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

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO AGUSAN DEL NORTE**
Organization Code (UACS)	**10-001-0500071**
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					
																	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	Total	2nd Quarter Ending June 30	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)	(15=11+12+13+14)	(17)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
I. General Administration & Support	100000000000000																			
General Management and Supervision	100000100001000	**19,417,000.00**	**-**	**19,417,000.00**	**19,417,000.00**	**-**	**-**	**-**	**19,417,000.00**	**4,880,184.61**	**4,749,831.48**	**9,630,016.09**	**5,230,617.56**	**9,343,438.28**	**-**	**9,786,983.91**	**35,606.22**	**250,971.59**	**49.60**	**97.02**
PERSONNEL SERVICES	5010000000	**13,273,000.00**	**-**	**13,273,000.00**	**13,273,000.00**	**-**	**-**	**-**	**13,273,000.00**	**2,824,635.08**	**3,263,606.71**	**6,088,241.79**	**3,245,285.10**	**6,052,635.57**	**-**	**7,184,758.21**	**35,606.22**	**(0.00)**	**45.87**	**99.42**
REGULAR	5010000000	12,183,000.00	-	12,183,000.00	12,183,000.00	-	-	-	12,183,000.00	2,611,508.12	3,037,532.35	5,649,040.47	3,019,210.74	5,613,434.25	-	6,533,959.53	35,606.22	-	46.37	99.37
RLIP	5010301000	1,090,000.00	-	1,090,000.00	1,090,000.00	-	-	-	1,090,000.00	213,126.96	226,074.36	439,201.32	226,074.36	439,201.32	-	650,798.68	-	(0.00)	40.29	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**6,144,000.00**	**-**	**6,144,000.00**	**6,144,000.00**	**-**	**-**	**-**	**6,144,000.00**	**2,055,549.53**	**1,486,224.77**	**3,541,774.30**	**1,985,332.46**	**3,290,802.71**	**-**	**2,602,225.70**	**-**	**250,971.59**	**57.65**	**92.91**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	**1,271,000.00**	**-**	**1,271,000.00**	**1,271,000.00**	**-**	**-**	**-**	**1,271,000.00**	**223,372.66**	**361,699.10**	**585,071.76**	**359,672.14**	**581,733.91**	**-**	**685,928.24**	**3,337.85**	**-**	**46.03**	**99.43**
PERSONNEL SERVICES	5010000000	**971,000.00**	**-**	**971,000.00**	**971,000.00**	**-**	**-**	**-**	**971,000.00**	**217,392.66**	**261,475.10**	**478,867.76**	**259,448.14**	**475,529.91**	**-**	**492,132.24**	**3,337.85**	**-**	**49.32**	**99.30**
REGULAR	5010000000	890,000.00	-	890,000.00	890,000.00	-	-	-	890,000.00	197,725.86	241,725.86	439,451.72	239,698.90	436,113.87	-	450,548.28	3,337.85	-	49.38	99.24
RLIP	5010301000	81,000.00	-	81,000.00	81,000.00	-	-	-	81,000.00	19,666.80	19,749.24	39,416.04	19,749.24	39,416.04	-	41,583.96	-	-	48.66	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**300,000.00**	**-**	**300,000.00**	**300,000.00**	**-**	**-**	**-**	**300,000.00**	**5,980.00**	**100,224.00**	**106,204.00**	**100,224.00**	**106,204.00**	**-**	**193,796.00**	**-**	**-**	**35.40**	**100.00**
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	**20,688,000.00**	**-**	**20,688,000.00**	**20,688,000.00**	**-**	**-**	**-**	**20,688,000.00**	**5,103,557.27**	**5,111,530.58**	**10,215,087.85**	**5,590,289.70**	**9,925,172.19**	**-**	**10,472,912.15**	**38,944.07**	**250,971.59**	**49.38**	**97.16**
PERSONNEL SERVICES	5010000000	**14,244,000.00**	**-**	**14,244,000.00**	**14,244,000.00**	**-**	**-**	**-**	**14,244,000.00**	**3,042,027.74**	**3,525,081.81**	**6,567,109.55**	**3,504,733.24**	**6,528,165.48**	**-**	**7,676,890.45**	**38,944.07**	**(0.00)**	**46.10**	**99.41**
REGULAR	5010000000	13,073,000.00	-	13,073,000.00	13,073,000.00	-	-	-	13,073,000.00	2,809,233.98	3,279,258.21	6,088,492.19	3,258,909.64	6,049,548.12	-	6,984,507.81	38,944.07	-	46.57	99.36
RLIP	5010301000	1,171,000.00	-	1,171,000.00	1,171,000.00	-	-	-	1,171,000.00	232,793.76	245,823.60	478,617.36	245,823.60	478,617.36	-	692,382.64	-	(0.00)	40.87	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**6,444,000.00**	**-**	**6,444,000.00**	**6,444,000.00**	**-**	**-**	**-**	**6,444,000.00**	**2,061,529.53**	**1,586,448.77**	**3,647,978.30**	**2,085,556.46**	**3,397,006.71**	**-**	**2,796,021.70**	**-**	**250,971.59**	**56.61**	**93.12**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	200000000000000																			
