

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the September 30, 2020

FUND 101 - CURRENT

Department : **ENVIRONMENT AND NATURAL RESOURCES**
 Agency : **OFFICE OF THE SECRETARY**
 Operating Unit : **Region 10**
 Organization Code (UACS) :
 Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL											
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)
PROGRAMS													
General Administration & Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	118,915,000.00	(3,614,449.65)	115,300,550.35	118,915,000.00	(6,478,369.65)	-	2,863,920.00	115,300,550.35	32,192,804.9200	21,697,372.4500	26,194,837.4600	80,085,014.8300
PERSONNEL SERVICES	5010000000	81,828,000.00	(4,991,369.65)	76,836,630.35	81,828,000.00	(4,991,369.65)	-	-	76,836,630.35	23,894,218.7900	13,343,038.3600	18,519,955.6500	55,757,212.8000
REGULAR	5010000000	75,219,000.00	-	75,219,000.00	75,219,000.00	-	-	-	75,219,000.00	21,981,032.8500	13,638,593.9500	18,519,955.6500	54,139,582.4500
RLIP	5010301000	6,609,000.00	(4,991,369.65)	1,617,630.35	6,609,000.00	(4,991,369.65)	-	-	1,617,630.35	1,913,185.9400	(295,555.5900)	-	1,617,630.3500
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	31,087,000.00	2,863,920.00	33,950,920.00	31,087,000.00	-	-	2,863,920.00	33,950,920.00	6,685,333.0800	6,353,312.7600	7,100,004.7000	20,138,650.5400
CAPITAL OUTLAYS	5060000000	6,000,000.00	(1,487,000.00)	4,513,000.00	6,000,000.00	(1,487,000.00)	-	-	4,513,000.00	1,613,253.0500	2,001,021.3300	574,877.1100	4,189,151.4900
Human Resource Development	100000100002000	14,569,000.00	(1,239,743.72)	13,329,256.28	14,569,000.00	(1,403,743.72)	(72,000.00)	236,000.00	13,329,256.28	2,745,914.8800	2,557,597.9800	2,932,688.6400	8,236,201.5000
PERSONNEL SERVICES	5010000000	10,562,000.00	(704,743.72)	9,857,256.28	10,562,000.00	(704,743.72)	-	-	9,857,256.28	2,517,102.8800	2,095,845.9800	2,090,091.5900	6,703,040.4500
REGULAR	5010000000	9,685,000.00	-	9,685,000.00	9,685,000.00	-	-	-	9,685,000.00	2,293,677.7600	2,147,014.8200	2,090,091.5900	6,530,784.1700
RLIP	5010301000	877,000.00	(704,743.72)	172,256.28	877,000.00	(704,743.72)	-	-	172,256.28	223,425.1200	(51,168.8400)	-	172,256.2800
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,007,000.00	(535,000.00)	3,472,000.00	4,007,000.00	(699,000.00)	(72,000.00)	236,000.00	3,472,000.00	228,812.0000	461,752.0000	842,597.0500	1,533,161.0500
Administration of Personnel Benefits	100000100003000	5,502,000.00	-	5,502,000.00	5,502,000.00	-	-	-	5,502,000.00	4,239,081.2900	1,262,918.7100	-	5,502,000.0000
PERSONNEL SERVICES	5010000000	5,502,000.00	-	5,502,000.00	5,502,000.00	-	-	-	5,502,000.00	4,239,081.2900	1,262,918.7100	-	5,502,000.0000
REGULAR	5010000000	5,502,000.00	-	5,502,000.00	5,502,000.00	-	-	-	5,502,000.00	4,239,081.2900	1,262,918.7100	-	5,502,000.0000
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	138,986,000.00	(4,854,193.37)	134,131,806.63	138,986,000.00	(7,882,113.37)	(72,000.00)	3,099,920.00	134,131,806.63	39,177,801.0900	25,517,889.1400	29,127,526.1000	93,823,216.3300
PERSONNEL SERVICES	5010000000	97,892,000.00	(5,696,113.37)	92,195,886.63	97,892,000.00	(5,696,113.37)	-	-	92,195,886.63	30,650,402.9600	16,701,803.0500	20,610,047.2400	67,962,253.2500
REGULAR	5010000000	90,406,000.00	-	90,406,000.00	90,406,000.00	-	-	-	90,406,000.00	28,513,791.9000	17,048,527.4800	20,610,047.2400	66,172,366.6200
RLIP	5010301000	7,486,000.00	(5,696,113.37)	1,789,886.63	7,486,000.00	(5,696,113.37)	-	-	1,789,886.63	2,136,611.0600	(346,724.4300)	-	1,789,886.6300
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	35,094,000.00	2,328,920.00	37,422,920.00	35,094,000.00	(699,000.00)	(72,000.00)	3,099,920.00	37,422,920.00	6,914,145.0800	6,815,064.7600	7,942,601.7500	21,671,811.5900
CAPITAL OUTLAYS	5060000000	6,000,000.00	(1,487,000.00)	4,513,000.00	6,000,000.00	(1,487,000.00)	-	-	4,513,000.00	1,613,253.0500	2,001,021.3300	574,877.1100	4,189,151.4900
SUPPORT TO OPERATIONS	2000000000000000												
Data Management including Systems Development and	200000100001000	16,148,000.00	(388,598.68)	15,759,401.32	16,148,000.00	(388,598.68)	-	-	15,759,401.32	6,361,144.5600	4,410,811.5300	2,013,882.8000	12,785,838.8900
PERSONNEL SERVICES	5010000000	5,788,000.00	(388,598.68)	5,399,401.32	5,788,000.00	(388,598.68)	-	-	5,399,401.32	1,423,528.5200	1,396,087.5100	1,021,920.6600	3,841,536.6900
REGULAR	5010000000	5,298,000.00	-	5,298,000.00	5,298,000.00	-	-	-	5,298,000.00	1,298,620.0400	1,419,594.6700	1,021,920.6600	3,740,135.3700
RLIP	5010301000	490,000.00	(388,598.68)	101,401.32	490,000.00	(388,598.68)	-	-	101,401.32	124,908.4800	(23,507.1600)	-	101,401.3200
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,160,000.00	(0.00)	4,160,000.00	4,160,000.00	(0.00)	-	-	4,160,000.00	1,311,075.0400	679,823.0200	991,962.1400	2,982,860.2000
CAPITAL OUTLAYS	5060000000	6,200,000.00	-	6,200,000.00	6,200,000.00	-	-	-	6,200,000.00	3,626,541.0000	2,334,901.0000	-	5,961,442.0000
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	4,632,000.00	(5,890.00)	4,626,110.00	4,632,000.00	(155,890.00)	-	150,000.00	4,626,110.00	1,507,925.4200	883,366.0200	756,609.9300	3,147,901.3700
PERSONNEL SERVICES	5010000000	2,475,000.00	(155,890.00)	2,319,110.00	2,475,000.00	(155,890.00)	-	-	2,319,110.00	766,093.3200	409,252.0200	474,109.8300	1,649,455.1700
REGULAR	5010000000	2,267,000.00	-	2,267,000.00	2,267,000.00	-	-	-	2,267,000.00	692,922.1200	430,313.2200	474,109.8300	1,597,345.1700
RLIP	5010301000	208,000.00	(155,890.00)	52,110.00	208,000.00	(155,890.00)	-	-	52,110.00	73,171.2000	(21,061.2000)	-	52,110.0000

