Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the quarter ending June 30, 2023

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**REGION 1**
Organization Code (UACS)	**10 001 03 00001**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																			Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	15=11+12+13+1	(16)	(17)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
I. General Administration & Support	00000000000000																					
General Management and Supervision	00000100001000	734,353.93	325,000.00	1,059,353.93	734,353.93	-	-	325,000.00	1,059,353.93	52,497.05	161,876.97	214,374.02	7,322.05	92,038.98	99,361.03	-	844,979.91	92,012.99	23,000.00	20.24	46.35
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	121,510.04	325,000.00	446,510.04	121,510.04	-	-	325,000.00	446,510.04	29,497.05	92,012.99	121,510.04	7,322.05	22,175.00	29,497.05	-	325,000.00	92,012.99	-	27.21	24.28
CAPITAL OUTLAYS	5060000000	612,843.89	-	612,843.89	612,843.89	-	-	-	612,843.89	23,000.00	69,863.98	92,863.98	-	69,863.98	69,863.98	-	519,979.91	-	23,000.00	15.15	75.23
Human Resource Development	00000100002000	84,356.43	-	84,356.43	84,356.43	-	-	-	84,356.43	1,001.04	83,355.39	84,356.43	-	1,001.04	1,001.04	-	-	73,903.39	9,452.00	100.00	1.19
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	84,356.43	-	84,356.43	84,356.43	-	-	-	84,356.43	1,001.04	83,355.39	84,356.43	-	1,001.04	1,001.04	-	-	73,903.39	9,452.00	100.00	1.19
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	00000000000000	818,710.36	325,000.00	1,143,710.36	818,710.36	-	-	325,000.00	1,143,710.36	53,498.09	245,232.36	298,730.45	7,322.05	93,040.02	100,362.07	-	844,979.91	165,916.38	32,452.00	26.12	33.60
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	205,866.47	325,000.00	530,866.47	205,866.47	-	-	325,000.00	530,866.47	30,498.09	175,368.38	205,866.47	7,322.05	23,176.04	30,498.09	-	325,000.00	165,916.38	9,452.00	38.78	14.81
CAPITAL OUTLAYS	5060000000	612,843.89	-	612,843.89	612,843.89	-	-	-	612,843.89	23,000.00	69,863.98	92,863.98	-	69,863.98	69,863.98	-	519,979.91	-	23,000.00	15.15	75.23
II. SUPPORT TO OPERATIONS	00000000000000																					
Data Management including Systems Development	00000100001000	678,559.03	-	678,559.03	678,559.03	-	-	-	678,559.03	211,133.61	349,613.21	560,746.82	199,373.61	352,710.06	552,083.67	-	117,812.21	16,632.48	(7,969.33)	82.64	98.46
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	631,359.03	-	631,359.03	631,359.03	-	-	-	631,359.03	211,133.61	349,613.21	560,746.82	199,373.61	352,710.06	552,083.67	-	70,612.21	16,632.48	(7,969.33)	88.82	98.46
CAPITAL OUTLAYS	5060000000	47,200.00	-	47,200.00	47,200.00	-	-	-	47,200.00	-	-	-	-	-	-	-	47,200.00	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	00000100003000	46,837.44	-	46,837.44	46,837.44	-	-	-	46,837.44	46,837.44	-	46,837.44	22,097.39	24,740.05	46,837.44	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	46,837.44	-	46,837.44	46,837.44	-	-	-	46,837.44	46,837.44	-	46,837.44	22,097.39	24,740.05	46,837.44	-	-	-	-	100.00	100.00
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	00000100004000	294,716.84	-	294,716.84	294,716.84	-	(200,000.00)	200,000.00	294,716.84	200,000.00	54,716.84	254,716.84	200,000.00	-	200,000.00	-	40,000.00	48,800.00	5,916.84	86.43	78.52
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	294,716.84	-	294,716.84	294,716.84	-	(200,000.00)	200,000.00	294,716.84	200,000.00	54,716.84	254,716.84	200,000.00	-	200,000.00	-	40,000.00	48,800.00	5,916.84	86.43	78.52
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00000100005000	116,608.69	105,000.00	221,608.69	116,608.69	-	-	105,000.00	221,608.69	56,478.69	20,000.00	76,478.69	56,478.69	-	56,478.69	-	145,130.00	20,000.00	-	34.51	73.85
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	116,608.69	105,000.00	221,608.69	116,608.69	-	-	105,000.00	221,608.69	56,478.69	20,000.00	76,478.69	56,478.69	-	56,478.69	-	145,130.00	20,000.00	-	34.51	73.85
SUB-TOTAL, SUPPORT TO OPERATIONS	00000000000000	1,136,722.00	105,000.00	1,241,722.00	1,136,722.00	-	(200,000.00)	305,000.00	1,241,722.00	514,449.74	424,330.05	938,779.79	477,949.69	377,450.11	855,399.80	-	302,942.21	85,432.48	(2,052.49)	75.60	91.12
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	1,089,522.00	105,000.00	1,194,522.00	1,089,522.00	-	(200,000.00)	305,000.00	1,194,522.00	514,449.74	424,330.05	938,779.79	477,949.69	377,450.11	855,399.80	-	255,742.21	85,432.48	(2,052.49)	78.59	91.12
CAPITAL OUTLAYS	5060000000	47,200.00	-	47,200.00	47,200.00	-	-	-	47,200.00	-	-	-	-	-	-	-	47,200.00	-	-	-	-
III. OPERATIONS	00000000000000																					
001 NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000																					
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000																					
Natural Resources Management Arrangement/Agreement and Permit Issuance	10100100001000	464,269.54	1,928,000.00	2,392,269.54	464,269.54	-	-	1,928,000.00	2,392,269.54	101,228.62	1,250,805.18	1,352,033.80	86,653.62	29,567.92	116,221.54	-	1,040,235.74	-	1,235,812.26	56.52	8.60
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	464,269.54	1,928,000.00	2,392,269.54	464,269.54	-	-	1,928,000.00	2,392,269.54	101,228.62	1,250,805.18	1,352,033.80	86,653.62	29,567.92	116,221.54	-	1,040,235.74	-	1,235,812.26	56.52	8.60
Operations against illegal environment and natural resources activities	10100100002000	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	3,000.00	11,086.00	14,086.00	-	14,086.00	14,086.00	-	15,914.00	-	-	46.95	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	3,000.00	11,086.00	14,086.00	-	14,086.00	14,086.00	-	15,914.00	-	-	46.95	100.00
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000	494,269.54	1,928,000.00	2,422,269.54	494,269.54	-	-	1,928,000.00	2,422,269.54	104,228.62	1,261,891.18	1,366,119.80	86,653.62	43,653.92	130,307.54	-	1,056,149.74	-	1,235,812.26	56.40	9.54
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	494,269.54	1,928,000.00	2,422,269.54	494,269.54	-	-	1,928,000.00	2,422,269.54	104,228.62	1,261,891.18	1,366,119.80	86,653.62	43,653.92	130,307.54	-	1,056,149.74	-	1,235,812.26	56.40	9.54

PARTICULARS	UACS CODE	TOTAL																		Utilizatio %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	15=11+12+13+1	(16)	(17)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000																				
Protected Areas, Caves and Wetlands Development and Management Sub-Program	10201000000000																				
Protected Areas Development and Management	10201100001000	2,885,460.86	-	2,885,460.86	2,885,460.86	-	-	-	2,885,460.86	137,744.18	2,149,899.44	2,287,643.62	137,744.18	15,945.00	153,689.18	-	597,817.24	2,133,954.44	-	79.28	6.72
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	2,706,039.41	-	2,706,039.41	2,706,039.41	-	-	-	2,706,039.41	137,744.18	2,149,899.44	2,287,643.62	137,744.18	15,945.00	153,689.18	-	418,395.79	2,133,954.44	-	84.54	6.72
CAPITAL OUTLAYS	5060000000	179,421.45	-	179,421.45	179,421.45	-	-	-	179,421.45	-	-	-	-	-	-	-	179,421.45	-	-	-	-
Wildlife Resources Conservation Sub-Program	10202000000000																				
