Department of Environment and Natural Resources 9,527,820.85
Office of the Secretary (OSEC) 47,721,548.20
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES -

PARTICULARS	UACS CODE	TOTAL																		Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS		BALANCES				
																			Unpaid Obligations		
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	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)	(13)	(14)	(15=11+12+13+14)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
I. General Administration & Support	100000000000000									1,962,434.4400	2,291,848.8800	(2,329,347.6800)										
General Management and Supervision	100000100001000	29,927,000.00	2,979,448.68	32,906,448.68	29,927,000.00	-	(367,081.00)	3,346,529.68	32,906,448.68	9,270,916.86	9,735,534.82	5,855,567.75	8,044,429.25	32,906,448.68	11,798,443.85	29,787,367.16	-	-	237,492.40	2,881,589.12	100.00	90.52
PERSONNEL SERVICES	5010000000	12,987,000.00	3,384,738.68	16,371,738.68	12,987,000.00	885,472.00	(367,081.00)	2,866,347.68	16,371,738.68	2,162,191.24	3,814,844.03	4,760,482.96	5,634,220.45	16,371,738.68	5,857,573.93	16,326,977.27	-	-	44,761.41	-	100.00	99.73
REGULAR	5010000000	11,923,000.00	3,489,478.68	15,412,478.68	11,923,000.00	885,472.00	(262,341.00)	2,866,347.68	15,412,478.68	1,962,434.44	3,608,918.03	4,621,196.56	5,219,929.65	15,412,478.68	5,443,283.13	15,367,717.27	-	-	44,761.41	-	100.00	99.71
RLIP	5010301000	1,064,000.00	(104,740.00)	959,260.00	1,064,000.00	-	(104,740.00)	-	959,260.00	199,756.80	205,926.00	139,286.40	414,290.80	959,260.00	414,290.80	959,260.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	4,480,000.00	(405,290.00)	4,074,710.00	4,480,000.00	(885,472.00)	-	480,182.00	4,074,710.00	2,080,991.72	528,679.14	920,964.79	544,074.35	4,074,710.00	884,635.57	3,963,269.04	-	-	111,440.96	(0.00)	100.00	97.27
CAPITAL OUTLAYS	5060000000	12,460,000.00	-	12,460,000.00	12,460,000.00	-	-	-	12,460,000.00	5,027,733.90	5,392,011.65	174,120.00	1,866,134.45	12,460,000.00	5,056,234.35	9,497,120.85	-	-	81,290.03	2,881,589.12	100.00	76.22
Human Resource Development	100000100002000	2,432,000.00	(2,000.00)	2,430,000.00	2,432,000.00	(0.00)	(2,000.00)	-	2,430,000.00	308,897.92	728,843.44	819,069.25	573,189.39	2,430,000.00	658,948.33	2,418,600.00	-	-	7,987.51	3,412.49	100.00	99.53
PERSONNEL SERVICES	5010000000	932,000.00	201,119.00	1,133,119.00	932,000.00	203,119.00	(2,000.00)	-	1,133,119.00	208,815.42	251,818.44	190,684.16	481,800.98	1,133,119.00	509,861.92	1,133,119.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	854,000.00	201,119.00	1,055,119.00	854,000.00	203,119.00	(2,000.00)	-	1,055,119.00	190,153.74	232,596.60	177,682.88	454,685.78	1,055,119.00	482,746.72	1,055,119.00	-	-	-	-	100.00	100.00
RLIP	5010301000	78,000.00	-	78,000.00	78,000.00	-	-	-	78,000.00	18,661.68	19,221.84	13,001.28	27,115.20	78,000.00	27,115.20	78,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	1,500,000.00	(203,119.00)	1,296,881.00	1,500,000.00	(203,119.00)	-	-	1,296,881.00	100,082.50	477,025.00	628,385.09	91,388.41	1,296,881.00	149,086.41	1,285,481.00	-	-	7,987.51	3,412.49	100.00	99.12
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	32,359,000.00	2,977,448.68	35,336,448.68	32,359,000.00	-	(369,081.00)	3,346,529.68	35,336,448.68	9,579,814.78	10,464,378.26	6,674,637.00	8,617,618.64	35,336,448.68	12,457,392.18	32,205,967.16	-	-	245,479.91	2,885,001.61	100.00	91.14
PERSONNEL SERVICES	5010000000	13,919,000.00	3,585,857.68	17,504,857.68	13,919,000.00	1,088,591.00	(369,081.00)	2,866,347.68	17,504,857.68	2,371,006.66	4,066,662.47	4,951,167.12	6,116,021.43	17,504,857.68	6,367,435.85	17,460,096.27	-	-	44,761.41	-	100.00	99.74
REGULAR	5010000000	12,777,000.00	3,690,597.68	16,467,597.68	12,777,000.00	1,088,591.00	(264,341.00)	2,866,347.68	16,467,597.68	2,152,588.18	3,841,514.63	4,798,879.44	5,674,615.43	16,467,597.68	5,926,029.85	16,422,836.27	-	-	44,761.41	-	100.00	99.73
RLIP	5010301000	1,142,000.00	(104,740.00)	1,037,260.00	1,142,000.00	-	(104,740.00)	-	1,037,260.00	218,418.48	225,147.84	152,287.68	441,406.00	1,037,260.00	441,406.00	1,037,260.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	5,980,000.00	(608,409.00)	5,371,591.00	5,980,000.00	(1,088,591.00)	-	480,182.00	5,371,591.00	2,181,074.22	1,005,704.14	1,549,349.88	635,462.76	5,371,591.00	1,033,721.98	5,248,750.04	-	-	119,428.47	3,412.49	100.00	97.71
