,000.00	5,580,591.2100	23,962.4500	-	-	5,604,553.6600	4,651,054.6000	929,536.6100	-	-	5,580,591.2100	-	16,446.34	23,962.45
REGULAR	5010000000	5,621,000.00	-	5,621,000.00	-	-	-	5,621,000.00	5,580,591.2100	23,962.4500	-	-	5,604,553.6600	4,651,054.6000	929,536.6100	-	-	5,580,591.2100	-	16,446.34	23,962.45
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SU		128,928,000.00	238,775.76	128,928,000.00	(9,207,505.00)	(777,731.37)	10,224,012.13	129,166,775.76	47,871,142.9700	18,552,357.1700	39,122,585.1900	-	105,546,085.3300	35,177,506.0300	23,344,058.1900	27,776,507.9000	-	86,298,072.1200	-	23,620,690.43	19,248,013.21
PERSONNEL SERVICES	5010000000	90,325,000.00	(4,465,041.24)	90,325,000.00	(5,182,505.00)	(777,731.37)	1,495,195.13	85,859,958.76	33,199,228.5500	13,501,858.6100	34,046,948.2700	-	80,748,035.4300	28,452,187.4400	17,460,238.0200	20,215,443.0700	-	66,127,868.5300	-	5,111,923.33	14,620,166.90
REGULAR	5010000000	83,420,000.00	(0.00)	83,420,000.00	-	-	-	83,420,000.00	30,789,371.2800	13,471,757.1200	34,046,948.2700	-	78,308,076.6700	26,061,020.3100	17,458,550.8000	20,171,832.5200	-	63,691,403.6300	-	5,111,923.33	14,616,673.04
RLIP	5010301000	6,905,000.00	(4,465,041.24)	6,905,000.00	(5,182,505.00)	(777,731.37)	1,495,195.13	2,439,958.76	2,409,857.2700	30,101.4300	-	-	2,439,958.7600	2,391,167.1300	1,687.2200	43,610.5500	-	2,436,464.9000	-	-	3,493.86
MAINTENANCE AND O	5020000000	35,103,000.00	4,706,817.00	35,103,000.00	(4,022,000.00)	-	8,728,817.00	39,809,817.00	11,317,808.0400	5,050,498.5600	4,945,286.9200	-	21,313,593.5200	6,212,776.8400	5,190,914.5300	5,711,920.2100	-	17,115,611.5800	-	18,496,223.48	4,197,981.94
CAPITAL OUTLAYS	5060000000	3,500,000.00	(3,000.00)	3,500,000.00	(3,000.00)	-	-	3,497,000.00	3,354,106.3800	-	130,350.0000	-	3,484,456.3800	512,541.7500	692,905.6400	1,849,144.6200	-	3,054,592.0100	-	12,543.62	429,864.37
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000000000																				
Data Management	200000100001000	16,666,000.00	(3,772,653.74)	16,666,000.00	(3,943,792.00)	(11,434.88)	182,573.14	12,893,346.26	4,355,883.5700	1,869,174.2900	2,994,853.7400	-	9,219,911.6000	3,200,815.7500	2,730,156.2400	2,549,629.2600	-	8,480,601.2500	-	3,673,434.66	739,310.35
PERSONNEL SERVICES	5010000000	6,306,000.00	(379,653.74)	6,306,000.00	(400,792.00)	(11,434.88)	32,573.14	5,926,346.26	2,140,568.5900	887,954.2100	1,184,404.1300	-	4,212,926.9300	1,782,727.2300	1,224,164.7600	1,119,292.2400	-	4,126,184.2300	-	1,713,419.33	86,742.70
REGULAR	5010000000	5,772,000.00	-	5,772,000.00	-	-	-	5,772,000.00	1,981,775.5500	892,400.9900	1,184,404.1300	-	4,058,580.6700	1,628,700.5900	1,223,845.1400	1,119,292.2400	-	3,971,837.9700	-	1,713,419.33	86,742.70
RLIP	5010301000	534,000.00	(379,653.74)	534,000.00	(400,792.00)	(11,434.88)	32,573.14	154,346.26	158,793.0400	(4,446.7800)	-	-	154,346.2600	154,026.6400	319.6200	-	-	154,346.2600	-	-	-
MAINTENANCE AND O	5020000000	4,160,000.00	(9,000.00)	4,160,000.00	(159,000.00)	-	150,000.00	4,151,000.00	760,227.9800	261,798.2800	1,210,449.6100	-	2,232,475.8700	324,168.5200	425,402.6800	830,337.0200	-	1,579,908.2200	-	1,918,524.13	652,567.65
CAPITAL OUTLAYS	5060000000	6,200,000.00	(3,384,000.00)	6,200,000.00	(3,384,000.00)	-	-	2,816,000.00	1,455,087.0000	719,421.8000	600,000.0000	-	2,774,508.8000	1,093,920.0000	1,080,588.8000	600,000.0000	-	2,774,508.8000	-	41,491.20	-
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	4,784,000.00	(192,000.00)	4,784,000.00	(355,113.00)	(325,000.00)	488,113.00	4,592,000.00	1,202,261.8500	542,971.3200	1,010,615.6100	-	2,755,848.7800	673,435.1300	585,165.0000	1,077,391.2400	-	2,335,991.3700	-	1,836,151.22	419,857.41
PERSONNEL SERVICES	5010000000	2,475,000.00	(143,000.00)	2,475,000.00	(156,113.00)	-	13,113.00	2,332,000.00	746,000.0000	301,500.0000	661,000.0000	-	1,708,500.0000	601,000.0000	396,500.0000	711,000.0000	-	1,708,500.0000	-	623,500.00	-
REGULAR	5010000000	2,267,000.00	-	2,267,000.00	-	-	-	2,267,000.00	681,000.0000	301,500.0000	661,000.0000	-	1,643,500.0000	536,000.0000	396,500.0000	711,000.0000	-	1,643,500.0000	-	623,500.00	-
RLIP	5010301000	208,000.00	(143,000.00)	208,000.00	(156,113.00)	-	13,113.00	65,000.00	65,000.0000	-	-	-	65,000.0000	65,000.0000	-	-	-	65,000.0000	-	-	-

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																			
		APPROPRIATIONS		ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Not Yet Due and Demandable
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	10=[(6+(-)7]-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(24)
MAINTENANCE AND O	5020000000	2,309,000.00	(49,000.00)	2,309,000.00	(199,000.00)	(325,000.00)	475,000.00	2,260,000.00	456,261.8500	241,471.3200	349,615.6100	-	1,047,348.7800	72,435.1300	188,665.0000	366,391.2400	-	627,491.3700	-	1,212,651.22	419,857.41
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							150,000.00														
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	6,549,000.00	(409,000.00)	6,549,000.00	(413,447.00)	-	4,447.00	6,140,000.00	1,885,876.3300	919,009.4800	1,579,894.2100	-	4,384,780.0200	1,127,827.3700	1,248,953.1900	1,651,210.8500	-	4,027,991.4100	-	1,755,219.98	356,788.61
PERSONNEL SERVICES	5010000000	4,904,000.00	(268,000.00)	4,904,000.00	(272,447.00)	-	4,447.00	4,636,000.00	1,297,500.0000	708,500.0000	1,444,581.0000	-	3,450,581.0000	980,500.0000	1,008,000.0000	1,399,581.0000	-	3,388,081.0000	-	1,185,419.00	62,500.00
REGULAR	5010000000	4,541,000.00	-	4,541,000.00	-	-	-	4,541,000.00	1,202,500.0000	708,500.0000	1,444,581.0000	-	3,355,581.0000	885,500.0000	1,008,000.0000	1,399,581.0000	-	3,293,081.0000	-	1,185,419.00	62,500.00