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGA

As of the September 30, 2020

FUND 101 - CURRENT

Department : **ENVIRONME**
 Agency : **OFFICE OF T**
 Operating Unit : **Region 10** Current Year Appropriations
 Organization Code (UACS) : Supplemental Appropriations
 Funding Source Code (As clustered) : **01 1 01 101** Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS				BALANCES			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(16)	(17)	(18)	(20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
					21=(5-10)	22=(10-15)	(23)	(24)	
PROGRAMS									
General Administration & Support	1000000000000000	-	-	-	-	-	-	-	-
General Management and Supervision	100000100001000	28,295,586.1300	20,691,370.9200	19,244,531.9790	68,231,489.0290	-	35,215,535.52	-	11,853,525.80
PERSONNEL SERVICES	5010000000	22,313,801.4100	14,425,909.5900	13,520,840.5900	50,260,551.5900	-	21,079,417.55	-	5,496,661.21
REGULAR	5010000000	20,601,396.0600	14,543,734.5300	13,521,486.6400	48,666,617.2300	-	21,079,417.55	-	5,472,965.22
RLIP	5010301000	1,712,405.3500	(117,824.9400)	(646.0500)	1,593,934.3600	-	-	-	23,695.99
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,640,394.9300	4,816,474.3200	5,373,247.6690	14,830,116.9190	-	13,812,269.46	-	5,308,533.62
CAPITAL OUTLAYS	5060000000	1,341,389.7900	1,448,987.0100	350,443.7200	3,140,820.5200	-	323,848.51	-	1,048,330.97
Human Resource Development	100000100002000	2,377,850.4500	2,146,970.4500	2,671,352.9500	7,196,173.8500	-	5,093,054.78	-	1,040,027.65
PERSONNEL SERVICES	5010000000	2,289,314.3200	2,098,983.7900	1,644,545.0200	6,032,843.1300	-	3,154,215.83	-	670,197.32
REGULAR	5010000000	2,113,011.7600	2,104,821.0700	1,644,545.0200	5,862,377.8500	-	3,154,215.83	-	668,406.32
RLIP	5010301000	176,302.5600	(5,837.2800)	-	170,465.2800	-	-	-	1,791.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	88,536.1300	47,986.6600	1,026,807.9300	1,163,330.7200	-	1,938,838.95	-	369,830.33
Administration of Personnel Benefits	100000100003000	-	5,502,000.0000	-	5,502,000.0000	-	-	-	-
PERSONNEL SERVICES	5010000000	-	5,502,000.0000	-	5,502,000.0000	-	-	-	-
REGULAR	5010000000	-	5,502,000.0000	-	5,502,000.0000	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	30,673,436.5800	28,340,341.3700	21,915,884.9290	80,929,662.8790	-	40,308,590.30	-	12,893,553.45
PERSONNEL SERVICES	5010000000	24,603,115.7300	22,026,893.3800	15,165,385.6100	61,795,394.7200	-	24,233,633.38	-	6,166,858.53
REGULAR	5010000000	22,714,407.8200	22,150,555.6000	15,166,031.6600	60,030,995.0800	-	24,233,633.38	-	6,141,371.54
RLIP	5010301000	1,888,707.9100	(123,662.2200)	(646.0500)	1,764,399.6400	-	-	-	25,486.99
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,728,931.0600	4,864,460.9800	6,400,055.5990	15,993,447.6390	-	15,751,108.41	-	5,678,363.95
CAPITAL OUTLAYS	5060000000	1,341,389.7900	1,448,987.0100	350,443.7200	3,140,820.5200	-	323,848.51	-	1,048,330.97
SUPPORT TO OPERATIONS	2000000000000000								
Data Management including Systems Development and	200000100001000	5,074,545.8300	3,223,382.3200	2,633,239.9200	10,931,168.0700	-	2,973,562.43	-	1,854,670.82
PERSONNEL SERVICES	5010000000	1,283,666.2700	1,506,003.5800	989,273.2000	3,778,943.0500	-	1,557,864.63	-	62,593.64
REGULAR	5010000000	1,180,428.9500	1,508,574.9400	989,273.2000	3,678,277.0900	-	1,557,864.63	-	61,858.28
RLIP	5010301000	103,237.3200	(2,571.3600)	-	100,665.9600	-	-	-	735.36
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	783,004.8100	420,433.4900	1,045,606.7200	2,249,045.0200	-	1,177,139.80	-	733,815.18
CAPITAL OUTLAYS	5060000000	3,007,874.7500	1,296,945.2500	598,360.0000	4,903,180.0000	-	238,558.00	-	1,058,262.00
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	984,644.1500	793,333.0900	1,005,786.1700	2,783,763.4100	-	1,478,208.63	-	364,137.96
PERSONNEL SERVICES	5010000000	674,635.8600	483,330.4600	480,205.3900	1,638,171.7100	-	669,654.83	-	11,283.46
REGULAR	5010000000	620,680.2600	486,098.8600	480,205.3900	1,586,984.5100	-	669,654.83	-	10,360.66
RLIP	5010301000	53,955.6000	(2,768.4000)	-	51,187.2000	-	-	-	922.80

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL											
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,157,000.00	150,000.00	2,307,000.00	2,157,000.00	-	-	150,000.00	2,307,000.00	741,832.1000	474,114.0000	282,500.1000	1,498,446.2000
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	8,679,000.00	(371,148.48)	8,307,851.52	8,679,000.00	(371,148.48)	-	-	8,307,851.52	3,397,817.4600	1,956,427.1700	1,946,505.9000	7,300,750.5300
PERSONNEL SERVICES	5010000000	7,337,000.00	(361,148.48)	6,975,851.52	7,337,000.00	(361,148.48)	-	-	6,975,851.52	3,054,615.9200	1,509,285.1700	1,757,929.7300	6,321,830.8200
REGULAR	5010000000	6,780,000.00	-	6,780,000.00	6,780,000.00	-	-	-	6,780,000.00	2,785,822.1600	1,582,227.4100	1,757,929.7300	6,125,979.3000
RLIP	5010301000	557,000.00	(361,148.48)	195,851.52	557,000.00	(361,148.48)	-	-	195,851.52	268,793.7600	(72,942.2400)	-	195,851.5200
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,342,000.00	(10,000.00)	1,332,000.00	1,342,000.00	(10,000.00)	-	-	1,332,000.00	343,201.5400	447,142.0000	188,576.1700	978,919.7100
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	500,000.00	5,415,000.00	5,915,000.00	500,000.00	(4,000.00)	(99,000.00)	5,518,000.00	5,915,000.00	4,366,541.0000	361,098.8700	173,088.7000	4,900,728.5700
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	500,000.00	5,415,000.00	5,915,000.00	500,000.00	(4,000.00)	(99,000.00)	5,518,000.00	5,915,000.00	4,366,541.0000	361,098.8700	173,088.7000	4,900,728.5700
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	28,199,000.00	(4,636,547.04)	23,562,452.96	28,199,000.00	(4,866,547.04)	-	230,000.00	23,562,452.96	7,376,852.1100	4,263,132.2500	5,238,013.2500	16,877,997.6100
PERSONNEL SERVICES	5010000000	12,835,000.00	(707,547.04)	12,127,452.96	12,835,000.00	(707,547.04)	-	-	12,127,452.96	5,001,069.6000	2,259,453.7600	2,266,353.1300	9,526,876.4900
REGULAR	5010000000	11,749,000.00	-	11,749,000.00	11,749,000.00	-	-	-	11,749,000.00	4,562,835.4000	2,319,235.0000	2,266,353.1300	9,148,423.5300
RLIP	5010301000	1,086,000.00	(707,547.04)	378,452.96	1,086,000.00	(707,547.04)	-	-	378,452.96	438,234.2000	(59,781.2400)	-	378,452.9600
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	15,364,000.00	(3,929,000.00)	11,435,000.00	15,364,000.00	(4,159,000.00)	-	230,000.00	11,435,000.00	2,375,782.5100	2,003,678.4900	2,971,660.1200	7,351,121.1200
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	58,158,000.00	12,815.80	58,170,815.80	58,158,000.00	(5,786,184.20)	(99,000.00)	5,898,000.00	58,170,815.80	23,010,280.5500	11,874,835.8400	10,128,100.5800	45,013,216.9700
PERSONNEL SERVICES	5010000000	28,435,000.00	(1,613,184.20)	26,821,815.80	28,435,000.00	(1,613,184.20)	-	-	26,821,815.80	10,245,307.3600	5,574,078.4600	5,520,313.3500	21,339,699.1700
REGULAR	5010000000	26,094,000.00	-	26,094,000.00	26,094,000.00	-	-	-	26,094,000.00	9,340,199.7200	5,751,370.3000	5,520,313.3500	20,611,883.3700
RLIP	5010301000	2,341,000.00	(1,613,184.20)	727,815.80	2,341,000.00	(1,613,184.20)	-	-	727,815.80	905,107.6400	(177,291.8400)	-	727,815.8000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,523,000.00	1,626,000.00	25,149,000.00	23,523,000.00	(4,173,000.00)	(99,000.00)	5,898,000.00	25,149,000.00	9,138,432.1900	3,965,856.3800	4,607,787.2300	17,712,075.8000
CAPITAL OUTLAYS	5060000000	6,200,000.00	-	6,200,000.00	6,200,000.00	-	-	-	6,200,000.00	3,626,541.0000	2,334,901.0000	-	5,961,442.0000
OPERATIONS	3000000000000000												
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000												
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000												
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	89,185,000.00	(4,185,641.42)	84,999,358.58	89,185,000.00	(4,185,641.42)	-	-	84,999,358.58	26,903,625.7800	18,539,009.5000	18,433,473.1200	63,876,108.4000
PERSONNEL SERVICES	5010000000	43,472,000.00	(2,378,641.42)	41,093,358.58	43,472,000.00	(2,378,641.42)	-	-	41,093,358.58	16,593,670.3200	6,841,597.7300	7,664,820.8000	31,100,088.8500
REGULAR	5010000000	40,089,000.00	-	40,089,000.00	40,089,000.00	-	-	-	40,089,000.00	15,362,691.5000	7,068,217.9700	7,664,820.8000	30,095,730.2700
RLIP	5010301000	3,383,000.00	(2,378,641.42)	1,004,358.58	3,383,000.00	(2,378,641.42)	-	-	1,004,358.58	1,230,978.8200	(226,620.2400)	-	1,004,358.5800
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	40,323,000.00	(1,356,000.00)	38,967,000.00	40,323,000.00	(1,356,000.00)	-	-	38,967,000.00	7,952,815.4600	9,727,545.7700	10,293,212.3200	27,973,573.5500
CAPITAL OUTLAYS	5060000000	5,390,000.00	(451,000.00)	4,939,000.00	5,390,000.00	(451,000.00)	-	-	4,939,000.00	2,357,140.0000	1,969,866.0000	475,440.0000	4,802,446.0000
Operations against illegal environment and natural resources activities	310100100002000	1,800,000.00	(60,000.00)	1,740,000.00	1,800,000.00	(60,000.00)	-	-	1,740,000.00	65,841.0000	290,750.8600	782,161.1000	1,138,752.9600
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,800,000.00	(60,000.00)	1,740,000.00	1,800,000.00	(60,000.00)	-	-	1,740,000.00	65,841.0000	290,750.8600	782,161.1000	1,138,752.9600
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	90,985,000.00	(4,245,641.42)	86,739,358.58	90,985,000.00	(4,245,641.42)	-	-	86,739,358.58	26,969,466.7800	18,829,760.3600	19,215,634.2200	65,014,861.3600
PERSONNEL SERVICES	5010000000	43,472,000.00	(2,378,641.42)	41,093,358.58	43,472,000.00	(2,378,641.42)	-	-	41,093,358.58	16,593,670.3200	6,841,597.7300	7,664,820.8000	31,100,088.8500
REGULAR	5010000000	40,089,000.00	-	40,089,000.00	40,089,000.00	-	-	-	40,089,000.00	15,362,691.5000	7,068,217.9700	7,664,820.8000	30,095,730.2700
RLIP	5010301000	3,383,000.00	(2,378,641.42)	1,004,358.58	3,383,000.00	(2,378,641.42)	-	-	1,004,358.58	1,230,978.8200	(226,620.2400)	-	1,004,358.5800
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	42,123,000.00	(1,416,000.00)	40,707,000.00	42,123,000.00	(1,416,000.00)	-	-	40,707,000.00	8,018,656.4600	10,018,296.6300	11,075,373.4200	29,112,326.5100
CAPITAL OUTLAYS	5060000000	5,390,000.00	(451,000.00)	4,939,000.00	5,390,000.00	(451,000.00)	-	-	4,939,000.00	2,357,140.0000	1,969,866.0000	475,440.0000	4,802,446.0000
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000												