CAPITAL OUTLAYS	5060000000	12,460,000.00	-	12,460,000.00	12,460,000.00	-	-	-	12,460,000.00	5,027,733.90	5,392,011.65	174,120.00	1,866,134.45	12,460,000.00	5,056,234.35	9,497,120.85	-	-	81,290.03	2,881,589.12	100.00	76.22
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																					
Data Management including Systems Development	200000100001000	898,000.00	149,000.00	1,047,000.00	898,000.00	(0.00)	(1,000.00)	150,000.00	1,047,000.00	276,239.24	187,883.37	285,994.68	296,882.71	1,047,000.00	362,659.41	1,041,999.05	-	-	5,000.95	-	100.00	99.52
PERSONNEL SERVICES	5010000000	648,000.00	14,523.00	662,523.00	648,000.00	15,523.00	(1,000.00)	-	662,523.00	144,651.24	178,603.20	134,389.16	204,879.40	662,523.00	217,739.61	662,523.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	592,000.00	14,523.00	606,523.00	592,000.00	15,523.00	(1,000.00)	-	606,523.00	131,315.40	164,801.04	125,032.28	185,374.28	606,523.00	198,234.49	606,523.00	-	-	-	-	100.00	100.00
RLIP	5010301000	56,000.00	-	56,000.00	56,000.00	-	-	-	56,000.00	13,335.84	13,802.16	9,356.88	19,505.12	56,000.00	19,505.12	56,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	250,000.00	134,477.00	384,477.00	250,000.00	(15,523.00)	-	150,000.00	384,477.00	131,588.00	9,280.17	151,605.52	92,003.31	384,477.00	144,919.80	379,476.05	-	-	5,000.95	-	100.00	98.70
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	37,800.00	22,200.00	60,000.00	60,000.00	60,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	37,800.00	22,200.00	60,000.00	60,000.00	60,000.00	-	-	-	-	100.00	100.00
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	3,700,000.00	273,000.00	3,973,000.00	3,700,000.00	0.00	(5,000.00)	278,000.00	3,973,000.00	709,536.63	697,559.11	694,318.95	1,871,585.31	3,973,000.00	2,039,802.12	3,888,138.00	-	-	84,862.00	0.00	100.00	97.86
PERSONNEL SERVICES	5010000000	2,895,000.00	162,960.00	3,057,960.00	2,895,000.00	167,960.00	(5,000.00)	-	3,057,960.00	470,955.12	588,147.11	408,634.96	1,590,222.81	3,057,960.00	1,673,694.11	3,057,960.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	2,660,000.00	162,960.00	2,822,960.00	2,660,000.00	167,960.00	(5,000.00)	-	2,822,960.00	431,049.12	546,819.71	382,843.36	1,462,247.81	2,822,960.00	1,545,719.11	2,822,960.00	-	-	-	-	100.00	100.00
RLIP	5010301000	235,000.00	-	235,000.00	235,000.00	-	-	-	235,000.00	39,906.00	41,327.40	25,791.60	127,975.00	235,000.00	127,975.00	235,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	805,000.00	110,040.00	915,040.00	805,000.00	(167,960.00)	-	278,000.00	915,040.00	238,581.51	109,412.00	285,683.99	281,362.50	915,040.00	366,108.01	830,178.00	-	-	84,862.00	0.00	100.00	90.73
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	4,598,000.00	482,000.00	5,080,000.00	4,598,000.00	-	(6,000.00)	488,000.00	5,080,000.00	985,775.87	885,442.48	1,018,113.63	2,190,668.02	5,080,000.00	2,462,461.53	4,990,137.05	-	-	89,862.95	0.00	100.00	98.23
PERSONNEL SERVICES	5010000000	3,543,000.00	177,483.00	3,720,483.00	3,543,000.00	183,483.00	(6,000.00)	-	3,720,483.00	615,606.36	766,750.31	543,024.12	1,795,102.21	3,720,483.00	1,891,433.72	3,720,483.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	3,252,000.00	177,483.00	3,429,483.00	3,252,000.00	183,483.00	(6,000.00)	-	3,429,483.00	562,364.52	711,620.75	507,875.64	1,647,622.09	3,429,483.00	1,743,953.60	3,429,483.00	-	-	-	-	100.00	100.00
RLIP	5010301000	291,000.00	-	291,000.00	291,000.00	-	-	-	291,000.00	53,241.84	55,129.56	35,148.48	147,480.12	291,000.00	147,480.12	291,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	1,055,000.00	304,517.00	1,359,517.00	1,055,000.00	(183,483.00)	-	488,000.00	1,359,517.00	370,169.51	118,692.17	475,089.51	395,565.81	1,359,517.00	571,027.81	1,269,654.05	-	-	89,862.95	0.00	100.00	93.39
III. OPERATIONS	300000000000000																					
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																					
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																					
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	10,285,000.00	342,000.00	10,627,000.00	10,285,000.00	0.00	(3,000.00)	345,000.00	10,627,000.00	3,417,069.56	1,437,555.67	3,140,158.23	2,632,216.54	10,627,000.00	4,099,921.66	10,345,781.44	-	-	280,018.00	1,200.56	100.00	97.35