RLIP	5010301000	363,000.00	(268,000.00)	363,000.00	(272,447.00)	-	4,447.00	95,000.00	95,000.0000	-	-	-	95,000.0000	95,000.0000	-	-	-	95,000.0000	-	-	-
MAINTENANCE AND O	5020000000	1,645,000.00	(141,000.00)	1,645,000.00	(141,000.00)	-	-	1,504,000.00	588,376.3300	210,509.4800	135,313.2100	-	934,199.0200	147,327.3700	240,953.1900	251,629.8500	-	639,910.4100	-	569,800.98	294,288.61
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	200000100004000	500,000.00	261,000.00	500,000.00	(51,000.00)	(220,000.00)	532,000.00	761,000.00	126,366.0000	-	103,666.2000	-	230,032.2000	30,964.8200	29,521.0000	35,202.7800	-	95,688.6000	-	530,967.80	134,343.60
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND O	5020000000	500,000.00	261,000.00	500,000.00	(51,000.00)	(220,000.00)	532,000.00	761,000.00	126,366.0000	-	103,666.2000	-	230,032.2000	30,964.8200	29,521.0000	35,202.7800	-	95,688.6000	-	530,967.80	134,343.60
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							312,000.00														
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	32,090,000.00	(4,532,495.48)	32,090,000.00	(4,806,547.00)	(565,593.36)	839,644.88	27,557,504.52	6,709,362.2000	3,295,103.5700	4,535,422.8000	-	14,539,888.5700	5,055,629.7300	4,326,900.1100	4,054,614.4000	-	13,437,144.2400	-	13,017,615.95	1,102,744.33
							230,000.00														
PERSONNEL SERVICES	5010000000	17,677,000.00	(1,055,495.48)	17,677,000.00	(1,099,547.00)	(50,596.36)	94,647.88	16,621,504.52	4,709,640.8400	2,621,900.1300	3,174,832.3000	-	10,506,373.2700	3,881,416.9800	3,354,795.4500	3,031,500.2800	-	10,267,712.7100	-	6,115,131.25	238,660.56
REGULAR	5010000000	16,212,000.00	-	16,212,000.00	-	-	-	16,212,000.00	4,284,798.1600	2,637,238.2900	3,174,832.3000	-	10,096,868.7500	3,456,574.3000	3,370,133.6100	3,031,500.2800	-	9,858,208.1900	-	6,115,131.25	238,660.56
RLIP	5010301000	1,465,000.00	(1,055,495.48)	1,465,000.00	(1,099,547.00)	(50,596.36)	94,647.88	409,504.52	424,842.6800	(15,338.1600)	-	-	409,504.5200	424,842.6800	(15,338.1600)	-	-	409,504.5200	-	-	-
MAINTENANCE AND O	5020000000	14,413,000.00	(3,477,000.00)	14,413,000.00	(3,707,000.00)	(514,997.00)	744,997.00	10,936,000.00	1,999,721.3600	673,203.4400	1,360,590.5000	-	4,033,515.3000	1,174,212.7500	972,104.6600	1,023,114.1200	-	3,169,431.5300	-	6,902,484.70	864,083.77
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		60,589,000.00	(8,645,149.22)	60,589,000.00	(9,569,899.00)	(1,122,028.24)	2,046,778.02	51,943,850.78	14,279,749.9500	6,626,258.6600	10,224,452.5600	-	31,130,461.1700	10,088,672.8000	8,920,695.5400	9,368,048.5300	-	28,377,416.8700	-	20,813,389.61	2,753,044.30
PERSONNEL SERVICES	5010000000	31,362,000.00	(1,846,149.22)	31,362,000.00	(1,928,899.00)	(62,031.24)	144,781.02	29,515,850.78	8,893,709.4300	4,519,854.3400	6,464,817.4300	-	19,878,381.2000	7,245,644.2100	5,983,460.2100	6,261,373.5200	-	19,490,477.9400	-	9,637,469.58	387,903.26
REGULAR	5010000000	28,792,000.00	-	28,792,000.00	-	-	-	28,792,000.00	8,150,073.7100	4,539,639.2800	6,464,817.4300	-	19,154,530.4200	6,506,774.8900	5,998,478.7500	6,261,373.5200	-	18,766,627.1600	-	9,637,469.58	387,903.26
RLIP	5010301000	2,570,000.00	(1,846,149.22)	2,570,000.00	(1,928,899.00)	(62,031.24)	144,781.02	723,850.78	743,635.7200	(19,784.9400)	-	-	723,850.7800	738,869.3200	(15,018.5400)	-	-	723,850.7800	-	-	-
MAINTENANCE AND O	5020000000	23,027,000.00	(3,415,000.00)	23,027,000.00	(4,257,000.00)	(1,059,997.00)	1,901,997.00	19,612,000.00	3,930,953.5200	1,386,982.5200	3,159,635.1300	-	8,477,571.1700	1,749,108.5900	1,856,646.5300	2,506,675.0100	-	6,112,430.1300	-	11,134,428.83	2,365,141.04
CAPITAL OUTLAYS	5060000000	6,200,000.00	(3,384,000.00)	6,200,000.00	(3,384,000.00)	-	-	2,816,000.00	1,455,087.0000	719,421.8000	600,000.0000	-	2,774,508.8000	1,093,920.0000	1,080,588.8000	600,000.0000	-	2,774,508.8000	-	41,491.20	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	300000000000000																				
NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																				
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																				
Natural Resources Management Arrangement/Agreement and Permit	310100100001000	114,565,000.00	(17,059,006.66)	114,565,000.00	(17,988,691.00)	(835,965.42)	1,765,649.76	97,505,993.34	36,968,156.6300	12,052,570.1800	18,929,930.4500	-	67,950,657.2600	26,194,572.8900	13,047,559.6200	19,340,648.0300	-	58,582,780.5400	-	29,555,336.08	9,308,720.87
							830,000.00														
PERSONNEL SERVICES	5010000000	44,190,000.00	(2,579,006.66)	44,190,000.00	(2,678,691.00)	(35,965.42)	135,649.76	41,610,993.34	14,128,773.9400	6,730,805.5900	8,971,400.1600	-	29,830,979.6900	12,270,014.2900	8,063,791.5100	8,043,594.2600	-	28,377,400.0600	-	11,780,013.65	1,451,884.94
REGULAR	5010000000	40,621,000.00	-	40,621,000.00	-	-	-	40,621,000.00	13,122,085.7200	6,747,500.4700	8,971,400.1600	-	28,840,986.3500	11,263,626.0700	8,080,186.3900	8,043,594.2600	-	27,387,406.7200	-	11,780,013.65	1,451,884.94

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																			
		APPROPRIATIONS		ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Not Yet Due and Demandable
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	10=[(6+(-)7]-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(24)
RLIP	5010301000	3,569,000.00	(2,579,006.66)	3,569,000.00	(2,678,691.00)	(35,965.42)	135,649.76	989,993.34	1,006,688.2200	(16,694.8800)	-	-	989,993.3400	1,006,388.2200	(16,394.8800)	-	-	989,993.3400	-	-	-
