

PARTICULARS	UACS CODE	TOTAL																				Utilization %	Utilization %					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				BALANCES									
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, (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)	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 (5-1) = (21)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)							
Pasig River Rehabilitation	1020320002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	10203000000000	7,499,000.00	(0.00)	7,499,000.00	7,499,000.00	(0.00)	-	-	7,499,000.00	1,277,719.52	1,568,865.38	2,552,670.01	5,399,254.91	260,314.33	1,835,542.31	1,265,721.07	3,361,577.71	-	2,099,745.09	227,790.11	1,809,887.09	72.00	62.26					
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,499,000.00	(0.00)	7,499,000.00	7,499,000.00	(0.00)	-	-	7,499,000.00	1,277,719.52	1,568,865.38	2,552,670.01	5,399,254.91	260,314.33	1,835,542.31	1,265,721.07	3,361,577.71	-	2,099,745.09	227,790.11	1,809,887.09	72.00	62.26					
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	10204000000000																											
Land Survey, Disposition and Records Management	10204100001000	94,417,000.00	4,190,000.00	98,607,000.00	94,417,000.00	-	(3,719,150.00)	7,909,150.00	98,607,000.00	20,390,849.94	25,368,023.83	27,663,627.23	73,422,501.00	18,028,193.96	25,179,642.92	20,801,319.86	64,009,156.74	-	25,184,499.00	574,460.45	8,838,883.81	74.46	87.18					
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	20,246,703.17	56,375,606.75	15,588,472.45	20,489,052.58	15,735,127.12	51,812,652.15	-	19,498,393.25	266,462.43	4,296,492.17	74.30	91.91					
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	18,720,559.74	51,798,960.71	14,249,251.48	18,790,774.19	14,197,033.62	47,237,059.29	-	17,746,039.29	266,462.43	4,295,438.99	74.48	91.19					
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	1,526,143.43	4,576,646.04	1,339,220.97	1,698,278.39	1,538,093.50	4,575,592.86	-	1,752,353.96	-	1,053.18	72.31	99.98					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	18,543,000.00	4,190,000.00	22,733,000.00	18,543,000.00	-	(3,719,150.00)	7,909,150.00	22,733,000.00	4,319,080.96	5,310,889.23	7,416,924.06	17,046,894.25	2,439,721.51	4,690,590.34	5,066,192.74	12,196,504.59	-	5,686,105.75	307,998.02	4,542,391.64	74.99	71.55					
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	1,820,622.67	5,780,420.97	1,064,928.44	1,602,060.29	1,785,165.79	4,452,154.52	-	2,472,829.03	-	1,328,266.45	70.04	77.02					
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	907,411.13	3,232,879.60	1,064,928.44	1,260,540.03	894,248.74	3,219,717.21	-	1,941,120.40	-	13,162.39	62.48	99.59					
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	907,411.13	3,232,879.60	1,064,928.44	1,260,540.03	894,248.74	3,219,717.21	-	1,941,120.40	-	13,162.39	62.48	99.59					
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	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	913,211.54	2,547,541.37	-	341,520.26	890,917.05	1,232,437.31	-	531,708.63	-	1,315,104.06	82.73	48.38					
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	905,301.54	2,535,881.37	-	337,770.26	883,007.05	1,220,777.31	-	511,368.63	-	1,315,104.06	83.22	48.14					
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	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	905,301.54	2,535,881.37	-	337,770.26	883,007.05	1,220,777.31	-	511,368.63	-	1,315,104.06	83.22	48.14					
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	915,321.13	3,244,539.60	1,064,928.44	1,264,290.03	902,158.74	3,231,377.21	-	1,961,460.40	-	13,162.39	62.32	99.59					