PERSONNEL SERVICES	5010000000	1,816,000.00	1,946,545.00	3,762,545.00	1,816,000.00	1,949,545.00	(3,000.00)	-	3,762,545.00	553,116.87	685,214.26	373,666.72	2,150,547.15	3,762,545.00	2,203,712.03	3,762,545.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	1,665,000.00	1,946,545.00	3,611,545.00	1,665,000.00	1,949,545.00	(3,000.00)	-	3,611,545.00	510,810.39	641,433.70	338,563.96	2,120,736.95	3,611,545.00	2,173,901.83	3,611,545.00	-	-	-	-	100.00	100.00
RLIP	5010301000	151,000.00	-	151,000.00	151,000.00	-	-	-	151,000.00	42,306.48	43,780.56	35,102.76	29,810.20	151,000.00	29,810.20	151,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	8,469,000.00	(1,604,545.00)	6,864,455.00	8,469,000.00	(1,949,545.00)	-	345,000.00	6,864,455.00	2,863,952.69	752,341.41	2,766,491.51	481,669.39	6,864,455.00	1,896,209.63	6,583,236.44	-	-	280,018.00	1,200.56	100.00	95.90
Operations against illegal environment and natural resources activities	310100100002000	-	300,027.00	300,027.00	-	-	-	300,027.00	300,027.00	-	54,756.00	128,550.00	116,721.00	300,027.00	175,979.40	285,026.90	-	-	15,000.10	-	100.00	95.00
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	300,027.00	300,027.00	-	-	-	300,027.00	300,027.00	-	54,756.00	128,550.00	116,721.00	300,027.00	175,979.40	285,026.90	-	-	15,000.10	-	100.00	95.00
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	10,285,000.00	642,027.00	10,927,027.00	10,285,000.00	0.00	(3,000.00)	645,027.00	10,927,027.00	3,417,069.56	1,492,311.67	3,268,708.23	2,748,937.54	10,927,027.00	4,275,901.06	10,630,808.34	-	-	295,018.10	1,200.56	100.00	97.29
PERSONNEL SERVICES	5010000000	1,816,000.00	1,946,545.00	3,762,545.00	1,816,000.00	1,949,545.00	(3,000.00)	-	3,762,545.00	553,116.87	685,214.26	373,666.72	2,150,547.15	3,762,545.00	2,203,712.03	3,762,545.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	1,665,000.00	1,946,545.00	3,611,545.00	1,665,000.00	1,949,545.00	(3,000.00)	-	3,611,545.00	510,810.39	641,433.70	338,563.96	2,120,736.95	3,611,545.00	2,173,901.83	3,611,545.00	-	-	-	-	100.00	100.00
RLIP	5010301000	151,000.00	-	151,000.00	151,000.00	-	-	-	151,000.00	42,306.48	43,780.56	35,102.76	29,810.20	151,000.00	29,810.20	151,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	8,469,000.00	(1,304,518.00)	7,164,482.00	8,469,000.00	(1,949,545.00)	-	645,027.00	7,164,482.00	2,863,952.69	807,097.41	2,895,041.51	598,390.39	7,164,482.00	2,072,189.03	6,868,263.34	-	-	295,018.10	1,200.56	100.00	95.87
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																					
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																					

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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
																			Due and Demandable	Not Yet Due and Demandable	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7]-8+9	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
Protected Areas Development and Management	310201100001000	13,275,000.00	(70,502.00)	13,204,498.00	13,275,000.00	(0.00)	(270,502.00)	200,000.00	13,204,498.00	2,898,119.94	2,927,683.54	3,393,998.05	3,984,696.47	13,204,498.00	4,986,469.64	13,140,498.00	-	-	64,000.00	(0.00)	100.00	99.52
PERSONNEL SERVICES	5010000000	9,625,000.00	(23,215.00)	9,601,785.00	9,625,000.00	247,287.00	(270,502.00)	-	9,601,785.00	1,697,186.37	2,216,335.09	1,836,524.48	3,851,739.06	9,601,785.00	4,086,848.72	9,601,785.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	8,819,000.00	(23,215.00)	8,795,785.00	8,819,000.00	247,287.00	(270,502.00)	-	8,795,785.00	1,545,238.29	2,058,722.05	1,729,617.20	3,462,207.46	8,795,785.00	3,697,317.12	8,795,785.00	-	-	-	-	100.00	100.00
RLIP	5010301000	806,000.00	-	806,000.00	806,000.00	-	-	-	806,000.00	151,948.08	157,613.04	106,907.28	389,531.60	806,000.00	389,531.60	806,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	3,650,000.00	(47,287.00)	3,602,713.00	3,650,000.00	(247,287.00)	-	200,000.00	3,602,713.00	1,200,933.57	711,348.45	1,557,473.57	132,957.41	3,602,713.00	899,620.92	3,538,713.00	-	-	64,000.00	(0.00)	100.00	98.22
Wildlife Resources Conservation Sub-Program	310202000000000																					