MAINTENANCE AND O	5020000000	**52,625,000.00**	**(12,226,000.00)**	**52,625,000.00**	**(13,056,000.00)**	**(800,000.00)**	**1,630,000.00**	**40,399,000.00**	**10,920,307.4500**	**3,172,638.7100**	**9,276,893.0900**	**-**	**23,369,839.2500**	**4,738,938.6000**	**4,538,212.8700**	**6,512,780.6900**	**-**	**15,789,932.1600**	**-**	**17,029,160.75**	**7,522,445.93**
CAPITAL OUTLAYS	5060000000	**17,750,000.00**	**(2,254,000.00)**	**17,750,000.00**	**(2,254,000.00)**	**-**	**-**	**15,496,000.00**	**11,919,075.2400**	**2,149,125.8800**	**681,637.2000**	**-**	**14,749,838.3200**	**9,185,620.0000**	**445,555.2400**	**4,784,273.0800**	**-**	**14,415,448.3200**	**-**	**746,161.68**	**334,390.00**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	**1,000,000.00**	**-**	**1,000,000.00**	**-**	**-**	**-**	**1,000,000.00**	**115,132.1600**	**49,780.0000**	**123,310.0000**	**-**	**288,222.1600**	**7,950.0000**	**36,880.0000**	**68,297.0000**	**-**	**113,127.0000**	**-**	**711,777.84**	**175,095.16**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND O	5020000000	**1,000,000.00**	**-**	**1,000,000.00**	**-**	**-**	**-**	**1,000,000.00**	**115,132.1600**	**49,780.0000**	**123,310.0000**	**-**	**288,222.1600**	**7,950.0000**	**36,880.0000**	**68,297.0000**	**-**	**113,127.0000**	**-**	**711,777.84**	**175,095.16**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100200001000	**115,565,000.00**	**(17,059,006.66)**	**115,565,000.00**	**(17,988,691.00)**	**(835,965.42)**	**1,765,649.76**	**98,505,993.34**	**37,083,288.7900**	**12,102,350.1800**	**19,053,240.4500**	**-**	**68,238,879.4200**	**26,202,522.8900**	**13,084,439.6200**	**19,408,945.0300**	**-**	**58,695,907.5400**	**-**	**30,267,113.92**	**9,483,816.03**
PERSONNEL SERVICES	5010000000	**44,190,000.00**	**(2,579,006.66)**	**44,190,000.00**	**(2,678,691.00)**	**(35,965.42)**	**135,649.76**	**41,610,993.34**	**14,128,773.9400**	**6,730,805.5900**	**8,971,400.1600**	**-**	**29,830,979.6900**	**12,270,014.2900**	**8,063,791.5100**	**8,043,594.2600**	**-**	**28,377,400.0600**	**-**	**11,780,013.65**	**1,451,884.94**
REGULAR	5010000000	40,621,000.00	-	40,621,000.00	-	-	-	40,621,000.00	13,122,085.7200	6,747,500.4700	8,971,400.1600	-	28,840,986.3500	11,263,626.0700	8,080,186.3900	8,043,594.2600	-	27,387,406.7200	-	11,780,013.65	1,451,884.94
RLIP	5010301000	3,569,000.00	(2,579,006.66)	3,569,000.00	(2,678,691.00)	(35,965.42)	135,649.76	989,993.34	1,006,688.2200	(16,694.8800)	-	-	989,993.3400	1,006,388.2200	(16,394.8800)	-	-	989,993.3400	-	-	-
MAINTENANCE AND O	5020000000	**53,625,000.00**	**(12,226,000.00)**	**53,625,000.00**	**(13,056,000.00)**	**(800,000.00)**	**1,630,000.00**	**41,399,000.00**	**11,035,439.6100**	**3,222,418.7100**	**9,400,203.0900**	**-**	**23,658,061.4100**	**4,746,888.6000**	**4,575,092.8700**	**6,581,077.6900**	**-**	**15,903,059.1600**	**-**	**17,740,938.59**	**7,697,541.09**
CAPITAL OUTLAYS	5060000000	**17,750,000.00**	**(2,254,000.00)**	**17,750,000.00**	**(2,254,000.00)**	**-**	**-**	**15,496,000.00**	**11,919,075.2400**	**2,149,125.8800**	**681,637.2000**	**-**	**14,749,838.3200**	**9,185,620.0000**	**445,555.2400**	**4,784,273.0800**	**-**	**14,415,448.3200**	**-**	**746,161.68**	**334,390.00**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT	310200000000000																				
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																				
Protected Areas Development and Management	310201100001000	**82,871,000.00**	**(10,073,932.39)**	**82,871,000.00**	**(10,283,117.00)**	**(2,263,526.31)**	**2,472,710.92**	**72,797,067.61**	**24,100,670.2200**	**12,007,448.2100**	**17,820,681.3000**	**-**	**53,928,799.7300**	**17,698,148.0700**	**14,419,052.5000**	**15,103,237.8800**	**-**	**47,220,438.4500**	**-**	**18,868,267.88**	**6,703,296.28**
							197,000.00														
PERSONNEL SERVICES	5010000000	**52,695,000.00**	**(3,254,932.39)**	**52,695,000.00**	**(3,267,117.00)**	**(49,526.31)**	**61,710.92**	**49,440,067.61**	**16,389,102.7200**	**9,060,062.5700**	**11,862,664.5100**	**-**	**37,311,829.8000**	**13,763,019.9600**	**11,454,788.1300**	**10,785,101.8600**	**-**	**36,002,909.9500**	**-**	**12,128,237.81**	**1,308,919.85**
REGULAR	5010000000	48,342,000.00	-	48,342,000.00	-	-	-	48,342,000.00	15,260,056.6200	9,091,041.0600	11,862,664.5100	-	36,213,762.1900	12,705,461.8200	11,416,398.2200	10,785,101.8600	-	34,906,961.9000	-	12,128,237.81	1,306,800.29
RLIP	5010301000	4,353,000.00	(3,254,932.39)	4,353,000.00	(3,267,117.00)	(49,526.31)	61,710.92	1,098,067.61	1,129,046.1000	(30,978.4900)	-	-	1,098,067.6100	1,057,558.1400	38,389.9100	-	-	1,095,948.0500	-	-	2,119.56
MAINTENANCE AND O	5020000000	**30,176,000.00**	**(6,819,000.00)**	**30,176,000.00**	**(7,016,000.00)**	**(2,214,000.00)**	**2,411,000.00**	**23,357,000.00**	**7,711,567.5000**	**2,947,385.6400**	**5,958,016.7900**	**-**	**16,616,969.9300**	**3,935,128.1100**	**2,964,264.3700**	**4,318,136.0200**	**-**	**11,217,528.5000**	**-**	**6,740,030.07**	**5,394,376.43**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					-																
Wildlife Resources Conservation Sub-Program	310202000000000						-														