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	907,411.13	3,232,879.60	1,064,928.44	1,260,540.03	894,248.74	3,219,717.21	-	1,941,120.40	-	13,162.39	62.48	99.59					
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	907,411.13	3,232,879.60	1,064,928.44	1,260,540.03	894,248.74	3,219,717.21	-	1,941,120.40	-	13,162.39	62.48	99.59					
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	32,000.00	32,000.00	-	-	-	32,000.00	32,000.00	-	3,750.00	7,910.00	11,660.00	-	3,750.00	7,910.00	11,660.00	-	20,340.00	-	-	36.44	100.00					
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL - Land Management Sub-Program	10204000000000	99,591,000.00	7,269,250.00	106,860,250.00	99,591,000.00	-	(5,466,836.00)	12,736,086.00	106,860,250.00	21,812,775.02	27,905,897.05	29,484,249.90	79,202,921.97	19,093,122.40	26,781,703.21	22,586,485.65	68,461,311.26	-	27,6									

PARTICULARS (1)	UACS CODE (2)	TOTAL																					Utilization	Utilization					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES					%	%					
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignments (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, (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)	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 19=(5-1)	Unpaid Obligations										
																			Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	(obligation)	(disobligation)						
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	10205000000000	179,159,000.00	4,111,000.00	183,270,000.00	179,159,000.00	-	(120,000.00)	4,231,000.00	183,270,000.00	59,646,080.93	29,062,918.21	28,170,342.37	116,879,341.51	21,637,055.87	33,030,373.04	24,665,411.82	79,332,840.73	-	66,390,658.49	1,794,048.39	35,752,452.39	63.77	67.88	-	-	-	-		
PERSONNEL SERVICES REGULAR	5010000000	77,606,000.00	-	77,606,000.00	77,606,000.00	-	(120,000.00)	120,000.00	77,606,000.00	16,477,540.44	19,915,674.74	19,689,461.53	56,082,676.71	15,701,092.34	20,531,902.34	15,331,116.18	51,564,110.86	-	21,523,323.29	331,058.57	4,187,507.28	72.27	91.94	-	-	-	-		
RLIP	5010301000	71,203,000.00	-	71,203,000.00	71,203,000.00	-	(120,000.00)	120,000.00	71,203,000.00	14,960,491.19	18,396,390.83	18,207,825.99	51,564,708.01	14,378,544.85	18,835,636.94	13,840,771.90	47,054,953.69	-	19,638,291.99	331,058.57	4,178,695.75	72.42	91.25	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,403,000.00	-	6,403,000.00	6,403,000.00	-	-	-	6,403,000.00	1,517,049.25	1,519,283.91	1,481,635.54	4,517,968.70	1,322,547.49	1,696,265.40	1,490,344.28	4,509,157.17	-	1,885,031.30	-	8,811.53	70.56	99.80	-	-	-	-		
CAPITAL OUTLAYS	5060000000	62,427,000.00	603,000.00	63,030,000.00	62,427,000.00	-	-	603,000.00	63,030,000.00	9,504,540.49	9,027,743.47	5,811,250.84	24,343,534.80	3,612,623.44	6,743,010.79	6,312,951.10	16,668,585.33	-	38,686,465.20	383,467.32	7,291,482.15	38.62	68.47	-	-	-	-		
FINANCIAL EXPENSES	5030000000	39,126,000.00	3,508,000.00	42,634,000.00	39,126,000.00	-	-	3,508,000.00	42,634,000.00	33,664,000.00	119,500.00	2,669,630.00	36,453,130.00	2,323,340.09	5,755,459.91	3,021,344.54	11,100,144.54	-	6,180,870.00	1,079,522.50	24,273,462.96	85.50	30.45	-	-	-	-		
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	10200000000000	380,503,000.00	11,380,250.00	391,883,250.00	380,503,000.00	(0.00)	(7,392,836.00)	18,773,086.00	391,883,250.00	101,830,213.95	81,491,736.47	87,529,591.70	270,851,542.12	53,908,495.06	81,677,422.51	67,939,506.97	203,525,424.54	-	121,031,707.88	4,272,435.55	63,053,682.03	69.12	75.14	-	-	-	-		