Protection and Conservation Wildlife	310202100001000	970,000.00	-	970,000.00	970,000.00	-	-	-	970,000.00	347,501.95	121,646.78	264,493.05	236,358.22	970,000.00	392,036.24	949,590.12	-	-	20,409.88	-	100.00	97.90
PERSONNEL SERVICES	5010000000	-	201,919.00	201,919.00	-	201,919.00	-	-	201,919.00	-	-	-	201,919.00	201,919.00	201,919.00	201,919.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	-	201,919.00	201,919.00	-	201,919.00	-	-	201,919.00	-	-	-	201,919.00	201,919.00	201,919.00	201,919.00	-	-	-	-	100.00	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	970,000.00	(201,919.00)	768,081.00	970,000.00	(201,919.00)	-	-	768,081.00	347,501.95	121,646.78	264,493.05	34,439.22	768,081.00	190,117.24	747,671.12	-	-	20,409.88	-	100.00	97.34
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																					
Management of Coastal and Marine Resources/Areas	310203100001000	709,000.00	-	709,000.00	709,000.00	-	-	-	709,000.00	64,355.50	180,829.96	295,810.64	168,003.90	709,000.00	375,056.01	707,366.24	-	-	1,633.76	-	100.00	99.77
PERSONNEL SERVICES	5010000000	-	97,957.00	97,957.00	-	97,957.00	-	-	97,957.00	-	-	-	97,957.00	97,957.00	97,957.00	97,957.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	-	97,957.00	97,957.00	-	97,957.00	-	-	97,957.00	-	-	-	97,957.00	97,957.00	97,957.00	97,957.00	-	-	-	-	100.00	100.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	709,000.00	(97,957.00)	611,043.00	709,000.00	(97,957.00)	-	-	611,043.00	64,355.50	180,829.96	295,810.64	70,046.90	611,043.00	277,099.01	609,409.24	-	-	1,633.76	-	100.00	99.73
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000	709,000.00	-	709,000.00	709,000.00	-	-	-	709,000.00	64,355.50	180,829.96	295,810.64	168,003.90	709,000.00	375,056.01	707,366.24	-	-	1,633.76	-	100.00	99.77
PERSONNEL SERVICES	5010000000	-	97,957.00	97,957.00	-	97,957.00	-	-	97,957.00	-	-	-	97,957.00	97,957.00	97,957.00	97,957.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	709,000.00	(97,957.00)	611,043.00	709,000.00	(97,957.00)	-	-	611,043.00	64,355.50	180,829.96	295,810.64	70,046.90	611,043.00	277,099.01	609,409.24	-	-	1,633.76	-	100.00	99.73
Land Management Sub-Program	310204000000000																					
Land Survey, Disposition and Records Management	310204100001000	10,809,000.00	586,880.00	11,395,880.00	10,809,000.00	-	(219,120.00)	806,000.00	11,395,880.00	2,246,513.73	2,338,002.33	2,792,439.83	4,018,924.11	11,395,880.00	4,693,481.84	11,388,413.05	-	-	680.00	6,786.95	100.00	99.93
PERSONNEL SERVICES	5010000000	9,229,000.00	400,610.00	9,629,610.00	9,229,000.00	619,730.00	(219,120.00)	-	9,629,610.00	1,860,498.20	2,201,775.20	1,744,960.96	3,822,375.64	9,629,610.00	4,046,927.59	9,629,610.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	8,471,000.00	400,610.00	8,871,610.00	8,471,000.00	619,730.00	(219,120.00)	-	8,871,610.00	1,685,097.00	2,019,386.38	1,621,327.36	3,545,799.26	8,871,610.00	3,770,351.21	8,871,610.00	-	-	-	-	100.00	100.00
RLIP	5010301000	758,000.00	-	758,000.00	758,000.00	-	-	-	758,000.00	175,401.20	182,388.82	123,633.60	276,576.38	758,000.00	276,576.38	758,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	1,580,000.00	186,270.00	1,766,270.00	1,580,000.00	(619,730.00)	-	806,000.00	1,766,270.00	386,015.53	136,227.13	1,047,478.87	196,548.47	1,766,270.00	646,554.25	1,758,803.05	-	-	680.00	6,786.95	100.00	99.58
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	2,600,096.00	2,600,096.00	-	-	-	2,600,096.00	2,600,096.00	-	2,083,425.00	375,265.23	141,405.77	2,600,096.00	1,749,280.59	2,376,553.05	-	-	20,000.44	203,542.51	100.00	91.40
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	2,600,096.00	2,600,096.00	-	-	-	2,600,096.00	2,600,096.00	-	2,083,425.00	375,265.23	141,405.77	2,600,096.00	1,749,280.59	2,376,553.05	-	-	20,000.44	203,542.51	100.00	91.40
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	2,600,096.00	2,600,096.00	-	-	-	2,600,096.00	2,600,096.00	-	2,083,425.00	375,265.23	141,405.77	2,600,096.00	1,749,280.59	2,376,553.05	-	-	20,000.44	203,542.51	100.00	91.40
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	2,600,096.00	2,600,096.00	-	-	-	2,600,096.00	2,600,096.00	-	2,083,425.00	375,265.23	141,405.77	2,600,096.00	1,749,280.59	2,376,553.05	-	-	20,000.44	203,542.51	100.00	91.40