Protection and Conservation	310202100001000	**5,477,000.00**	**(390,000.00)**	**5,477,000.00**	**(390,000.00)**	**(340,000.00)**	**340,000.00**	**5,087,000.00**	**1,030,006.6800**	**420,121.6600**	**1,790,095.6500**	**-**	**3,240,223.9900**	**684,484.1400**	**311,513.7100**	**1,169,381.3700**	**-**	**2,165,379.2200**	**-**	**1,846,776.01**	**1,074,844.77**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND O	5020000000	**5,477,000.00**	**(390,000.00)**	**5,477,000.00**	**(390,000.00)**	**(340,000.00)**	**340,000.00**	**5,087,000.00**	**1,030,006.6800**	**420,121.6600**	**1,790,095.6500**	**-**	**3,240,223.9900**	**684,484.1400**	**311,513.7100**	**1,169,381.3700**	**-**	**2,165,379.2200**	**-**	**1,846,776.01**	**1,074,844.77**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000						1,160,000.00														

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																			
		APPROPRIATIONS		ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Not Yet Due and Demandable
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	10=[(6+(-)7]-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(24)
Management of Coastal and Marine Resources/Areas	310203100001000	10,469,000.00	(289,000.00)	10,469,000.00	(1,449,000.00)	(1,293,000.00)	2,453,000.00	10,180,000.00	1,643,674.5000	1,404,155.3600	1,966,156.3200	-	5,013,986.1800	965,144.1500	753,933.9400	1,310,113.6900	-	3,029,191.7800	-	5,166,013.82	1,984,794.40
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND O	5020000000	10,469,000.00	(289,000.00)	10,469,000.00	(1,449,000.00)	(1,293,000.00)	2,453,000.00	10,180,000.00	1,643,674.5000	1,404,155.3600	1,966,156.3200	-	5,013,986.1800	965,144.1500	753,933.9400	1,310,113.6900	-	3,029,191.7800	-	5,166,013.82	1,984,794.40
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							1,160,000.00														
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to	310203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-	310203100001000	10,469,000.00	(289,000.00)	10,469,000.00	(1,449,000.00)	(1,293,000.00)	2,453,000.00	10,180,000.00	1,643,674.5000	1,404,155.3600	1,966,156.3200	-	5,013,986.1800	965,144.1500	753,933.9400	1,310,113.6900	-	3,029,191.7800	-	5,166,013.82	1,984,794.40
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND O	5020000000	10,469,000.00	(289,000.00)	10,469,000.00	(1,449,000.00)	(1,293,000.00)	2,453,000.00	10,180,000.00	1,643,674.5000	1,404,155.3600	1,966,156.3200	-	5,013,986.1800	965,144.1500	753,933.9400	1,310,113.6900	-	3,029,191.7800	-	5,166,013.82	1,984,794.40
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000						143,020.58														
Land Survey, Disposition and Records	310204100001000	85,420,000.00	(6,665,961.42)	85,420,000.00	(6,808,982.00)	(686,309.90)	829,330.48	78,754,038.58	27,384,827.7600	11,887,751.3900	18,448,235.4500	-	57,720,814.6000	20,358,751.5600	15,781,210.9200	17,041,232.5000	-	53,181,194.9800	-	21,033,223.98	4,539,619.62
PERSONNEL SERVICES	5010000000	66,592,000.00	(4,162,961.42)	66,592,000.00	(4,115,982.00)	(159,309.90)	112,330.48	62,429,038.58	21,162,875.0100	11,046,560.4300	14,685,989.9500	-	46,895,425.3900	17,926,696.7900	13,871,147.8100	13,784,725.5100	-	45,582,570.1100	-	15,533,613.19	1,312,855.28
REGULAR	5010000000	61,108,000.00	-	61,108,000.00	-	-	-	61,108,000.00	19,852,869.9500	11,035,526.9100	14,685,989.9500	-	45,574,386.8100	16,617,056.7700	13,859,749.2500	13,784,725.5100	-	44,261,531.5300	-	15,533,613.19	1,312,855.28
RLIP	5010301000	5,484,000.00	(4,162,961.42)	5,484,000.00	(4,115,982.00)	(159,309.90)	112,330.48	1,321,038.58	1,310,005.0600	11,033.5200	-	-	1,321,038.5800	1,309,640.0200	11,398.5600	-	-	1,321,038.5800	-	-	(0.00)
MAINTENANCE AND O	5020000000	18,828,000.00	(2,503,000.00)	18,828,000.00	(2,693,000.00)	(527,000.00)	717,000.00	16,325,000.00	6,221,952.7500	841,190.9600	3,762,245.5000	-	10,825,389.2100	2,432,054.7700	1,910,063.1100	3,256,506.9900	-	7,598,624.8700	-	5,499,610.79	3,226,764.34
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform	310204100002000	5,058,000.00	6,383,260.00	5,058,000.00	-	(4,604,460.22)	10,987,720.22	11,441,260.00	2,406,970.1600	5,296,864.5800	1,153,514.7600	-	8,857,349.5000	1,664,470.5000	1,444,953.4100	2,749,203.7600	-	5,858,627.6700	-	2,583,910.50	2,998,721.83
							6,383,260.00														
PERSONNEL SERVICES	5010000000	5,058,000.00	-	5,058,000.00	-	-	-	5,058,000.00	1,811,869.4600	655,983.8000	1,135,456.8800	-	3,603,310.1400	1,515,633.4600	952,219.8000	1,135,456.8800	-	3,603,310.1400	-	1,454,689.86	-
REGULAR	5010000000	5,058,000.00	-	5,058,000.00	-	-	-	5,058,000.00	1,811,869.4600	655,983.8000	1,135,456.8800	-	3,603,310.1400	1,515,633.4600	952,219.8000	1,135,456.8800	-	3,603,310.1400	-	1,454,689.86	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND O	5020000000	-	6,383,260.00	-	-	(4,604,460.22)	10,987,720.22	6,383,260.00	595,100.7000	4,640,880.7800	18,057.8800	-	5,254,039.3600	148,837.0400	492,733.6100	1,613,746.8800	-	2,255,317.5300	-	1,129,220.64	2,998,721.83
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries	310204100002000	-	6,098,980.00	-	-	(4,604,460.22)	10,703,440.22	6,098,980.00	595,100.7000	4,640,880.7800	18,057.8800	-	5,254,039.3600	148,837.0400	492,733.6100	1,613,746.8800	-	2,255,317.5300	-	844,940.64	2,998,721.83
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND O	5020000000	-	6,098,980.00	-	-	(4,604,460.22)	10,703,440.22	6,098,980.00	595,100.7000	4,640,880.7800	18,057.8800	-	5,254,039.3600	148,837.0400	492,733.6100	1,613,746.8800	-	2,255,317.5300	-	844,940.64	2,998,721.83
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							6,098,980.00														
Land Surveys and Disposition	310204100002000	5,058,000.00	284,280.00	5,058,000.00	-	-	284,280.00	5,342,280.00	1,811,869.4600	655,983.8000	1,135,456.8800	-	3,603,310.1400	1,515,633.4600	952,219.8000	1,135,456.8800	-	3,603,310.1400	-	1,738,969.86	-