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS				BALANCES			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(16)	(17)	(18)	(20=16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
					21=(5-10)	22=(10-15)	(23)	(24)	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	310,008.2900	310,002.6300	525,580.7800	1,145,591.7000	-	808,553.80	-	352,854.50
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	2,783,398.2900	1,969,467.5000	2,206,599.3300	6,959,465.1200	-	1,007,100.99	-	341,285.41
PERSONNEL SERVICES	5010000000	2,601,517.1200	1,746,208.3200	1,780,581.6200	6,128,307.0600	-	654,020.70	-	193,523.76
REGULAR	5010000000	2,452,123.6400	1,751,952.1200	1,780,581.6200	5,984,657.3800	-	654,020.70	-	141,321.92
RLIP	5010301000	149,393.4800	(5,743.8000)	-	143,649.6800	-	-	-	52,201.84
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	181,881.1700	223,259.1800	426,017.7100	831,158.0600	-	353,080.29	-	147,761.65
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	3,744,008.0200	569,982.5700	162,962.7200	4,476,953.3100	-	1,014,271.43	-	423,775.26
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,744,008.0200	569,982.5700	162,962.7200	4,476,953.3100	-	1,014,271.43	-	423,775.26
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	6,152,175.9100	3,969,677.6200	4,664,117.0836	14,785,970.6136	-	6,684,455.35	-	2,092,027.00
PERSONNEL SERVICES	5010000000	4,565,687.2100	2,322,478.6800	2,079,918.7900	8,968,084.6800	-	2,600,576.47	-	558,791.81
REGULAR	5010000000	4,183,444.2900	2,327,658.1200	2,079,918.7900	8,591,021.2000	-	2,600,576.47	-	557,402.33
RLIP	5010301000	382,242.9200	(5,179.4400)	-	377,063.4800	-	-	-	1,389.48
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,586,488.7000	1,647,198.9400	2,584,198.2936	5,817,885.9336	-	4,083,878.88	-	1,533,235.19
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	18,738,772.2000	10,525,843.1000	10,672,705.2236	39,937,320.5236	-	13,157,598.83	-	5,075,896.45
PERSONNEL SERVICES	5010000000	9,125,506.4600	6,058,021.0400	5,329,979.0000	20,513,506.5000	-	5,482,116.63	-	826,192.67
REGULAR	5010000000	8,436,677.1400	6,074,284.0400	5,329,979.0000	19,840,940.1800	-	5,482,116.63	-	770,943.19
RLIP	5010301000	688,829.3200	(16,263.0000)	-	672,566.3200	-	-	-	55,249.48
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,605,390.9900	3,170,876.8100	4,744,366.2236	14,520,634.0236	-	7,436,924.20	-	3,191,441.78
CAPITAL OUTLAYS	5060000000	3,007,874.7500	1,296,945.2500	598,360.0000	4,903,180.0000	-	238,558.00	-	1,058,262.00
OPERATIONS	3000000000000000								
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000								
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	22,388,250.6500	17,034,711.8200	16,669,572.5446	56,092,535.0146	-	21,123,250.18	-	7,783,573.39
PERSONNEL SERVICES	5010000000	16,135,253.5300	7,123,738.0200	6,504,184.3700	29,763,175.9200	-	9,993,269.73	-	1,336,912.93
REGULAR	5010000000	14,957,717.3100	7,297,666.8600	6,504,184.3700	28,759,568.5400	-	9,993,269.73	-	1,336,161.73
RLIP	5010301000	1,177,536.2200	(173,928.8400)	-	1,003,607.3800	-	-	-	751.20
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,185,537.1200	7,044,787.9800	9,593,285.4946	21,823,610.5946	-	10,993,426.45	-	6,149,962.96
CAPITAL OUTLAYS	5060000000	1,067,460.0000	2,866,185.8200	572,102.6800	4,505,748.5000	-	136,554.00	-	296,697.50
Operations against illegal environment and natural resources activities	310100100002000	22,086.0000	153,419.4000	701,643.0800	877,148.4800	-	601,247.04	-	261,604.48
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	22,086.0000	153,419.4000	701,643.0800	877,148.4800	-	601,247.04	-	261,604.48
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	22,410,336.6500	17,188,131.2200	17,371,215.6246	56,969,683.4946	-	21,724,497.22	-	8,045,177.87
PERSONNEL SERVICES	5010000000	16,135,253.5300	7,123,738.0200	6,504,184.3700	29,763,175.9200	-	9,993,269.73	-	1,336,912.93
REGULAR	5010000000	14,957,717.3100	7,297,666.8600	6,504,184.3700	28,759,568.5400	-	9,993,269.73	-	1,336,161.73
RLIP	5010301000	1,177,536.2200	(173,928.8400)	-	1,003,607.3800	-	-	-	751.20
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,207,623.1200	7,198,207.3800	10,294,928.5746	22,700,759.0746	-	11,594,673.49	-	6,411,567.44
CAPITAL OUTLAYS	5060000000	1,067,460.0000	2,866,185.8200	572,102.6800	4,505,748.5000	-	136,554.00	-	296,697.50
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000								

