

PARTICULARS (1)	UACS OBJECT CODE (2)	T O T A L													Utilization	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
													Due and Demandable (23)	Not Yet Due and Demandable (24)		
Training and Scholarship Expenses	50202000-00	300,000.00	300,000.00	300,000.00	-	-	300,000.00	4,500.00	211,735.00	4,500.00	211,735.00	88,265.00	-	-	70.58	100.00
Training Expenses	50202010-00	300,000.00	300,000.00	300,000.00	-	-	300,000.00	4,500.00	211,735.00	4,500.00	211,735.00	88,265.00	-	-	70.58	100.00
Training Expenses	50202010-02	300,000.00	300,000.00	300,000.00	-	-	300,000.00	4,500.00	211,735.00	4,500.00	211,735.00	88,265.00	-	-	70.58	100.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	1,892,000.00	1,027,473.00	1,892,000.00	(864,527.00)	-	1,027,473.00	-	169,120.44	-	169,120.44	858,352.56	-	-	16.46	100.00
Office Supplies Expenses	50203010-00	1,460,000.00	826,253.00	1,460,000.00	(633,747.00)	-	826,253.00	-	107,900.44	-	107,900.44	718,352.56	-	-	13.06	100.00
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	1,460,000.00	826,253.00	1,460,000.00	(633,747.00)	-	826,253.00	-	107,900.44	-	107,900.44	718,352.56	-	-	13.06	100.00
Accountable Forms Expenses	50203020-00	-	14,500.00	-	-	-	14,500.00	-	-	-	14,500.00	-	-	-	100.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	300,000.00	150,000.00	300,000.00	(150,000.00)	-	150,000.00	-	10,000.00	-	10,000.00	140,000.00	-	-	6.67	100.00
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expns	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Exp	50203210-00	132,000.00	36,720.00	132,000.00	(95,280.00)	-	36,720.00	-	36,720.00	-	36,720.00	-	-	-	100.00	100.00
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	132,000.00	36,720.00	132,000.00	(95,280.00)	-	36,720.00	-	36,720.00	-	36,720.00	-	-	-	100.00	100.00
Information and Communications Technology	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	300,000.00	1,131,280.00	300,000.00	831,280.00	-	1,131,280.00	222,565.32	1,129,058.94	237,485.32	1,108,513.45	2,221.06	-	20,545.49	99.80	98.18
Water Expenses	50204010-00	-	110,000.00	-	110,000.00	-	110,000.00	20,296.46	108,640.39	35,216.46	88,094.90	1,359.61	-	20,545.49	98.76	81.09
Electricity Expenses	50204020-00	300,000.00	1,021,280.00	300,000.00	721,280.00	-	1,021,280.00	202,268.86	1,020,418.55	202,268.86	1,020,418.55	861.45	-	(0.00)	99.92	100.00
Communication Expenses	50205000-00	-	140,000.00	-	140,000.00	-	140,000.00	-	102,044.93	-	102,044.93	37,955.07	-	-	72.89	100.00
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	65,000.00	-	65,000.00	-	65,000.00	-	53,163.29	-	53,163.29	11,836.71	-	-	81.79	100.00
Mobile	50205020-01	-	45,000.00	-	45,000.00	-	45,000.00	-	37,363.30	-	37,363.30	7,636.70	-	-	83.03	100.00
Landline	50205020-02	-	20,000.00	-	20,000.00	-	20,000.00	-	15,799.99	-	15,799.99	4,200.01	-	-	79.00	100.00
Internet Subscription Expenses	50205030-00	-	75,000.00	-	75,000.00	-	75,000.00	-	48,881.64	-	48,881.64	26,118.36	-	-	65.18	100.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	1,852,000.00	1,376,000.00	1,852,000.00	(476,000.00)	-	1,376,000.00	483,961.05	1,282,140.99	243,514.48	987,224.70	93,859.01	-	294,916.29	93.18	77.00
Other Professional Services	50211990-00	1,852,000.00	1,376,000.00	1,852,000.00	(476,000.00)	-	1,376,000.00	483,961.05	1,282,140.99	243,514.48	987,224.70	93,859.01	-	294,916.29	93.18	77.00
General Services	50212000-00	100,000.00	794,247.00	100,000.00	694,247.00	-	794,247.00	-	794,246.56	123,636.38	764,246.56	0.44	-	30,000.00	100.00	96.22
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	100,000.00	794,247.00	100,000.00	694,247.00	-	794,247.00	-	794,246.56	123,636.38	764,246.56	0.44	-	30,000.00	100.00	96.22
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equip	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equip	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	200,000.00	350,000.00	200,000.00	150,000.00	-	350,000.00	28,125.00	328,500.16	28,125.00	328,500.16	21,499.84	-	-	93.86	100.00
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	100,000.00	50,000.00	100,000.00	(50,000.00)	-	50,000.00	28,125.00	34,875.00	28,125.00	34,875.00	15,125.00	-	-	69.75	100.00
Insurance Expenses	50215030-00	100,000.00	300,000.00	100,000.00	200,000.00	-	300,000.00	-	293,625.16	-	293,625.16	6,374.84	-	-	97.88	100.00
Other Maintenance and Operating Expenses	50299000-00	300,000.00	250,000.00	300,000.00	(50,000.00)	-	250,000.00	23,766.00	241,744.65	31,166.00	241,744.65	8,255.35	-	-	96.70	100.00
Other Maintenance and Operating Expenses	50299990-00	300,000.00	250,000.00	300,000.00	(50,000.00)	-	250,000.00	23,766.00	241,744.65	31,166.00	241,744.65	8,255.35	-	-	96.70	100.00
Other Maintenance and Operating Expenses	50299990-99	300,000.00	250,000.00	300,000.00	(50,000.00)	-	250,000.00	23,766.00	241,744.65	31,166.00	241,744.65	8,255.35	-	-	96.70	100.00
SUB-TOTAL, MOOE		6,144,000.00	6,144,000.00	6,144,000.00	-	-	6,144,000.00	762,917.37	4,304,691.67	668,427.18	3,959,229.89	1,839,308.33	-	345,461.78	70.06	91.97
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Eq	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	50604070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		19,417,000.00	21,416,789.06	19,417,000.00	-	1,999,789.06	21,416,789.06	5,342,939.76	14,972,955.85	5,106,571.35	14,450,009.63	6,443,833.21	-	522,946.22	69.91	96.51
Human Resource Development	0000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101000-00	677,000.00	677,000.00	677,000.00	-	-	677,000.00	226,328.00	564,614.00	188,010.70	522,958.85	112,386.00	1,310.89	40,344.26	83.40	92.62

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization	
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
													Due and Demandable (23)	Not Yet Due and Demandable (24)		
Salaries and Wages - Regular	50101010-00	677,000.00	677,000.00	677,000.00	-	-	677,000.00	226,328.00	564,614.00	188,010.70	522,958.85	112,386.00	1,310.89	40,344.26	83.40	92.62