Protection and Conservation Wildlife	10202100001000	6,240.00	-	6,240.00	6,240.00	-	-	-	6,240.00	6,240.00	-	6,240.00	6,240.00	-	6,240.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	6,240.00	-	6,240.00	6,240.00	-	-	-	6,240.00	6,240.00	-	6,240.00	6,240.00	-	6,240.00	-	-	-	-	100.00	100.00
Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000																				
Management of Coastal and Marine Resources/Areas	10203100001000	130,739.19	-	130,739.19	130,739.19	-	-	-	130,739.19	115,904.00	2,141.83	118,045.83	58,130.69	53,115.14	111,245.83	-	12,693.36	-	6,800.00	90.29	94.24
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	130,739.19	-	130,739.19	130,739.19	-	-	-	130,739.19	115,904.00	2,141.83	118,045.83	58,130.69	53,115.14	111,245.83	-	12,693.36	-	6,800.00	90.29	94.24
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000	130,739.19	-	130,739.19	130,739.19	-	-	-	130,739.19	115,904.00	2,141.83	118,045.83	58,130.69	53,115.14	111,245.83	-	12,693.36	-	6,800.00	90.29	94.24
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	130,739.19	-	130,739.19	130,739.19	-	-	-	130,739.19	115,904.00	2,141.83	118,045.83	58,130.69	53,115.14	111,245.83	-	12,693.36	-	6,800.00	90.29	94.24
Land Management Sub-Program	10204000000000																				
Land Survey, Disposition and Records Management	10204100001000	1,489,647.42	800,000.00	2,289,647.42	1,489,647.42	-	-	800,000.00	2,289,647.42	437,262.04	344,930.17	782,192.21	188,063.18	338,723.97	526,787.15	-	1,507,455.21	139,382.22	116,022.84	34.16	67.35
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	1,489,647.42	800,000.00	2,289,647.42	1,489,647.42	-	-	800,000.00	2,289,647.42	437,262.04	344,930.17	782,192.21	188,063.18	338,723.97	526,787.15	-	1,507,455.21	139,382.22	116,022.84	34.16	67.35
For the Requirements of the Comprehensive Agrarian Reform Program	10204100002000	192,744.83	-	192,744.83	192,744.83	-	-	-	192,744.83	8,040.00	150,644.00	158,684.00	8,040.00	6,740.00	14,780.00	-	34,060.83	81,300.00	62,604.00	82.33	9.31
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	192,744.83	-	192,744.83	192,744.83	-	-	-	192,744.83	8,040.00	150,644.00	158,684.00	8,040.00	6,740.00	14,780.00	-	34,060.83	81,300.00	62,604.00	82.33	9.31
Program Beneficiaries Development	10204100002000	192,744.83	-	192,744.83	192,744.83	-	-	-	192,744.83	8,040.00	150,644.00	158,684.00	8,040.00	6,740.00	14,780.00	-	34,060.83	81,300.00	62,604.00	82.33	9.31
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	192,744.83	-	192,744.83	192,744.83	-	-	-	192,744.83	8,040.00	150,644.00	158,684.00	8,040.00	6,740.00	14,780.00	-	34,060.83	81,300.00	62,604.00	82.33	9.31
SUB TOTAL - Land Management Sub-Program	10204000000000	1,682,392.25	800,000.00	2,482,392.25	1,682,392.25	-	-	800,000.00	2,482,392.25	445,302.04	495,574.17	940,876.21	196,103.18	345,463.97	541,567.15	-	1,541,516.04	220,682.22	178,626.84	37.90	57.56
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	1,682,392.25	800,000.00	2,482,392.25	1,682,392.25	-	-	800,000.00	2,482,392.25	445,302.04	495,574.17	940,876.21	196,103.18	345,463.97	541,567.15	-	1,541,516.04	220,682.22	178,626.84	37.90	57.56
Forest and Watershed Management Sub-Program	10205000000000																				
Forest Development, Rehabilitation and Maintenance and Protection	10205100001000	2,461,940.68	-	2,461,940.68	2,461,940.68	-	-	-	2,461,940.68	12,180.98	97,053.21	109,234.19	-	12,180.98	12,180.98	-	2,352,706.49	79,917.21	17,136.00	4.44	11.15
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	129,505.22	-	129,505.22	129,505.22	-	-	-	129,505.22	12,180.98	97,053.21	109,234.19	-	12,180.98	12,180.98	-	20,271.03	79,917.21	17,136.00	84.35	11.15
CAPITAL OUTLAYS	5060000000	2,332,435.46	-	2,332,435.46	2,332,435.46	-	-	-	2,332,435.46	-	-	-	-	-	-	-	2,332,435.46	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	10205100002000	428,744.36	-	428,744.36	428,744.36	-	-	-	428,744.36	56,368.00	123,338.30	179,706.30	29,416.27	43,550.00	72,966.27	-	249,038.06	104,486.90	2,253.13	41.91	40.60
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	214,332.69	-	214,332.69	214,332.69	-	-	-	214,332.69	56,368.00	123,338.30	179,706.30	29,416.27	43,550.00	72,966.27	-	34,626.39	104,486.90	2,253.13	83.84	40.60
CAPITAL OUTLAYS	5060000000	214,411.67	-	214,411.67	214,411.67	-	-	-	214,411.67	-	-	-	-	-	-	-	214,411.67	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	10205000000000	2,890,685.04	-	2,890,685.04	2,890,685.04	-	-	-	2,890,685.04	68,548.98	220,391.51	288,940.49	29,416.27	55,730.98	85,147.25	-	2,601,744.55	184,404.11	19,389.13	10.00	29.47
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	343,837.91	-	343,837.91	343,837.91	-	-	-	343,837.91	68,548.98	220,391.51	288,940.49	29,416.27	55,730.98	85,147.25	-	54,897.42	184,404.11	19,389.13	84.03	29.47
CAPITAL OUTLAYS	5060000000	2,546,847.13	-	2,546,847.13	2,546,847.13	-	-	-	2,546,847.13	-	-	-	-	-	-	-	2,546,847.13	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000	7,595,517.34	800,000.00	8,395,517.34	7,595,517.34	-	-	800,000.00	8,395,517.34	773,739.20	2,868,006.95	3,641,746.15	427,634.32	470,255.09	897,889.41	-	4,753,771.19	2,539,040.77	204,815.97	43.38	24.66
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	4,869,248.76	800,000.00	5,669,248.76	4,869,248.76	-	-	800,000.00	5,669,248.76	773,739.20	2,868,006.95	3,641,746.15	427,634.32	470,255.09	897,889.41	-	2,027,502.61	2,539,040.77	204,815.97	64.24	24.66
CAPITAL OUTLAYS	5060000000	2,726,268.58	-	2,726,268.58	2,726,268.58	-	-	-	2,726,268.58	-	-	-	-	-	-	-	2,726,268.58	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000	8,089,786.88	2,728,000.00	10,817,786.88	8,089,786.88	-	-	2,728,000.00	10,817,786.88	877,967.82	4,129,898.13	5,007,865.95	514,287.94	513,909.01	1,028,196.95	-	5,809,920.93	2,539,040.77	1,440,628.23	46.29	20.53
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	5,363,518.30	2,728,000.00	8,091,518.30	5,363,518.30	-	-	2,728,000.00	8,091,518.30	877,967.82	4,129,898.13	5,007,865.95	514,287.94	513,909.01	1,028,196.95	-	3,083,652.35	2,539,040.77	1,440,628.23	61.89	20.53
CAPITAL OUTLAYS	5060000000	2,726,268.58	-	2,726,268.58	2,726,268.58	-	-	-	2,726,268.58	-	-	-	-	-	-	-	2,726,268.58	-	-	-	-

PARTICULARS	UACS CODE	TOTAL																		Utilizatio %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES					
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	15=11+12+13+1	(16)	(17)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	20000000000000																				
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	20300000000000																				
Natural Resources Assessment	20300100001000	504,975.93	-	504,975.93	504,975.93	-	-	-	504,975.93	140,778.00	209,405.43	350,183.43	51,250.00	181,582.15	232,832.15	-	154,792.50	43,568.93	73,782.35	69.35	66.49
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	504,975.93	-	504,975.93	504,975.93	-	-	-	504,975.93	140,778.00	209,405.43	350,183.43	51,250.00	181,582.15	232,832.15	-	154,792.50	43,568.93	73,782.35	69.35	66.49
SUB-TOTAL, OPERATIONS	00000000000000	8,594,762.81	2,728,000.00	11,322,762.81	8,594,762.81	-	-	2,728,000.00	11,322,762.81	1,018,745.82	4,339,303.56	5,358,049.38	565,537.94	695,491.16	1,261,029.10	-	5,964,713.43	2,582,609.70	1,514,410.58	47.32	23.54