PERSONNEL SERVICES REGULAR	5010000000	202,783,000.00	-	202,783,000.00	202,783,000.00	-	(120,000.00)	120,000.00	202,783,000.00	43,055,197.69	52,459,726.35	52,478,636.62	147,993,560.66	41,472,426.41	53,819,248.75	40,893,561.89	136,185,237.05	-	54,789,439.34	737,985.00	11,070,338.61	72.98	92.02	-	-	-	-		
RLIP	5010301000	186,382,000.00	-	186,382,000.00	186,382,000.00	-	(120,000.00)	120,000.00	186,382,000.00	39,178,992.39	48,553,232.71	48,609,173.47	136,341,398.57	38,033,585.78	49,507,788.30	37,001,569.61	124,542,943.69	-	50,040,601.43	737,985.00	11,060,469.88	73.15	91.35	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,401,000.00	-	16,401,000.00	16,401,000.00	-	-	-	16,401,000.00	3,876,205.30	3,906,493.64	3,869,463.15	11,652,162.09	3,438,840.63	4,311,460.45	3,891,992.28	11,642,293.36	-	4,748,837.91	-	9,868.73	71.05	99.92	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	138,594,000.00	7,872,250.00	146,466,250.00	138,594,000.00	(0.00)	(7,272,836.00)	15,145,086.00	146,466,250.00	25,111,016.26	28,912,510.12	32,381,325.08	86,404,851.46	10,112,728.56	22,102,713.85	24,024,600.54	56,240,042.95	-	60,061,398.54	2,454,928.05	27,709,880.46	58.99	65.09	-	-	-	-		
FINANCIAL EXPENSES	5030000000	39,126,000.00	3,508,000.00	42,634,000.00	39,126,000.00	-	-	3,508,000.00	42,634,000.00	33,664,000.00	119,500.00	2,669,630.00	36,453,130.00	2,323,340.09	5,755,459.91	3,021,344.54	11,100,144.54	-	6,180,870.00	1,079,522.50	24,273,462.96	85.50	30.45	-	-	-	-		
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	10000000000000	465,455,000.00	17,608,250.00	483,063,250.00	465,455,000.00	(0.00)	(12,765,836.00)	30,374,086.00	483,063,250.00	119,255,360.21	102,898,709.63	109,093,589.07	331,247,658.91	64,301,584.73	100,005,353.78	85,508,868.61	249,815,807.12	-	151,815,591.09	4,834,315.72	76,597,536.07	68.57	75.42	-	-	-	-		
PERSONNEL SERVICES REGULAR	5010000000	229,306,000.00	-	229,306,000.00	229,306,000.00	-	(120,000.00)	120,000.00	229,306,000.00	49,426,511.71	59,898,306.69	59,887,996.03	169,212,814.43	47,620,034.56	61,478,036.08	46,661,628.18	155,759,698.82	-	60,093,185.57	841,389.00	12,611,726.61	73.79	92.05	-	-	-	-	-	
RLIP	5010301000	210,788,000.00	-	210,788,000.00	210,788,000.00	-	(120,000.00)	120,000.00	210,788,000.00	44,973,804.32	55,407,709.80	55,464,326.27	155,845,840.39	43,659,950.76	56,529,112.82	42,213,529.93	142,402,593.51	-	54,942,159.61	841,389.00	12,601,857.88	73.93	91.37	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	18,518,000.00	-	18,518,000.00	18,518,000.00	-	-	-	18,518,000.00	4,452,707.39	4,490,596.89	4,423,669.76	13,366,974.04	3,960,083.80	4,948,923.26	4,448,098.25	13,357,105.31	-	5,151,025.96	-	9,868.73	72.18	99.93	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	191,023,000.00	14,100,250.00	205,123,250.00	191,023,000.00	(0.00)	(12,645,836.00)	26,746,086.00	205,123,250.00	36,164,848.50	42,880,902.94	45,043,322.38	124,089,073.82	14,358,210.08	32,771,857.79	35,825,895.89	82,955,963.76	-	81,034,176.18	2,913,404.22	38,219,705.84	60.49	66.85	-	-	-	-		
FINANCIAL EXPENSES	5030000000	45,126,000.00	3,508,000.00	48,634,000.00	45,126,000.00	-	-	3,508,000.00	48,634,000.00	33,664,000.00	119,500.00	4,162,270.66	37,945,770.66	2,323,340.09	5,755,459.91	3,021,344.54	11,100,144.54	-	10,688,229.34	1,079,522.50	25,766,103.62	78.02	29.25	-	-	-	-		
00: 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	1,039,172.16	2,330,365.68	107,482.70	560,407.78	1,019,340.62	1,687,231.10	-	1,516,634.32	-	643,134.58	60.58	72.40	-	-	-	-	-	-