Basic Salary - Civilian	50101010-01	677,000.00	677,000.00	677,000.00	-	-	677,000.00	226,328.00	564,614.00	188,010.70	522,958.85	112,386.00	1,310.89	40,344.26	83.40	92.62
Other Compensation	50102000-00	192,000.00	192,000.00	192,000.00	-	-	192,000.00	16,000.00	108,000.00	16,000.00	108,000.00	84,000.00	-	-	56.25	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	48,000.00	48,000.00	48,000.00	-	-	48,000.00	16,000.00	40,000.00	16,000.00	40,000.00	8,000.00	-	-	83.33	100.00
PERA - Civilian	50102010-01	48,000.00	48,000.00	48,000.00	-	-	48,000.00	16,000.00	40,000.00	16,000.00	40,000.00	8,000.00	-	-	83.33	100.00
Clothing/Uniforms Allowance	50102040-00	12,000.00	12,000.00	12,000.00	-	-	12,000.00	-	12,000.00	-	12,000.00	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	12,000.00	12,000.00	12,000.00	-	-	12,000.00	-	12,000.00	-	12,000.00	-	-	-	100.00	100.00
Year End Bonus - Civilian	50102140-01	56,000.00	56,000.00	56,000.00	-	-	56,000.00	-	-	-	-	56,000.00	-	-	-	-
Cash Gift	50102150-00	10,000.00	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-	-	-
Cash Gift - Civilian	50102150-01	10,000.00	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-	-	-
Mid Year Bonus	50102160-00	56,000.00	56,000.00	56,000.00	-	-	56,000.00	-	56,000.00	-	56,000.00	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	56,000.00	56,000.00	56,000.00	-	-	56,000.00	-	56,000.00	-	56,000.00	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	10,000.00	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-	-	-
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	10,000.00	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	100,000.00	100,000.00	100,000.00	-	-	100,000.00	24,928.06	73,509.82	24,928.06	73,509.82	26,490.18	-	-	73.51	100.00
Retirement and Life Insurance Premiums	50103010-00	81,000.00	81,000.00	81,000.00	-	-	81,000.00	20,297.16	59,713.20	20,297.16	59,713.20	21,286.80	-	-	73.72	100.00
Pag-IBIG Contributions	50103020-00	2,000.00	2,000.00	2,000.00	-	-	2,000.00	600.00	1,800.00	600.00	1,800.00	200.00	-	-	90.00	100.00
Pag-IBIG - Civilian	50103020-01	2,000.00	2,000.00	2,000.00	-	-	2,000.00	600.00	1,800.00	600.00	1,800.00	200.00	-	-	90.00	100.00
PhilHealth Contributions	50103030-00	15,000.00	15,000.00	15,000.00	-	-	15,000.00	3,430.90	10,196.62	3,430.90	10,196.62	4,803.38	-	-	67.98	100.00
PhilHealth - Civilian	50103030-01	15,000.00	15,000.00	15,000.00	-	-	15,000.00	3,430.90	10,196.62	3,430.90	10,196.62	4,803.38	-	-	67.98	100.00
Employees Compensation Insurance Premiums	50103040-00	2,000.00	2,000.00	2,000.00	-	-	2,000.00	600.00	1,800.00	600.00	1,800.00	200.00	-	-	90.00	100.00
ECIP - Civilian	50103040-01	2,000.00	2,000.00	2,000.00	-	-	2,000.00	600.00	1,800.00	600.00	1,800.00	200.00	-	-	90.00	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	2,000.00	2,000.00	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	-	-	-	-
Other Personnel Benefits	50104990-00	2,000.00	2,000.00	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	-	-	-	-
Lump-sum for Step Increments - Length of Se	50104990-10	2,000.00	2,000.00	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	-	-	-	-
Lump-sum for Step Increments - Meritorious	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		971,000.00	971,000.00	971,000.00	-	-	971,000.00	267,256.06	746,123.82	228,938.76	704,468.67	224,876.18	1,310.89	40,344.26	76.84	94.42
MAINTENANCE & OTHER OPERATING EXPENS	50200000-00															
Traveling Expenses	50201000-00	-	8,980.00	-	8,980.00	-	8,980.00	-	8,980.00	-	8,980.00	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	8,980.00	-	8,980.00	-	8,980.00	-	8,980.00	-	8,980.00	-	-	-	100.00	100.00
Training and Scholarship Expenses	50202000-00	-	101,824.00	-	101,824.00	-	101,824.00	5,800.00	101,824.00	5,800.00	101,824.00	-	-	-	100.00	100.00
Training Expenses	50202010-00	-	101,824.00	-	101,824.00	-	101,824.00	5,800.00	101,824.00	5,800.00	101,824.00	-	-	-	100.00	100.00
Training Expenses	50202010-02	-	101,824.00	-	101,824.00	-	101,824.00	5,800.00	101,824.00	5,800.00	101,824.00	-	-	-	100.00	100.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	300,000.00	175,996.00	300,000.00	(124,004.00)	-	175,996.00	-	-	-	-	175,996.00	-	-	-	-
Office Supplies Expenses	50203010-00	150,000.00	50,000.00	150,000.00	(100,000.00)	-	50,000.00	-	-	-	-	50,000.00	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	150,000.00	50,000.00	150,000.00	(100,000.00)	-	50,000.00	-	-	-	-	50,000.00	-	-	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	150,000.00	125,996.00	150,000.00	(24,004.00)	-	125,996.00	-	-	-	-	125,996.00	-	-	-	-
Medical, Dental and Laboratory Supplies Expens	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Exp	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	13,200.00	-	13,200.00	-	13,200.00	12,000.00	13,200.00	12,000.00	13,200.00	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	-	13,200.00	-	13,200.00	-	13,200.00	12,000.00	13,200.00	12,000.00	13,200.00	-	-	-	100.00	100.00
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS (1)	UACS OBJECT CODE (2)	T O T A L													Utilization			
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%		
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9)]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations				(oblig/all ot)	(disb/obli g)
													Due and Demandable (23)	Not Yet Due and Demandable (24)				
Other Maintenance and Operating Expenses	50299990-99	-	13,200.00	-	13,200.00	-	13,200.00	12,000.00	13,200.00	12,000.00	13,200.00	-	-	-	100.00	100.00		
SUB-TOTAL, MOOE		300,000.00	300,000.00	300,000.00	-	-	300,000.00	17,800.00	124,004.00	17,800.00	124,004.00	175,996.00	-	-	41.33	100.00		
CAPITAL OUTLAYS	50600000-00																	
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	50300000-00																	
TOTAL		1,271,000.00	1,271,000.00	1,271,000.00	-	-	1,271,000.00	285,056.06	870,127.82	246,738.76	828,472.67	400,872.18	1,310.89	40,344.26	68.46	95.21		
TOTAL, GENERAL ADMINISTRATION AND SUPPORT EXPENSES	00000000000000																	
PERSONNEL SERVICES	50100000-00																	