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	5,868,494.23	2,728,000.00	8,596,494.23	5,868,494.23	-	-	2,728,000.00	8,596,494.23	1,018,745.82	4,339,303.56	5,358,049.38	565,537.94	695,491.16	1,261,029.10	-	3,238,444.85	2,582,609.70	1,514,410.58	62.33	23.54
CAPITAL OUTLAYS	5060000000	2,726,268.58	-	2,726,268.58	2,726,268.58	-	-	-	2,726,268.58	-	-	-	-	-	-	-	2,726,268.58	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	10,550,195.17	3,158,000.00	13,708,195.17	10,550,195.17	-	(200,000.00)	3,358,000.00	13,708,195.17	1,586,693.65	5,008,865.97	6,595,559.62	1,050,809.68	1,165,981.29	2,216,790.97	-	7,112,635.55	2,833,958.56	1,544,810.09	48.11	33.61
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	7,163,882.70	3,158,000.00	10,321,882.70	7,163,882.70	-	(200,000.00)	3,358,000.00	10,321,882.70	1,563,693.65	4,939,001.99	6,502,695.64	1,050,809.68	1,096,117.31	2,146,926.99	-	3,819,187.06	2,833,958.56	1,521,810.09	63.00	33.02
CAPITAL OUTLAYS	5060000000	3,386,312.47	-	3,386,312.47	3,386,312.47	-	-	-	3,386,312.47	23,000.00	69,863.98	92,863.98	-	69,863.98	69,863.98	-	3,293,448.49	-	23,000.00	2.74	75.23
GRAND TOTAL		10,550,195.17	3,158,000.00	13,708,195.17	10,550,195.17	-	(200,000.00)	3,358,000.00	13,708,195.17	1,586,693.65	5,008,865.97	6,595,559.62	1,050,809.68	1,165,981.29	2,216,790.97	-	7,112,635.55	2,833,958.56	1,544,810.09	48.11	33.61
MAINTENANCE AND OTHER OPERATING EXPE	5020000000	7,163,882.70	3,158,000.00	10,321,882.70	7,163,882.70	-	(200,000.00)	3,358,000.00	10,321,882.70	1,563,693.65	4,939,001.99	6,502,695.64	1,050,809.68	1,096,117.31	2,146,926.99	-	3,819,187.06	2,833,958.56	1,521,810.09	63.00	33.02
CAPITAL OUTLAYS	5060000000	3,386,312.47	-	3,386,312.47	3,386,312.47	-	-	-	3,386,312.47	23,000.00	69,863.98	92,863.98	-	69,863.98	69,863.98	-	3,293,448.49	-	23,000.00	2.74	75.23

Prepared by:

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Recommending Approval:

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ATTY. CRIZALDY M. BARCELO, CESO III
Regional Executive Director

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2023

FAR No. 1

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Region 1
Organization Code (UACS)	10 001 03 00001
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appr	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	t=(5-1	22=(10-15)	(23)	(24)		
I. General Administration & Support	00000000000000																				
General Management and Supervision	00000100001000	131,274,000.00	150,000.00	131,424,000.00	131,274,000.00	-	(110,000.00)	260,000.00	131,424,000.00	32,342,386.97	29,402,454.72	61,744,841.69	22,400,364.28	31,671,854.38	54,072,218.66	-	69,679,158.31	401,107.08	7,271,515.95	46.98	87.57
PERSONNEL SERVICES	5010000000	87,850,000.00	-	87,850,000.00	87,850,000.00	-	(110,000.00)	110,000.00	87,850,000.00	17,811,686.09	21,115,557.43	38,927,243.52	17,501,147.04	21,340,785.94	38,841,932.98	-	48,922,756.48	-	85,310.54	44.31	99.78
REGULAR	5010000000	80,641,000.00	-	80,641,000.00	80,641,000.00	-	(110,000.00)	110,000.00	80,641,000.00	16,160,814.28	19,486,606.46	35,647,420.74	16,012,725.57	19,559,412.79	35,572,138.36	-	44,993,579.26	-	75,282.38	44.21	99.79
RLIP	5010301000	7,209,000.00	-	7,209,000.00	7,209,000.00	-	-	-	7,209,000.00	1,650,871.81	1,628,950.97	3,279,822.78	1,488,421.47	1,781,373.15	3,269,794.62	-	3,929,177.22	-	10,028.16	45.50	99.69
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	43,424,000.00	150,000.00	43,574,000.00	43,424,000.00	-	-	150,000.00	43,574,000.00	14,530,700.88	8,286,897.29	22,817,598.17	4,899,217.24	10,331,068.44	15,230,285.68	-	20,756,401.83	401,107.08	7,186,205.41	52.37	66.75
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	00000100002000	16,149,000.00	-	16,149,000.00	16,149,000.00	-	(92,000.00)	92,000.00	16,149,000.00	3,469,679.78	4,289,592.30	7,759,272.08	2,750,408.40	4,621,291.46	7,371,699.86	-	8,389,727.92	-	387,572.22	48.05	95.01
PERSONNEL SERVICES	5010000000	11,590,000.00	-	11,590,000.00	11,590,000.00	-	-	-	11,590,000.00	2,548,927.15	3,070,005.27	5,618,932.42	2,517,781.78	3,101,150.55	5,618,932.33	-	5,971,067.58	-	0.09	48.48	100.00
REGULAR	5010000000	10,614,000.00	-	10,614,000.00	10,614,000.00	-	-	-	10,614,000.00	2,304,427.21	2,838,513.82	5,142,941.03	2,286,700.12	2,856,240.82	5,142,940.94	-	5,471,058.97	-	0.09	48.45	100.00
RLIP	5010301000	976,000.00	-	976,000.00	976,000.00	-	-	-	976,000.00	244,499.94	231,491.45	475,991.39	231,081.66	244,909.73	475,991.39	-	500,008.61	-	-	48.77	100.00
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	4,559,000.00	-	4,559,000.00	4,559,000.00	-	(92,000.00)	92,000.00	4,559,000.00	920,752.63	1,219,587.03	2,140,339.66	232,626.62	1,520,140.91	1,752,767.53	-	2,418,660.34	-	387,572.13	46.95	81.89
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	00000100003000	9,697,000.00	-	9,697,000.00	9,697,000.00	-	-	-	9,697,000.00	-	-	-	-	-	-	-	9,697,000.00	-	-	-	-
PERSONNEL SERVICES	5010000000	9,697,000.00	-	9,697,000.00	9,697,000.00	-	-	-	9,697,000.00	-	-	-	-	-	-	-	9,697,000.00	-	-	-	-
REGULAR	5010000000	9,697,000.00	-	9,697,000.00	9,697,000.00	-	-	-	9,697,000.00	-	-	-	-	-	-	-	9,697,000.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	00000000000000	157,120,000.00	150,000.00	157,270,000.00	157,120,000.00	-	(202,000.00)	352,000.00	157,270,000.00	35,812,066.75	33,692,047.02	69,504,113.77	25,150,772.68	36,293,145.84	61,443,918.52	-	87,765,886.23	401,107.08	7,659,088.17	44.19	88.40
PERSONNEL SERVICES	5010000000	109,137,000.00	-	109,137,000.00	109,137,000.00	-	(110,000.00)	110,000.00	109,137,000.00	20,360,613.24	24,185,562.70	44,546,175.94	20,018,928.82	24,441,936.49	44,460,865.31	-	64,590,824.06	-	85,310.63	40.82	99.81
REGULAR	5010000000	100,952,000.00	-	100,952,000.00	100,952,000.00	-	(110,000.00)	110,000.00	100,952,000.00	18,465,241.49	22,325,120.28	40,790,361.77	18,299,425.69	22,415,653.61	40,715,079.30	-	60,161,638.23	-	75,282.47	40.41	99.82
RLIP	5010301000	8,185,000.00	-	8,185,000.00	8,185,000.00	-	-	-	8,185,000.00	1,895,371.75	1,860,442.42	3,755,814.17	1,719,503.13	2,026,282.88	3,745,786.01	-	4,429,185.83	-	10,028.16	45.89	99.73
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	47,983,000.00	150,000.00	48,133,000.00	47,983,000.00	-	(92,000.00)	242,000.00	48,133,000.00	15,451,453.51	9,506,484.32	24,957,937.83	5,131,843.86	11,851,209.35	16,983,053.21	-	23,175,062.17	401,107.08	7,573,777.54	51.85	68.05
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	00000000000000																				
Data Management including Systems Development	00000100001000	7,523,000.00	17,509,100.00	25,032,100.00	7,523,000.00	(0.00)	(3,446,000.00)	20,955,100.00	25,032,100.00	1,389,794.20	3,973,416.87	5,363,211.07	1,339,681.84	2,070,000.30	3,409,682.14	-	19,668,888.93	-	1,953,528.93	21.43	63.58
PERSONNEL SERVICES	5010000000	6,143,000.00	-	6,143,000.00	6,143,000.00	-	-	-	6,143,000.00	1,152,967.55	1,458,452.26	2,611,419.81	1,144,999.19	1,466,413.34	2,611,412.53	-	3,531,580.19	-	7.28	42.51	100.00
REGULAR	5010000000	5,621,000.00	-	5,621,000.00	5,621,000.00	-	-	-	5,621,000.00	1,046,331.59	1,348,798.90	2,395,130.49	1,043,224.31	1,351,898.90	2,395,123.21	-	3,225,869.51	-	7.28	42.61	100.00