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	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	1,039,172.16	2,330,365.68	107,482.70	560,407.78	1,019,340.62	1,687,231.10	-	1,516,634.32	-	643,134.58	60.58	72.40	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	00000000000000	469,137,000.00	17,773,250.00	486,910,250.00	469,137,000.00	(0.00)	(13,645,836.00)	31,419,086.00	486,910,250.00	119,692,441.33	103,752,822.03	110,132,761.23	333,578,024.59	64,409,067.43	100,565,761.56	86,528,209.23	251,503,038.22	-	153,332,225.41	4,834,315.72	77,240,670.65	68.51	75.40	-	-	-	-	-	
PERSONNEL SERVICES REGULAR	5010000000	229,306,000.00	-	229,306,000.00	229,306,000.00	-	(120,000.00)	120,000.00	229,306,000.00	49,426,511.71	59,898,306.69	59,887,996.03	169,212,814.43	47,620,034.56	61,478,036.08	46,661,628.18	155,759,698.82	-	60,093,185.57	841,389.00	12,611,726.61	73.79	92.05	-	-	-	-	-	
RLIP	5010301000	210,788,000.00	-	210,788,000.00	210,788,000.00	-	(120,000.00)	120,000.00	210,788,000.00	44,973,804.32	55,407,709.80	55,464,326.27	155,845,840.39	43,659,950.76	56,529,112.82	42,213,529.93	142,402,593.51	-	54,942,159.61	841,389.00	12,601,857.88	73.93	91.37	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	18,518,000.00	-	18,518,000.00	18,518,000.00	-	-	-	18,518,000.00	4,452,707.39	4,490,596.89	4,423,669.76	13,366,974.04	3,960,083.80	4,948,923.26	4,448,098.25	13,357,105.31	-	5,151,025.96	-	9,868.73	72.18	99.93	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	194,705,000.00	14,265,250.00	208,970,250.00	194,705,000.00	(0.00)	(13,525,836.00)	27,791,086.00	208,970,250.00	36,601,929.62	43,735																		

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

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**

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS		ALLOTMENTS						CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				Utilization % (oblig/al lot)	Utilization % (disb/oblig)	
		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	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. 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	346,736.75	561,110.77	7,322.05	92,038.98	440,955.76	540,316.79	-	498,243.16	18,493.98	2,300.00	52.97	96.29	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	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	324,177.25	445,687.29	7,322.05	22,175.00	397,696.26	427,193.31	-	822.75	18,493.98	0.00	99.82	95.85	
<i>CAPITAL OUTLAYS</i>	5060000000	612,843.89	-	612,843.89	612,843.89	-	-	-	612,843.89	23,000.00	69,863.98	22,559.50	115,423.48	-	69,863.98	43,259.50	113,123.48	-	497,420.41	-	2,300.00	18.83	98.01	
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	83,355.39	84,356.43	-	-	-	0.00	100.00	100.00	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	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	83,355.39	84,356.43	-	-	-	0.00	100.00	100.00	
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	346,736.75	645,467.20	7,322.05	93,040.02	524,311.15	624,673.22	-	498,243.16	18,493.98	2,300.00	56.44	96.78	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	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	324,177.25	530,043.72	7,322.05	23,176.04	481,051.65	511,549.74	-	822.75	18,493.98	0.00	99.85	96.51	
<i>CAPITAL OUTLAYS</i>	5060000000	612,843.89	-	612,843.89	612,843.89	-	-	-	612,843.89	23,000.00	69,863.98	22,559.50	115,423.48	-	69,863.98	43,259.50	113,123.48	-	497,420.41	-	2,300.00	18.83	98.01	
II. SUPPORT TO OPERATIONS	00000000000000																							