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL											
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000												
Protected Areas Development and Management	310201100001000	90,120,000.00	(9,201,436.60)	80,918,563.40	90,120,000.00	(9,201,436.60)	-	-	80,918,563.40	23,726,217.6500	14,260,255.3700	20,617,828.0400	58,604,301.0600
PERSONNEL SERVICES	5010000000	55,310,000.00	(3,529,436.60)	51,780,563.40	55,310,000.00	(3,529,436.60)	-	-	51,780,563.40	17,293,205.6900	8,257,050.5100	12,396,419.3100	37,946,675.5100
REGULAR	5010000000	50,710,000.00	-	50,710,000.00	50,710,000.00	-	-	50,710,000.00	15,907,506.8100	8,572,185.9900	12,396,419.3100	-	36,876,112.1100
RLIP	5010301000	4,600,000.00	(3,529,436.60)	1,070,563.40	4,600,000.00	(3,529,436.60)	-	-	1,070,563.40	1,385,698.8800	(315,135.4800)	-	1,070,563.4000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	34,810,000.00	(5,672,000.00)	29,138,000.00	34,810,000.00	(5,672,000.00)	-	-	29,138,000.00	6,433,011.9600	6,003,204.8600	8,221,408.7300	20,657,625.5500
Wildlife Resources Conservation Sub-Program	310202000000000												
Protection and Conservation Wildlife	310202100001000	6,105,000.00	(1,276,000.00)	4,829,000.00	6,105,000.00	(1,276,000.00)	(80,000.00)	80,000.00	4,829,000.00	758,254.5100	1,173,091.6900	1,455,082.5500	3,386,428.7500
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,955,000.00	(284,000.00)	4,671,000.00	4,955,000.00	(284,000.00)	(80,000.00)	80,000.00	4,671,000.00	750,254.5100	1,173,091.6900	1,329,870.5500	3,253,216.7500
CAPITAL OUTLAYS	5060000000	1,150,000.00	(992,000.00)	158,000.00	1,150,000.00	(992,000.00)	-	-	158,000.00	8,000.0000	-	125,212.0000	133,212.0000
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000												
Management of Coastal and Marine Resources/Areas	310203100001000	7,336,000.00	(827,000.00)	6,509,000.00	7,336,000.00	(827,000.00)	-	-	6,509,000.00	1,301,125.0600	1,873,551.8900	1,530,336.7200	4,705,013.6700
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,336,000.00	(827,000.00)	6,509,000.00	7,336,000.00	(827,000.00)	-	-	6,509,000.00	1,301,125.0600	1,873,551.8900	1,530,336.7200	4,705,013.6700
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	7,336,000.00	(827,000.00)	6,509,000.00	7,336,000.00	(827,000.00)	-	-	6,509,000.00	1,301,125.0600	1,873,551.8900	1,530,336.7200	4,705,013.6700
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,336,000.00	(827,000.00)	6,509,000.00	7,336,000.00	(827,000.00)	-	-	6,509,000.00	1,301,125.0600	1,873,551.8900	1,530,336.7200	4,705,013.6700
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000												
Land Survey, Disposition and Records Management	310204100001000	87,951,000.00	(6,506,364.97)	81,444,635.03	87,951,000.00	(6,506,364.97)	-	-	81,444,635.03	24,737,348.6200	14,381,137.7800	16,379,230.9600	55,497,717.3600
PERSONNEL SERVICES	5010000000	74,532,000.00	(4,658,364.97)	69,873,635.03	74,532,000.00	(4,658,364.97)	-	-	69,873,635.03	22,187,579.1800	10,840,143.3800	14,592,952.5900	47,620,675.1500
REGULAR	5010000000	68,414,000.00	-	68,414,000.00	68,414,000.00	-	-	68,414,000.00	20,344,655.6300	11,223,431.9000	14,592,952.5900	-	46,161,040.1200
RLIP	5010301000	6,118,000.00	(4,658,364.97)	1,459,635.03	6,118,000.00	(4,658,364.97)	-	-	1,459,635.03	1,842,923.5500	(383,288.5200)	-	1,459,635.0300
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,419,000.00	(1,848,000.00)	11,571,000.00	13,419,000.00	(1,848,000.00)	-	-	11,571,000.00	2,549,769.4400	3,540,994.4000	1,786,278.3700	7,877,042.2100
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	5,124,000.00	8,279,024.00	13,403,024.00	5,124,000.00	-	(7,607,651.00)	15,886,675.00	13,403,024.00	1,550,953.8000	7,603,579.2200	1,471,612.8000	10,626,145.8200
PERSONNEL SERVICES	5010000000	5,124,000.00	-	5,124,000.00	5,124,000.00	-	(988,621.00)	988,621.00	5,124,000.00	1,420,452.8000	838,725.2200	1,215,753.4700	3,474,931.4900
REGULAR	5010000000	5,124,000.00	-	5,124,000.00	5,124,000.00	-	(988,621.00)	988,621.00	5,124,000.00	1,420,452.8000	838,725.2200	1,215,753.4700	3,474,931.4900
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	8,279,024.00	8,279,024.00	-	-	(6,619,030.00)	14,898,054.00	8,279,024.00	130,501.0000	6,764,854.0000	255,859.3300	7,151,214.3300
Program Beneficiaries Development	310204100002000	-	8,044,184.00	8,044,184.00	-	-	(6,619,030.00)	14,663,214.00	8,044,184.00	129,081.0000	6,741,224.0000	238,889.3300	7,109,194.3300
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	8,044,184.00	8,044,184.00	-	-	(6,619,030.00)	14,663,214.00	8,044,184.00	129,081.0000	6,741,224.0000	238,889.3300	7,109,194.3300
Land Surveys and Disposition	310204100002000	5,124,000.00	234,840.00	5,358,840.00	5,124,000.00	-	(988,621.00)	15,886,675.00	5,358,840.00	1,421,872.8000	862,355.2200	1,232,723.4700	3,516,951.4900
PERSONNEL SERVICES	5010000000	5,124,000.00	-	5,124,000.00	5,124,000.00	-	(988,621.00)	988,621.00	5,124,000.00	1,420,452.8000	838,725.2200	1,215,753.4700	3,474,931.4900
REGULAR	5010000000	5,124,000.00	-	5,124,000.00	5,124,000.00	-	(988,621.00)	988,621.00	5,124,000.00	1,420,452.8000	838,725.2200	1,215,753.4700	3,474,931.4900
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	234,840.00	234,840.00	-	-	-	234,840.00	234,840.00	1,420,000.00	23,630.0000	16,970.0000	42,020.0000
SUB TOTAL - Land Management Sub-Program	310204000000000	93,075,000.00	1,772,659.03	94,847,659.03	93,075,000.00	(6,506,364.97)	(7,607,651.00)	15,886,675.00	94,847,659.03	26,288,302.4200	21,984,717.0000	17,850,843.7600	66,123,863.1800
PERSONNEL SERVICES	5010000000	79,656,000.00	(4,658,364.97)	74,997,635.03	79,656,000.00	(4,658,364.97)	(988,621.00)	988,621.00	74,997,635.03	23,608,031.9800	11,678,868.6000	15,808,706.0600	51,095,606.6400
REGULAR	5010000000	73,538,000.00	-	73,538,000.00	73,538,000.00	-	(988,621.00)	988,621.00	73,538,000.00	21,765,108.4300	12,062,157.1200	15,808,706.0600	49,635,971.6100
RLIP	5010301000	6,118,000.00	(4,658,364.97)	1,459,635.03	6,118,000.00	(4,658,364.97)	-	-	1,459,635.03	1,842,923.5500	(383,288.5200)	-	1,459,635.0300
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,419,000.00	6,431,024.00	19,850,024.00	13,419,000.00	(1,848,000.00)	(6,619,030.00)	14,898,054.00	19,850,024.00	2,680,270.4400	10,305,848.4000	2,042,137.7000	15,028,256.5400