Salaries and Wages	50101000-00	9,758,000.00	9,758,000.00	9,758,000.00	-	-	9,758,000.00	2,319,148.00	6,879,190.13	2,138,952.48	6,660,050.54	2,878,809.87	-	219,139.59	70.50	96.81		
Salaries and Wages - Regular	50101010-00	9,758,000.00	9,758,000.00	9,758,000.00	-	-	9,758,000.00	2,319,148.00	6,879,190.13	2,138,952.48	6,660,050.54	2,878,809.87	-	219,139.59	70.50	96.81		
Basic Salary - Civilian	50101010-01	9,758,000.00	9,758,000.00	9,758,000.00	-	-	9,758,000.00	2,319,148.00	6,879,190.13	2,138,952.48	6,660,050.54	2,878,809.87	-	219,139.59	70.50	96.81		
Other Compensation	50102000-00	3,030,000.00	5,029,789.06	3,030,000.00	-	1,999,789.06	5,029,789.06	2,236,376.63	3,669,194.73	2,236,376.63	3,669,194.73	1,360,594.33	-	-	72.95	100.00		
Personnel Economic Relief Allowance (PERA)	50102010-00	504,000.00	504,000.00	504,000.00	-	-	504,000.00	124,000.00	348,727.28	124,000.00	348,727.28	155,272.72	-	-	69.19	100.00		
PERA - Civilian	50102010-01	504,000.00	504,000.00	504,000.00	-	-	504,000.00	124,000.00	348,727.28	124,000.00	348,727.28	155,272.72	-	-	69.19	100.00		
Representation Allowance	50102020-00	282,000.00	362,000.00	282,000.00	80,000.00	-	362,000.00	97,500.00	299,999.91	97,500.00	299,999.91	62,000.09	-	-	82.87	100.00		
Representation Allowance	50102020-01	282,000.00	362,000.00	282,000.00	80,000.00	-	362,000.00	97,500.00	299,999.91	97,500.00	299,999.91	62,000.09	-	-	82.87	100.00		
Transportation Allowance	50102030-00	282,000.00	202,000.00	282,000.00	(80,000.00)	-	202,000.00	28,636.36	95,227.27	28,636.36	95,227.27	106,772.73	-	-	47.14	100.00		
Transportation Allowance	50102030-01	282,000.00	202,000.00	282,000.00	(80,000.00)	-	202,000.00	28,636.36	95,227.27	28,636.36	95,227.27	106,772.73	-	-	47.14	100.00		
Clothing/Uniforms Allowance	50102040-00	126,000.00	126,000.00	126,000.00	-	-	126,000.00	-	126,000.00	-	126,000.00	-	-	-	100.00	100.00		
Clothing/Uniform - Civilian	50102040-01	126,000.00	126,000.00	126,000.00	-	-	126,000.00	-	126,000.00	-	126,000.00	-	-	-	100.00	100.00		
Personnel Benefit Contributions	50103000-00	1,431,000.00	1,431,000.00	1,431,000.00	-	-	1,431,000.00	291,753.82	866,003.14	291,753.82	866,003.14	564,996.86	-	-	60.52	100.00		
Retirement and Life Insurance Premiums	50103010-00	1,171,000.00	1,171,000.00	1,171,000.00	-	-	1,171,000.00	245,379.24	723,996.60	245,379.24	723,996.60	447,003.40	-	-	61.83	100.00		
Pag-IBIG Contributions	50103020-00	25,000.00	25,000.00	25,000.00	-	-	25,000.00	5,100.00	15,900.00	5,100.00	15,900.00	9,100.00	-	-	63.60	100.00		
Pag-IBIG - Civilian	50103020-01	25,000.00	25,000.00	25,000.00	-	-	25,000.00	5,100.00	15,900.00	5,100.00	15,900.00	9,100.00	-	-	63.60	100.00		
PhilHealth Contributions	50103030-00	210,000.00	210,000.00	210,000.00	-	-	210,000.00	35,874.58	109,706.54	35,874.58	109,706.54	100,293.46	-	-	52.24	100.00		
PhilHealth - Civilian	50103030-01	210,000.00	210,000.00	210,000.00	-	-	210,000.00	35,874.58	109,706.54	35,874.58	109,706.54	100,293.46	-	-	52.24	100.00		
Employees Compensation Insurance Premiums	50103040-00	25,000.00	25,000.00	25,000.00	-	-	25,000.00	5,400.00	16,400.00	5,400.00	16,400.00	8,600.00	-	-	65.60	100.00		
ECIP - Civilian	50103040-01	25,000.00	25,000.00	25,000.00	-	-	25,000.00	5,400.00	16,400.00	5,400.00	16,400.00	8,600.00	-	-	65.60	100.00		
Other Personnel Benefits	50104000-00	25,000.00	25,000.00	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-	-	-	-		
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits	50104990-00	25,000.00	25,000.00	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-	-	-	-		
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, PERSONNEL SERVICES		14,244,000.00	16,243,789.06	14,244,000.00	-	1,999,789.06	16,243,789.06	4,847,278.45	11,414,388.00	4,667,082.93	11,195,248.41	4,829,401.06	-	219,139.59	70.27	98.08		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																	
Training and Scholarship Expenses	50202000-00	300,000.00	401,824.00	300,000.00	101,824.00	-	401,824.00	10,300.00	313,559.00	10,300.00	313,559.00	88,265.00	-	-	78.03	100.00		
Training Expenses	50202010-00	300,000.00	401,824.00	300,000.00	101,824.00	-	401,824.00	10,300.00	313,559.00	10,300.00	313,559.00	88,265.00	-	-	78.03	100.00		
Training Expenses	50202010-02	300,000.00	401,824.00	300,000.00	101,824.00	-	401,824.00	10,300.00	313,559.00	10,300.00	313,559.00	88,265.00	-	-	78.03	100.00		
Supplies and Materials Expenses	50203000-00	2,192,000.00	1,203,469.00	2,192,000.00	(988,531.00)	-	1,203,469.00	-	169,120.44	-	169,120.44	1,034,348.56	-	-	14.05	100.00		
Office Supplies Expenses	50203010-00	1,610,000.00	876,253.00	1,610,000.00	(733,747.00)	-	876,253.00	-	107,900.44	-	107,900.44	768,352.56	-	-	12.31	100.00		
Office Supplies Expenses	50203010-02	1,610,000.00	876,253.00	1,610,000.00	(733,747.00)	-	876,253.00	-	107,900.44	-	107,900.44	768,352.56	-	-	12.31	100.00		
Utility Expenses	50204000-00	300,000.00	1,131,280.00	300,000.00	831,280.00	-	1,131,280.00	222,565.32	1,129,058.94	237,485.32	1,108,513.45	2,221.06	-	20,545.49	99.80	98.18		
Water Expenses	50204010-00	-	110,000.00	-	110,000.00	-	110,000.00	20,296.46	108,640.39	35,216.46	88,094.90	1,359.61	-	20,545.49	98.76	81.09		
Electricity Expenses	50204020-00	300,000.00	1,021,280.00	300,000.00	721,280.00	-	1,021,280.00	202,268.86	1,020,418.55	202,268.86	1,020,418.55	861.45	-	(0.00)	99.92	100.00		
Communication Expenses	50205000-00	-	140,000.00	-	140,000.00	-	140,000.00	-	102,044.93	-	102,044.93	37,955.07	-	-	72.89	100.00		
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses	50205020-00	-	65,000.00	-	65,000.00	-	65,000.00	-	53,163.29	-	53,163.29	11,836.71	-	-	81.79	100.00		
Mobile	50205020-01	-	45,000.00	-	45,000.00	-	45,000.00	-	37,363.30	-	37,363.30	7,636.70	-	-	83.03	100.00		
Internet Subscription Expenses	50205030-00	-	75,000.00	-	75,000.00	-	75,000.00	-	48,881.64	-	48,881.64	26,118.36	-	-	65.18	100.00		
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Professional Services	50211000-00	1,852,000.00	1,376,000.00	1,852,000.00	(476,000.00)	-	1,376,000.00	483,961.05	1,282,140.99	243,514.48	987,224.70	93,859.01	-	294,916.29	93.18	77.00		