PERSONNEL SERVICES	5010000000	5,058,000.00	-	5,058,000.00	-	-	-	5,058,000.00	1,811,869.4600	655,983.8000	1,135,456.8800	-	3,603,310.1400	1,515,633.4600	952,219.8000	1,135,456.8800	-	3,603,310.1400	-	1,454,689.86	-
REGULAR	5010000000	5,058,000.00	-	5,058,000.00	-	-	-	5,058,000.00	1,811,869.4600	655,983.8000	1,135,456.8800	-	3,603,310.1400	1,515,633.4600	952,219.8000	1,135,456.8800	-	3,603,310.1400	-	1,454,689.86	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																			
		APPROPRIATIONS		ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Not Yet Due and Demandable
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	10=[(6+(-)7]-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(24)
MAINTENANCE AND O	5020000000	-	284,280.00	-	-	-	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	(282,701.42)	90,478,000.00	(6,808,982.00)	(5,290,770.12)	11,817,050.70	90,195,298.58	29,791,797.9200	17,184,615.9700	19,601,750.2100	-	66,578,164.1000	22,023,222.0600	17,226,164.3300	19,790,436.2600	-	59,039,822.6500	-	23,617,134.48	7,538,341.45
PERSONNEL SERVICES	5010000000	71,650,000.00	(4,162,961.42)	71,650,000.00	(4,115,982.00)	(159,309.90)	112,330.48	67,487,038.58	22,974,744.4700	11,702,544.2300	15,821,446.8300	-	50,498,735.5300	19,442,330.2500	14,823,367.6100	14,920,182.3900	-	49,185,880.2500	-	16,988,303.05	1,312,855.28
REGULAR	5010000000	66,166,000.00	-	66,166,000.00	-	-	-	66,166,000.00	21,664,739.4100	11,691,510.7100	15,821,446.8300	-	49,177,696.9500	18,132,690.2300	14,811,969.0500	14,920,182.3900	-	47,864,841.6700	-	16,988,303.05	1,312,855.28
RLIP	5010301000	5,484,000.00	(4,162,961.42)	5,484,000.00	(4,115,982.00)	(159,309.90)	112,330.48	1,321,038.58	1,310,005.0600	11,033.5200	-	-	1,321,038.5800	1,309,640.0200	11,398.5600	-	-	1,321,038.5800	-	-	(0.00)
MAINTENANCE AND O	5020000000	18,828,000.00	3,880,260.00	18,828,000.00	(2,693,000.00)	(5,131,460.22)	11,704,720.22	22,708,260.00	6,817,053.4500	5,482,071.7400	3,780,303.3800	-	16,079,428.5700	2,580,891.8100	2,402,796.7200	4,870,253.8700	-	9,853,942.4000	-	6,628,831.43	6,225,486.17
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																				
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	578,355,000.00	(17,262,909.07)	576,413,000.00	(25,025,686.00)	(9,564,525.04)	17,327,301.97	559,150,090.93	411,335,219.3700	34,344,523.3100	62,362,839.5700	-	508,042,582.2500	77,852,848.4000	125,119,205.2300	144,445,179.9000	-	347,417,233.5300	1,942,000.00	51,107,508.68	160,588,046.72
							2,443,000.00														
PERSONNEL SERVICES	5010000000	151,792,000.00	(9,281,909.07)	151,792,000.00	(9,225,686.00)	(288,297.04)	232,073.97	142,510,090.93	45,309,869.1200	23,881,306.3400	37,860,434.7200	-	107,051,610.1800	38,310,816.9000	30,266,475.7400	33,235,535.0500	-	101,812,827.6900	-	35,458,480.75	5,238,782.49
REGULAR	5010000000	139,500,000.00	-	139,500,000.00	-	-	-	139,500,000.00	42,433,125.6400	23,747,958.8900	37,860,434.7200	-	104,041,519.2500	35,539,695.7400	30,027,505.9700	33,235,535.0500	-	98,802,736.7600	-	35,458,480.75	5,238,782.49
RLIP	5010301000	12,292,000.00	(9,281,909.07)	12,292,000.00	(9,225,686.00)	(288,297.04)	232,073.97	3,010,090.93	2,876,743.4800	133,347.4500	-	-	3,010,090.9300	2,771,121.1600	238,969.7700	-	-	3,010,090.9300	-	-	0.00
MAINTENANCE AND O	5020000000	75,423,000.00	(8,000,000.00)	73,936,000.00	(10,443,000.00)	(1,162,830.00)	3,605,830.00	65,936,000.00	28,247,974.2500	8,198,396.9700	19,333,488.8500	-	55,779,860.0700	13,417,231.4700	9,700,987.3200	13,552,272.4000	-	36,670,491.1900	1,487,000.00	10,156,139.93	19,072,066.88
CAPITAL OUTLAYS	5060000000	351,140,000.00	19,000.00	350,685,000.00	(5,357,000.00)	(8,113,398.00)	13,489,398.00	350,704,000.00	337,777,376.0000	2,264,820.0000	5,168,916.0000	-	345,211,112.0000	26,124,800.0300	85,151,742.1700	97,657,372.4500	-	208,933,914.6500	455,000.00	5,492,888.00	136,277,197.35
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							5,376,000.00														
Soil Conservation and Watershed Management including River Basin and Management	310205100002000	9,230,000.00	(7,534,500.00)	9,230,000.00	(7,440,000.00)	(879,250.00)	784,750.00	1,695,500.00	462,219.8000	132,084.1000	385,025.2100	-	979,329.1100	159,082.2700	163,771.2900	287,718.8400	-	610,572.4000	-	716,170.89	368,756.71
						downloaded RXI	(94,500.00)														
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND O	5020000000	2,340,000.00	(677,500.00)	2,340,000.00	(583,000.00)	(879,250.00)	784,750.00	1,662,500.00	462,219.8000	99,084.1000	385,025.2100	-	946,329.1100	159,082.2700	147,579.2400	287,718.8400	-	594,380.3500	-	716,170.89	351,948.76
CAPITAL OUTLAYS	5060000000	6,890,000.00	(6,857,000.00)	6,890,000.00	(6,857,000.00)	-	-	33,000.00	-	33,000.0000	-	-	33,000.0000	-	16,192.0500	-	-	16,192.0500	-	-	16,807.95
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	310205200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Resources and Environmental Management	310205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																			
		APPROPRIATIONS		ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Not Yet Due and Demandable
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	10=[(6+(-)7]-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(24)
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-	310203100001000	587,585,000.00	(24,797,409.07)	585,643,000.00	(32,465,686.00)	(10,443,775.04)	18,112,051.97	560,845,590.93	411,797,439.1700	34,476,607.4100	62,747,864.7800	-	509,021,911.3600	78,011,930.6700	125,282,976.5200	144,732,898.7400	-	348,027,805.9300	1,942,000.00	51,823,679.57	160,956,803.43