RLIP	5010301000	522,000.00	-	522,000.00	522,000.00	-	-	-	522,000.00	106,635.96	109,653.36	216,289.32	101,774.88	114,514.44	216,289.32	-	305,710.68	-	-	41.43	100.00
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	1,380,000.00	7,576,600.00	8,956,600.00	1,380,000.00	(0.00)	(3,446,000.00)	11,022,600.00	8,956,600.00	236,826.65	2,514,964.61	2,751,791.26	194,682.65	603,586.96	798,269.61	-	6,204,808.74	-	1,953,521.65	30.72	29.01
CAPITAL OUTLAYS	5060000000	-	9,932,500.00	9,932,500.00	-	-	-	9,932,500.00	9,932,500.00	-	-	-	-	-	-	-	9,932,500.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	00000100002000	5,202,000.00	60,000.00	5,262,000.00	5,202,000.00	-	-	60,000.00	5,262,000.00	1,344,854.89	1,373,986.36	2,718,841.25	972,733.97	1,430,667.89	2,403,401.86	-	2,543,158.75	-	315,439.39	51.67	88.40
PERSONNEL SERVICES	5010000000	3,328,000.00	-	3,328,000.00	3,328,000.00	-	-	-	3,328,000.00	743,815.32	904,134.91	1,647,950.23	743,815.32	904,134.91	1,647,950.23	-	1,680,049.77	-	-	49.52	100.00
REGULAR	5010000000	3,047,000.00	-	3,047,000.00	3,047,000.00	-	-	-	3,047,000.00	673,459.08	833,658.24	1,507,117.32	673,459.08	833,658.24	1,507,117.32	-	1,539,882.68	-	-	49.46	100.00
RLIP	5010301000	281,000.00	-	281,000.00	281,000.00	-	-	-	281,000.00	70,356.24	70,476.67	140,832.91	70,356.24	70,476.67	140,832.91	-	140,167.09	-	-	50.12	100.00
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	1,874,000.00	60,000.00	1,934,000.00	1,874,000.00	-	-	60,000.00	1,934,000.00	601,039.57	469,851.45	1,070,891.02	228,918.65	526,532.98	755,451.63	-	863,108.98	-	315,439.39	55.37	70.54
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	00000100003000	9,582,000.00	-	9,582,000.00	9,582,000.00	-	-	-	9,582,000.00	2,580,188.27	2,731,576.34	5,311,764.61	2,379,020.29	2,809,064.99	5,188,085.28	-	4,270,235.39	-	123,679.33	55.43	97.67
PERSONNEL SERVICES	5010000000	7,970,000.00	-	7,970,000.00	7,970,000.00	-	-	-	7,970,000.00	2,237,465.73	2,391,621.84	4,629,087.57	2,197,143.74	2,401,943.83	4,599,087.57	-	3,340,912.43	-	30,000.00	58.08	99.35
REGULAR	5010000000	7,319,000.00	-	7,319,000.00	7,319,000.00	-	-	-	7,319,000.00	2,032,934.49	2,204,418.86	4,237,353.35	1,992,612.50	2,214,740.85	4,207,353.35	-	3,081,646.65	-	30,000.00	57.90	99.29
RLIP	5010301000	651,000.00	-	651,000.00	651,000.00	-	-	-	651,000.00	204,531.24	187,202.98	391,734.22	204,531.24	187,202.98	391,734.22	-	259,265.78	-	-	60.17	100.00
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	1,612,000.00	-	1,612,000.00	1,612,000.00	-	-	-	1,612,000.00	342,722.54	339,954.50	682,677.04	181,876.55	407,121.16	588,997.71	-	929,322.96	-	93,679.33	42.35	86.28
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES				
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appr	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	Utilization % (oblig/allot)	Utilization % (disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19	it=(5-1	22=(10-15)	(23)	(24)		
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	00000100004000	**500,000.00**	**1,233,800.00**	**1,733,800.00**	**500,000.00**	**-**	**(715,000.00)**	**1,948,800.00**	**1,733,800.00**	**697,925.00**	**355,778.00**	**1,053,703.00**	**-**	**988,303.00**	**988,303.00**	**-**	**680,097.00**	**-**	**65,400.00**	**60.77**	**93.79**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	**500,000.00**	**1,233,800.00**	**1,733,800.00**	**500,000.00**	**-**	**(715,000.00)**	**1,948,800.00**	**1,733,800.00**	**697,925.00**	**355,778.00**	**1,053,703.00**	**-**	**988,303.00**	**988,303.00**	**-**	**680,097.00**	**-**	**65,400.00**	**60.77**	**93.79**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00000100005000	**29,628,000.00**	**500,000.00**	**30,128,000.00**	**29,628,000.00**	**-**	**(380,000.00)**	**880,000.00**	**30,128,000.00**	**5,687,721.77**	**6,941,371.39**	**12,629,093.16**	**4,502,805.68**	**7,055,240.79**	**11,558,046.47**	**-**	**17,498,906.84**	**1,800.00**	**1,069,246.69**	**41.92**	**91.52**
PERSONNEL SERVICES	5010000000	**20,472,000.00**	**-**	**20,472,000.00**	**20,472,000.00**	**-**	**-**	**-**	**20,472,000.00**	**4,027,887.25**	**5,063,428.93**	**9,091,316.18**	**3,813,987.41**	**5,277,323.09**	**9,091,310.50**	**-**	**11,380,683.82**	**-**	**5.68**	**44.41**	**100.00**
REGULAR	5010000000	18,742,000.00	-	18,742,000.00	18,742,000.00	-	-	-	18,742,000.00	3,642,677.82	4,674,560.48	8,317,238.30	3,479,951.50	4,837,281.12	8,317,232.62	-	10,424,761.70	-	5.68	44.38	100.00
RLIP	5010301000	1,730,000.00	-	1,730,000.00	1,730,000.00	-	-	-	1,730,000.00	385,209.43	388,868.45	774,077.88	334,035.91	440,041.97	774,077.88	-	955,922.12	-	-	44.74	100.00
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	**9,156,000.00**	**500,000.00**	**9,656,000.00**	**9,156,000.00**	**-**	**(380,000.00)**	**880,000.00**	**9,656,000.00**	**1,659,834.52**	**1,877,942.46**	**3,537,776.98**	**688,818.27**	**1,777,917.70**	**2,466,735.97**	**-**	**6,118,223.02**	**1,800.00**	**1,069,241.01**	**36.64**	**69.73**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	00000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	00000000000000	**52,435,000.00**	**19,302,900.00**	**71,737,900.00**	**52,435,000.00**	**(0.00)**	**(4,541,000.00)**	**23,843,900.00**	**71,737,900.00**	**11,700,484.13**	**15,376,128.96**	**27,076,613.09**	**9,194,241.78**	**14,353,276.97**	**23,547,518.75**	**-**	**44,661,286.91**	**1,800.00**	**3,527,294.34**	**37.74**	**86.97**
PERSONNEL SERVICES	5010000000	**37,913,000.00**	**-**	**37,913,000.00**	**37,913,000.00**	**-**	**-**	**-**	**37,913,000.00**	**8,162,135.85**	**9,817,637.94**	**17,979,773.79**	**7,899,945.66**	**10,049,815.17**	**17,949,760.83**	**-**	**19,933,226.21**	**-**	**30,012.96**	**47.42**	**99.83**
REGULAR	5010000000	34,729,000.00	-	34,729,000.00	34,729,000.00	-	-	-	34,729,000.00	7,395,402.98	9,061,436.48	16,456,839.46	7,189,247.39	9,237,579.11	16,426,826.50	-	18,272,160.54	-	30,012.96	47.39	99.82
RLIP	5010301000	3,184,000.00	-	3,184,000.00	3,184,000.00	-	-	-	3,184,000.00	766,732.87	756,201.46	1,522,934.33	710,698.27	812,236.06	1,522,934.33	-	1,661,065.67	-	-	47.83	100.00
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	**14,522,000.00**	**9,370,400.00**	**23,892,400.00**	**14,522,000.00**	**(0.00)**	**(4,541,000.00)**	**13,911,400.00**	**23,892,400.00**	**3,538,348.28**	**5,558,491.02**	**9,096,839.30**	**1,294,296.12**	**4,303,461.80**	**5,597,757.92**	**-**	**14,795,560.70**	**1,800.00**	**3,497,281.38**	**38.07**	**61.54**
CAPITAL OUTLAYS	5060000000	-	**9,932,500.00**	**9,932,500.00**	-	-	-	**9,932,500.00**	**9,932,500.00**	-	-	-	-	-	-	-	**9,932,500.00**	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. OPERATIONS	00000000000000																				
001 NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000																				
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000																				
Natural Resources Management Arrangement/Agreement and Permit Issuance	10100100001000	**82,704,000.00**	**-**	**82,704,000.00**	**82,704,000.00**	**-**	**(5,230,000.00)**	**5,230,000.00**	**82,704,000.00**	**17,216,568.24**	**20,643,024.25**	**37,859,592.49**	**10,267,987.65**	**17,764,756.04**	**28,032,743.69**	**-**	**44,844,407.51**	**51,300.00**	**9,775,548.80**	**45.78**	**74.04**