Data Management including Systems Development and	200000100001000	**930,000.00**	**986,000.00**	**1,916,000.00**	**930,000.00**	**-**	**-**	**986,000.00**	**1,916,000.00**	**232,392.79**	**731,509.32**	**963,902.11**	**347,891.96**	**571,221.41**	**-**	**952,097.89**	**1,943.74**	**390,736.96**	**50.31**	**59.26**
PERSONNEL SERVICES	5010000000	**680,000.00**	**-**	**680,000.00**	**680,000.00**	**-**	**-**	**-**	**680,000.00**	**150,958.14**	**186,030.78**	**336,988.92**	**184,732.88**	**335,045.18**	**-**	**343,011.08**	**1,943.74**	**-**	**49.56**	**99.42**
REGULAR	5010000000	622,000.00	-	622,000.00	622,000.00	-	-	-	622,000.00	136,557.54	171,447.54	308,005.08	170,149.64	306,061.34	-	313,994.92	1,943.74	-	49.52	99.37
RLIP	5010301000	58,000.00	-	58,000.00	58,000.00	-	-	-	58,000.00	14,400.60	14,583.24	28,983.84	14,583.24	28,983.84	-	29,016.16	-	-	49.97	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**250,000.00**	**986,000.00**	**1,236,000.00**	**250,000.00**	**-**	**-**	**986,000.00**	**1,236,000.00**	**81,434.65**	**545,478.54**	**626,913.19**	**163,159.08**	**236,176.23**	**-**	**609,086.81**	**-**	**390,736.96**	**50.72**	**37.67**
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	**-**	**30,000.00**	**30,000.00**	**-**	**-**	**-**	**30,000.00**	**30,000.00**	**-**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**-**	**15,000.00**	**-**	**-**	**50.00**	**100.00**
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**-**	**30,000.00**	**30,000.00**	**-**	**-**	**-**	**30,000.00**	**30,000.00**	**-**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**-**	**15,000.00**	**-**	**-**	**50.00**	**100.00**
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	**3,538,000.00**	**28,000.00**	**3,566,000.00**	**3,538,000.00**	**-**	**-**	**28,000.00**	**3,566,000.00**	**573,670.83**	**762,169.33**	**1,335,840.16**	**749,539.23**	**1,301,199.17**	**-**	**2,230,159.84**	**7,654.68**	**26,986.31**	**37.46**	**97.41**
PERSONNEL SERVICES	5010000000	**2,843,000.00**	**-**	**2,843,000.00**	**2,843,000.00**	**-**	**-**	**-**	**2,843,000.00**	**510,115.08**	**637,397.44**	**1,147,512.52**	**631,623.65**	**1,139,857.84**	**-**	**1,695,487.48**	**7,654.68**	**-**	**40.36**	**99.33**
REGULAR	5010000000	2,610,000.00	-	2,610,000.00	2,610,000.00	-	-	-	2,610,000.00	481,714.92	607,514.92	1,089,229.84	601,741.13	1,081,575.16	-	1,520,770.16	7,654.68	-	41.73	99.30
RLIP	5010301000	233,000.00	-	233,000.00	233,000.00	-	-	-	233,000.00	28,400.16	29,882.52	58,282.68	29,882.52	58,282.68	-	174,717.32	-	-	25.01	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**695,000.00**	**28,000.00**	**723,000.00**	**695,000.00**	**-**	**-**	**28,000.00**	**723,000.00**	**63,555.75**	**124,771.89**	**188,327.64**	**117,915.58**	**161,341.33**	**-**	**534,672.36**	**-**	**26,986.31**	**26.05**	**85.67**
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	**4,468,000.00**	**1,044,000.00**	**5,512,000.00**	**4,468,000.00**	**-**	**-**	**1,044,000.00**	**5,512,000.00**	**806,063.62**	**1,508,678.65**	**2,314,742.27**	**1,112,431.19**	**1,887,420.58**	**-**	**3,197,257.73**	**9,598.42**	**417,723.27**	**41.99**	**81.54**
PERSONNEL SERVICES	5010000000	**3,523,000.00**	**-**	**3,523,000.00**	**3,523,000.00**	**-**	**-**	**-**	**3,523,000.00**	**661,073.22**	**823,428.22**	**1,484,501.44**	**816,356.53**	**1,474,903.02**	**-**	**2,038,498.56**	**9,598.42**	**-**	**42.14**	**99.35**
REGULAR	5010000000	3,232,000.00	-	3,232,000.00	3,232,000.00	-	-	-	3,232,000.00	618,272.46	778,962.46	1,397,234.92	771,890.77	1,387,636.50	-	1,834,765.08	9,598.42	-	43.23	99.31
RLIP	5010301000	291,000.00	-	291,000.00	291,000.00	-	-	-	291,000.00	42,800.76	44,465.76	87,266.52	44,465.76	87,266.52	-	203,733.48	-	-	29.99	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**945,000.00**	**1,044,000.00**	**1,989,000.00**	**945,000.00**	**-**	**-**	**1,044,000.00**	**1,989,000.00**	**144,990.40**	**685,250.43**	**830,240.83**	**296,074.66**	**412,517.56**	**-**	**1,158,759.17**	**-**	**417,723.27**	**41.74**	**49.69**
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	**12,627,000.00**	**40,000.00**	**12,667,000.00**	**12,627,000.00**	**-**	**-**	**40,000.00**	**12,667,000.00**	**1,963,445.82**	**2,161,268.97**	**4,124,714.79**	**2,136,088.56**	**3,674,956.39**	**-**	**8,542,285.21**	**7,121.96**	**442,636.44**	**32.56**	**89.10**