Data Management including Systems Development and	00000100001000	678,559.03	-	678,559.03	678,559.03	-	-	-	678,559.03	211,133.61	349,613.21	81,966.99	642,713.81	199,373.61	352,710.06	46,376.14	598,459.81	-	35,845.22	-	44,254.00	94.72	93.11	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	631,359.03	-	631,359.03	631,359.03	-	-	-	631,359.03	211,133.61	349,613.21	39,428.99	600,175.81	199,373.61	352,710.06	46,376.14	598,459.81	-	31,183.22	-	1,716.00	95.06	99.71	
<i>CAPITAL OUTLAYS</i>	5060000000	47,200.00	-	47,200.00	47,200.00	-	-	-	47,200.00	-	-	42,538.00	42,538.00	-	-	-	-	-	4,662.00	-	42,538.00	90.12	-	
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	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	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	34,248.00	288,964.84	200,000.00	-	5,916.84	205,916.84	-	5,752.00	48,800.00	34,248.00	98.05	71.26	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	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	34,248.00	288,964.84	200,000.00	-	5,916.84	205,916.84	-	5,752.00	48,800.00	34,248.00	98.05	71.26	
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	00000100005000	116,608.69	145,000.00	261,608.69	116,608.69	-	-	145,000.00	261,608.69	56,478.69	20,000.00	136,160.50	212,639.19	56,478.69	-	96,750.00	153,228.69	-	48,969.50	-	59,410.50	81.28	72.06	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	116,608.69	145,000.00	261,608.69	116,608.69	-	-	145,000.00	261,608.69	56,478.69	20,000.00	136,160.50	212,639.19	56,478.69	-	96,750.00	153,228.69	-	48,969.50	-	59,410.50	81.28	72.06	
SUB-TOTAL, SUPPORT TO OPERATIONS	00000000000000	1,136,722.00	145,000.00	1,281,722.00	1,136,722.00	-	(200,000.00)	345,000.00	1,281,722.00	514,449.74	424,330.05	252,375.49	1,191,155.28	477,949.69	377,450.11	149,042.98	1,004,442.78	-	90,566.72	48,800.00	137,912.50	92.93	84.33	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,089,522.00	145,000.00	1,234,522.00	1,089,522.00	-	(200,000.00)	345,000.00	1,234,522.00	514,449.74	424,330.05	209,837.49	1,148,617.28	477,949.69	377,450.11	149,042.98	1,004,442.78	-	85,904.72	48,800.00	95,374.50	93.04	87.45	
<i>CAPITAL OUTLAYS</i>	5060000000	47,200.00	-	47,200.00	47,200.00	-	-	-	47,200.00	-	-	42,538.00	42,538.00	-	-	-	-	-	4,662.00	-	42,538.00	90.12	-	
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	38,036.28	1,390,070.08	86,653.62	29,567.92	526,139.00	642,360.54	-	1,002,199.46	-	747,709.54	58.11	46.21	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	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	38,036.28	1,390,070.08	86,653.62	29,567.92	526,139.00	642,360.54	-	1,002,199.46	-	747,709.54	58.11	46.21	
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	15,914.00	30,000.00	-	14,086.00	15,914.00	30,000.00	-	-	-	-	100.00	100.00	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	3,000.00	11,086.00	15,914.00	30,000.00	-	14,086.00	15,914.00	30,000.00	-	-	-	-	100.00	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	53,950.28	1,420,070.08	86,653.62	43,653.92	542,053.00	672,360.54	-	1,002,199.46	-	747,709.54	58.63	47.35	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	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	53,950.28	1,420,070.08	86,653.62	43,653.92	542,053.00	672,360.54	-	1,002,199.46	-	747,709.54	58.63	47.35	
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	13,016.40	2,300,660.02	137,744.18	15,945.00	1,037,846.48	1,191,535.66	-	584,800.84	52,083.62	1,057,040.74	79.73	51.79	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	2,706,039.41	-	2,706,039.41	2,706,039.41	-	-	-	2,706,039.41	137,744.18	2,149,899.44	13,016.40	2,300,660.02	137,744.18	15,945.00	1,037,846.48	1,191,535.66	-	405,379.39	52,083.62	1,057,040.74	85.02	51.79	
<i>CAPITAL OUTLAYS</i>	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	