Other Professional Services	50211990-00	1,852,000.00	1,376,000.00	1,852,000.00	(476,000.00)	-	1,376,000.00	483,961.05	1,282,140.99	243,514.48	987,224.70	93,859.01	-	294,916.29	93.18	77.00		
General Services	50212000-00	100,000.00	794,247.00	100,000.00	694,247.00	-	794,247.00	-	794,246.56	123,636.38	764,246.56	0.44	-	30,000.00	100.00	96.22		
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Security Services	50212030-00	100,000.00	794,247.00	100,000.00	694,247.00	-	794,247.00	-	794,246.56	123,636.38	764							

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization			
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%		
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9)]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations				(oblig/all ot)	(disb/obli g)
													Due and Demandable (23)	Not Yet Due and Demandable (24)				
Other Maintenance and Operating Expenses	50299990-00	300,000.00	263,200.00	300,000.00	(36,800.00)	-	263,200.00	35,766.00	254,944.65	43,166.00	254,944.65	8,255.35	-	-	96.86	100.00		
Other Maintenance and Operating Expenses	50299990-99	300,000.00	263,200.00	300,000.00	(36,800.00)	-	263,200.00	35,766.00	254,944.65	43,166.00	254,944.65	8,255.35	-	-	96.86	100.00		
SUB-TOTAL, MOOE		6,444,000.00	6,444,000.00	6,444,000.00	-	-	6,444,000.00	780,717.37	4,428,695.67	686,227.18	4,083,233.89	2,015,304.33	-	345,461.78	68.73	92.20		
CAPITAL OUTLAYS	50600000-00																	
FINANCIAL EXPENSES	50300000-00																	
TOTAL		20,688,000.00	22,687,789.06	20,688,000.00	-	1,999,789.06	22,687,789.06	5,627,995.82	15,843,083.67	5,353,310.11	15,278,482.30	6,844,705.39	-	564,601.37	69.83	96.44		
II. SUPPORT TO OPERATIONS	000000000000																	
Data Management including Systems Development and Maintenance EXPENSES	000100001000																	
PERSONNEL SERVICES	50100000-00																	
Salaries and Wages	50101000-00	486,000.00	486,000.00	486,000.00	-	-	486,000.00	162,036.00	405,090.00	146,924.27	388,034.53	80,910.00	645.84	16,409.63	83.35	95.79		
Salaries and Wages - Regular	50101010-00	486,000.00	486,000.00	486,000.00	-	-	486,000.00	162,036.00	405,090.00	146,924.27	388,034.53	80,910.00	645.84	16,409.63	83.35	95.79		
Basic Salary - Civilian	50101010-01	486,000.00	486,000.00	486,000.00	-	-	486,000.00	162,036.00	405,090.00	146,924.27	388,034.53	80,910.00	645.84	16,409.63	83.35	95.79		
Other Compensation	50102000-00	122,000.00	122,000.00	122,000.00	-	-	122,000.00	8,000.00	66,890.00	8,000.00	66,890.00	55,110.00	-	-	54.83	100.00		
Personnel Economic Relief Allowance (PERA)	50102010-00	24,000.00	24,000.00	24,000.00	-	-	24,000.00	8,000.00	20,000.00	8,000.00	20,000.00	4,000.00	-	-	83.33	100.00		
PERA - Civilian	50102010-01	24,000.00	24,000.00	24,000.00	-	-	24,000.00	8,000.00	20,000.00	8,000.00	20,000.00	4,000.00	-	-	83.33	100.00		
Clothing/Uniforms Allowance	50102040-00	6,000.00	6,000.00	6,000.00	-	-	6,000.00	-	6,000.00	-	6,000.00	-	-	-	100.00	100.00		
Clothing/Uniform - Civilian	50102040-01	6,000.00	6,000.00	6,000.00	-	-	6,000.00	-	6,000.00	-	6,000.00	-	-	-	100.00	100.00		
Year End Bonus - Civilian	50102140-01	41,000.00	41,000.00	41,000.00	-	-	41,000.00	-	-	-	-	41,000.00	-	-	-	-		
Cash Gift	50102150-00	5,000.00	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-		
Cash Gift - Civilian	50102150-01	5,000.00	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-		
Mid Year Bonus	50102160-00	41,000.00	41,000.00	41,000.00	-	-	41,000.00	-	40,890.00	-	40,890.00	110.00	-	-	99.73	100.00		
Mid Year Bonus - Civilian	50102160-01	41,000.00	41,000.00	41,000.00	-	-	41,000.00	-	40,890.00	-	40,890.00	110.00	-	-	99.73	100.00		
Other Bonuses and Allowances	50102990-00	5,000.00	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-		
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Productivity Enhancement Incentive - Civilian	50102990-12	5,000.00	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-		
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Personnel Benefit Contributions	50103000-00	71,000.00	71,000.00	71,000.00	-	-	71,000.00	17,613.78	52,658.70	17,613.78	52,658.70	18,341.30	-	-	74.17	100.00		
Retirement and Life Insurance Premiums	50103010-00	58,000.00	58,000.00	58,000.00	-	-	58,000.00	14,583.24	43,567.08	14,583.24	43,567.08	14,432.92	-	-	75.12	100.00		
Pag-IBIG Contributions	50103020-00	1,000.00	1,000.00	1,000.00	-	-	1,000.00	300.00	900.00	300.00	900.00	100.00	-	-	90.00	100.00		
Pag-IBIG - Civilian	50103020-01	1,000.00	1,000.00	1,000.00	-	-	1,000.00	300.00	900.00	300.00	900.00	100.00	-	-	90.00	100.00		
PhilHealth Contributions	50103030-00	11,000.00	11,000.00	11,000.00	-	-	11,000.00	2,430.54	7,291.62	2,430.54	7,291.62	3,708.38	-	-	66.29	100.00		
PhilHealth - Civilian	50103030-01	11,000.00	11,000.00	11,000.00	-	-	11,000.00	2,430.54	7,291.62	2,430.54	7,291.62	3,708.38	-	-	66.29	100.00		
Employees Compensation Insurance Premiums	50103040-00	1,000.00	1,000.00	1,000.00	-	-	1,000.00	300.00	900.00	300.00	900.00	100.00	-	-	90.00	100.00		
ECIP - Civilian	50103040-01	1,000.00	1,000.00	1,000.00	-	-	1,000.00	300.00	900.00	300.00	900.00	100.00	-	-	90.00	100.00		
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits	50104000-00	1,000.00	1,000.00	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	-	-	-	-		
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Pension Benefits - Civilian	50104010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Retirement Gratuity	50104020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Retirement Gratuity - Civilian	50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits	50104990-00	1,000.00	1,000.00	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	-	-	-	-		
Lump-sum for Step Increments - Length of Se	50104990-10	1,000.00	1,000.00	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	-	-	-	-		
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, PERSONNEL SERVICES		680,000.00	680,000.00	680,000.00	-	-	680,000.00	187,649.78	524,638.70	172,538.05	507,583.23	155,361.30	645.84	16,409.63	77.15	96.75		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																	