PERSONNEL SERVICES	5010000000	**26,523,000.00**	**-**	**26,523,000.00**	**26,523,000.00**	**-**	**-**	**-**	**26,523,000.00**	**6,371,314.02**	**7,438,580.34**	**13,809,894.36**	**6,147,608.15**	**7,658,787.33**	**13,806,395.48**	**-**	**12,713,105.64**	**-**	**3,498.88**	**52.07**	**99.97**
REGULAR	5010000000	24,406,000.00	-	24,406,000.00	24,406,000.00	-	-	-	24,406,000.00	5,794,811.93	6,854,477.09	12,649,289.02	5,626,364.98	7,021,324.52	12,647,689.50	-	11,756,710.98	-	1,599.52	51.83	99.99
RLIP	5010301000	2,117,000.00	-	2,117,000.00	2,117,000.00	-	-	-	2,117,000.00	576,502.09	584,103.25	1,160,605.34	521,243.17	637,462.81	1,158,705.98	-	956,394.66	-	1,899.36	54.82	99.84
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	**50,181,000.00**	**-**	**50,181,000.00**	**50,181,000.00**	**-**	**(5,230,000.00)**	**5,230,000.00**	**50,181,000.00**	**10,845,254.22**	**13,204,443.91**	**24,049,698.13**	**4,120,379.50**	**10,105,968.71**	**14,226,348.21**	**-**	**26,131,301.87**	**51,300.00**	**9,772,049.92**	**47.93**	**59.15**
CAPITAL OUTLAYS	5060000000	**6,000,000.00**	**-**	**6,000,000.00**	**6,000,000.00**	**-**	**-**	**-**	**6,000,000.00**	-	-	-	-	-	-	-	**6,000,000.00**	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	10100100002000	**2,248,000.00**	**30,000.00**	**2,278,000.00**	**2,248,000.00**	**-**	**(143,000.00)**	**173,000.00**	**2,278,000.00**	**208,578.02**	**763,948.91**	**972,526.93**	**125,102.02**	**563,175.23**	**688,277.25**	**-**	**1,305,473.07**	**-**	**284,249.68**	**42.69**	**70.77**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	**2,248,000.00**	**30,000.00**	**2,278,000.00**	**2,248,000.00**	**-**	**(143,000.00)**	**173,000.00**	**2,278,000.00**	**208,578.02**	**763,948.91**	**972,526.93**	**125,102.02**	**563,175.23**	**688,277.25**	**-**	**1,305,473.07**	**-**	**284,249.68**	**42.69**	**70.77**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	10100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	10100000000000	**84,952,000.00**	**30,000.00**	**84,982,000.00**	**84,952,000.00**	**-**	**(5,373,000.00)**	**5,403,000.00**	**84,982,000.00**	**17,425,146.26**	**21,406,973.16**	**38,832,119.42**	**10,393,089.67**	**18,327,931.27**	**28,721,020.94**	**-**	**46,149,880.58**	**51,300.00**	**10,059,798.48**	**45.69**	**73.96**
PERSONNEL SERVICES	5010000000	**26,523,000.00**	**-**	**26,523,000.00**	**26,523,000.00**	**-**	**-**	**-**	**26,523,000.00**	**6,371,314.02**	**7,438,580.34**	**13,809,894.36**	**6,147,608.15**	**7,658,787.33**	**13,806,395.48**	**-**	**12,713,105.64**	**-**	**3,498.88**	**52.07**	**99.97**
REGULAR	5010000000	24,406,000.00	-	24,406,000.00	24,406,000.00	-	-	-	24,406,000.00	5,794,811.93	6,854,477.09	12,649,289.02	5,626,364.98	7,021,324.52	12,647,689.50	-	11,756,710.98	-	1,599.52	51.83	99.99
RLIP	5010301000	2,117,000.00	-	2,117,000.00	2,117,000.00	-	-	-	2,117,000.00	576,502.09	584,103.25	1,160,605.34	521,243.17	637,462.81	1,158,705.98	-	956,394.66	-	1,899.36	54.82	99.84
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	**52,429,000.00**	**30,000.00**	**52,459,000.00**	**52,429,000.00**	**-**	**(5,373,000.00)**	**5,403,000.00**	**52,459,000.00**	**11,053,832.24**	**13,968,392.82**	**25,022,225.06**	**4,245,481.52**	**10,669,143.94**	**14,914,625.46**	**-**	**27,436,774.94**	**51,300.00**	**10,056,299.60**	**47.70**	**59.61**
CAPITAL OUTLAYS	5060000000	**6,000,000.00**	**-**	**6,000,000.00**	**6,000,000.00**	**-**	**-**	**-**	**6,000,000.00**	-	-	-	-	-	-	-	**6,000,000.00**	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appr	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19	=(5-1	22=(10-15)	(23)	(24)		
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000																				
Protected Areas, Caves and Wetlands Development and Management Sub-Program	10201000000000																				
Protected Areas Development and Management	10201100001000	90,857,000.00	-	90,857,000.00	90,857,000.00	-	(1,556,000.00)	1,556,000.00	90,857,000.00	18,922,138.48	22,168,738.40	41,090,876.88	12,787,392.46	19,738,960.02	32,526,352.48	-	49,766,123.12	479,488.01	8,085,036.39	45.23	79.16
PERSONNEL SERVICES	5010000000	44,129,000.00	-	44,129,000.00	44,129,000.00	-	-	-	44,129,000.00	9,429,852.19	11,237,484.62	20,667,336.81	9,117,933.18	11,537,753.80	20,655,686.98	-	23,461,663.19	-	11,649.83	46.83	99.94
REGULAR	5010000000	40,460,000.00	-	40,460,000.00	40,460,000.00	-	-	-	40,460,000.00	8,568,647.06	10,402,826.58	18,971,473.64	8,340,861.01	10,620,837.14	18,961,698.15	-	21,488,526.36	-	9,775.49	46.89	99.95
RLIP	5010301000	3,669,000.00	-	3,669,000.00	3,669,000.00	-	-	-	3,669,000.00	861,205.13	834,658.04	1,695,863.17	777,072.17	916,916.66	1,693,988.83	-	1,973,136.83	-	1,874.34	46.22	99.89
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	46,728,000.00	-	46,728,000.00	46,728,000.00	-	(1,556,000.00)	1,556,000.00	46,728,000.00	9,492,286.29	10,931,253.78	20,423,540.07	3,669,459.28	8,201,206.22	11,870,665.50	-	26,304,459.93	479,488.01	8,073,386.56	43.71	58.12
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	10202000000000																				
Protection and Conservation Wildlife	10202100001000	3,397,000.00	-	3,397,000.00	3,397,000.00	-	(250,000.00)	250,000.00	3,397,000.00	171,500.00	785,317.43	956,817.43	130,610.00	560,843.93	691,453.93	-	2,440,182.57	-	265,363.50	28.17	72.27
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	3,397,000.00	-	3,397,000.00	3,397,000.00	-	(250,000.00)	250,000.00	3,397,000.00	171,500.00	785,317.43	956,817.43	130,610.00	560,843.93	691,453.93	-	2,440,182.57	-	265,363.50	28.17	72.27
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000																				
Management of Coastal and Marine Resources/Areas	10203100001000	7,499,000.00	-	7,499,000.00	7,499,000.00	-	-	-	7,499,000.00	1,277,719.52	1,568,865.38	2,846,584.90	260,314.33	1,835,542.31	2,095,856.64	-	4,652,415.10	-	750,728.26	37.96	73.63
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	7,499,000.00	-	7,499,000.00	7,499,000.00	-	-	-	7,499,000.00	1,277,719.52	1,568,865.38	2,846,584.90	260,314.33	1,835,542.31	2,095,856.64	-	4,652,415.10	-	750,728.26	37.96	73.63
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	10203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasig River Rehabilitation	10203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000	7,499,000.00	-	7,499,000.00	7,499,000.00	-	-	-	7,499,000.00	1,277,719.52	1,568,865.38	2,846,584.90	260,314.33	1,835,542.31	2,095,856.64	-	4,652,415.10	-	750,728.26	37.96	73.63
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	7,499,000.00	-	7,499,000.00	7,499,000.00	-	-	-	7,499,000.00	1,277,719.52	1,568,865.38	2,846,584.90	260,314.33	1,835,542.31	2,095,856.64	-	4,652,415.10	-	750,728.26	37.96	73.63
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	10204000000000																				