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	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	-	-	-</																

PARTICULARS (1)	UACS CODE (2)	TOTAL																				Utilization % (oblig/alloc)	Utilization % (disb/oblig)
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignments) (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	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)	Due and Demandable (23)	Not Yet Due and Demandable (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	941,921.87	1,724,114.08	188,063.18	338,723.97	293,246.72	820,033.87	-	565,533.34	139,382.22	764,697.99	75.30	47.56
MAINTENANCE AND OTHER OPERATING EXPENSES	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	941,921.87	1,724,114.08	188,063.18	338,723.97	293,246.72	820,033.87	-	565,533.34	139,382.22	764,697.99	75.30	47.56
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	26,982.34	185,666.34	8,040.00	6,740.00	170,026.34	184,806.34	-	7,078.49	-	860.00	96.33	99.54
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	192,744.83	-	192,744.83	192,744.83	-	-	-	192,744.83	8,040.00	150,644.00	26,982.34	185,666.34	8,040.00	6,740.00	170,026.34	184,806.34	-	7,078.49	-	860.00	96.33	99.54
Program Beneficiaries Development	10204100002000	192,744.83	-	192,744.83	192,744.83	-	-	-	192,744.83	8,040.00	150,644.00	26,982.34	185,666.34	8,040.00	6,740.00	170,026.34	184,806.34	-	7,078.49	-	860.00	96.33	99.54
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	192,744.83	-	192,744.83	192,744.83	-	-	-	192,744.83	8,040.00	150,644.00	26,982.34	185,666.34	8,040.00	6,740.00	170,026.34	184,806.34	-	7,078.49	-	860.00	96.33	99.54
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	968,904.21	1,909,780.42	196,103.18	345,463.97	463,273.06	1,004,840.21	-	572,611.83	139,382.22	765,557.99	76.93	52.62
MAINTENANCE AND OTHER OPERATING EXPENSES	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	968,904.21	1,909,780.42	196,103.18	345,463.97	463,273.06	1,004,840.21	-	572,611.83	139,382.22	765,557.99	76.93	52.62
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	31,811.53	141,045.72	-	12,180.98	48,947.53	61,128.51	-	2,320,894.96	79,917.21	-	5.73	43.34
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	129,505.22	-	129,505.22	129,505.22	-	-	-	129,505.22	12,180.98	97,053.21	20,271.03	129,505.22	-	12,180.98	37,407.03	49,588.01	-	-	79,917.21	-	100.00	38.29
CAPITAL OUTLAYS	5060000000	2,332,435.46	-	2,332,435.46	2,332,435.46	-	-	-	2,332,435.46	-	-	11,540.50	11,540.50	-	-	11,540.50	11,540.50	-	2,320,894.96	-	-	0.49	100.00
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	34,626.39	214,332.69	29,416.27	43,550.00	34,937.79	107,904.06	-	214,411.67	104,476.90	1,951.73	49.99	50.34
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	214,332.69	-	214,332.69	214,332.69	-	-	-	214,332.69	56,368.00	123,338.30	34,626.39	214,332.69	29,416.27	43,550.00	34,937.79	107,904.06	-	-	104,476.90	1,951.73	100.00	50.34
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	66,437.92	355,378.41	29,416.27	55,730.98	83,885.32	169,032.57	-	2,535,306.63	184,394.11	1,951.73	12.29	47.56
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	343,837.91	-	343,837.91	343,837.91	-	-	-	343,837.91	68,548.98	220,391.51	54,897.42	343,837.91	29,416.27	55,730.98	72,344.82	157,492.07	-	-	184,394.11	1,951.73	100.00	45.80
CAPITAL OUTLAYS	5060000000	2,546,847.13	-	2,546,847.13	2,546,847.13	-	-	-	2,546,847.13	-	-	11,540.50	11,540.50	-	-	11,540.50	11,540.50	-	2,535,306.63	-	-	0.45	100.00