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training and Scholarship Expenses	50202000-00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	100.00	100.00		
Training Expenses	50202010-00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	100.00	100.00		
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training Expenses	50202010-02	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	100.00	100.00		
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Supplies and Materials Expenses	50203000-00	-	96,000.00	-	-	96,000.00	96,000.00	96,000.00	96,000.00	48,000.00	48,000.00	-	-	48,000.00	100.00	50.00		
Office Supplies Expenses	50203010-00	-	48,000.00	-	-	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	-	-	-	100.00	100.00		
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	50203010-02	-	48,000.00	-	-	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	-	-	-	100.00	100.00		

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
													Due and Demandable (23)	Not Yet Due and Demandable (24)		
Semi-Expendable Machinery and Equipment Exp	50203210-00	-	48,000.00	-	-	48,000.00	48,000.00	48,000.00	-	-	-	-	48,000.00	100.00	-	
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50203210-02	-	48,000.00	-	-	48,000.00	48,000.00	48,000.00	-	-	-	-	48,000.00	100.00	-	
Information and Communications Technology	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205000-00	-	437,506.00	-	207,506.00	230,000.00	437,506.00	326,410.30	437,505.49	150,349.30	257,041.49	0.51	180,464.00	100.00	58.75	
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	50205030-00	-	437,506.00	-	207,506.00	230,000.00	437,506.00	326,410.30	437,505.49	150,349.30	257,041.49	0.51	180,464.00	100.00	58.75	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	-	658,494.00	-	(1,506.00)	660,000.00	658,494.00	172,749.00	655,637.00	273,074.61	369,628.65	2,857.00	286,008.35	99.57	56.38	
Other Professional Services	50211990-00	-	658,494.00	-	(1,506.00)	660,000.00	658,494.00	172,749.00	655,637.00	273,074.61	369,628.65	2,857.00	286,008.35	99.57	56.38	
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and Equip	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	250,000.00	34,000.00	250,000.00	(216,000.00)	-	34,000.00	-	22,930.00	-	22,930.00	11,070.00	-	67.44	100.00	
Subscription Expenses	50299070-00	250,000.00	11,070.00	250,000.00	(238,930.00)	-	11,070.00	-	-	-	-	11,070.00	-	-	-	
ICT Software Subscription	50299070-01	250,000.00	11,070.00	250,000.00	(238,930.00)	-	11,070.00	-	-	-	-	11,070.00	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	-	22,930.00	-	22,930.00	-	22,930.00	-	22,930.00	-	22,930.00	-	-	100.00	100.00	
Other Maintenance and Operating Expenses	50299990-99	-	22,930.00	-	22,930.00	-	22,930.00	-	22,930.00	-	22,930.00	-	-	100.00	100.00	
SUB-TOTAL, MOOE		250,000.00	1,236,000.00	250,000.00	-	986,000.00	1,236,000.00	595,159.30	1,222,072.49	471,423.91	707,600.14	13,927.51	514,472.35	98.87	57.90	
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property, Plant and Equipment Outlay	50604000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information & Communication Technology Eq	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		930,000.00	1,916,000.00	930,000.00	-	986,000.00	1,916,000.00	782,809.08	1,746,711.19	643,961.96	1,215,183.37	169,288.81	645.84	530,881.98	91.16	69.57
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity EXPENSES	000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Traveling Expenses	50201000-00	-	10,000.00	-	-	10,000.00	10,000.00	-	-	-	-	10,000.00	-	-	-	
Travelling Expenses - Local	50201010-00	-	10,000.00	-	-	10,000.00	10,000.00	-	-	-	-	10,000.00	-	-	-	
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000-00	-	20,000.00	-	-	20,000.00	20,000.00	-	15,000.00	-	15,000.00	5,000.00	-	75.00	100.00	
Office Supplies Expenses	50203010-00	-	20,000.00	-	-	20,000.00	20,000.00	-	15,000.00	-	15,000.00	5,000.00	-	75.00	100.00	
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010-02	-	20,000.00	-	-	20,000.00	20,000.00	-	15,000.00	-	15,000.00	5,000.00	-	75.00	100.00	
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, MOOE		-	30,000.00	-	-	30,000.00	30,000.00	-	15,000.00	-	15,000.00	15,000.00	-	-	50.00	100.00
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects EXPENSES	000100005000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages	50101000-00	1,941,000.00	1,941,000.00	1,941,000.00	-	-	1,941,000.00	520,385.00	1,330,847.00	455,857.15	1,258,664.47	610,153.00	1,880.89	70,301.64	68.57	94.58
Salaries and Wages - Regular	50101010-00	1,941,000.00	1,941,000.00	1,941,000.00	-	-	1,941,000.00	520,385.00	1,330,847.00	455,857.15	1,258,664.47	610,153.00	1,880.89	70,301.64	68.57	94.58
Basic Salary - Civilian	50101010-01	1,941,000.00	1,941,000.00	1,941,000.00	-	-	1,941,000.00	520,385.00	1,330,847.00	455,857.15	1,258,664.47	610,153.00	1,880.89	70,301.64	68.57	94.58
Other Compensation	50102000-00	604,000.00	604,000.00	604,000.00	-	-	604,000.00	38,000.00	296,000.00	38,000.00	296,000.00	308,000.00	-	-	49.01	100.00

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization				
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%			
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations				(oblig/all ot)	(disb/obli g)	
													Due and Demandable (23)	Not Yet Due and Demandable (24)					
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
CAPITAL OUTLAYS	50600000-00																		
FINANCIAL EXPENSES	50300000-00																		
TOTAL, SUPPORT TO OPERATIONS	20000000000000																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	2,427,000.00	2,427,000.00	2,427,000.00	-	-	2,427,000.00	682,421.00	1,735,937.00	602,781.42	1,646,699.00	691,063.00	-	89,238.00	71.53	94.86			
Salaries and Wages - Regular	50101010-00	2,427,000.00	2,427,000.00	2,427,000.00	-	-	2,427,000.00	682,421.00	1,735,937.00	602,781.42	1,646,699.00	691,063.00	-	89,238.00	71.53	94.86			