Land Survey, Disposition and Records	10204100001000	94,417,000.00	1,906,000.00	96,323,000.00	94,417,000.00	-	(1,375,000.00)	3,281,000.00	96,323,000.00	20,390,849.94	25,368,023.83	45,758,873.77	18,028,193.96	25,179,642.92	43,207,836.88	-	50,564,126.23	-	2,551,036.89	47.51	94.43
PERSONNEL SERVICES	5010000000	75,874,000.00	-	75,874,000.00	75,874,000.00	-	-	-	75,874,000.00	16,071,768.98	20,057,134.60	36,128,903.58	15,588,472.45	20,489,052.58	36,077,525.03	-	39,745,096.42	-	51,378.55	47.62	99.86
REGULAR	5010000000	69,545,000.00	-	69,545,000.00	69,545,000.00	-	-	-	69,545,000.00	14,573,818.06	18,504,582.91	33,078,400.97	14,249,251.48	18,790,774.19	33,040,025.67	-	36,466,599.03	-	38,375.30	47.56	99.88
RLIP	5010301000	6,329,000.00	-	6,329,000.00	6,329,000.00	-	-	-	6,329,000.00	1,497,950.92	1,552,551.69	3,050,502.61	1,339,220.97	1,698,278.39	3,037,499.36	-	3,278,497.39	-	13,003.25	48.20	99.57
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	18,543,000.00	1,906,000.00	20,449,000.00	18,543,000.00	-	(1,375,000.00)	3,281,000.00	20,449,000.00	4,319,080.96	5,310,889.23	9,629,970.19	2,439,721.51	4,690,590.34	7,130,311.85	-	10,819,029.81	-	2,499,658.34	47.09	74.04
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	10204100002000	5,174,000.00	3,079,250.00	8,253,250.00	5,174,000.00	-	(1,747,686.00)	4,826,936.00	8,253,250.00	1,421,925.08	2,537,873.22	3,959,798.30	1,064,928.44	1,602,060.29	2,666,988.73	-	4,293,451.70	-	1,292,809.57	47.98	67.35
PERSONNEL SERVICES	5010000000	5,174,000.00	-	5,174,000.00	5,174,000.00	-	-	-	5,174,000.00	1,076,036.08	1,249,432.39	2,325,468.47	1,064,928.44	1,260,540.03	2,325,468.47	-	2,848,531.53	-	-	44.95	100.00
REGULAR	5010000000	5,174,000.00	-	5,174,000.00	5,174,000.00	-	-	-	5,174,000.00	1,076,036.08	1,249,432.39	2,325,468.47	1,064,928.44	1,260,540.03	2,325,468.47	-	2,848,531.53	-	-	44.95	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	3,079,250.00	3,079,250.00	-	-	(1,747,686.00)	4,826,936.00	3,079,250.00	345,889.00	1,288,440.83	1,634,329.83	-	341,520.26	341,520.26	-	1,444,920.17	-	1,292,809.57	53.08	20.90
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL																	Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES				
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriation	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19	=(5-1	22=(10-15)	(23)	(24)		
Program Beneficiaries Development	10204100002000	-	3,047,250.00	3,047,250.00	-	-	(1,747,686.00)	4,794,936.00	3,047,250.00	345,889.00	1,284,690.83	1,630,579.83	-	337,770.26	337,770.26	-	1,416,670.17	-	1,292,809.57	53.51	20.71
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	3,047,250.00	3,047,250.00	-	-	(1,747,686.00)	4,794,936.00	3,047,250.00	345,889.00	1,284,690.83	1,630,579.83	-	337,770.26	337,770.26	-	1,416,670.17	-	1,292,809.57	53.51	20.71
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	10204100002000	5,174,000.00	32,000.00	5,206,000.00	5,174,000.00	-	-	32,000.00	5,206,000.00	1,076,036.08	1,253,182.39	2,329,218.47	1,064,928.44	1,264,290.03	2,329,218.47	-	2,876,781.53	-	-	44.74	100.00
PERSONNEL SERVICES	5010000000	5,174,000.00	-	5,174,000.00	5,174,000.00	-	-	-	5,174,000.00	1,076,036.08	1,249,432.39	2,325,468.47	1,064,928.44	1,260,540.03	2,325,468.47	-	2,848,531.53	-	-	44.95	100.00
REGULAR	5010000000	5,174,000.00	-	5,174,000.00	5,174,000.00	-	-	-	5,174,000.00	1,076,036.08	1,249,432.39	2,325,468.47	1,064,928.44	1,260,540.03	2,325,468.47	-	2,848,531.53	-	-	44.95	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	32,000.00	32,000.00	-	-	-	32,000.00	32,000.00	-	3,750.00	3,750.00	-	3,750.00	3,750.00	-	28,250.00	-	-	11.72	100.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	10204000000000	99,591,000.00	4,985,250.00	104,576,250.00	99,591,000.00	-	(3,122,686.00)	8,107,936.00	104,576,250.00	21,812,775.02	27,905,897.05	49,718,672.07	19,093,122.40	26,781,703.21	45,874,825.61	-	54,857,577.93	-	3,843,846.46	47.54	92.27
PERSONNEL SERVICES	5010000000	81,048,000.00	-	81,048,000.00	81,048,000.00	-	-	-	81,048,000.00	17,147,805.06	21,306,566.99	38,454,372.05	16,653,400.89	21,749,592.61	38,402,993.50	-	42,593,627.95	-	51,378.55	47.45	99.87
REGULAR	5010000000	74,719,000.00	-	74,719,000.00	74,719,000.00	-	-	-	74,719,000.00	15,649,854.14	19,754,015.30	35,403,869.44	15,314,179.92	20,051,314.22	35,365,494.14	-	39,315,130.56	-	38,375.30	47.38	99.89
RLIP	5010301000	6,329,000.00	-	6,329,000.00	6,329,000.00	-	-	-	6,329,000.00	1,497,950.92	1,552,551.69	3,050,502.61	1,339,220.97	1,698,278.39	3,037,499.36	-	3,278,497.39	-	13,003.25	48.20	99.57
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	18,543,000.00	4,985,250.00	23,528,250.00	18,543,000.00	-	(3,122,686.00)	8,107,936.00	23,528,250.00	4,664,969.96	6,599,330.06	11,264,300.02	2,439,721.51	5,032,110.60	7,471,832.11	-	12,263,949.98	-	3,792,467.91	47.88	66.33
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	10205000000000																				
Forest Development, Rehabilitation and Maintenance and Protection	10205100001000	177,195,000.00	1,550,000.00	178,745,000.00	177,195,000.00	-	-	1,550,000.00	178,745,000.00	59,385,891.93	28,534,631.09	87,920,523.02	21,517,783.20	32,772,933.62	54,290,716.82	-	90,824,476.98	1,885,000.00	31,744,806.20	49.19	61.75
PERSONNEL SERVICES	5010000000	77,606,000.00	-	77,606,000.00	77,606,000.00	-	-	-	77,606,000.00	16,477,540.44	19,915,674.74	36,393,215.18	15,701,092.34	20,531,902.34	36,232,994.68	-	41,212,784.82	-	160,220.50	46.89	99.56
REGULAR	5010000000	71,203,000.00	-	71,203,000.00	71,203,000.00	-	-	-	71,203,000.00	14,960,491.19	18,396,390.83	33,356,882.02	14,378,544.85	18,835,636.94	33,214,181.79	-	37,846,117.98	-	142,700.23	46.85	99.57
RLIP	5010301000	6,403,000.00	-	6,403,000.00	6,403,000.00	-	-	-	6,403,000.00	1,517,049.25	1,519,283.91	3,036,333.16	1,322,547.49	1,696,265.40	3,018,812.89	-	3,366,666.84	-	17,520.27	47.42	99.42
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	60,463,000.00	325,000.00	60,788,000.00	60,463,000.00	-	-	325,000.00	60,788,000.00	9,244,351.49	8,499,456.35	17,743,807.84	3,493,350.77	6,485,571.37	9,978,922.14	-	43,044,192.16	-	7,764,885.70	29.19	56.24
CAPITAL OUTLAYS	5060000000	39,126,000.00	1,225,000.00	40,351,000.00	39,126,000.00	-	-	1,225,000.00	40,351,000.00	33,664,000.00	119,500.00	33,783,500.00	2,323,340.09	5,755,459.91	8,078,800.00	-	6,567,500.00	1,885,000.00	23,819,700.00	83.72	23.91
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	10205100002000	1,964,000.00	50,000.00	2,014,000.00	1,964,000.00	-	-	50,000.00	2,014,000.00	260,189.00	528,287.12	788,476.12	119,272.67	258,314.42	377,587.09	-	1,225,523.88	-	410,889.03	39.15	47.89
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	1,964,000.00	50,000.00	2,014,000.00	1,964,000.00	-	-	50,000.00	2,014,000.00	260,189.00	528,287.12	788,476.12	119,272.67	258,314.42	377,587.09	-	1,225,523.88	-	410,889.03	39.15	47.89
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Natural Resources and Environmental Management Project	10205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	10205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	10205000000000	179,159,000.00	1,600,000.00	180,759,000.00	179,159,000.00	-	-	1,600,000.00	180,759,000.00	59,646,080.93	29,062,918.21	88,708,999.14	21,637,055.87	33,031,248.04	54,668,303.91	-	92,050,000.86	1,885,000.00	32,155,695.23	49.08	61.63