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	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+14)	(17)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
PERSONNEL SERVICES	**5010000000**	**2,685,000.00**	**-**	**2,685,000.00**	**2,685,000.00**	**-**	**-**	**-**	**2,685,000.00**	**602,262.26**	**729,777.88**	**1,332,040.14**	**725,010.78**	**1,324,918.18**	**-**	**1,352,959.86**	**7,121.96**	**-**	**49.61**	**99.47**
REGULAR	**5010000000**	2,459,000.00	-	2,459,000.00	2,459,000.00	-	-	-	2,459,000.00	540,801.62	668,317.24	1,209,118.86	663,550.14	1,201,996.90	-	1,249,881.14	7,121.96	-	49.17	99.41
RLIP	**5010301000**	226,000.00	-	226,000.00	226,000.00	-	-	-	226,000.00	61,460.64	61,460.64	122,921.28	61,460.64	122,921.28	-	103,078.72	-	-	54.39	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**6,942,000.00**	**40,000.00**	**6,982,000.00**	**6,942,000.00**	**-**	**-**	**40,000.00**	**6,982,000.00**	**1,361,183.56**	**1,431,491.09**	**2,792,674.65**	**1,411,077.78**	**2,350,038.21**	**-**	**4,189,325.35**	**-**	**442,636.44**	**40.00**	**84.15**
Operations against illegal environment and natural resources activities	**310100100002000**	**289,000.00**	**-**	**289,000.00**	**289,000.00**	**-**	**-**	**-**	**289,000.00**	**45,000.00**	**22,058.00**	**67,058.00**	**10,034.00**	**45,034.00**	**-**	**221,942.00**	**-**	**22,024.00**	**23.20**	**67.16**
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**289,000.00**	**-**	**289,000.00**	**289,000.00**	**-**	**-**	**-**	**289,000.00**	**45,000.00**	**22,058.00**	**67,058.00**	**10,034.00**	**45,034.00**	**-**	**221,942.00**	**-**	**22,024.00**	**23.20**	**67.16**
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	**310100000000000**	**12,916,000.00**	**40,000.00**	**12,956,000.00**	**12,916,000.00**	**-**	**-**	**40,000.00**	**12,956,000.00**	**2,008,445.82**	**2,183,326.97**	**4,191,772.79**	**2,146,122.56**	**3,719,990.39**	**-**	**8,764,227.21**	**7,121.96**	**464,660.44**	**32.35**	**88.75**
PERSONNEL SERVICES	**5010000000**	**2,685,000.00**	**-**	**2,685,000.00**	**2,685,000.00**	**-**	**-**	**-**	**2,685,000.00**	**602,262.26**	**729,777.88**	**1,332,040.14**	**725,010.78**	**1,324,918.18**	**-**	**1,352,959.86**	**7,121.96**	**-**	**49.61**	**99.47**
REGULAR	**5010000000**	2,459,000.00	-	2,459,000.00	2,459,000.00	-	-	-	2,459,000.00	540,801.62	668,317.24	1,209,118.86	663,550.14	1,201,996.90	-	1,249,881.14	7,121.96	-	49.17	99.41
RLIP	**5010301000**	226,000.00	-	226,000.00	226,000.00	-	-	-	226,000.00	61,460.64	61,460.64	122,921.28	61,460.64	122,921.28	-	103,078.72	-	-	54.39	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**7,231,000.00**	**40,000.00**	**7,271,000.00**	**7,231,000.00**	**-**	**-**	**40,000.00**	**7,271,000.00**	**1,406,183.56**	**1,453,549.09**	**2,859,732.65**	**1,421,111.78**	**2,395,072.21**	**-**	**4,411,267.35**	**-**	**464,660.44**	**39.33**	**83.75**
CAPITAL OUTLAYS	**5060000000**	**3,000,000.00**	**-**	**3,000,000.00**	**3,000,000.00**	**-**	**-**	**-**	**3,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**3,000,000.00**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	**310200000000000**																			
Protected Areas, Caves and Wetlands Development and Management Sub-Program	**310201000000000**																			
Protected Areas Development and Management	**310201100001000**	**14,211,000.00**	**-**	**14,211,000.00**	**14,211,000.00**	**-**	**-**	**-**	**14,211,000.00**	**2,723,624.06**	**3,424,628.04**	**6,148,252.10**	**3,422,832.96**	**6,008,619.91**	**-**	**8,062,747.90**	**28,344.85**	**111,287.34**	**43.26**	**97.73**
PERSONNEL SERVICES	**5010000000**	**10,018,000.00**	**-**	**10,018,000.00**	**10,018,000.00**	**-**	**-**	**-**	**10,018,000.00**	**2,031,251.94**	**2,464,584.40**	**4,495,836.34**	**2,446,143.68**	**4,467,491.49**	**-**	**5,522,163.66**	**28,344.85**	**-**	**44.88**	**99.37**
REGULAR	**5010000000**	9,179,000.00	-	9,179,000.00	9,179,000.00	-	-	-	9,179,000.00	1,857,661.86	2,291,928.28	4,149,590.14	2,273,487.56	4,121,245.29	-	5,029,409.86	28,344.85	-	45.21	99.32