Land Surveys and Disposition	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	10,809,000.00	3,186,976.00	13,995,976.00	10,809,000.00	-	(219,120.00)	3,406,096.00	13,995,976.00	2,246,513.73	4,421,427.33	3,167,705.06	4,160,329.88	13,995,976.00	6,442,762.43	13,764,966.10	-	-	20,680.44	210,329.46	100.00	98.35
PERSONNEL SERVICES	5010000000	9,229,000.00	400,610.00	9,629,610.00	9,229,000.00	619,730.00	(219,120.00)	-	9,629,610.00	1,860,498.20	2,201,775.20	1,744,960.96	3,822,375.64	9,629,610.00	4,046,927.59	9,629,610.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	8,471,000.00	400,610.00	8,871,610.00	8,471,000.00	619,730.00	(219,120.00)	-	8,871,610.00	1,685,097.00	2,019,386.38	1,621,327.36	3,545,799.26	8,871,610.00	3,770,351.21	8,871,610.00	-	-	-	-	100.00	100.00
RLIP	5010301000	758,000.00	-	758,000.00	758,000.00	-	-	-	758,000.00	175,401.20	182,388.82	123,633.60	276,576.38	758,000.00	276,576.38	758,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	1,580,000.00	2,786,366.00	4,366,366.00	1,580,000.00	(619,730.00)	-	3,406,096.00	4,366,366.00	386,015.53	2,219,652.13	1,422,744.10	337,954.24	4,366,366.00	2,395,834.84	4,135,356.10	-	-	20,680.44	210,329.46	100.00	94.71
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																					
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	104,194,000.00	5,008,488.42	109,202,488.42	104,194,000.00	(0.00)	(69,000.00)	5,077,488.42	##########	66,805,933.80	11,955,875.17	13,511,537.38	16,929,142.07	109,202,488.42	33,546,854.63	103,999,036.62	-	-	-	5,203,451.80	100.00	95.24
PERSONNEL SERVICES	5010000000	40,690,000.00	2,508,488.42	43,198,488.42	40,690,000.00	-	(69,000.00)	2,577,488.42	43,198,488.42	9,058,733.60	11,059,353.53	8,712,459.22	14,367,942.07	43,198,488.42	15,147,109.00	43,198,488.42	-	-	-	-	100.00	100.00
REGULAR	5010000000	37,393,000.00	2,508,488.42	39,901,488.42	37,393,000.00	-	(69,000.00)	2,577,488.42	39,901,488.42	8,346,660.04	10,292,164.23	8,160,817.54	13,101,846.61	39,901,488.42	13,881,013.54	39,901,488.42	-	-	-	-	100.00	100.00
RLIP	5010301000	3,297,000.00	-	3,297,000.00	3,297,000.00	-	-	-	3,297,000.00	712,073.56	767,189.30	551,641.68	1,266,095.46	3,297,000.00	1,266,095.46	3,297,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	13,079,000.00	(0.00)	13,079,000.00	13,079,000.00	(0.00)	-	-	13,079,000.00	7,585,236.20	896,521.64	4,597,242.16	-	13,079,000.00	2,881,718.13	13,079,000.00	-	-	-	-	100.00	100.00
CAPITAL OUTLAYS	5060000000	50,425,000.00	2,500,000.00	52,925,000.00	50,425,000.00	-	-	2,500,000.00	52,925,000.00	50,161,964.00	-	201,836.00	2,561,200.00	52,925,000.00	15,518,027.50	47,721,548.20	-	-	-	5,203,451.80	100.00	90.17
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	2,028,000.00	321,000.00	2,349,000.00	2,028,000.00	-	-	321,000.00	2,349,000.00	1,897,942.11	87,314.56	263,484.68	100,258.65	2,349,000.00	2,001,551.33	2,344,000.00	-	-	5,000.00	-	100.00	99.79
PERSONNEL SERVICES	5010000000	-	51,072.00	51,072.00	-	51,072.00	-	-	51,072.00	-	-	-	51,072.00	51,072.00	51,072.00	51,072.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENS	5020000000	197,000.00	269,928.00	466,928.00	197,000.00	(51,072.00)	-	321,000.00	466,928.00	77,000.00	87,314.56	263,484.68	39,128.76	466,928.00	119,479.33	461,928.00	-	-	5,000.00	-	100.00	98.93
CAPITAL OUTLAYS	5060000000	1,831,000.00	-	1,831,000.00	1,831,000.00	-	-	-	1,831,000.00	1,820,942.11	-	-	10,057.89	1,831,000.00	1,831,000.00	1,831,000.00	-	-	-	-	100.00	100.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	106,222,000.00	5,329,488.42	111,551,488.42	106,222,000.00	(0.00)	(69,000.00)	5,398,488.42	##########	68,703,875.91	12,043,189.73	13,775,022.06	17,029,400.72	111,551,488.42	35,548,405.96	106,343,036.62	-	-	5,000.00	5,203,451.80	100.00	95.33

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	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
																			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)	(13)	(14)	(15=11+12+13+14)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
PERSONNEL SERVICES	**5010000000**	**40,690,000.00**	**2,559,560.42**	**43,249,560.42**	**40,690,000.00**	**51,072.00**	**(69,000.00)**	**2,577,488.42**	**43,249,560.42**	**9,058,733.60**	**11,059,353.53**	**8,712,459.22**	**14,419,014.07**	**43,249,560.42**	**15,198,181.00**	**43,249,560.42**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