PERSONNEL SERVICES	5010000000	77,606,000.00	-	77,606,000.00	77,606,000.00	-	-	-	77,606,000.00	16,477,540.44	19,915,674.74	36,393,215.18	15,701,092.34	20,531,902.34	36,232,994.68	-	41,212,784.82	-	160,220.50	46.89	99.56
REGULAR	5010000000	71,203,000.00	-	71,203,000.00	71,203,000.00	-	-	-	71,203,000.00	14,960,491.19	18,396,390.83	33,356,882.02	14,378,544.85	18,835,636.94	33,214,181.79	-	37,846,117.98	-	142,700.23	46.85	99.57
RLIP	5010301000	6,403,000.00	-	6,403,000.00	6,403,000.00	-	-	-	6,403,000.00	1,517,049.25	1,519,283.91	3,036,333.16	1,322,547.49	1,696,265.40	3,018,812.89	-	3,366,666.84	-	17,520.27	47.42	99.42
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	62,427,000.00	375,000.00	62,802,000.00	62,427,000.00	-	-	375,000.00	62,802,000.00	9,504,540.49	9,027,743.47	18,532,283.96	3,612,623.44	6,743,885.79	10,356,509.23	-	44,269,716.04	-	8,175,774.73	29.51	55.88
CAPITAL OUTLAYS	5060000000	39,126,000.00	1,225,000.00	40,351,000.00	39,126,000.00	-	-	1,225,000.00	40,351,000.00	33,664,000.00	119,500.00	33,783,500.00	2,323,340.09	5,755,459.91	8,078,800.00	-	6,567,500.00	1,885,000.00	23,819,700.00	83.72	23.91
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriation	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19	=(5-1	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000	380,503,000.00	6,585,250.00	387,088,250.00	380,503,000.00	-	(4,928,686.00)	11,513,936.00	387,088,250.00	101,830,213.95	81,491,736.47	183,321,950.42	53,908,495.06	81,948,297.51	135,856,792.57	-	203,766,299.58	2,364,488.01	45,100,669.84	47.36	74.11
PERSONNEL SERVICES	5010000000	202,783,000.00	-	202,783,000.00	202,783,000.00	-	-	-	202,783,000.00	43,055,197.69	52,459,726.35	95,514,924.04	41,472,426.41	53,819,248.75	95,291,675.16	-	107,268,075.96	-	223,248.88	47.10	99.77
REGULAR	5010000000	186,382,000.00	-	186,382,000.00	186,382,000.00	-	-	-	186,382,000.00	39,178,992.39	48,553,232.71	87,732,225.10	38,033,585.78	49,507,788.30	87,541,374.08	-	98,649,774.90	-	190,851.02	47.07	99.78
RLIP	5010301000	16,401,000.00	-	16,401,000.00	16,401,000.00	-	-	-	16,401,000.00	3,876,205.30	3,906,493.64	7,782,698.94	3,438,840.63	4,311,460.45	7,750,301.08	-	8,618,301.06	-	32,397.86	47.45	99.58
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	138,594,000.00	5,360,250.00	143,954,250.00	138,594,000.00	-	(4,928,686.00)	10,288,936.00	143,954,250.00	25,111,016.26	28,912,510.12	54,023,526.38	10,112,728.56	22,373,588.85	32,486,317.41	-	89,930,723.62	479,488.01	21,057,720.96	37.53	60.13
CAPITAL OUTLAYS	5060000000	39,126,000.00	1,225,000.00	40,351,000.00	39,126,000.00	-	-	1,225,000.00	40,351,000.00	33,664,000.00	119,500.00	33,783,500.00	2,323,340.09	5,755,459.91	8,078,800.00	-	6,567,500.00	1,885,000.00	23,819,700.00	83.72	23.91
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000	465,455,000.00	6,615,250.00	472,070,250.00	465,455,000.00	-	(10,301,686.00)	16,916,936.00	472,070,250.00	119,255,360.21	102,898,709.63	222,154,069.84	64,301,584.73	100,276,228.78	164,577,813.51	-	249,916,180.16	2,415,788.01	55,160,468.32	47.06	74.08
PERSONNEL SERVICES	5010000000	229,306,000.00	-	229,306,000.00	229,306,000.00	-	-	-	229,306,000.00	49,426,511.71	59,898,306.69	109,324,818.40	47,620,034.56	61,478,036.08	109,098,070.64	-	119,981,181.60	-	226,747.76	47.68	99.79
REGULAR	5010000000	210,788,000.00	-	210,788,000.00	210,788,000.00	-	-	-	210,788,000.00	44,973,804.32	55,407,709.80	100,381,514.12	43,659,950.76	56,529,112.82	100,189,063.58	-	110,406,485.88	-	192,450.54	47.62	99.81
RLIP	5010301000	18,518,000.00	-	18,518,000.00	18,518,000.00	-	-	-	18,518,000.00	4,452,707.39	4,490,596.89	8,943,304.28	3,960,083.80	4,948,923.26	8,909,007.06	-	9,574,695.72	-	34,297.22	48.30	99.62
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	191,023,000.00	5,390,250.00	196,413,250.00	191,023,000.00	-	(10,301,686.00)	15,691,936.00	196,413,250.00	36,164,848.50	42,880,902.94	79,045,751.44	14,358,210.08	33,042,732.79	47,400,942.87	-	117,367,498.56	530,788.01	31,114,020.56	40.24	59.97
CAPITAL OUTLAYS	5060000000	45,126,000.00	1,225,000.00	46,351,000.00	45,126,000.00	-	-	1,225,000.00	46,351,000.00	33,664,000.00	119,500.00	33,783,500.00	2,323,340.09	5,755,459.91	8,078,800.00	-	12,567,500.00	1,885,000.00	23,819,700.00	72.89	23.91
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	20000000000000																				
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	20300000000000																				
Natural Resources Assessment	20300100001000	3,682,000.00	165,000.00	3,847,000.00	3,682,000.00	-	(880,000.00)	1,045,000.00	3,847,000.00	437,081.12	854,112.40	1,291,193.52	107,482.70	560,407.78	667,890.48	-	2,555,806.48	-	623,303.04	33.56	51.73
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	3,682,000.00	165,000.00	3,847,000.00	3,682,000.00	-	(880,000.00)	1,045,000.00	3,847,000.00	437,081.12	854,112.40	1,291,193.52	107,482.70	560,407.78	667,890.48	-	2,555,806.48	-	623,303.04	33.56	51.73
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	00000000000000	469,137,000.00	6,780,250.00	475,917,250.00	469,137,000.00	-	(11,181,686.00)	17,961,936.00	475,917,250.00	119,692,441.33	103,752,822.03	223,445,263.36	64,409,067.43	100,836,636.56	165,245,703.99	-	252,471,986.64	2,415,788.01	55,783,771.36	46.95	73.95
PERSONNEL SERVICES	5010000000	229,306,000.00	-	229,306,000.00	229,306,000.00	-	-	-	229,306,000.00	49,426,511.71	59,898,306.69	109,324,818.40	47,620,034.56	61,478,036.08	109,098,070.64	-	119,981,181.60	-	226,747.76	47.68	99.79
REGULAR	5010000000	210,788,000.00	-	210,788,000.00	210,788,000.00	-	-	-	210,788,000.00	44,973,804.32	55,407,709.80	100,381,514.12	43,659,950.76	56,529,112.82	100,189,063.58	-	110,406,485.88	-	192,450.54	47.62	99.81
RLIP	5010301000	18,518,000.00	-	18,518,000.00	18,518,000.00	-	-	-	18,518,000.00	4,452,707.39	4,490,596.89	8,943,304.28	3,960,083.80	4,948,923.26	8,909,007.06	-	9,574,695.72	-	34,297.22	48.30	99.62
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	194,705,000.00	5,555,250.00	200,260,250.00	194,705,000.00	-	(11,181,686.00)	16,736,936.00	200,260,250.00	36,601,929.62	43,735,015.34	80,336,944.96	14,465,692.78	33,603,140.57	48,068,833.35	-	119,923,305.04	530,788.01	31,737,323.60	40.12	59.83
CAPITAL OUTLAYS	5060000000	45,126,000.00	1,225,000.00	46,351,000.00	45,126,000.00	-	-	1,225,000.00	46,351,000.00	33,664,000.00	119,500.00	33,783,500.00	2,323,340.09	5,755,459.91	8,078,800.00	-	12,567,500.00	1,885,000.00	23,819,700.00	72.89	23.91
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	678,692,000.00	26,233,150.00	704,925,150.00	678,692,000.00	(0.00)	(15,924,686.00)	42,157,836.00	704,925,150.00	167,204,992.21	152,820,998.01	320,025,990.22	98,754,081.89	151,483,059.37	250,237,141.26	-	384,899,159.78	2,818,695.09	66,970,153.87	45.40	78.19
PERSONNEL SERVICES	5010000000	376,356,000.00	-	376,356,000.00	376,356,000.00	-	(110,000.00)	110,000.00	376,356,000.00	77,949,260.80	93,901,507.33	171,850,768.13	75,538,909.04	95,969,787.74	171,508,696.78	-	204,505,231.87	-	342,071.35	45.66	99.80