RLIP	**5010301000**	839,000.00	-	839,000.00	839,000.00	-	-	-	839,000.00	173,590.08	172,656.12	346,246.20	172,656.12	346,246.20	-	492,753.80	-	-	41.27	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**4,193,000.00**	**-**	**4,193,000.00**	**4,193,000.00**	**-**	**-**	**-**	**4,193,000.00**	**692,372.12**	**960,043.64**	**1,652,415.76**	**976,689.28**	**1,541,128.42**	**-**	**2,540,584.24**	**-**	**111,287.34**	**39.41**	**93.27**
Wildlife Resources Conservation Sub-Program	**310202000000000**																			
Protection and Conservation Wildlife	**310202100001000**	**1,330,000.00**	**-**	**1,330,000.00**	**1,330,000.00**	**-**	**-**	**-**	**1,330,000.00**	**187,817.68**	**221,892.75**	**409,710.43**	**205,076.30**	**337,032.82**	**-**	**920,289.57**	**-**	**72,677.61**	**30.81**	**82.26**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**1,330,000.00**	**-**	**1,330,000.00**	**1,330,000.00**	**-**	**-**	**-**	**1,330,000.00**	**187,817.68**	**221,892.75**	**409,710.43**	**205,076.30**	**337,032.82**	**-**	**920,289.57**	**-**	**72,677.61**	**30.81**	**82.26**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Coastal and Marine Ecosystems Rehabilitation Sub-Program	**310203000000000**																			
Management of Coastal and Marine Resources/Areas	**310203100001000**	**1,358,000.00**	**-**	**1,358,000.00**	**1,358,000.00**	**-**	**-**	**-**	**1,358,000.00**	**43,169.52**	**307,577.16**	**350,746.68**	**283,709.61**	**294,719.13**	**-**	**1,007,253.32**	**-**	**56,027.55**	**25.83**	**84.03**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	**5010301000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**1,358,000.00**	**-**	**1,358,000.00**	**1,358,000.00**	**-**	**-**	**-**	**1,358,000.00**	**43,169.52**	**307,577.16**	**350,746.68**	**283,709.61**	**294,719.13**	**-**	**1,007,253.32**	**-**	**56,027.55**	**25.83**	**84.03**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	**310203000000000**	**1,358,000.00**	**-**	**1,358,000.00**	**1,358,000.00**	**-**	**-**	**-**	**1,358,000.00**	**43,169.52**	**307,577.16**	**350,746.68**	**283,709.61**	**294,719.13**	**-**	**1,007,253.32**	**-**	**56,027.55**	**25.83**	**84.03**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	1,358,000.00	-	**1,358,000.00**	1,358,000.00	-	-	-	**1,358,000.00**	43,169.52	307,577.16	**350,746.68**	283,709.61	**294,719.13**	**-**	**1,007,253.32**	-	56,027.55	**25.83**	**84.03**
Land Management Sub-Program	**310204000000000**																			
Land Survey, Disposition and Records Management	**310204100001000**	**10,765,000.00**	**23,800.00**	**10,788,800.00**	**10,765,000.00**	**-**	**-**	**23,800.00**	**10,788,800.00**	**2,265,513.15**	**2,565,319.70**	**4,830,832.85**	**2,539,809.82**	**4,655,763.84**	**-**	**5,957,967.15**	**27,071.54**	**147,997.47**	**44.78**	**96.38**
PERSONNEL SERVICES	**5010000000**	**9,316,000.00**	**-**	**9,316,000.00**	**9,316,000.00**	**-**	**-**	**-**	**9,316,000.00**	**1,952,663.44**	**2,358,035.20**	**4,310,698.64**	**2,339,643.48**	**4,283,627.10**	**-**	**5,005,301.36**	**27,071.54**	**-**	**46.27**	**99.37**
REGULAR	**5010000000**	8,549,000.00	-	8,549,000.00	8,549,000.00	-	-	-	8,549,000.00	1,760,431.60	2,162,412.64	3,922,844.24	2,144,020.92	3,895,772.70	-	4,626,155.76	27,071.54	-	45.89	99.31
RLIP	**5010301000**	767,000.00	-	767,000.00	767,000.00	-	-	-	767,000.00	192,231.84	195,622.56	387,854.40	195,622.56	387,854.40	-	379,145.60	-	-	50.57	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**1,449,000.00**	**23,800.00**	**1,472,800.00**	**1,449,000.00**	**-**	**-**	**23,800.00**	**1,472,800.00**	**312,849.71**	**207,284.50**	**520,134.21**	**200,166.34**	**372,136.74**	**-**	**952,665.79**	**-**	**147,997.47**	**35.32**	**71.55**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
For the Requirements of the Comprehensive Agrarian Reform Program	**310204100002000**	**-**	**1,402,762.75**	**1,402,762.75**	**-**	**-**	**-**	**1,402,762.75**	**1,402,762.75**	**-**	**1,342,991.55**	**1,342,991.55**	**491,137.70**	**491,137.70**	**-**	**59,771.20**	**-**	**851,853.85**	**95.74**	**36.57**
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**1,402,762.75**	**1,402,762.75**	**-**	**-**	**-**	**1,402,762.75**	**1,402,762.75**	**-**	**1,342,991.55**	**1,342,991.55**	**491,137.70**	**491,137.70**	**-**	**59,771.20**	**-**	**851,853.85**	**95.74**	**36.57**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Program Beneficiaries Development	**310204100002000**	**-**	**1,402,762.75**	**1,402,762.75**	**-**	**-**	**-**	**1,402,762.75**	**1,402,762.75**	**-**	**1,342,991.55**	**1,342,991.55**	**491,137.70**	**491,137.70**	**-**	**59,771.20**	**-**	**851,853.85**	**95.74**	**36.57**