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS				BALANCES			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(16)	(17)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000								
Protected Areas Development and Management	310201100001000	20,348,256.0300	14,443,747.2400	15,722,421.8462	50,514,425.1162	-	22,314,262.34	-	8,089,875.94
PERSONNEL SERVICES	5010000000	16,531,887.5700	8,828,265.4700	8,605,519.7100	33,965,672.7500	-	13,833,887.89	-	3,981,002.76
REGULAR	5010000000	15,261,563.5300	9,031,851.8300	8,605,519.7100	32,898,935.0700	-	13,833,887.89	-	3,977,177.04
RLIP	5010301000	1,270,324.0400	(203,586.3600)	-	1,066,737.6800	-	-	-	3,825.72
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,816,368.4600	5,615,481.7700	7,116,902.1362	16,548,752.3662	-	8,480,374.45	-	4,108,873.18
Wildlife Resources Conservation Sub-Program	310202000000000								
Protection and Conservation Wildlife	310202100001000	440,254.2100	559,512.2300	1,392,824.4500	2,392,590.8900	-	1,442,571.25	-	993,837.86
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	433,054.2100	558,712.2300	1,315,440.5900	2,307,207.0300	-	1,417,783.25	-	946,009.72
CAPITAL OUTLAYS	5060000000	7,200.0000	800.0000	77,383.8600	85,383.8600	-	24,788.00	-	47,828.14
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000								
Management of Coastal and Marine Resources/Areas	310203100001000	835,079.8400	1,136,162.5900	1,650,198.3856	3,621,440.8156	-	1,803,986.33	-	1,083,572.85
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	835,079.8400	1,136,162.5900	1,650,198.3856	3,621,440.8156	-	1,803,986.33	-	1,083,572.85
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	835,079.8400	1,136,162.5900	1,650,198.3856	3,621,440.8156	-	1,803,986.33	-	1,083,572.85
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	835,079.8400	1,136,162.5900	1,650,198.3856	3,621,440.8156	-	1,803,986.33	-	1,083,572.85
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000								
Land Survey, Disposition and Records Management	310204100001000	22,458,897.0500	13,990,571.2900	14,161,466.4500	50,610,934.7900	-	25,946,917.67	-	4,886,782.57
PERSONNEL SERVICES	5010000000	20,517,580.7100	11,804,249.5100	11,774,373.5800	44,096,203.8000	-	22,252,959.88	-	3,524,471.35
REGULAR	5010000000	18,894,264.8400	11,975,961.4700	11,774,373.5800	42,644,599.8900	-	22,252,959.88	-	3,516,440.23
RLIP	5010301000	1,623,315.8700	(171,711.9600)	-	1,451,603.9100	-	-	-	8,031.12
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,941,316.3400	2,186,321.7800	2,387,092.8700	6,514,730.9900	-	3,693,957.79	-	1,362,311.22
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	1,274,371.5900	4,523,223.7200	3,047,584.1200	8,845,179.4300	-	2,776,878.18	-	1,780,966.39
PERSONNEL SERVICES	5010000000	1,259,025.5900	720,774.3500	802,981.3700	2,782,781.3100	-	1,649,068.51	-	692,150.18
REGULAR	5010000000	1,259,025.5900	720,774.3500	802,981.3700	2,782,781.3100	-	1,649,068.51	-	692,150.18
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	15,346.0000	3,802,449.3700	2,244,602.7500	6,062,398.1200	-	1,127,809.67	-	1,088,816.21
Program Beneficiaries Development	310204100002000	13,926.0000	3,798,819.3700	2,208,675.3300	6,021,420.7000	-	934,989.67	-	1,087,773.63
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,926.0000	3,798,819.3700	2,208,675.3300	6,021,420.7000	-	934,989.67	-	1,087,773.63
Land Surveys and Disposition	310204100002000	1,260,445.5900	724,404.3500	838,908.7900	2,823,758.7300	-	1,841,888.51	-	693,192.76
PERSONNEL SERVICES	5010000000	1,259,025.5900	720,774.3500	802,981.3700	2,782,781.3100	-	1,649,068.51	-	692,150.18
REGULAR	5010000000	1,259,025.5900	720,774.3500	802,981.3700	2,782,781.3100	-	1,649,068.51	-	692,150.18
RLIP	5010301000	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,420.0000	3,630.0000	35,927.4200	40,977.4200	-	192,820.00	-	1,042.58
SUB TOTAL - Land Management Sub-Program	310204000000000	23,733,268.6400	18,513,795.0100	17,209,050.5700	59,456,114.2200	-	28,723,795.85	-	6,667,748.96
PERSONNEL SERVICES	5010000000	21,776,606.3000	12,525,023.8600	12,577,354.9500	46,878,985.1100	-	23,902,028.39	-	4,216,621.53
REGULAR	5010000000	20,153,290.4300	12,696,735.8200	12,577,354.9500	45,427,381.2000	-	23,902,028.39	-	4,208,590.41
RLIP	5010301000	1,623,315.8700	(171,711.9600)	-	1,451,603.9100	-	-	-	8,031.12
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,956,662.3400	5,988,771.1500	4,631,695.6200	12,577,129.1100	-	4,821,767.46	-	2,451,127.43