REGULAR	5010000000	346,469,000.00	-	346,469,000.00	346,469,000.00	-	(110,000.00)	110,000.00	346,469,000.00	70,834,448.79	86,794,266.56	157,628,715.35	69,148,623.84	88,182,345.54	157,330,969.38	-	188,840,284.65	-	297,745.97	45.50	99.81
RLIP	5010301000	29,887,000.00	-	29,887,000.00	29,887,000.00	-	-	-	29,887,000.00	7,114,812.01	7,107,240.77	14,222,052.78	6,390,285.20	7,787,442.20	14,177,727.40	-	15,664,947.22	-	44,325.38	47.59	99.69
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	257,210,000.00	15,075,650.00	272,285,650.00	257,210,000.00	(0.00)	(15,814,686.00)	30,890,336.00	272,285,650.00	55,591,731.41	58,799,990.68	114,391,722.09	20,891,832.76	49,757,811.72	70,649,644.48	-	157,893,927.91	933,695.09	42,808,382.52	42.01	61.76
CAPITAL OUTLAYS	5060000000	45,126,000.00	11,157,500.00	56,283,500.00	45,126,000.00	-	-	11,157,500.00	56,283,500.00	33,664,000.00	119,500.00	33,783,500.00	2,323,340.09	5,755,459.91	8,078,800.00	-	22,500,000.00	1,885,000.00	23,819,700.00	60.02	23.91
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																					
1. Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Pension and Gratuity Fund - For Payment of Monetization of Leave Credits	101 407	-	207,372.00	207,372.00	207,372.00	-	-	-	207,372.00	207,372.00	-	207,372.00	207,372.00	-	207,372.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	207,372.00	207,372.00	207,372.00	-	-	-	207,372.00	207,372.00	-	207,372.00	207,372.00	-	207,372.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	-	207,372.00	207,372.00	207,372.00	-	-	-	207,372.00	207,372.00	-	207,372.00	207,372.00	-	207,372.00	-	-	-	-	100.00	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL																		
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES				Utilization %	Utilization %
																		Unpaid Obligations			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appr	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19	=(5-1	22=(10-15)	(23)	(24)		
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	**101 406**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Miscellaneous Personnel Benefits Fund (MPBF) - Service Recognition Incentive (SRI)	**101 406**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6. National Disaster Risk Reduction and Management Fund - Calamity Fund	**101 401**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Contingent Fund	**101 402**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. International Commitments	**101 405**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Overall Savings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Custom Duties and Taxes, including tax expenditures (Automatic Appropriations)	**104 4**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		**-**	**207,372.00**	**207,372.00**	**207,372.00**	**-**	**-**	**-**	**207,372.00**	**207,372.00**	**-**	**207,372.00**	**207,372.00**	**-**	**207,372.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
PERSONNEL SERVICES	**5010000000**	**-**	**207,372.00**	**207,372.00**	**207,372.00**	**-**	**-**	**-**	**207,372.00**	**207,372.00**	**-**	**207,372.00**	**207,372.00**	**-**	**207,372.00**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
REGULAR	**5010000000**	-	207,372.00	207,372.00	207,372.00	-	-	-	207,372.00	207,372.00	-	207,372.00	207,372.00	-	207,372.00	-	-	-	-	100.00	100.00
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**678,692,000.00**	**26,440,522.00**	**705,132,522.00**	**678,899,372.00**	**(0.00)**	**(15,924,686.00)**	**42,157,836.00**	**705,132,522.00**	**167,412,364.21**	**152,820,998.01**	**320,233,362.22**	**98,961,453.89**	**151,483,059.37**	**250,444,513.26**	**-**	**384,899,159.78**	**2,818,695.09**	**66,970,153.87**	**45.41**	**78.21**
PERSONNEL SERVICES	**5010000000**	**376,356,000.00**	**207,372.00**	**376,563,372.00**	**376,563,372.00**	**-**	**(110,000.00)**	**110,000.00**	**376,563,372.00**	**78,156,632.80**	**93,901,507.33**	**172,058,140.13**	**75,746,281.04**	**95,969,787.74**	**171,716,068.78**	**-**	**204,505,231.87**	**-**	**342,071.35**	**45.69**	**99.80**
REGULAR	**5010000000**	346,469,000.00	207,372.00	346,676,372.00	346,676,372.00	-	(110,000.00)	110,000.00	346,676,372.00	71,041,820.79	86,794,266.56	157,836,087.35	69,355,995.84	88,182,345.54	157,538,341.38	-	188,840,284.65	-	297,745.97	45.53	99.81
RLIP	**5010301000**	29,887,000.00	-	29,887,000.00	29,887,000.00	-	-	-	29,887,000.00	7,114,812.01	7,107,240.77	14,222,052.78	6,390,285.20	7,787,442.20	14,177,727.40	-	15,664,947.22	-	44,325.38	47.59	99.69
MAINTENANCE AND OTHER OPERATING EXPEN	**5020000000**	**257,210,000.00**	**15,075,650.00**	**272,285,650.00**	**257,210,000.00**	**(0.00)**	**(15,814,686.00)**	**30,890,336.00**	**272,285,650.00**	**55,591,731.41**	**58,799,990.68**	**114,391,722.09**	**20,891,832.76**	**49,757,811.72**	**70,649,644.48**	**-**	**157,893,927.91**	**933,695.09**	**42,808,382.52**	**42.01**	**61.76**
CAPITAL OUTLAYS	**5060000000**	**45,126,000.00**	**11,157,500.00**	**56,283,500.00**	**45,126,000.00**	**-**	**-**	**11,157,500.00**	**56,283,500.00**	**33,664,000.00**	**119,500.00**	**33,783,500.00**	**2,323,340.09**	**5,755,459.91**	**8,078,800.00**	**-**	**22,500,000.00**	**1,885,000.00**	**23,819,700.00**	**60.02**	**23.91**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL																			
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appr	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(15=11+12+13+14)	(16)	(17)	(20=16+17+18+19)	l=(5-1	22=(10-15)	(23)	(24)		
GRAND TOTAL - FAR 1 A		678,692,000.00	26,440,522.00	705,132,522.00	678,899,372.00	-	(15,924,686.00)	42,157,836.00	705,132,522.00	167,412,364.21	152,820,998.01	320,233,362.22	98,961,453.89	151,483,059.37	250,444,513.26	-	384,899,159.78	2,818,695.09	66,970,153.87	45.41	78.21
PERSONNEL SERVICES	5010000000	376,356,000.00	207,372.00	376,563,372.00	376,563,372.00	-	(110,000.00)	110,000.00	376,563,372.00	78,156,632.80	93,901,507.33	172,058,140.13	75,746,281.04	95,969,787.74	171,716,068.78	-	204,505,231.87	-	342,071.35	45.69	99.80
REGULAR	5010000000	346,469,000.00	207,372.00	346,676,372.00	346,676,372.00	-	(110,000.00)	110,000.00	346,676,372.00	71,041,820.79	86,794,266.56	157,836,087.35	69,355,995.84	88,182,345.54	157,538,341.38	-	188,840,284.65	-	297,745.97	45.53	99.81
RLIP	5010301000	29,887,000.00	-	29,887,000.00	29,887,000.00	-	-	-	29,887,000.00	7,114,812.01	7,107,240.77	14,222,052.78	6,390,285.20	7,787,442.20	14,177,727.40	-	15,664,947.22	-	44,325.38	47.59	99.69
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	257,210,000.00	15,075,650.00	272,285,650.00	257,210,000.00	-	(15,814,686.00)	30,890,336.00	272,285,650.00	55,591,731.41	58,799,990.68	114,391,722.09	20,891,832.76	49,757,811.72	70,649,644.48	-	157,893,927.91	933,695.09	42,808,382.52	42.01	61.76
CAPITAL OUTLAYS	5060000000	45,126,000.00	11,157,500.00	56,283,500.00	45,126,000.00	-	-	11,157,500.00	56,283,500.00	33,664,000.00	119,500.00	33,783,500.00	2,323,340.09	5,755,459.91	8,078,800.00	-	22,500,000.00	1,885,000.00	23,819,700.00	60.02	23.91
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
MAINTENANCE AND OTHER OPERATING EXPEN	5020000000	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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