PERSONNEL SERVICES	5010000000	151,792,000.00	(9,281,909.07)	151,792,000.00	(9,225,686.00)	(288,297.04)	232,073.97	142,510,090.93	45,309,869.1200	23,881,306.3400	37,860,434.7200	-	107,051,610.1800	38,310,816.9000	30,266,475.7400	33,235,535.0500	-	101,812,827.6900	-	35,458,480.75	5,238,782.49
REGULAR	5010000000	139,500,000.00	-	139,500,000.00	-	-	-	139,500,000.00	42,433,125.6400	23,747,958.8900	37,860,434.7200	-	104,041,519.2500	35,539,695.7400	30,027,505.9700	33,235,535.0500	-	98,802,736.7600	-	35,458,480.75	5,238,782.49
RLIP	5010301000	12,292,000.00	(9,281,909.07)	12,292,000.00	(9,225,686.00)	(288,297.04)	232,073.97	3,010,090.93	2,876,743.4800	133,347.4500	-	-	3,010,090.9300	2,771,121.1600	238,969.7700	-	-	3,010,090.9300	-	-	0.00
MAINTENANCE AND O	5020000000	77,763,000.00	(8,677,500.00)	76,276,000.00	(11,026,000.00)	(2,042,080.00)	4,390,580.00	67,598,500.00	28,710,194.0500	8,297,481.0700	19,718,514.0600	-	56,726,189.1800	13,576,313.7400	9,848,566.5600	13,839,991.2400	-	37,264,871.5400	1,487,000.00	10,872,310.82	19,424,015.64
CAPITAL OUTLAYS	5060000000	358,030,000.00	(6,838,000.00)	357,575,000.00	(12,214,000.00)	(8,113,398.00)	13,489,398.00	350,737,000.00	337,777,376.0000	2,297,820.0000	5,168,916.0000	-	345,244,112.0000	26,124,800.0300	85,167,934.2200	97,657,372.4500	-	208,950,106.7000	455,000.00	5,492,888.00	136,294,005.30
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT		776,880,000.00	(35,833,042.88)	774,938,000.00	(51,396,785.00)	(19,631,071.47)	35,194,813.59	739,104,957.12	468,363,588.4900	65,492,948.6100	103,926,548.2600	-	637,783,085.3600	119,382,929.0900	157,993,641.0000	182,106,067.9400	-	459,482,638.0300	1,942,000.00	101,321,871.76	178,258,080.33
PERSONNEL SERVICES	5010000000	276,137,000.00	(16,699,802.88)	276,137,000.00	(16,608,785.00)	(497,133.25)	406,115.37	259,437,197.12	84,673,716.3100	44,643,913.1400	65,544,546.0600	-	194,862,175.5100	71,516,167.1100	56,544,631.4800	58,940,819.3000	-	187,001,617.8900	-	64,575,021.61	7,860,557.62
REGULAR	5010000000	254,008,000.00	-	254,008,000.00	-	-	-	254,008,000.00	79,357,921.6700	44,530,510.6600	65,544,546.0600	-	189,432,978.3900	66,377,847.7900	56,255,873.2400	58,940,819.3000	-	181,574,540.3300	-	64,575,021.61	7,858,438.06
RLIP	5010301000	22,129,000.00	(16,699,802.88)	22,129,000.00	(16,608,785.00)	(497,133.25)	406,115.37	5,429,197.12	5,315,794.6400	113,402.4800	-	-	5,429,197.1200	5,138,319.3200	288,758.2400	-	-	5,427,077.5600	-	-	2,119.56
MAINTENANCE AND O	5020000000	142,713,000.00	(12,295,240.00)	141,226,000.00	(22,574,000.00)	(11,020,540.22)	21,299,300.22	128,930,760.00	45,912,496.1800	18,551,215.4700	33,213,086.2000	-	97,676,797.8500	21,741,961.9500	16,281,075.3000	25,507,876.1900	-	63,530,913.4400	1,487,000.00	31,253,962.15	34,103,517.41
CAPITAL OUTLAYS	5060000000	358,030,000.00	(6,838,000.00)	357,575,000.00	(12,214,000.00)	(8,113,398.00)	13,489,398.00	350,737,000.00	337,777,376.0000	2,297,820.0000	5,168,916.0000	-	345,244,112.0000	26,124,800.0300	85,167,934.2200	97,657,372.4500	-	208,950,106.7000	455,000.00	5,492,888.00	136,294,005.30
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED		892,445,000.00	(52,892,049.54)	890,503,000.00	(69,385,476.00)	(20,467,036.89)	36,960,463.35	837,610,950.46	505,446,877.2800	77,595,298.7900	122,979,788.7100	-	706,021,964.7800	145,585,451.9800	171,078,080.6200	201,515,012.9700	-	518,178,545.5700	1,942,000.00	131,588,985.68	187,741,896.36
PERSONNEL SERVICES	5010000000	320,327,000.00	(19,278,809.54)	320,327,000.00	(19,287,476.00)	(533,098.67)	541,765.13	301,048,190.46	98,802,490.2500	51,374,718.7300	74,515,946.2200	-	224,693,155.2000	83,786,181.4000	64,608,422.9900	66,984,413.5600	-	215,379,017.9500	-	76,355,035.26	9,312,442.56
REGULAR	5010000000	294,629,000.00	-	294,629,000.00	-	-	-	294,629,000.00	92,480,007.3900	51,278,011.1300	74,515,946.2200	-	218,273,964.7400	77,641,473.8600	64,336,059.6300	66,984,413.5600	-	208,961,947.0500	-	76,355,035.26	9,310,323.00
RLIP	5010301000	25,698,000.00	(19,278,809.54)	25,698,000.00	(19,287,476.00)	(533,098.67)	541,765.13	6,419,190.46	6,322,482.8600	96,707.6000	-	-	6,419,190.4600	6,144,707.5400	272,363.3600	-	-	6,417,070.9000	-	-	2,119.56
MAINTENANCE AND O	5020000000	196,338,000.00	(24,521,240.00)	194,851,000.00	(35,630,000.00)	(11,820,540.22)	22,929,300.22	170,329,760.00	56,947,935.7900	21,773,634.1800	42,613,289.2900	-	121,334,859.2600	26,488,850.5500	20,856,168.1700	32,088,953.8800	-	79,433,972.6000	1,487,000.00	48,994,900.74	41,801,058.50
CAPITAL OUTLAYS	5060000000	375,780,000.00	(9,092,000.00)	375,325,000.00	(14,468,000.00)	(8,113,398.00)	13,489,398.00	366,233,000.00	349,696,451.2400	4,446,945.8800	5,850,553.2000	-	359,993,950.3200	35,310,420.0300	85,613,489.4600	102,441,645.5300	-	223,365,555.0200	455,000.00	6,239,049.68	136,628,395.30
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																				
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																				
Natural Resources Assessment	320300100001000	2,500,000.00	(1,709,000.00)	2,500,000.00	(1,709,000.00)	(250,000.00)	250,000.00	791,000.00	106,770.0000	124,187.0000	5,437.6400	-	236,394.6400	18,830.0000	80,911.6200	73,159.4700	-	172,901.0900	-	554,605.36	63,493.55
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND O	5020000000	2,500,000.00	(1,709,000.00)	2,500,000.00	(1,709,000.00)	(250,000.00)	250,000.00	791,000.00	106,770.0000	124,187.0000	5,437.6400	-	236,394.6400	18,830.0000	80,911.6200	73,159.4700	-	172,901.0900	-	554,605.36	63,493.55