REGULAR	**5010000000**	37,393,000.00	2,559,560.42	39,952,560.42	37,393,000.00	51,072.00	(69,000.00)	2,577,488.42	39,952,560.42	8,346,660.04	10,292,164.23	8,160,817.54	13,152,918.61	39,952,560.42	13,932,085.54	39,952,560.42	-	-	-	-	100.00	100.00
RLIP	**5010301000**	3,297,000.00	-	3,297,000.00	3,297,000.00	-	-	-	3,297,000.00	712,073.56	767,189.30	551,641.68	1,266,095.46	3,297,000.00	1,266,095.46	3,297,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENS	**5020000000**	13,276,000.00	269,928.00	**13,545,928.00**	13,276,000.00	(51,072.00)	-	321,000.00	**13,545,928.00**	7,662,236.20	983,836.20	4,860,726.84	39,128.76	**13,545,928.00**	3,001,197.46	**13,540,928.00**	-	-	5,000.00	-	**100.00**	**99.96**
CAPITAL OUTLAYS	**5060000000**	52,256,000.00	2,500,000.00	**54,756,000.00**	52,256,000.00	-	-	2,500,000.00	**54,756,000.00**	51,982,906.11	-	201,836.00	2,571,257.89	**54,756,000.00**	17,349,027.50	**49,552,548.20**	-	-	-	5,203,451.80	**100.00**	**90.50**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	**310200000000000**	**131,985,000.00**	**8,445,962.42**	**140,430,962.42**	**131,985,000.00**	**(0.00)**	**(558,622.00)**	**9,004,584.42**	**##########**	**74,260,367.03**	**19,694,777.34**	**20,897,028.86**	**25,578,789.19**	**140,430,962.42**	**47,744,730.28**	**134,905,457.08**	**-**	**-**	**111,724.08**	**5,413,781.26**	**100.00**	**96.07**
PERSONNEL SERVICES	**5010000000**	**59,544,000.00**	**3,236,831.42**	**62,780,831.42**	**59,544,000.00**	**1,217,965.00**	**(558,622.00)**	**2,577,488.42**	**62,780,831.42**	**12,616,418.17**	**15,477,463.82**	**12,293,944.66**	**22,393,004.77**	**62,780,831.42**	**23,631,833.31**	**62,780,831.42**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
REGULAR	**5010000000**	54,683,000.00	3,236,831.42	57,919,831.42	54,683,000.00	1,217,965.00	(558,622.00)	2,577,488.42	57,919,831.42	11,576,995.33	14,370,272.66	11,511,762.10	20,460,801.33	57,919,831.42	21,699,629.87	57,919,831.42	-	-	-	-	100.00	100.00
RLIP	**5010301000**	4,861,000.00	-	4,861,000.00	4,861,000.00	-	-	-	4,861,000.00	1,039,422.84	1,107,191.16	782,182.56	1,932,203.44	4,861,000.00	1,932,203.44	4,861,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENS	**5020000000**	**20,185,000.00**	**2,709,131.00**	**22,894,131.00**	**20,185,000.00**	**(1,217,965.00)**	**-**	**3,927,096.00**	**22,894,131.00**	**9,661,042.75**	**4,217,313.52**	**8,401,248.20**	**614,526.53**	**22,894,131.00**	**6,763,869.47**	**22,572,077.46**	**-**	**-**	**111,724.08**	**210,329.46**	**100.00**	**98.59**
CAPITAL OUTLAYS	**5060000000**	**52,256,000.00**	**2,500,000.00**	**54,756,000.00**	**52,256,000.00**	**-**	**-**	**2,500,000.00**	**54,756,000.00**	**51,982,906.11**	**-**	**201,836.00**	**2,571,257.89**	**54,756,000.00**	**17,349,027.50**	**49,552,548.20**	**-**	**-**	**-**	**5,203,451.80**	**100.00**	**90.50**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	**310000000000000**	**142,270,000.00**	**9,087,989.42**	**151,357,989.42**	**142,270,000.00**	**-**	**(561,622.00)**	**9,649,611.42**	**##########**	**77,677,436.59**	**21,187,089.01**	**24,165,737.09**	**28,327,726.73**	**151,357,989.42**	**52,020,631.34**	**145,536,265.42**	**-**	**-**	**406,742.18**	**5,414,981.82**	**100.00**	**96.15**
PERSONNEL SERVICES	**5010000000**	**61,360,000.00**	**5,183,376.42**	**66,543,376.42**	**61,360,000.00**	**3,167,510.00**	**(561,622.00)**	**2,577,488.42**	**66,543,376.42**	**13,169,535.04**	**16,162,678.08**	**12,667,611.38**	**24,543,551.92**	**66,543,376.42**	**25,835,545.34**	**66,543,376.42**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
REGULAR	**5010000000**	56,348,000.00	5,183,376.42	61,531,376.42	56,348,000.00	3,167,510.00	(561,622.00)	2,577,488.42	61,531,376.42	12,087,805.72	15,011,706.36	11,850,326.06	22,581,538.28	61,531,376.42	23,873,531.70	61,531,376.42	-	-	-	-	100.00	100.00
RLIP	**5010301000**	5,012,000.00	-	5,012,000.00	5,012,000.00	-	-	-	5,012,000.00	1,081,729.32	1,150,971.72	817,285.32	1,962,013.64	5,012,000.00	1,962,013.64	5,012,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENS	**5020000000**	**28,654,000.00**	**1,404,613.00**	**30,058,613.00**	**28,654,000.00**	**(3,167,510.00)**	**-**	**4,572,123.00**	**30,058,613.00**	**12,524,995.44**	**5,024,410.93**	**11,296,289.71**	**1,212,916.92**	**30,058,613.00**	**8,836,058.50**	**29,440,340.80**	**-**	**-**	**406,742.18**	**211,530.02**	**100.00**	**97.94**