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	1,049,571.03	4,691,317.18	427,634.32	470,255.09	1,592,217.86	2,490,107.27	-	3,704,200.16	375,859.95	1,825,349.96	55.88	53.08
MAINTENANCE AND OTHER OPERATING EXPENSES	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	1,038,030.53	4,679,776.68	427,634.32	470,255.09	1,580,677.36	2,478,566.77	-	989,472.08	375,859.95	1,825,349.96	82.55	52.96
CAPITAL OUTLAYS	5060000000	2,726,268.58	-	2,726,268.58	2,726,268.58	-	-	-	2,726,268.58	-	-	11,540.50	11,540.50	-	-	11,540.50	11,540.50	-	2,714,728.08	-	-	0.42	100.00
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	1,103,521.31	6,111,387.26	514,287.94	513,909.01	2,134,270.86	3,162,467.81	-	4,706,399.62	375,859.95	2,573,059.50	56.49	51.75
MAINTENANCE AND OTHER OPERATING EXPENSES	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	1,091,980.81	6,099,846.76	514,287.94	513,909.01	2,122,730.36	3,150,927.31	-	1,991,671.54	375,859.95	2,573,059.50	75.39	51.66
CAPITAL OUTLAYS	5060000000	2,726,268.58	-	2,726,268.58	2,726,268.58	-	-	-	2,726,268.58	-	-	11,540.50	11,540.50	-	-	11,540.50	11,540.50	-	2,714,728.08	-	-	0.42	100.00
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	117,303.00	467,486.43	51,250.00	181,582.15	146,619.75	379,451.90	-	37,489.50	43,568.93	44,465.60	92.58	81.17
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	504,975.93	-	504,975.93	504,975.93	-	-	-	504,975.93	140,778.00	209,405.43	117,303.00	467,486.43	51,250.00	181,582.15	146,619.75	379,451.90	-	37,489.50	43,568.93	44,465.60	92.58	81.17
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	1,220,824.31	6,578,873.69	565,537.94	695,491.16	2,280,890.61	3,541,919.71	-	4,743,889.12	419,428.88	2,617,525.10	58.10	53.84
MAINTENANCE AND OTHER OPERATING EXPENSES	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	1,209,283.81	6,567,333.19	565,537.94	695,491.16	2,269,350.11	3,530,379.21	-	2,029,161.04	419,428.88	2,617,525.10	76.40	53.76
CAPITAL OUTLAYS	5060000000	2,726,268.58	-	2,726,268.58	2,726,268.58	-	-	-	2,726,268.58	-	-	11,540.50	11,540.50	-	-	11,540.50	11,540.50	-	2,714,728.08	-	-	0.42	100.00
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	10,550,195.17	3,198,000.00	13,748,195.17	10,550,195.17	-	(200,000.00)	3,398,000.00	13,748,195.17	1,586,693.65	5,008,865.97	1,819,936.55	8,415,496.17	1,050,809.68	1,165,981.29	2,954,244.74	5,171,035.71	-	5,332,699.00	486,722.86	2,757,737.60	61.21	61.45
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,163,882.70	3,198,000.00	10,361,882.70	7,163,882.70	-	(200,000.00)	3,398,000.00	10,361,882.70	1,563,693.65	4,939,001.99	1,743,298.55	8,245,994.19	1,050,809.68	1,096,117.31	2,899,444.74	5,046,371.73	-	2,115,888.51	486,722.86	2,712,899.60	79.58	61.20
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	76,638.00	169,501.98	-	69,863.98	54,800.00	124,663.98	-	3,216,810.49	-	44,838.00	5.01	73.55
GRAND TOTAL		10,550,195.17	3,198,000.00	13,748,195.17	10,550,195.17	-	(200,000.00)	3,398,000.00	13,748,195.17	1,586,693.65	5,008,865.97	1,819,936.55	8,415,496.17	1,050,809.68	1,165,981.29	2,954,244.74	5,171,035.71	-	5,332,699.00	486,722.86	2,757,737.60	61.21	61.45
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,163,882.70	3,198,000.00	10,361,882.70	7,163,882.70	-	(200,000.00)	3,398,000.00	10,361,882.70	1,563,693.65	4,939,001.99	1,743,298.55	8,245,994.19	1,050,809.68	1,096,117.31	2,899,444.74	5,046,371.73	-	2,115,888.51	486,722.86	2,712,899.60	79.58	61.20
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	76,638.00	169,501.98	-	69,863.98	54,800.00	124,663.98	-	3,216,810.49	-	44,838.00	5.01	73.55

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