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**1,402,762.75**	**1,402,762.75**	**-**	**-**	**-**	**1,402,762.75**	**1,402,762.75**	**-**	**1,342,991.55**	**1,342,991.55**	**491,137.70**	**491,137.70**	**-**	**59,771.20**	**-**	**851,853.85**	**95.74**	**36.57**
Land Surveys and Disposition	**310204100002000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	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+14)	(17)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	**10,765,000.00**	**1,426,562.75**	**12,191,562.75**	**10,765,000.00**	**-**	**-**	**1,426,562.75**	**12,191,562.75**	**2,265,513.15**	**3,908,311.25**	**6,173,824.40**	**3,030,947.52**	**5,146,901.54**	**-**	**6,017,738.35**	**27,071.54**	**999,851.32**	**50.64**	**83.37**
PERSONNEL SERVICES	5010000000	**9,316,000.00**	**-**	**9,316,000.00**	**9,316,000.00**	**-**	**-**	**-**	**9,316,000.00**	**1,952,663.44**	**2,358,035.20**	**4,310,698.64**	**2,339,643.48**	**4,283,627.10**	**-**	**5,005,301.36**	**27,071.54**	**-**	**46.27**	**99.37**
REGULAR	5010000000	8,549,000.00	-	8,549,000.00	8,549,000.00	-	-	-	8,549,000.00	1,760,431.60	2,162,412.64	3,922,844.24	2,144,020.92	3,895,772.70	-	4,626,155.76	27,071.54	-	45.89	99.31
RLIP	5010301000	767,000.00	-	767,000.00	767,000.00	-	-	-	767,000.00	192,231.84	195,622.56	387,854.40	195,622.56	387,854.40	-	379,145.60	-	-	50.57	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**1,449,000.00**	**1,426,562.75**	**2,875,562.75**	**1,449,000.00**	**-**	**-**	**1,426,562.75**	**2,875,562.75**	**312,849.71**	**1,550,276.05**	**1,863,125.76**	**691,304.04**	**863,274.44**	**-**	**1,012,436.99**	**-**	**999,851.32**	**64.79**	**46.33**
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																			
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	**91,971,000.00**	**1,470,000.00**	**93,441,000.00**	**91,971,000.00**	**-**	**-**	**1,470,000.00**	**93,441,000.00**	**45,795,033.05**	**18,117,386.51**	**63,912,419.56**	**33,427,976.82**	**48,070,687.72**	**-**	**29,528,580.44**	**60,584.90**	**15,781,146.94**	**68.40**	**75.21**
PERSONNEL SERVICES	5010000000	**42,154,000.00**	**-**	**42,154,000.00**	**42,154,000.00**	**-**	**-**	**-**	**42,154,000.00**	**10,346,745.74**	**11,943,676.86**	**22,290,422.60**	**11,921,215.60**	**22,229,837.70**	**-**	**19,863,577.40**	**60,584.90**	**-**	**52.88**	**99.73**
REGULAR	5010000000	38,736,000.00	-	38,736,000.00	38,736,000.00	-	-	-	38,736,000.00	9,415,787.78	11,029,148.94	20,444,936.72	11,006,687.68	20,384,351.82	-	18,291,063.28	60,584.90	-	52.78	99.70
RLIP	5010301000	3,418,000.00	-	3,418,000.00	3,418,000.00	-	-	-	3,418,000.00	930,957.96	914,527.92	1,845,485.88	914,527.92	1,845,485.88	-	1,572,514.12	-	-	53.99	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**14,741,000.00**	**1,470,000.00**	**16,211,000.00**	**14,741,000.00**	**-**	**-**	**1,470,000.00**	**16,211,000.00**	**2,923,287.31**	**3,622,709.65**	**6,545,996.96**	**3,560,382.22**	**5,795,471.02**	**-**	**9,665,003.04**	**-**	**750,525.94**	**40.38**	**88.53**
CAPITAL OUTLAYS	5060000000	**35,076,000.00**	**-**	**35,076,000.00**	**35,076,000.00**	**-**	**-**	**-**	**35,076,000.00**	**32,525,000.00**	**2,551,000.00**	**35,076,000.00**	**17,946,379.00**	**20,045,379.00**	**-**	**-**	**-**	**15,030,621.00**	**100.00**	**57.15**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	**68,000.00**	**2,627,000.00**	**2,695,000.00**	**68,000.00**	**-**	**-**	**2,627,000.00**	**2,695,000.00**	**1,654,647.49**	**200,511.53**	**1,855,159.02**	**1,650,789.19**	**1,686,699.19**	**-**	**839,840.98**	**-**	**168,459.83**	**68.84**	**90.92**
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**68,000.00**	**650,000.00**	**718,000.00**	**68,000.00**	**-**	**-**	**650,000.00**	**718,000.00**	**50,910.00**	**200,511.53**	**251,421.53**	**207,425.45**	**243,335.45**	**-**	**466,578.47**	**-**	**8,086.08**	**35.02**	**96.78**