Basic Salary - Civilian	50101010-01	2,427,000.00	2,427,000.00	2,427,000.00	-	-	2,427,000.00	682,421.00	1,735,937.00	602,781.42	1,646,699.00	691,063.00	-	89,238.00	71.53	94.86			
Other Compensation	50102000-00	726,000.00	726,000.00	726,000.00	-	-	726,000.00	46,000.00	362,890.00	46,000.00	362,890.00	363,110.00	-	-	49.98	100.00			
Personnel Economic Relief Allowance (PERA)	50102010-00	192,000.00	192,000.00	192,000.00	-	-	192,000.00	46,000.00	118,000.00	46,000.00	118,000.00	74,000.00	-	-	61.46	100.00			
PERA - Civilian	50102010-01	192,000.00	192,000.00	192,000.00	-	-	192,000.00	46,000.00	118,000.00	46,000.00	118,000.00	74,000.00	-	-	61.46	100.00			
Clothing/Uniforms Allowance	50102040-00	48,000.00	48,000.00	48,000.00	-	-	48,000.00	-	42,000.00	-	42,000.00	6,000.00	-	-	87.50	100.00			
Clothing/Uniform - Civilian	50102040-01	48,000.00	48,000.00	48,000.00	-	-	48,000.00	-	42,000.00	-	42,000.00	6,000.00	-	-	87.50	100.00			
Year End Bonus - Civilian	50102140-01	203,000.00	203,000.00	203,000.00	-	-	203,000.00	-	-	-	-	203,000.00	-	-	-	-			
Cash Gift	50102150-00	40,000.00	40,000.00	40,000.00	-	-	40,000.00	-	-	-	-	40,000.00	-	-	-	-			
Cash Gift - Civilian	50102150-01	40,000.00	40,000.00	40,000.00	-	-	40,000.00	-	-	-	-	40,000.00	-	-	-	-			
Mid Year Bonus	50102160-00	203,000.00	203,000.00	203,000.00	-	-	203,000.00	-	202,890.00	-	202,890.00	110.00	-	-	99.95	100.00			
Mid Year Bonus - Civilian	50102160-01	203,000.00	203,000.00	203,000.00	-	-	203,000.00	-	202,890.00	-	202,890.00	110.00	-	-	99.95	100.00			
Other Bonuses and Allowances	50102990-00	40,000.00	40,000.00	40,000.00	-	-	40,000.00	-	-	-	-	40,000.00	-	-	-	-			
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Productivity Enhancement Incentive - Civilian	50102990-12	40,000.00	40,000.00	40,000.00	-	-	40,000.00	-	-	-	-	40,000.00	-	-	-	-			
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Personnel Benefit Contributions	50103000-00	364,000.00	364,000.00	364,000.00	-	-	364,000.00	57,680.22	171,775.66	57,680.22	171,775.66	192,224.34	-	-	47.19	100.00			
Retirement and Life Insurance Premiums	50103010-00	291,000.00	291,000.00	291,000.00	-	-	291,000.00	44,465.76	131,732.28	44,465.76	131,732.28	159,267.72	-	-	45.27	100.00			
Pag-IBIG Contributions	50103020-00	9,000.00	9,000.00	9,000.00	-	-	9,000.00	1,500.00	4,900.00	1,500.00	4,900.00	4,100.00	-	-	54.44	100.00			
Pag-IBIG - Civilian	50103020-01	9,000.00	9,000.00	9,000.00	-	-	9,000.00	1,500.00	4,900.00	1,500.00	4,900.00	4,100.00	-	-	54.44	100.00			
PhilHealth Contributions	50103030-00	55,000.00	55,000.00	55,000.00	-	-	55,000.00	10,214.46	30,643.38	10,214.46	30,643.38	24,356.62	-	-	55.72	100.00			
PhilHealth - Civilian	50103030-01	55,000.00	55,000.00	55,000.00	-	-	55,000.00	10,214.46	30,643.38	10,214.46	30,643.38	24,356.62	-	-	55.72	100.00			
Employees Compensation Insurance Premiums	50103040-00	9,000.00	9,000.00	9,000.00	-	-	9,000.00	1,500.00	4,500.00	1,500.00	4,500.00	4,500.00	-	-	50.00	100.00			
ECIP - Civilian	50103040-01	9,000.00	9,000.00	9,000.00	-	-	9,000.00	1,500.00	4,500.00	1,500.00	4,500.00	4,500.00	-	-	50.00	100.00			
Other Personnel Benefits	50104000-00	6,000.00	6,000.00	6,000.00	-	-	6,000.00	-	-	-	-	6,000.00	-	-	-	-			
Other Personnel Benefits	50104990-00	6,000.00	6,000.00	6,000.00	-	-	6,000.00	-	-	-	-	6,000.00	-	-	-	-			
Lump-sum for Step Increments - Length of Se	50104990-10	6,000.00	6,000.00	6,000.00	-	-	6,000.00	-	-	-	-	6,000.00	-	-	-	-			
SUB-TOTAL, PERSONNEL SERVICES		3,523,000.00	3,523,000.00	3,523,000.00	-	-	3,523,000.00	786,101.22	2,270,602.66	706,461.64	2,181,364.66	1,252,397.34	-	89,238.00	64.45	96.07			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	200,000.00	210,000.00	200,000.00	-	10,000.00	210,000.00	9,530.00	31,122.70	9,530.00	31,122.70	178,877.30	-	-	14.82	100.00			
Travelling Expenses - Local	50201010-00	200,000.00	210,000.00	200,000.00	-	10,000.00	210,000.00	9,530.00	31,122.70	9,530.00	31,122.70	178,877.30	-	-	14.82	100.00			
Training and Scholarship Expenses	50202000-00	100,000.00	154,590.00	100,000.00	54,590.00	-	154,590.00	66,500.00	154,590.00	53,100.00	141,190.00	-	-	13,400.00	100.00	91.33			
Training Expenses	50202010-00	100,000.00	154,590.00	100,000.00	54,590.00	-	154,590.00	66,500.00	154,590.00	53,100.00	141,190.00	-	-	13,400.00	100.00	91.33			
Training Expenses	50202010-02	100,000.00	154,590.00	100,000.00	54,590.00	-	154,590.00	66,500.00	154,590.00	53,100.00	141,190.00	-	-	13,400.00	100.00	91.33			
Supplies and Materials Expenses	50203000-00	200,000.00	324,000.00	200,000.00	(20,000.00)	144,000.00	324,000.00	108,200.00	136,541.00	60,200.00	88,541.00	187,459.00	-	48,000.00	42.14	64.85			
Office Supplies Expenses	50203010-00	200,000.00	276,000.00	200,000.00	(20,000.00)	96,000.00	276,000.00	60,200.00	88,541.00	60,200.00	88,541.00	187,459.00	-	-	32.08	100.00			
Office Supplies Expenses	50203010-02	200,000.00	276,000.00	200,000.00	(20,000.00)	96,000.00	276,000.00	60,200.00	88,541.00	60,200.00	88,541.00	187,459.00	-	-	32.08	100.00			
Professional Services	50211000-00	195,000.00	778,904.00	195,000.00	(76,096.00)	660,000.00	778,904.00	202,749.00	737,237.00	273,074.61	409,242.34	41,667.00	-	327,994.66	94.65	55.51			
Other Professional Services	50211990-00	195,000.00	778,904.00	195,000.00	(76,096.00)	660,000.00	778,904.00	202,749.00	737,237.00	273,074.61	409,242.34	41,667.00	-	327,994.66	94.65	55.51			
Other Maintenance and Operating Expenses	50299000-00	250,000.00	39,000.00	250,000.00	(211,000.00)	-	39,000.00	-	26,073.75	-	26,073.75	12,926.25	-	-	66.86	100.00			
Other Maintenance and Operating Expenses	50299990-00	-	27,930.00	-	27,930.00	-	27,930.00	-	26,073.75	-	26,073.75	1,856.25	-	-	93.35	100.00			
Other Maintenance and Operating Expenses	50299990-99	-	27,930.00	-	27,930.00	-	27,930.00	-	26,073.75	-	26,073.75	1,856.25	-	-	93.35	100.00			
SUB-TOTAL, MOOE		945,000.00	1,989,000.00	945,000.00	-	1,044,000.00	1,989,000.00	737,828.48	1,568,069.31	585,693.09	998,210.65	420,930.69	-	569,858.66	78.84	63.66			