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS		894,945,000.00	(54,601,049.54)	893,003,000.00	(71,094,476.00)	(20,717,036.89)	37,210,463.35	838,401,950.46	505,553,647.2800	77,719,485.7900	122,985,226.3500	-	706,258,359.4200	145,604,281.9800	171,158,992.2400	201,588,172.4400	-	518,351,446.6600	1,942,000.00	132,143,591.04	187,805,389.91
PERSONNEL SERVICES	5010000000	320,327,000.00	(19,278,809.54)	320,327,000.00	(19,287,476.00)	(533,098.67)	541,765.13	301,048,190.46	98,802,490.2500	51,374,718.7300	74,515,946.2200	-	224,693,155.2000	83,786,181.4000	64,608,422.9900	66,984,413.5600	-	215,379,017.9500	-	76,355,035.26	9,312,442.56
REGULAR	5010000000	294,629,000.00	-	294,629,000.00	-	-	-	294,629,000.00	92,480,007.3900	51,278,011.1300	74,515,946.2200	-	218,273,964.7400	77,641,473.8600	64,336,059.6300	66,984,413.5600	-	208,961,947.0500	-	76,355,035.26	9,310,323.00
RLIP	5010301000	25,698,000.00	(19,278,809.54)	25,698,000.00	(19,287,476.00)	(533,098.67)	541,765.13	6,419,190.46	6,322,482.8600	96,707.6000	-	-	6,419,190.4600	6,144,707.5400	272,363.3600	-	-	6,417,070.9000	-	-	2,119.56
MAINTENANCE AND O	5020000000	198,838,000.00	(26,230,240.00)	197,351,000.00	(37,339,000.00)	(12,070,540.22)	23,179,300.22	171,120,760.00	57,054,705.7900	21,897,821.1800	42,618,726.9300	-	121,571,253.9000	26,507,680.5500	20,937,079.7900	32,162,113.3500	-	79,606,873.6900	1,487,000.00	49,549,506.10	41,864,552.05
CAPITAL OUTLAYS	5060000000	375,780,000.00	(9,092,000.00)	375,325,000.00	(14,468,000.00)	(8,113,398.00)	13,489,398.00	366,233,000.00	349,696,451.2400	4,446,945.8800	5,850,553.2000	-	359,993,950.3200	35,310,420.0300	85,613,489.4600	102,441,645.5300	-	223,365,555.0200	455,000.00	6,239,049.68	136,628,395.30
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APF		1,084,462,000.00	(63,007,423.00)	1,082,520,000.00	(89,871,880.00)	(22,616,796.50)	49,481,253.50	1,019,512,577.00	567,704,540.2000	102,898,101.6200	172,332,264.1000	-	842,934,905.9200	190,870,460.8100	203,423,745.9700	238,732,728.8700	-	633,026,935.6500	1,942,000.00	176,577,671.08	209,806,447.42
PERSONNEL SERVICES	5010000000	442,014,000.00	(25,590,000.00)	442,014,000.00	(26,398,880.00)	(1,372,861.28)	2,181,741.28	416,424,000.00	140,895,428.2300	69,396,431.6800	115,027,711.9200	-	325,319,571.8300	119,484,013.0500	88,052,121.2200	93,461,230.1500	-	300,997,364.4200	-	91,104,428.17	24,320,512.72
REGULAR	5010000000	406,841,000.00	(0.00)	406,841,000.00	-	-	-	406,841,000.00	131,419,452.3800	69,289,407.5300	115,027,711.9200	-	315,736,571.8300	110,209,269.0600	87,793,089.1800	93,417,619.6000	-	291,419,977.8400	-	91,104,428.17	24,314,899.30
RLIP	5010301000	35,173,000.00	(25,590,000.00)	35,173,000.00	(26,398,880.00)	(1,372,861.28)	2,181,741.28	9,583,000.00	9,475,975.8500	107,024.1500	-	-	9,583,000.0000	9,274,743.9900	259,032.0400	43,610.5500	-	9,577,386.5800	-	-	5,613.42
MAINTENANCE AND O	5020000000	256,968,000.00	(24,938,423.00)	255,481,000.00	(45,618,000.00)	(13,130,537.22)	33,810,114.22	230,542,577.00	72,303,467.3500	28,335,302.2600	50,723,648.9800	-	151,362,418.5900	34,469,565.9800	27,984,640.8500	40,380,708.5700	-	102,834,915.4000	1,487,000.00	79,180,158.41	48,427,675.03

PROGRAM / ACTIVITY / PROJEC	UACS CODE	TOTAL																			
		APPROPRIATIONS		ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Not Yet Due and Demandable
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	10=[(6+(-)7]-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(24)
CAPITAL OUTLAYS	5060000000	385,480,000.00	(12,479,000.00)	385,025,000.00	(17,855,000.00)	(8,113,398.00)	13,489,398.00	372,546,000.00	354,505,644.6200	5,166,367.6800	6,580,903.2000	-	366,252,915.5000	36,916,881.7800	87,386,983.9000	104,890,790.1500	-	229,194,655.8300	455,000.00	6,293,084.50	137,058,259.67
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							20,679,577.00	19614077	1,065,500.0000				1,160,000.0000			(94,500.0000)					
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																					
Pension and Gratuity Fund - For Payment of Retirement &		-	737,523.00	737,523.00	-	-	-	737,523.00	-	-	737,523.0000	-	737,523.0000	-	-	-	-	-	-	-	737,523.00
PERSONNEL SERVICES	5010000000	-	737,523.00	737,523.00	-	-	-	737,523.00	-	-	737,523.0000	-	737,523.0000	-	-	-	-	-	-	-	737,523.00
REGULAR	5010000000	-	737,523.00	737,523.00	-	-	-	737,523.00	-	-	737,523.0000	-	737,523.0000	-	-	-	-	-	-	-	737,523.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND 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 O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) -		-	10,492,242.48	-	-	(5,789,186.48)	16,281,428.96	10,492,242.48	-	84,242.4800	1,432,751.0000	-	1,516,993.4800	-	84,242.4800	1,432,751.0000	-	1,516,993.4800	-	8,975,249.00	-
PERSONNEL SERVICES	5010000000	-	10,492,242.48	-	-	(5,789,186.48)	16,281,428.96	10,492,242.48	-	84,242.4800	1,432,751.0000	-	1,516,993.4800	-	84,242.4800	1,432,751.0000	-	1,516,993.4800	-	8,975,249.00	-
REGULAR	5010000000	-	10,408,000.00	-	-	(5,704,944.00)	16,112,944.00	10,408,000.00	-	12,967.3300	1,419,783.6700	-	1,432,751.0000	-	12,967.3300	1,419,783.6700	-	1,432,751.0000	-	8,975,249.00	-
RLIP	5010301000	-	84,242.48	-	-	(84,242.48)	168,484.96	84,242.48	-	71,275.1500	12,967.3300	-	84,242.4800	-	71,275.1500	12,967.3300	-	84,242.4800	-	-	-
MAINTENANCE AND O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND 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 O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds of Sale of Non		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Commitments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rehabilitation and		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJEC	UACS CODE	TOTAL																			