CAPITAL OUTLAYS	5060000000	**-**	**1,977,000.00**	**1,977,000.00**	**-**	**-**	**-**	**1,977,000.00**	**1,977,000.00**	**1,603,737.49**	**-**	**1,603,737.49**	**1,443,363.74**	**1,443,363.74**	**-**	**373,262.51**	**-**	**160,373.75**	**81.12**	**90.00**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	**92,039,000.00**	**4,097,000.00**	**96,136,000.00**	**92,039,000.00**	**-**	**-**	**4,097,000.00**	**96,136,000.00**	**47,449,680.54**	**18,317,898.04**	**65,767,578.58**	**35,078,766.01**	**49,757,386.91**	**-**	**30,368,421.42**	**60,584.90**	**15,949,606.77**	**68.41**	**75.66**
PERSONNEL SERVICES	5010000000	**42,154,000.00**	**-**	**42,154,000.00**	**42,154,000.00**	**-**	**-**	**-**	**42,154,000.00**	**10,346,745.74**	**11,943,676.86**	**22,290,422.60**	**11,921,215.60**	**22,229,837.70**	**-**	**19,863,577.40**	**60,584.90**	**-**	**52.88**	**99.73**
REGULAR	5010000000	38,736,000.00	-	38,736,000.00	38,736,000.00	-	-	-	38,736,000.00	9,415,787.78	11,029,148.94	20,444,936.72	11,006,687.68	20,384,351.82	-	18,291,063.28	60,584.90	-	52.78	99.70
RLIP	5010301000	3,418,000.00	-	3,418,000.00	3,418,000.00	-	-	-	3,418,000.00	930,957.96	914,527.92	1,845,485.88	914,527.92	1,845,485.88	-	1,572,514.12	-	-	53.99	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,809,000.00	2,120,000.00	**16,929,000.00**	14,809,000.00	-	-	2,120,000.00	**16,929,000.00**	2,974,197.31	3,823,221.18	**6,797,418.49**	3,767,807.67	**6,038,806.47**	**-**	**10,131,581.51**	-	758,612.02	**40.15**	**88.84**
CAPITAL OUTLAYS	5060000000	35,076,000.00	1,977,000.00	**37,053,000.00**	35,076,000.00	-	-	1,977,000.00	**37,053,000.00**	34,128,737.49	2,551,000.00	**36,679,737.49**	19,389,742.74	**21,488,742.74**	**-**	**373,262.51**	-	15,190,994.75	**98.99**	**58.58**
FINANCIAL EXPENSES	5030000000	-	-	**-**	-	-	-	-	**-**	-	-	**-**	-	**-**	**-**	**-**	-	-	**-**	**-**
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	**119,703,000.00**	**5,523,562.75**	**125,226,562.75**	**119,703,000.00**	**-**	**-**	**5,523,562.75**	**125,226,562.75**	**52,669,804.95**	**26,180,307.24**	**78,850,112.19**	**42,021,332.40**	**61,544,660.31**	**-**	**46,376,450.56**	**116,001.29**	**17,189,450.59**	**62.97**	**78.05**
PERSONNEL SERVICES	5010000000	**61,488,000.00**	**-**	**61,488,000.00**	**61,488,000.00**	**-**	**-**	**-**	**61,488,000.00**	**14,330,661.12**	**16,766,296.46**	**31,096,957.58**	**16,707,002.76**	**30,980,956.29**	**-**	**30,391,042.42**	**116,001.29**	**-**	**50.57**	**99.63**
REGULAR	5010000000	56,464,000.00	-	56,464,000.00	56,464,000.00	-	-	-	56,464,000.00	13,033,881.24	15,483,489.86	28,517,371.10	15,424,196.16	28,401,369.81	-	27,946,628.90	116,001.29	-	50.51	99.59
RLIP	5010301000	5,024,000.00	-	5,024,000.00	5,024,000.00	-	-	-	5,024,000.00	1,296,779.88	1,282,806.60	2,579,586.48	1,282,806.60	2,579,586.48	-	2,444,413.52	-	-	51.35	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**23,139,000.00**	**3,546,562.75**	**26,685,562.75**	**23,139,000.00**	**-**	**-**	**3,546,562.75**	**26,685,562.75**	**4,210,406.34**	**6,863,010.78**	**11,073,417.12**	**5,924,586.90**	**9,074,961.28**	**-**	**15,612,145.63**	**-**	**1,998,455.84**	**41.50**	**81.95**
CAPITAL OUTLAYS	5060000000	**35,076,000.00**	**1,977,000.00**	**37,053,000.00**	**35,076,000.00**	**-**	**-**	**1,977,000.00**	**37,053,000.00**	**34,128,737.49**	**2,551,000.00**	**36,679,737.49**	**19,389,742.74**	**21,488,742.74**	**-**	**373,262.51**	**-**	**15,190,994.75**	**98.99**	**58.58**
FINANCIAL EXPENSES	5030000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	**132,619,000.00**	**5,563,562.75**	**138,182,562.75**	**132,619,000.00**	**-**	**-**	**5,563,562.75**	**138,182,562.75**	**54,678,250.77**	**28,363,634.21**	**83,041,884.98**	**44,167,454.96**	**65,264,650.70**	**-**	**55,140,677.77**	**123,123.25**	**17,654,111.03**	**60.10**	**78.59**
PERSONNEL SERVICES	5010000000	**64,173,000.00**	**-**	**64,173,000.00**	**64,173,000.00**	**-**	**-**	**-**	**64,173,000.00**	**14,932,923.38**	**17,496,074.34**	**32,428,997.72**	**17,432,013.54**	**32,305,874.47**	**-**	**31,744,002.28**	**123,123.25**	**-**	**50.53**	**99.62**
REGULAR	5010000000	58,923,000.00	-	58,923,000.00	58,923,000.00	-	-	-	58,923,000.00	13,574,682.86	16,151,807.10	29,726,489.96	16,087,746.30	29,603,366.71	-	29,196,510.04	123,123.25	-	50.45	99.59