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Eq	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00																		
TOTAL		4,468,000.00	5,512,000.00	4,468,000.00	-	1,044,000.00	5,512,000.00	1,523,929.70	3,838,671.97	1,292,154.73	3,179,575.31	1,673,328.03	-	659,096.66	69.64	82.83			
III. OPERATIONS	00000000000000																		

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9)]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
													Due and Demandable (23)	Not Yet Due and Demandable (24)		
Other Professional Services	50211990-00	2,000,000.00	3,057,087.00	2,000,000.00	1,057,087.00	-	3,057,087.00	1,363,027.20	3,057,086.30	699,001.43	2,210,663.77	0.70	-	846,422.53	100.00	72.31
General Services	50212000-00	-	257,740.00	-	257,740.00	-	257,740.00	-	257,739.68	238,976.04	238,976.04	0.32	-	18,763.64	100.00	92.72
Security Services	50212030-00	-	257,740.00	-	257,740.00	-	257,740.00	-	257,739.68	238,976.04	238,976.04	0.32	-	18,763.64	100.00	92.72
Repairs and Maintenance	50213000-00	-	120,410.00	-	120,410.00	-	120,410.00	49,800.00	120,410.00	740.00	71,350.00	-	-	49,060.00	100.00	59.26
Repairs and Maintenance - Transportation Equip	50213060-00	-	120,410.00	-	120,410.00	-	120,410.00	49,800.00	120,410.00	740.00	71,350.00	-	-	49,060.00	100.00	59.26
Motor Vehicles	50213060-01	-	120,410.00	-	120,410.00	-	120,410.00	49,800.00	120,410.00	740.00	71,350.00	-	-	49,060.00	100.00	59.26
Repairs and Maintenance - Leased Assets Impro	50213090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology	50213210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	72,372.00	-	72,372.00	-	72,372.00	24,387.67	72,371.07	23,647.67	69,131.07	0.93	-	3,240.00	100.00	95.52
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	72,372.00	-	72,372.00	-	72,372.00	24,387.67	72,371.07	23,647.67	69,131.07	0.93	-	3,240.00	100.00	95.52
Labor and Wages	50216000-00	922,000.00	-	922,000.00	(922,000.00)	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	922,000.00	-	922,000.00	(922,000.00)	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	500,000.00	254,088.00	500,000.00	(245,912.00)	-	254,088.00	78,950.00	132,019.79	13,610.00	66,679.79	122,068.21	-	65,340.00	51.96	50.51
Other Maintenance and Operating Expenses	50299990-00	500,000.00	254,088.00	500,000.00	(245,912.00)	-	254,088.00	78,950.00	132,019.79	13,610.00	66,679.79	122,068.21	-	65,340.00	51.96	50.51
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	500,000.00	254,088.00	500,000.00	(245,912.00)	-	254,088.00	78,950.00	132,019.79	13,610.00	66,679.79	122,068.21	-	65,340.00	51.96	50.51
SUB-TOTAL, MOOE		6,942,000.00	6,982,000.00	6,942,000.00		40,000.00	6,982,000.00	1,810,387.00	4,603,061.65	1,205,248.41	3,555,286.62	2,378,938.35	-	1,047,775.03	65.93	77.24
CAPITAL OUTLAYS	50600000-00				105,200.00											
Property, Plant and Equipment Outlay	50604000-00	3,000,000.00	3,000,000.00	3,000,000.00	-	-	3,000,000.00	2,437,547.87	2,437,547.87	365,632.17	365,632.17	562,452.13	-	2,071,915.70	81.25	15.00
Buildings and Other Structures Outlay	50604040-00	3,000,000.00	3,000,000.00	3,000,000.00	-	-	3,000,000.00	2,437,547.87	2,437,547.87	365,632.17	365,632.17	562,452.13	-	2,071,915.70	81.25	15.00
Other Structures	50604040-99	3,000,000.00	3,000,000.00	3,000,000.00	-	-	3,000,000.00	2,437,547.87	2,437,547.87	365,632.17	365,632.17	562,452.13	-	2,071,915.70	81.25	15.00
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		3,000,000.00	3,000,000.00	3,000,000.00	-	-	3,000,000.00	2,437,547.87	2,437,547.87	365,632.17	365,632.17	562,452.13	-	2,071,915.70	81.25	15.00
FINANCIAL EXPENSES	50300000-00															
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges-Loans/Borrowings	50301040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitment Fees	50301050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		12,627,000.00	12,667,000.00	12,627,000.00	-	40,000.00	12,667,000.00	4,820,196.75	8,944,911.54	2,143,785.73	5,818,742.12	3,722,088.46	2,354.86	3,123,814.56	70.62	65.05
Operations against illegal environment and natural resources activities	1100100002000															
EXPENSES																
PERSONNEL SERVICES	50100000-00															
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	189,000.00	173,000.00	189,000.00	(16,000.00)	-	173,000.00	-	-	-	-	173,000.00	-	-	-	-
Travelling Expenses - Local	50201010-00	189,000.00	173,000.00	189,000.00	(16,000.00)	-	173,000.00	-	-	-	-	173,000.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	6,000.00	-	6,000.00	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	-	-	100.00	100.00
Training Expenses	50202010-00	-	6,000.00	-	6,000.00	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	-	-	100.00	100.00
Training Expenses	50202010-02	-	6,000.00	-	6,000.00	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	50212000-00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	-	10,000.00	100.00	-
Security Services	50212030-00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	-	10,000.00	100.00	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	100,000.00	100,000.00	100,000.00	-	-	100,000.00	7,100.00	64,158.00	9,090.00	54,124.00	35,842.00	-	10,034.00	64.16	84.36

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization			
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%		
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations				(oblig/all ot)	(disb/obli g)
													Due and Demandable (23)	Not Yet Due and Demandable (24)				
Other Maintenance and Operating Expenses	50299990-00	100,000.00	100,000.00	100,000.00	-	-	100,000.00	7,100.00	64,158.00	9,090.00	54,124.00	35,842.00	-	10,034.00	64.16	84.36		
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	50299990-99	100,000.00	100,000.00	100,000.00	-	-	100,000.00	7,100.00	64,158.00	9,090.00	54,124.00	35,842.00	-	10,034.00	64.16	84.36		
SUB-TOTAL, MOOE		289,000.00	289,000.00	289,000.00	-	-	289,000.00	13,100.00	80,158.00	15,090.00	60,124.00	208,842.00	-	20,034.00	27.74	75.01		
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM EXPENSES																		