		APPROPRIATIONS		ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Not Yet Due and Demandable
(1)	(2)	(3)	(4)	(6)	(7)	(8)	(9)	10=[(6+(-)7]-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(24)
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICE	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE		-	11,229,765.48	737,523.00	-	(5,789,186.48)	16,281,428.96	11,229,765.48	-	84,242.4800	2,170,274.0000	-	2,254,516.4800	-	84,242.4800	1,432,751.0000	-	1,516,993.4800	-	8,975,249.00	737,523.00
PERSONNEL SERVICE	5010000000	-	**11,229,765.48**	**737,523.00**	-	**(5,789,186.48)**	**16,281,428.96**	**11,229,765.48**	-	**84,242.4800**	**2,170,274.0000**	-	**2,254,516.4800**	-	**84,242.4800**	**1,432,751.0000**	-	**1,516,993.4800**	-	**8,975,249.00**	**737,523.00**
REGULAR	5010000000	-	11,145,523.00	737,523.00	-	(5,704,944.00)	16,112,944.00	11,145,523.00	-	12,967.3300	2,157,306.6700	-	2,170,274.0000	-	12,967.3300	1,419,783.6700	-	1,432,751.0000	-	8,975,249.00	737,523.00
RLIP	5010301000	-	84,242.48	-	-	(84,242.48)	168,484.96	84,242.48	-	71,275.1500	12,967.3300	-	84,242.4800	-	71,275.1500	12,967.3300	-	84,242.4800	-	-	-
MAINTENANCE AND O	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**1,084,462,000.00**	**(51,777,657.52)**	**1,083,257,523.00**	**(89,871,880.00)**	**(28,405,982.98)**	**65,762,682.46**	**1,030,742,342.48**	**567,704,540.2000**	**102,982,344.1000**	**174,502,538.1000**	-	**845,189,422.4000**	**190,870,460.8100**	**203,507,988.4500**	**240,165,479.8700**	-	**634,543,929.1300**	-	**185,552,920.08**	**210,543,970.42**
PERSONNEL SERVICE	5010000000	**442,014,000.00**	**(14,360,234.52)**	**442,751,523.00**	**(26,398,880.00)**	**(7,162,047.76)**	**18,463,170.24**	**427,653,765.48**	**140,895,428.2300**	**69,480,674.1600**	**117,197,985.9200**	-	**327,574,088.3100**	**119,484,013.0500**	**88,136,363.7000**	**94,893,981.1500**	-	**302,514,357.9000**	-	**100,079,677.17**	**25,058,035.72**
REGULAR	5010000000	406,841,000.00	11,145,523.00	407,578,523.00	-	(5,704,944.00)	16,112,944.00	417,986,523.00	131,419,452.3800	69,302,374.8600	117,185,018.5900	-	317,906,845.8300	110,209,269.0600	87,806,056.5100	94,837,403.2700	-	292,852,728.8400	-	100,079,677.17	25,052,422.30
RLIP	5010301000	35,173,000.00	(25,505,757.52)	35,173,000.00	(26,398,880.00)	(1,457,103.76)	2,350,226.24	9,667,242.48	9,475,975.8500	178,299.3000	12,967.3300	-	9,667,242.4800	9,274,743.9900	330,307.1900	56,577.8800	-	9,661,629.0600	-	-	5,613.42
MAINTENANCE AND O	5020000000	**256,968,000.00**	**(24,938,423.00)**	**255,481,000.00**	**(45,618,000.00)**	**(13,130,537.22)**	**33,810,114.22**	**230,542,577.00**	**72,303,467.3500**	**28,335,302.2600**	**50,723,648.9800**	-	**151,362,418.5900**	**34,469,565.9800**	**27,984,640.8500**	**40,380,708.5700**	-	**102,834,915.4000**	-	**79,180,158.41**	**48,427,675.03**
CAPITAL OUTLAYS	5060000000	**385,480,000.00**	**(12,479,000.00)**	**385,025,000.00**	**(17,855,000.00)**	**(8,113,398.00)**	**13,489,398.00**	**372,546,000.00**	**354,505,644.6200**	**5,166,367.6800**	**6,580,903.2000**	-	**366,252,915.5000**	**36,916,881.7800**	**87,386,983.9000**	**104,890,790.1500**	-	**229,194,655.8300**	-	**6,293,084.50**	**137,058,259.67**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		**1,084,462,000.00**	**(51,777,657.52)**	**1,083,257,523.00**	**(89,871,880.00)**	**(28,405,982.98)**	**65,762,682.46**	**1,030,742,342.48**	**567,704,540.2000**	**102,982,344.1000**	**174,502,538.1000**	-	**845,189,422.4000**	**190,870,460.8100**	**203,507,988.4500**	**240,165,479.8700**	-	**634,543,929.1300**	**1,942,000.00**	**185,552,920.08**	**210,543,970.42**
PERSONNEL SERVICE	5010000000	**442,014,000.00**	**(14,360,234.52)**	**442,751,523.00**	**(26,398,880.00)**	**(7,162,047.76)**	**18,463,170.24**	**427,653,765.48**	**140,895,428.2300**	**69,480,674.1600**	**117,197,985.9200**	-	**327,574,088.3100**	**119,484,013.0500**	**88,136,363.7000**	**94,893,981.1500**	-	**302,514,357.9000**	-	**100,079,677.17**	**25,058,035.72**
REGULAR	5010000000	406,841,000.00	11,145,523.00	407,578,523.00	-	(5,704,944.00)	16,112,944.00	417,986,523.00	131,419,452.3800	69,302,374.8600	117,185,018.5900	-	317,906,845.8300	110,209,269.0600	87,806,056.5100	94,837,403.2700	-	292,852,728.8400	-	100,079,677.17	25,052,422.30
RLIP	5010301000	35,173,000.00	(25,505,757.52)	35,173,000.00	(26,398,880.00)	(1,457,103.76)	2,350,226.24	9,667,242.48	9,475,975.8500	178,299.3000	12,967.3300	-	9,667,242.4800	9,274,743.9900	330,307.1900	56,577.8800	-	9,661,629.0600	-	-	5,613.42
MAINTENANCE AND O	5020000000	**256,968,000.00**	**(24,938,423.00)**	**255,481,000.00**	**(45,618,000.00)**	**(13,130,537.22)**	**33,810,114.22**	**230,542,577.00**	**72,303,467.3500**	**28,335,302.2600**	**50,723,648.9800**	-	**151,362,418.5900**	**34,469,565.9800**	**27,984,640.8500**	**40,380,708.5700**	-	**102,834,915.4000**	**1,487,000.00**	**79,180,158.41**	**48,427,675.03**
CAPITAL OUTLAYS	5060000000	**385,480,000.00**	**(12,479,000.00)**	**385,025,000.00**	**(17,855,000.00)**	**(8,113,398.00)**	**13,489,398.00**	**372,546,000.00**	**354,505,644.6200**	**5,166,367.6800**	**6,580,903.2000**	-	**366,252,915.5000**	**36,916,881.7800**	**87,386,983.9000**	**104,890,790.1500**	-	**229,194,655.8300**	**455,000.00**	**6,293,084.50**	**137,058,259.67**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

893,122.48

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