RLIP	5010301000	5,250,000.00	-	5,250,000.00	5,250,000.00	-	-	-	5,250,000.00	1,358,240.52	1,344,267.24	2,702,507.76	1,344,267.24	2,702,507.76	-	2,547,492.24	-	-	51.48	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**30,370,000.00**	**3,586,562.75**	**33,956,562.75**	**30,370,000.00**	**-**	**-**	**3,586,562.75**	**33,956,562.75**	**5,616,589.90**	**8,316,559.87**	**13,933,149.77**	**7,345,698.68**	**11,470,033.49**	**-**	**20,023,412.98**	**-**	**2,463,116.28**	**41.03**	**82.32**
CAPITAL OUTLAYS	5060000000	**38,076,000.00**	**1,977,000.00**	**40,053,000.00**	**38,076,000.00**	**-**	**-**	**1,977,000.00**	**40,053,000.00**	**34,128,737.49**	**2,551,000.00**	**36,679,737.49**	**19,389,742.74**	**21,488,742.74**	**-**	**3,373,262.51**	**-**	**15,190,994.75**	**91.58**	**58.58**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																			
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																			
Natural Resources Assessment	320300100001000	**-**	**650,000.00**	**650,000.00**	**-**	**-**	**-**	**650,000.00**	**650,000.00**	**81,344.50**	**123,140.00**	**204,484.50**	**156,900.00**	**204,244.50**	**-**	**445,515.50**	**-**	**240.00**	**31.46**	**99.88**
PERSONNEL SERVICES	5010000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**-**	**650,000.00**	**650,000.00**	**-**	**-**	**-**	**650,000.00**	**650,000.00**	**81,344.50**	**123,140.00**	**204,484.50**	**156,900.00**	**204,244.50**	**-**	**445,515.50**	**-**	**240.00**	**31.46**	**99.88**
CAPITAL OUTLAYS	5060000000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	300000000000000	**132,619,000.00**	**6,213,562.75**	**138,832,562.75**	**132,619,000.00**	**-**	**-**	**6,213,562.75**	**138,832,562.75**	**54,759,595.27**	**28,486,774.21**	**83,246,369.48**	**44,324,354.96**	**65,468,895.20**	**-**	**55,586,193.27**	**123,123.25**	**17,654,351.03**	**59.96**	**78.64**
PERSONNEL SERVICES	5010000000	**64,173,000.00**	**-**	**64,173,000.00**	**64,173,000.00**	**-**	**-**	**-**	**64,173,000.00**	**14,932,923.38**	**17,496,074.34**	**32,428,997.72**	**17,432,013.54**	**32,305,874.47**	**-**	**31,744,002.28**	**123,123.25**	**-**	**50.53**	**99.62**
REGULAR	5010000000	58,923,000.00	-	58,923,000.00	58,923,000.00	-	-	-	58,923,000.00	13,574,682.86	16,151,807.10	29,726,489.96	16,087,746.30	29,603,366.71	-	29,196,510.04	123,123.25	-	50.45	99.59
RLIP	5010301000	5,250,000.00	-	5,250,000.00	5,250,000.00	-	-	-	5,250,000.00	1,358,240.52	1,344,267.24	2,702,507.76	1,344,267.24	2,702,507.76	-	2,547,492.24	-	-	51.48	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	**30,370,000.00**	**4,236,562.75**	**34,606,562.75**	**30,370,000.00**	**-**	**-**	**4,236,562.75**	**34,606,562.75**	**5,697,934.40**	**8,439,699.87**	**14,137,634.27**	**7,502,598.68**	**11,674,277.99**	**-**	**20,468,928.48**	**-**	**2,463,356.28**	**40.85**	**82.58**
CAPITAL OUTLAYS	5060000000	**38,076,000.00**	**1,977,000.00**	**40,053,000.00**	**38,076,000.00**	**-**	**-**	**1,977,000.00**	**40,053,000.00**	**34,128,737.49**	**2,551,000.00**	**36,679,737.49**	**19,389,742.74**	**21,488,742.74**	**-**	**3,373,262.51**	**-**	**15,190,994.75**	**91.58**	**58.58**

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	Total	2nd Quarter Ending June 30	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)	(15=11+12+13+14)	(17)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	**157,775,000.00**	**7,257,562.75**	**165,032,562.75**	**157,775,000.00**	**-**	**-**	**7,257,562.75**	**165,032,562.75**	**60,669,216.16**	**35,106,983.44**	**95,776,199.60**	**51,027,075.85**	**77,281,487.97**	**-**	**69,256,363.15**	**171,665.74**	**18,323,045.89**	**58.03**	**80.69**
PERSONNEL SERVICES	**5010000000**	**81,940,000.00**	**-**	**81,940,000.00**	**81,940,000.00**	**-**	**-**	**-**	**81,940,000.00**	**18,636,024.34**	**21,844,584.37**	**40,480,608.71**	**21,753,103.31**	**40,308,942.97**	**-**	**41,459,391.29**	**171,665.74**	**(0.00)**	**49.40**	**99.58**
REGULAR	**5010000000**	75,228,000.00	-	75,228,000.00	75,228,000.00	-	-	-	75,228,000.00	17,002,189.30	20,210,027.77	37,212,217.07	20,118,546.71	37,040,551.33	-	38,015,782.93	171,665.74	-	49.47	99.54