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL											
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment) (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)
Forest and Watershed Management Sub-Program	3102050000000000												
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	286,083,000.00	(507,597.86)	285,575,402.14	274,028,000.00	(14,861,597.86)	(656,700.00)	15,010,700.00	273,520,402.14	92,252,351.0800	97,760,530.5100	34,860,760.7100	224,873,642.3000
<i>PERSONNEL SERVICES</i>	5010000000	95,441,000.00	(6,092,597.86)	89,348,402.14	95,441,000.00	(6,092,597.86)	-	-	89,348,402.14	26,181,898.9200	12,964,961.2000	22,809,011.4300	61,955,871.5500
REGULAR	5010000000	87,543,000.00	-	87,543,000.00	87,543,000.00	-	-	-	87,543,000.00	24,185,834.7000	13,155,623.2800	22,809,011.4300	60,150,469.4100
RLIP	5010301000	7,898,000.00	(6,092,597.86)	1,805,402.14	7,898,000.00	(6,092,597.86)	-	-	1,805,402.14	1,996,064.2200	(190,662.0800)	-	1,805,402.1400
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	49,071,000.00	10,903,000.00	59,974,000.00	37,016,000.00	(3,451,000.00)	(656,700.00)	15,010,700.00	47,919,000.00	10,595,182.1600	7,902,355.5600	9,924,593.0300	28,422,130.7500
<i>CAPITAL OUTLAYS</i>	5060000000	141,571,000.00	(5,318,000.00)	136,253,000.00	141,571,000.00	(5,318,000.00)	-	-	136,253,000.00	55,475,270.0000	76,893,213.7500	2,127,156.2500	134,495,640.0000
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	17,450,000.00	(10,458,000.00)	6,992,000.00	17,450,000.00	(10,458,000.00)	(161,000.00)	161,000.00	6,992,000.00	600,219.0000	5,468,198.0000	295,728.6100	6,364,145.6100
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	2,800,000.00	(550,000.00)	2,250,000.00	2,800,000.00	(550,000.00)	(161,000.00)	161,000.00	2,250,000.00	600,219.0000	726,198.0000	295,728.6100	1,622,145.6100
<i>CAPITAL OUTLAYS</i>	5060000000	14,650,000.00	(9,908,000.00)	4,742,000.00	14,650,000.00	(9,908,000.00)	-	-	4,742,000.00	-	4,742,000.0000	-	4,742,000.0000
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	303,533,000.00	(10,965,597.86)	292,567,402.14	291,478,000.00	(25,319,597.86)	(817,700.00)	15,171,700.00	280,512,402.14	92,852,570.0800	103,228,728.5100	35,156,489.3200	231,237,787.9100
<i>PERSONNEL SERVICES</i>	5010000000	95,441,000.00	(6,092,597.86)	89,348,402.14	95,441,000.00	(6,092,597.86)	-	-	89,348,402.14	26,181,898.9200	12,964,961.2000	22,809,011.4300	61,955,871.5500
REGULAR	5010000000	87,543,000.00	-	87,543,000.00	87,543,000.00	-	-	-	87,543,000.00	24,185,834.7000	13,155,623.2800	22,809,011.4300	60,150,469.4100
RLIP	5010301000	7,898,000.00	(6,092,597.86)	1,805,402.14	7,898,000.00	(6,092,597.86)	-	-	1,805,402.14	1,996,064.2200	(190,662.0800)	-	1,805,402.1400
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	51,871,000.00	10,353,000.00	62,224,000.00	39,816,000.00	(4,001,000.00)	(817,700.00)	15,171,700.00	50,169,000.00	11,195,401.1600	8,628,553.5600	10,220,321.6400	30,044,276.3600
<i>CAPITAL OUTLAYS</i>	5060000000	156,221,000.00	(15,226,000.00)	140,995,000.00	156,221,000.00	(15,226,000.00)	-	-	140,995,000.00	55,475,270.0000	81,635,213.7500	2,127,156.2500	139,237,640.0000
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	500,169,000.00	(20,497,375.43)	479,671,624.57	488,114,000.00	(43,130,399.43)	(8,505,351.00)	31,138,375.00	467,616,624.57	144,926,469.7200	142,520,344.4600	76,610,580.3900	364,057,394.5700
<i>PERSONNEL SERVICES</i>	5010000000	230,407,000.00	(14,280,399.43)	216,126,600.57	230,407,000.00	(14,280,399.43)	(988,621.00)	988,621.00	216,126,600.57	67,083,136.5900	32,900,880.3100	51,014,136.8000	150,998,153.7000
REGULAR	5010000000	211,791,000.00	-	211,791,000.00	211,791,000.00	-	(988,621.00)	988,621.00	211,791,000.00	61,858,449.9400	33,789,966.3900	51,014,136.8000	146,662,553.1300
RLIP	5010301000	18,616,000.00	(14,280,399.43)	4,335,600.57	18,616,000.00	(14,280,399.43)	-	-	4,335,600.57	5,224,686.6500	(889,086.0800)	-	4,335,600.5700
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	112,391,000.00	10,001,024.00	122,392,024.00	100,336,000.00	(12,632,000.00)	(7,516,730.00)	30,149,754.00	110,337,024.00	22,360,063.1300	27,984,250.4000	23,344,075.3400	73,688,388.8700
<i>CAPITAL OUTLAYS</i>	5060000000	157,371,000.00	(16,218,000.00)	141,153,000.00	157,371,000.00	(16,218,000.00)	-	-	141,153,000.00	55,483,270.0000	81,635,213.7500	2,252,368.2500	139,370,852.0000
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	591,154,000.00	(24,743,016.85)	566,410,983.15	579,099,000.00	(47,376,040.85)	(8,505,351.00)	31,138,375.00	554,355,983.15	171,895,936.5000	161,350,104.8200	95,826,214.6100	429,072,255.9300
<i>PERSONNEL SERVICES</i>	5010000000	273,879,000.00	(16,659,040.85)	257,219,959.15	273,879,000.00	(16,659,040.85)	(988,621.00)	988,621.00	257,219,959.15	83,676,806.9100	39,742,478.0400	58,678,957.6000	182,098,242.5500
REGULAR	5010000000	251,880,000.00	-	251,880,000.00	251,880,000.00	-	(988,621.00)	988,621.00	251,880,000.00	77,221,141.4400	40,858,184.3600	58,678,957.6000	176,758,283.4000
RLIP	5010301000	21,999,000.00	(16,659,040.85)	5,339,959.15	21,999,000.00	(16,659,040.85)	-	-	5,339,959.15	6,455,665.4700	(1,115,706.3200)	-	5,339,959.1500
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	154,514,000.00	8,585,024.00	163,099,024.00	142,459,000.00	(14,048,000.00)	(7,516,730.00)	30,149,754.00	151,044,024.00	30,378,719.5900	38,002,547.0300	34,419,448.7600	102,800,715.3800
<i>CAPITAL OUTLAYS</i>	5060000000	162,761,000.00	(16,669,000.00)	146,092,000.00	162,761,000.00	(16,669,000.00)	-	-	146,092,000.00	57,840,410.0000	83,605,079.7500	2,727,808.2500	144,173,298.0000
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000												
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000												
Natural Resources Assessment	320300100001000	500,000.00	(496,000.00)	4,000.00	500,000.00	(496,000.00)	-	-	4,000.00	4,270.0000	(4,270.0000)	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	500,000.00	(496,000.00)	4,000.00	500,000.00	(496,000.00)	-	-	4,000.00	4,270.0000	(4,270.0000)	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	3000000000000000	591,654,000.00	(25,239,016.85)	566,414,983.15	579,599,000.00	(47,872,040.85)	(8,505,351.00)	31,138,375.00	554,359,983.15	171,900,206.5000	161,345,834.8200	95,826,214.6100	429,072,255.9300
<i>PERSONNEL SERVICES</i>	5010000000	273,879,000.00	(16,659,040.85)	257,219,959.15	273,879,000.00	(16,659,040.85)	(988,621.00)	988,621.00	257,219,959.15	83,676,806.9100	39,742,478.0400	58,678,957.6000	182,098,242.5500

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS				BALANCES			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		(16)	(17)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
Forest and Watershed Management Sub-Program	3102050000000000								
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	44,838,898.0500	80,939,686.5500	54,669,011.0044	180,447,595.6044	12,055,000.00	48,646,759.84	-	44,426,046.70
<i>PERSONNEL SERVICES</i>	5010000000	25,159,116.3100	13,384,210.3900	16,015,887.6300	54,559,214.3300	-	27,392,530.59	-	7,396,657.22
REGULAR	5010000000	23,288,402.5300	13,452,692.5500	16,015,887.6300	52,756,982.7100	-	27,392,530.59	-	7,393,486.70
RLIP	5010301000	1,870,713.7800	(68,482.1600)	-	1,802,231.6200	-	-	-	3,170.52
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	7,015,832.5200	5,830,272.2600	8,723,660.9844	21,569,765.7644	12,055,000.00	19,496,869.25	-	6,852,364.99
<i>CAPITAL OUTLAYS</i>	5060000000	12,663,949.2200	61,725,203.9000	29,929,462.3900	104,318,615.5100	-	1,757,360.00	-	30,177,024.49
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	429,200.8000	2,515,325.9600	2,311,828.2900	5,256,355.0500	-	627,854.39	-	1,107,790.56
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	429,200.8000	191,710.5000	367,643.3000	988,554.6000	-	627,854.39	-	633,591.01
<i>CAPITAL OUTLAYS</i>	5060000000	-	2,323,615.4600	1,944,184.9900	4,267,800.4500	-	-	-	474,199.55
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	45,268,098.8500	83,455,012.5100	56,980,839.2944	185,703,950.6544	12,055,000.00	49,274,614.23	-	45,533,837.26
<i>PERSONNEL SERVICES</i>	5010000000	25,159,116.3100	13,384,210.3900	16,015,887.6300	54,559,214.3300	-	27,392,530.59	-	7,396,657.22
REGULAR	5010000000	23,288,402.5300	13,452,692.5500	16,015,887.6300	52,756,982.7100	-	27,392,530.59	-	7,393,486.70
RLIP	5010301000	1,870,713.7800	(68,482.1600)	-	1,802,231.6200	-	-	-	3,170.52
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	7,445,033.3200	6,021,982.7600	9,091,304.2844	22,558,320.3644	12,055,000.00	20,124,723.64	-	7,485,956.00
<i>CAPITAL OUTLAYS</i>	5060000000	12,663,949.2200	64,048,819.3600	31,873,647.3800	108,586,415.9600	-	1,757,360.00	-	30,651,224.04
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	90,624,957.5700	118,108,229.5800	92,955,334.5462	301,688,521.6962	12,055,000.00	103,559,230.00	-	62,368,872.87
<i>PERSONNEL SERVICES</i>	5010000000	63,467,610.1800	34,737,499.7200	37,198,762.2900	135,403,872.1900	-	65,128,446.87	-	15,594,281.51
REGULAR	5010000000	58,703,256.4900	35,181,280.2000	37,198,762.2900	131,083,298.9800	-	65,128,446.87	-	15,579,254.15
RLIP	5010301000	4,764,353.6900	(443,780.4800)	-	4,320,573.2100	-	-	-	15,027.36
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	14,486,198.1700	19,321,110.5000	23,805,541.0162	57,612,849.6862	12,055,000.00	36,648,635.13	-	16,075,539.18
<i>CAPITAL OUTLAYS</i>	5060000000	12,671,149.2200	64,049,619.3600	31,951,031.2400	108,671,799.8200	-	1,782,148.00	-	30,699,052.18
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	113,035,294.2200	135,296,360.8000	110,326,550.1708	358,658,205.1908	12,055,000.00	125,283,727.22	-	70,414,050.74
<i>PERSONNEL SERVICES</i>	5010000000	79,602,863.7100	41,861,237.7400	43,702,946.6600	165,167,048.1100	-	75,121,716.60	-	16,931,194.44
REGULAR	5010000000	73,660,973.8000	42,478,947.0600	43,702,946.6600	159,842,867.5200	-	75,121,716.60	-	16,915,415.88
RLIP	5010301000	5,941,889.9100	(617,709.3200)	-	5,324,180.5900	-	-	-	15,778.56
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	19,693,821.2900	26,519,317.8800	34,100,469.5908	80,313,608.7608	12,055,000.00	48,243,308.62	-	22,487,106.62
<i>CAPITAL OUTLAYS</i>	5060000000	13,738,609.2200	66,915,805.1800	32,523,133.9200	113,177,548.3200	-	1,918,702.00	-	30,995,749.68
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000								
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000								
Natural Resources Assessment	320300100001000	4,270.0000	(4,270.0000)	-	-	-	4,000.00	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	4,270.0000	(4,270.0000)	-	-	-	4,000.00	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	3000000000000000	113,039,564.2200	135,292,090.8000	110,326,550.1708	358,658,205.1908	12,055,000.00	125,287,727.22	-	70,414,050.74
<i>PERSONNEL SERVICES</i>	5010000000	79,602,863.7100	41,861,237.7400	43,702,946.6600	165,167,048.1100	-	75,121,716.60	-	16,931,194.44