CAPITAL OUTLAYS	**5060000000**	**52,256,000.00**	**2,500,000.00**	**54,756,000.00**	**52,256,000.00**	**-**	**-**	**2,500,000.00**	**54,756,000.00**	**51,982,906.11**	**-**	**201,836.00**	**2,571,257.89**	**54,756,000.00**	**17,349,027.50**	**49,552,548.20**	**-**	**-**	**-**	**5,203,451.80**	**100.00**	**90.50**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	**300000000000000**	**142,270,000.00**	**9,087,989.42**	**151,357,989.42**	**142,270,000.00**	**-**	**(561,622.00)**	**9,649,611.42**	**##########**	**77,677,436.59**	**21,187,089.01**	**24,165,737.09**	**28,327,726.73**	**151,357,989.42**	**52,020,631.34**	**145,536,265.42**	**-**	**-**	**406,742.18**	**5,414,981.82**	**100.00**	**96.15**
PERSONNEL SERVICES	**5010000000**	**61,360,000.00**	**5,183,376.42**	**66,543,376.42**	**61,360,000.00**	**3,167,510.00**	**(561,622.00)**	**2,577,488.42**	**66,543,376.42**	**13,169,535.04**	**16,162,678.08**	**12,667,611.38**	**24,543,551.92**	**66,543,376.42**	**25,835,545.34**	**66,543,376.42**	**-**	**-**	**-**	**-**	**100.00**	**100.00**
REGULAR	**5010000000**	56,348,000.00	5,183,376.42	61,531,376.42	56,348,000.00	3,167,510.00	(561,622.00)	2,577,488.42	61,531,376.42	12,087,805.72	15,011,706.36	11,850,326.06	22,581,538.28	61,531,376.42	23,873,531.70	61,531,376.42	-	-	-	-	100.00	100.00
RLIP	**5010301000**	5,012,000.00	-	5,012,000.00	5,012,000.00	-	-	-	5,012,000.00	1,081,729.32	1,150,971.72	817,285.32	1,962,013.64	5,012,000.00	1,962,013.64	5,012,000.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENS	**5020000000**	**28,654,000.00**	**1,404,613.00**	**30,058,613.00**	**28,654,000.00**	**(3,167,510.00)**	**-**	**4,572,123.00**	**30,058,613.00**	**12,524,995.44**	**5,024,410.93**	**11,296,289.71**	**1,212,916.92**	**30,058,613.00**	**8,836,058.50**	**29,440,340.80**	**-**	**-**	**406,742.18**	**211,530.02**	**100.00**	**97.94**
CAPITAL OUTLAYS	**5060000000**	**52,256,000.00**	**2,500,000.00**	**54,756,000.00**	**52,256,000.00**	**-**	**-**	**2,500,000.00**	**54,756,000.00**	**51,982,906.11**	**-**	**201,836.00**	**2,571,257.89**	**54,756,000.00**	**17,349,027.50**	**49,552,548.20**	**-**	**-**	**-**	**5,203,451.80**	**100.00**	**90.50**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	**101 101 / 104 102**	**179,227,000.00**	**12,547,438.10**	**191,774,438.10**	**179,227,000.00**	**-**	**(936,703.00)**	**13,484,141.10**	**##########**	**88,243,027.24**	**32,536,909.75**	**31,858,487.72**	**39,136,013.39**	**191,774,438.10**	**66,940,485.05**	**182,732,369.63**	**-**	**-**	**742,085.04**	**8,299,983.43**	**100.00**	**95.29**
PERSONNEL SERVICES	**5010000000**	**78,822,000.00**	**8,946,717.10**	**87,768,717.10**	**78,822,000.00**	**4,439,584.00**	**(936,703.00)**	**5,443,836.10**	**87,768,717.10**	**16,156,148.06**	**20,996,090.86**	**18,161,802.62**	**32,454,675.56**	**87,768,717.10**	**34,094,414.91**	**87,723,955.69**	**-**	**-**	**44,761.41**	**-**	**100.00**	**99.95**
REGULAR	**5010000000**	72,377,000.00	9,051,457.10	81,428,457.10	72,377,000.00	4,439,584.00	(831,963.00)	5,443,836.10	81,428,457.10	14,802,758.42	19,564,841.74	17,157,081.14	29,903,775.80	81,428,457.10	31,543,515.15	81,383,695.69	-	-	44,761.41	-	100.00	99.95
RLIP	**5010301000**	6,445,000.00	(104,740.00)	6,340,260.00	6,445,000.00	-	(104,740.00)	-	6,340,260.00	1,353,389.64	1,431,249.12	1,004,721.48	2,550,899.76	6,340,260.00	2,550,899.76	6,340,260.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENS	**5020000000**	**35,689,000.00**	**1,100,721.00**	**36,789,721.00**	**35,689,000.00**	**(4,439,584.00)**	**-**	**5,540,305.00**	**36,789,721.00**	**15,076,239.17**	**6,148,807.24**	**13,320,729.10**	**2,243,945.49**	**36,789,721.00**	**10,440,808.29**	**35,958,744.89**	**-**	**-**	**616,033.60**	**214,942.51**	**100.00**	**97.74**