RLIP	**5010301000**	6,712,000.00	-	6,712,000.00	6,712,000.00	-	-	-	6,712,000.00	1,633,835.04	1,634,556.60	3,268,391.64	1,634,556.60	3,268,391.64	-	3,443,608.36	-	(0.00)	48.69	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**37,759,000.00**	**5,280,562.75**	**43,039,562.75**	**37,759,000.00**	**-**	**-**	**5,280,562.75**	**43,039,562.75**	**7,904,454.33**	**10,711,399.07**	**18,615,853.40**	**9,884,229.80**	**15,483,802.26**	**-**	**24,423,709.35**	**-**	**3,132,051.14**	**43.25**	**83.18**
CAPITAL OUTLAYS	**5060000000**	**38,076,000.00**	**1,977,000.00**	**40,053,000.00**	**38,076,000.00**	**-**	**-**	**1,977,000.00**	**40,053,000.00**	**34,128,737.49**	**2,551,000.00**	**36,679,737.49**	**19,389,742.74**	**21,488,742.74**	**-**	**3,373,262.51**	**-**	**15,190,994.75**	**91.58**	**58.58**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		**157,775,000.00**	**7,257,562.75**	**165,032,562.75**	**157,775,000.00**	**-**	**-**	**7,257,562.75**	**165,032,562.75**	**60,669,216.16**	**35,106,983.44**	**95,776,199.60**	**51,027,075.85**	**77,281,487.97**	**-**	**69,256,363.15**	**171,665.74**	**18,323,045.89**	**58.03**	**80.69**
PERSONNEL SERVICES	**5010000000**	**81,940,000.00**	**-**	**81,940,000.00**	**81,940,000.00**	**-**	**-**	**-**	**81,940,000.00**	**18,636,024.34**	**21,844,584.37**	**40,480,608.71**	**21,753,103.31**	**40,308,942.97**	**-**	**41,459,391.29**	**171,665.74**	**(0.00)**	**49.40**	**99.58**
REGULAR	**5010000000**	75,228,000.00	-	75,228,000.00	75,228,000.00	-	-	-	75,228,000.00	17,002,189.30	20,210,027.77	37,212,217.07	20,118,546.71	37,040,551.33	-	38,015,782.93	171,665.74	-	49.47	99.54
RLIP	**5010301000**	6,712,000.00	-	6,712,000.00	6,712,000.00	-	-	-	6,712,000.00	1,633,835.04	1,634,556.60	3,268,391.64	1,634,556.60	3,268,391.64	-	3,443,608.36	-	(0.00)	48.69	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**37,759,000.00**	**5,280,562.75**	**43,039,562.75**	**37,759,000.00**	**-**	**-**	**5,280,562.75**	**43,039,562.75**	**7,904,454.33**	**10,711,399.07**	**18,615,853.40**	**9,884,229.80**	**15,483,802.26**	**-**	**24,423,709.35**	**-**	**3,132,051.14**	**43.25**	**83.18**
CAPITAL OUTLAYS	**5060000000**	**38,076,000.00**	**1,977,000.00**	**40,053,000.00**	**38,076,000.00**	**-**	**-**	**1,977,000.00**	**40,053,000.00**	**34,128,737.49**	**2,551,000.00**	**36,679,737.49**	**19,389,742.74**	**21,488,742.74**	**-**	**3,373,262.51**	**-**	**15,190,994.75**	**91.58**	**58.58**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		**157,775,000.00**	**7,257,562.75**	**165,032,562.75**	**157,775,000.00**	**-**	**-**	**7,257,562.75**	**165,032,562.75**	**60,669,216.16**	**35,106,983.44**	**95,776,199.60**	**51,027,075.85**	**77,281,487.97**	**-**	**69,256,363.15**	**171,665.74**	**18,323,045.89**	**58.03**	**80.69**
PERSONNEL SERVICES	**5010000000**	**81,940,000.00**	**-**	**81,940,000.00**	**81,940,000.00**	**-**	**-**	**-**	**81,940,000.00**	**18,636,024.34**	**21,844,584.37**	**40,480,608.71**	**21,753,103.31**	**40,308,942.97**	**-**	**41,459,391.29**	**171,665.74**	**0.00**	**49.40**	**99.58**
REGULAR	**5010000000**	75,228,000.00	-	75,228,000.00	75,228,000.00	-	-	-	75,228,000.00	17,002,189.30	20,210,027.77	37,212,217.07	20,118,546.71	37,040,551.33	-	38,015,782.93	171,665.74	0.00	49.47	99.54
RLIP	**5010301000**	6,712,000.00	-	6,712,000.00	6,712,000.00	-	-	-	6,712,000.00	1,633,835.04	1,634,556.60	3,268,391.64	1,634,556.60	3,268,391.64	-	3,443,608.36	-	-	48.69	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**37,759,000.00**	**5,280,562.75**	**43,039,562.75**	**37,759,000.00**	**-**	**-**	**5,280,562.75**	**43,039,562.75**	**7,904,454.33**	**10,711,399.07**	**18,615,853.40**	**9,884,229.80**	**15,483,802.26**	**-**	**24,423,709.35**	**-**	**3,132,051.14**	**43.25**	**83.18**
CAPITAL OUTLAYS	**5060000000**	**38,076,000.00**	**1,977,000.00**	**40,053,000.00**	**38,076,000.00**	**-**	**-**	**1,977,000.00**	**40,053,000.00**	**34,128,737.49**	**2,551,000.00**	**36,679,737.49**	**19,389,742.74**	**21,488,742.74**	**-**	**3,373,262.51**	**-**	**15,190,994.75**	**91.58**	**58.58**
FINANCIAL EXPENSES	**5030000000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**-**	**-**
REGULAR	**5010000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**-**	**-**
RLIP	**5010301000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00**	**-**	**-**
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Prepared by:

EMMA M. BALASICO
Administrative Officer IV/ Budget Officer II

JOSEPH LEO E. OCONER, RPF
OIC, PENR Officer