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL											
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)
<i>REGULAR</i>	5010000000	251,880,000.00	-	251,880,000.00	251,880,000.00	-	(988,621.00)	988,621.00	251,880,000.00	77,221,141.4400	40,858,184.3600	58,678,957.6000	176,758,283.4000
<i>RLIP</i>	5010301000	21,999,000.00	(16,659,040.85)	5,339,959.15	21,999,000.00	(16,659,040.85)	-	-	5,339,959.15	6,455,665.4700	(1,115,706.3200)	-	5,339,959.1500
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	155,014,000.00	8,089,024.00	163,103,024.00	142,959,000.00	(14,544,000.00)	(7,516,730.00)	30,149,754.00	151,048,024.00	30,382,989.5900	37,998,277.0300	34,419,448.7600	102,800,715.3800
<i>CAPITAL OUTLAYS</i>	5060000000	162,761,000.00	(16,669,000.00)	146,092,000.00	162,761,000.00	(16,669,000.00)	-	-	146,092,000.00	57,840,410.0000	83,605,079.7500	2,727,808.2500	144,173,298.0000
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		788,798,000.00	(30,080,394.42)	758,717,605.58	776,743,000.00	(61,540,338.42)	(8,676,351.00)	40,136,295.00	746,662,605.58	234,088,288.1400	198,738,559.8000	135,081,841.2900	567,908,689.2300
<i>PERSONNEL SERVICES</i>	5010000000	400,206,000.00	(23,968,338.42)	376,237,661.58	400,206,000.00	(23,968,338.42)	(988,621.00)	988,621.00	376,237,661.58	124,572,517.2300	62,018,359.5500	84,809,318.1900	271,400,194.9700
<i>REGULAR</i>	5010000000	368,380,000.00	-	368,380,000.00	368,380,000.00	-	(988,621.00)	988,621.00	368,380,000.00	115,075,133.0600	63,658,082.1400	84,809,318.1900	263,542,533.3900
<i>RLIP</i>	5010301000	31,826,000.00	(23,968,338.42)	7,857,661.58	31,826,000.00	(23,968,338.42)	-	-	7,857,661.58	9,497,384.1700	(1,639,722.5900)	-	7,857,661.5800
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	213,631,000.00	12,043,944.00	225,674,944.00	201,576,000.00	(19,416,000.00)	(7,687,730.00)	39,147,674.00	213,619,944.00	46,435,566.8600	48,779,198.1700	46,969,837.7400	142,184,602.7700
<i>CAPITAL OUTLAYS</i>	5060000000	174,961,000.00	(18,156,000.00)	156,805,000.00	174,961,000.00	(18,156,000.00)	-	-	156,805,000.00	63,080,204.0500	87,941,002.0800	3,302,685.3600	154,323,891.4900
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS													
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		-	3,172,726.00	3,172,726.00	3,172,726.00	-	-	-	3,172,726.00	3,172,723.9600	-	-	3,172,723.9600
<i>PERSONNEL SERVICES</i>	5010000000	-	3,172,726.00	3,172,726.00	3,172,726.00	-	-	-	3,172,726.00	3,172,723.9600	-	-	3,172,723.9600
<i>REGULAR</i>	5010000000	-	3,172,726.00	3,172,726.00	3,172,726.00	-	-	-	3,172,726.00	3,172,723.9600	-	-	3,172,723.9600
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions		-	23,202,994.88	23,202,994.88	-	-	(4,094,821.96)	27,297,816.84	23,202,994.88	-	8,844,346.0100	8,107,416.3400	16,951,762.3500
<i>PERSONNEL SERVICES</i>	5010000000	-	23,202,994.88	23,202,994.88	-	-	(4,094,821.96)	27,297,816.84	23,202,994.88	-	8,844,346.0100	8,107,416.3400	16,951,762.3500
<i>REGULAR</i>	5010000000	-	23,072,000.00	23,072,000.00	-	-	(4,047,274.00)	27,119,274.00	23,072,000.00	-	8,713,351.1300	8,107,416.3400	16,820,767.4700
<i>RLIP</i>	5010301000	-	130,994.88	130,994.88	-	-	(47,547.96)	178,542.84	130,994.88	-	130,994.8800	-	130,994.8800
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	26,375,720.88	26,375,720.88	3,172,726.00	-	(4,094,821.96)	27,297,816.84	26,375,720.88	3,172,723.9600	8,844,346.0100	8,107,416.3400	20,124,486.3100
<i>PERSONNEL SERVICES</i>	5010000000	-	26,375,720.88	26,375,720.88	3,172,726.00	-	(4,094,821.96)	27,297,816.84	26,375,720.88	3,172,723.9600	8,844,346.0100	8,107,416.3400	20,124,486.3100
<i>REGULAR</i>	5010000000	-	26,244,726.00	26,244,726.00	3,172,726.00	-	(4,047,274.00)	27,119,274.00	26,244,726.00	3,172,723.9600	8,713,351.1300	8,107,416.3400	19,993,491.4300
<i>RLIP</i>	5010301000	-	130,994.88	130,994.88	-	-	(47,547.96)	178,542.84	130,994.88	-	130,994.8800	-	130,994.8800
GRAND TOTAL		788,798,000.00	(3,704,673.54)	785,093,326.46	779,915,726.00	(61,540,338.42)	(12,771,172.96)	67,434,111.84	773,038,326.46	237,261,012.1000	207,582,905.8100	143,189,257.6300	588,033,175.5400
<i>PERSONNEL SERVICES</i>	5010000000	400,206,000.00	2,407,382.46	402,613,382.46	403,378,726.00	(23,968,338.42)	(5,083,442.96)	28,286,437.84	402,613,382.46	127,745,241.1900	70,862,705.5600	92,916,734.5300	291,524,681.2800
<i>REGULAR</i>	5010000000	368,380,000.00	26,244,726.00	394,624,726.00	371,552,726.00	-	(5,035,895.00)	28,107,895.00	394,624,726.00	118,247,857.0200	72,371,433.2700	92,916,734.5300	283,536,024.8200
<i>RLIP</i>	5010301000	31,826,000.00	(23,837,343.54)	7,988,656.46	31,826,000.00	(23,968,338.42)	(47,547.96)	178,542.84	7,988,656.46	9,497,384.1700	(1,508,727.7100)	-	7,988,656.4600
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	213,631,000.00	12,043,944.00	225,674,944.00	201,576,000.00	(19,416,000.00)	(7,687,730.00)	39,147,674.00	213,619,944.00	46,435,566.8600	48,779,198.1700	46,969,837.7400	142,184,602.7700
<i>CAPITAL OUTLAYS</i>	5060000000	174,961,000.00	(18,156,000.00)	156,805,000.00	174,961,000.00	(18,156,000.00)	-	-	156,805,000.00	63,080,204.0500	87,941,002.0800	3,302,685.3600	154,323,891.4900
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
		-	0.00	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		788,798,000.00	(3,704,673.54)	785,093,326.46	779,915,726.00	(61,540,338.42)	(12,771,172.96)	67,434,111.84	773,038,326.46	237,261,012.1000	207,582,905.8100	143,189,257.6300	588,033,175.5400
<i>PERSONNEL SERVICES</i>	5010000000	400,206,000.00	2,407,382.46	402,613,382.46	403,378,726.00	(23,968,338.42)	(5,083,442.96)	28,286,437.84	402,613,382.46	127,745,241.1900	70,862,705.5600	92,916,734.5300	291,524,681.2800
<i>REGULAR</i>	5010000000	368,380,000.00	26,244,726.00	394,624,726.00	371,552,726.00	-	(5,035,895.00)	28,107,895.00	394,624,726.00	118,247,857.0200	72,371,433.2700	92,916,734.5300	283,536,024.8200