CAPITAL OUTLAYS	**5060000000**	**64,716,000.00**	**2,500,000.00**	**67,216,000.00**	**64,716,000.00**	**-**	**-**	**2,500,000.00**	**67,216,000.00**	**57,010,640.01**	**5,392,011.65**	**375,956.00**	**4,437,392.34**	**67,216,000.00**	**22,405,261.85**	**59,049,669.05**	**-**	**-**	**81,290.03**	**8,085,040.92**	**100.00**	**87.85**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**179,227,000.00**	**12,547,438.10**	**191,774,438.10**	**179,227,000.00**	**-**	**(936,703.00)**	**13,484,141.10**	**##########**	**88,243,027.24**	**32,536,909.75**	**31,858,487.72**	**39,136,013.39**	**191,774,438.10**	**66,940,485.05**	**182,732,369.63**	**-**	**-**	**742,085.04**	**8,299,983.43**	**100.00**	**95.29**
PERSONNEL SERVICES	**5010000000**	**78,822,000.00**	**8,946,717.10**	**87,768,717.10**	**78,822,000.00**	**4,439,584.00**	**(936,703.00)**	**5,443,836.10**	**87,768,717.10**	**16,156,148.06**	**20,996,090.86**	**18,161,802.62**	**32,454,675.56**	**87,768,717.10**	**34,094,414.91**	**87,723,955.69**	**-**	**-**	**44,761.41**	**-**	**100.00**	**99.95**
REGULAR	**5010000000**	72,377,000.00	9,051,457.10	81,428,457.10	72,377,000.00	4,439,584.00	(831,963.00)	5,443,836.10	81,428,457.10	14,802,758.42	19,564,841.74	17,157,081.14	29,903,775.80	81,428,457.10	31,543,515.15	81,383,695.69	-	-	44,761.41	-	100.00	99.95
RLIP	**5010301000**	6,445,000.00	(104,740.00)	6,340,260.00	6,445,000.00	-	(104,740.00)	-	6,340,260.00	1,353,389.64	1,431,249.12	1,004,721.48	2,550,899.76	6,340,260.00	2,550,899.76	6,340,260.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENS	**5020000000**	**35,689,000.00**	**1,100,721.00**	**36,789,721.00**	**35,689,000.00**	**(4,439,584.00)**	**-**	**5,540,305.00**	**36,789,721.00**	**15,076,239.17**	**6,148,807.24**	**13,320,729.10**	**2,243,945.49**	**36,789,721.00**	**10,440,808.29**	**35,958,744.89**	**-**	**-**	**616,033.60**	**214,942.51**	**100.00**	**97.74**
CAPITAL OUTLAYS	**5060000000**	**64,716,000.00**	**2,500,000.00**	**67,216,000.00**	**64,716,000.00**	**-**	**-**	**2,500,000.00**	**67,216,000.00**	**57,010,640.01**	**5,392,011.65**	**375,956.00**	**4,437,392.34**	**67,216,000.00**	**22,405,261.85**	**59,049,669.05**	**-**	**-**	**81,290.03**	**8,085,040.92**	**100.00**	**87.85**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		**179,227,000.00**	**12,547,438.10**	**191,774,438.10**	**179,227,000.00**	**0.00**	**(936,703.00)**	**13,484,141.10**	**##########**	**88,243,027.24**	**32,536,909.75**	**31,858,487.72**	**39,136,013.39**	**191,774,438.10**	**66,940,485.05**	**182,732,369.63**	**-**	**0.00**	**742,085.04**	**8,299,983.43**	**100.00**	**95.29**
PERSONNEL SERVICES	**5010000000**	**78,822,000.00**	**8,946,717.10**	**87,768,717.10**	**78,822,000.00**	**4,439,584.00**	**(936,703.00)**	**5,443,836.10**	**87,768,717.10**	**16,156,148.06**	**20,996,090.86**	**18,161,802.62**	**32,454,675.56**	**87,768,717.10**	**34,094,414.91**	**87,723,955.69**	**-**	**-**	**44,761.41**	**(0.00)**	**100.00**	**99.95**
REGULAR	**5010000000**	72,377,000.00	9,051,457.10	81,428,457.10	72,377,000.00	4,439,584.00	(831,963.00)	5,443,836.10	81,428,457.10	14,802,758.42	19,564,841.74	17,157,081.14	29,903,775.80	81,428,457.10	31,543,515.15	81,383,695.69	-	-	44,761.41	(0.00)	100.00	99.95
RLIP	**5010301000**	6,445,000.00	(104,740.00)	6,340,260.00	6,445,000.00	-	(104,740.00)	-	6,340,260.00	1,353,389.64	1,431,249.12	1,004,721.48	2,550,899.76	6,340,260.00	2,550,899.76	6,340,260.00	-	-	-	-	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENS	**5020000000**	**35,689,000.00**	**1,100,721.00**	**36,789,721.00**	**35,689,000.00**	**(4,439,584.00)**	**-**	**5,540,305.00**	**36,789,721.00**	**15,076,239.17**	**6,148,807.24**	**13,320,729.10**	**2,243,945.49**	**36,789,721.00**	**10,440,808.29**	**35,958,744.89**	**-**	**0.00**	**616,033.60**	**214,942.51**	**100.00**	**97.74**
CAPITAL OUTLAYS	**5060000000**	**64,716,000.00**	**2,500,000.00**	**67,216,000.00**	**64,716,000.00**	**-**	**-**	**2,500,000.00**	**67,216,000.00**	**57,010,640.01**	**5,392,011.65**	**375,956.00**	**4,437,392.34**	**67,216,000.00**	**22,405,261.85**	**59,049,669.05**	**-**	**-**	**81,290.03**	**8,085,040.92**	**100.00**	**87.85**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00	-	-
PERSONNEL SERVICES	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENS	**5020000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00	-	-
CAPITAL OUTLAYS	**5060000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

EMMA M. BALASICO
Administrative Officer IV/ Budget Officer II

ACHILLES ANTHONY C. EBRON
PENR Officer