<i>RLIP</i>	5010301000	31,826,000.00	(23,837,343.54)	7,988,656.46	31,826,000.00	(23,968,338.42)	(47,547.96)	178,542.84	7,988,656.46	9,497,384.1700	(1,508,727.7100)	-	7,988,656.4600
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	213,631,000.00	12,043,944.00	225,674,944.00	201,576,000.00	(19,416,000.00)	(7,687,730.00)	39,147,674.00	213,619,944.00	46,435,566.8600	48,779,198.1700	46,969,837.7400	142,184,602.7700
<i>CAPITAL OUTLAYS</i>	5060000000	174,961,000.00	(18,156,000.00)	156,805,000.00	174,961,000.00	(18,156,000.00)	-	-	156,805,000.00	63,080,204.0500	87,941,002.0800	3,302,685.3600	154,323,891.4900
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	CURRENT YEAR DISBURSEMENTS				BALANCES			
		1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	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)
<i>REGULAR</i>	5010000000	73,660,973.8000	42,478,947.0600	43,702,946.6600	159,842,867.5200	-	75,121,716.60	-	16,915,415.88
<i>RLIP</i>	5010301000	5,941,889.9100	(617,709.3200)	-	5,324,180.5900	-	-	-	15,778.56
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	19,698,091.2900	26,515,047.8800	34,100,469.5908	80,313,608.7608	12,055,000.00	48,247,308.62	-	22,487,106.62
<i>CAPITAL OUTLAYS</i>	5060000000	13,738,609.2200	66,915,805.1800	32,523,133.9200	113,177,548.3200	-	1,918,702.00	-	30,995,749.68
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		162,451,773.0000	174,158,275.2700	142,915,140.3234	479,525,188.5934	12,055,000.00	178,753,916.35	-	88,383,500.64
<i>PERSONNEL SERVICES</i>	5010000000	113,331,485.9000	69,946,152.1600	64,198,311.2700	247,475,949.3300	-	104,837,466.61	-	23,924,245.64
<i>REGULAR</i>	5010000000	104,812,058.7600	70,703,786.7000	64,198,957.3200	239,714,802.7800	-	104,837,466.61	-	23,827,730.61
<i>RLIP</i>	5010301000	8,519,427.1400	(757,634.5400)	(646.0500)	7,761,146.5500	-	-	-	96,515.03
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	31,032,413.3400	34,550,385.6700	45,244,891.4134	110,827,690.4234	12,055,000.00	71,435,341.23	-	31,356,912.35
<i>CAPITAL OUTLAYS</i>	5060000000	18,087,873.7600	69,661,737.4400	33,471,937.6400	121,221,548.8400	-	2,481,108.51	-	33,102,342.65
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS									
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		3,172,723.9600	-	-	3,172,723.9600	-	2.04	-	-
<i>PERSONNEL SERVICES</i>	5010000000	3,172,723.9600	-	-	3,172,723.9600	-	2.04	-	-
<i>REGULAR</i>	5010000000	3,172,723.9600	-	-	3,172,723.9600	-	2.04	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF)/Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions		-	8,519,470.9200	8,089,999.9900	16,609,470.9100	-	6,251,232.53	-	342,291.44
<i>PERSONNEL SERVICES</i>	5010000000	-	8,519,470.9200	8,089,999.9900	16,609,470.9100	-	6,251,232.53	-	342,291.44
<i>REGULAR</i>	5010000000	-	8,397,947.1800	8,089,999.9900	16,487,947.1700	-	6,251,232.53	-	332,820.30
<i>RLIP</i>	5010301000	-	121,523.7400	-	121,523.7400	-	-	-	9,471.14
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		3,172,723.9600	8,519,470.9200	8,089,999.9900	19,782,194.8700	-	6,251,234.57	-	342,291.44
<i>PERSONNEL SERVICES</i>	5010000000	3,172,723.9600	8,519,470.9200	8,089,999.9900	19,782,194.8700	-	6,251,234.57	-	342,291.44
<i>REGULAR</i>	5010000000	3,172,723.9600	8,397,947.1800	8,089,999.9900	19,660,671.1300	-	6,251,234.57	-	332,820.30
<i>RLIP</i>	5010301000	-	121,523.7400	-	121,523.7400	-	-	-	9,471.14
GRAND TOTAL		165,624,496.9600	182,677,746.1900	151,005,140.3134	499,307,383.4634	-	185,005,150.92	-	88,725,792.08
<i>PERSONNEL SERVICES</i>	5010000000	116,504,209.8600	78,465,623.0800	72,288,311.2600	267,258,144.2000	-	111,088,701.18	-	24,266,537.08
<i>REGULAR</i>	5010000000	107,984,782.7200	79,101,733.8800	72,288,957.3100	259,375,473.9100	-	111,088,701.18	-	24,160,550.91
<i>RLIP</i>	5010301000	8,519,427.1400	(636,110.8000)	(646.0500)	7,882,670.2900	-	-	-	105,986.17
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	31,032,413.3400	34,550,385.6700	45,244,891.4134	110,827,690.4234	-	71,435,341.23	-	31,356,912.35
<i>CAPITAL OUTLAYS</i>	5060000000	18,087,873.7600	69,661,737.4400	33,471,937.6400	121,221,548.8400	-	2,481,108.51	-	33,102,342.65
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
		-	-	-	-	12,055,000.00	-	-	-
GRAND TOTAL - FAR 1 A		165,624,496.9600	182,677,746.1900	151,005,140.3134	499,307,383.4634	12,055,000.00	185,005,150.92	-	88,725,792.08
<i>PERSONNEL SERVICES</i>	5010000000	116,504,209.8600	78,465,623.0800	72,288,311.2600	267,258,144.2000	-	111,088,701.18	-	24,266,537.08
<i>REGULAR</i>	5010000000	107,984,782.7200	79,101,733.8800	72,288,957.3100	259,375,473.9100	-	111,088,701.18	-	24,160,550.91
<i>RLIP</i>	5010301000	8,519,427.1400	(636,110.8000)	(646.0500)	7,882,670.2900	-	-	-	105,986.17
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	31,032,413.3400	34,550,385.6700	45,244,891.4134	110,827,690.4234	12,055,000.00	71,435,341.23	-	31,356,912.35
<i>CAPITAL OUTLAYS</i>	5060000000	18,087,873.7600	69,661,737.4400	33,471,937.6400	121,221,548.8400	-	2,481,108.51	-	33,102,342.65
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	12,055,000.00	0.00	-	(0.00)

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL												
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(15=11+12+13+14)	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-

PROGRAM / ACTIVITY / PROJECT	UACS CODE	CURRENT YEAR DISBURSEMENTS							
		CURRENT YEAR DISBURSEMENTS				BALANCES			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
(1)	(2)	(16)	(17)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-	(0.00)
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-	(0.00)
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-	0.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	12,055,000.00	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	0.00	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-	-