PERSONNEL SERVICES	50100000-00																	
Salaries and Wages	50101000-00	1,886,000.00	1,885,484.00	1,886,000.00	(516.00)	-	1,885,484.00	472,548.00	1,417,644.00	473,191.27	1,411,165.31	467,840.00	-	6,478.69	75.19	99.54		
Salaries and Wages - Regular	50101010-00	1,886,000.00	1,885,484.00	1,886,000.00	(516.00)	-	1,885,484.00	472,548.00	1,417,644.00	473,191.27	1,411,165.31	467,840.00	-	6,478.69	75.19	99.54		
Basic Salary - Civilian	50101010-01	1,886,000.00	1,885,484.00	1,886,000.00	(516.00)	-	1,885,484.00	472,548.00	1,417,644.00	473,191.27	1,411,165.31	467,840.00	-	6,478.69	75.19	99.54		
Other Compensation	50102000-00	514,000.00	514,516.00	514,000.00	516.00	-	514,516.00	24,000.00	259,516.00	24,000.00	259,516.00	255,000.00	-	-	50.44	100.00		
Personnel Economic Relief Allowance (PERA)	50102010-00	120,000.00	120,000.00	120,000.00	-	-	120,000.00	24,000.00	72,000.00	24,000.00	72,000.00	48,000.00	-	-	60.00	100.00		
PERA - Civilian	50102010-01	120,000.00	120,000.00	120,000.00	-	-	120,000.00	24,000.00	72,000.00	24,000.00	72,000.00	48,000.00	-	-	60.00	100.00		
Clothing/Uniforms Allowance	50102040-00	30,000.00	30,000.00	30,000.00	-	-	30,000.00	-	30,000.00	-	30,000.00	-	-	-	100.00	100.00		
Clothing/Uniform - Civilian	50102040-01	30,000.00	30,000.00	30,000.00	-	-	30,000.00	-	30,000.00	-	30,000.00	-	-	-	100.00	100.00		
Year End Bonus - Civilian	50102140-01	157,000.00	157,000.00	157,000.00	-	-	157,000.00	-	-	-	-	157,000.00	-	-	-	-		
Cash Gift	50102150-00	25,000.00	25,000.00	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-	-	-	-		
Cash Gift - Civilian	50102150-01	25,000.00	25,000.00	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-	-	-	-		
Mid Year Bonus	50102160-00	157,000.00	157,516.00	157,000.00	516.00	-	157,516.00	-	157,516.00	-	157,516.00	-	-	-	100.00	100.00		
Mid Year Bonus - Civilian	50102160-01	157,000.00	157,516.00	157,000.00	516.00	-	157,516.00	-	157,516.00	-	157,516.00	-	-	-	100.00	100.00		
Other Bonuses and Allowances	50102990-00	25,000.00	25,000.00	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-	-	-	-		
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Productivity Enhancement Incentive - Civilian	50102990-12	25,000.00	25,000.00	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-	-	-	-		
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Personnel Benefit Contributions	50103000-00	280,000.00	280,000.00	280,000.00	-	-	280,000.00	75,713.88	227,142.02	75,713.88	227,142.02	52,857.98	-	-	81.12	100.00		
Retirement and Life Insurance Premiums	50103010-00	226,000.00	226,000.00	226,000.00	-	-	226,000.00	61,460.64	184,381.92	61,460.64	184,381.92	41,618.08	-	-	81.58	100.00		
Pag-IBIG Contributions	50103020-00	6,000.00	6,000.00	6,000.00	-	-	6,000.00	1,800.00	5,400.00	1,800.00	5,400.00	600.00	-	-	90.00	100.00		
Pag-IBIG - Civilian	50103020-01	6,000.00	6,000.00	6,000.00	-	-	6,000.00	1,800.00	5,400.00	1,800.00	5,400.00	600.00	-	-	90.00	100.00		
PhilHealth Contributions	50103030-00	42,000.00	42,000.00	42,000.00	-	-	42,000.00	10,653.24	31,960.10	10,653.24	31,960.10	10,039.90	-	-	76.10	100.00		
PhilHealth - Civilian	50103030-01	42,000.00	42,000.00	42,000.00	-	-	42,000.00	10,653.24	31,960.10	10,653.24	31,960.10	10,039.90	-	-	76.10	100.00		
Employees Compensation Insurance Premiums	50103040-00	6,000.00	6,000.00	6,000.00	-	-	6,000.00	1,800.00	5,400.00	1,800.00	5,400.00	600.00	-	-	90.00	100.00		
ECIP - Civilian	50103040-01	6,000.00	6,000.00	6,000.00	-	-	6,000.00	1,800.00	5,400.00	1,800.00	5,400.00	600.00	-	-	90.00	100.00		
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits	50104000-00	5,000.00	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-		
Other Personnel Benefits	50104990-00	5,000.00	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-		
Lump-sum for Step Increments - Length of Se	50104990-10	5,000.00	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-		
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, PERSONNEL SERVICES		2,685,000.00	2,685,000.00	2,685,000.00	-	-	2,685,000.00	572,261.88	1,904,302.02	572,905.15	1,897,823.33	780,697.98	-	6,478.69	70.92	99.66		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																	
Traveling Expenses	50201000-00	2,209,000.00	2,193,000.00	2,209,000.00	(16,000.00)	-	2,193,000.00	47,185.00	230,963.84	47,185.00	230,963.84	1,962,036.16	-	-	10.53	100.00		
Travelling Expenses - Local	50201010-00	2,209,000.00	2,193,000.00	2,209,000.00	(16,000.00)	-	2,193,000.00	47,185.00	230,963.84	47,185.00	230,963.84	1,962,036.16	-	-	10.53	100.00		
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training and Scholarship Expenses	50202000-00	500,000.00	458,729.00	500,000.00	(41,271.00)	-	458,729.00	168,850.00	403,159.66	104,650.00	338,959.66	55,569.34	-	64,200.00	87.89	84.08		
Training Expenses	50202010-00	500,000.00	458,729.00	500,000.00	(41,271.00)	-	458,729.00	168,850.00	403,159.66	104,650.00	338,959.66	55,569.34	-	64,200.00	87.89	84.08		
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training Expenses	50202010-02	500,000.00	458,729.00	500,000.00	(41,271.00)	-	458,729.00	168,850.00	403,159.66	104,650.00	338,959.66	55,569.34	-	64,200.00	87.89	84.08		
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Supplies and Materials Expenses	50203000-00	1,000,000.00	641,913.00	1,000,000.00	(398,087.00)	40,000.00	641,913.00	20,000.00	232,651.00	19,251.14	231,902.14	409,262.00	-	748.86	36.24	99.68		
Office Supplies Expenses	50203010-00	1,000,000.00	507,513.00	1,000,000.00	(532,487.00)	40,000.00	507,513.00	5,000.00	113,251.00	5,000.00	113,251.00	394,262.00	-	-	22.31	100.00		
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	50203010-02	1,000,000.00	507,513.00	1,000,000.00	(532,487.00)	40,000.00	507,513.00	5,000.00	113,251.00	5,000.00	113,251.00	394,262.00	-	-	22.31	100.00		
Fuel, Oil and Lubricants Expenses	50203090-00	-	130,000.00	-	-	-	130,000.00	15,000.00	115,000.00	14,251.14	114,251.14	15,000.00	-	748.86	88.46	99.35		
Semi-Expendable Machinery and Equipment Exp	50203210-00	-	4,400.00	-	-	-	4,400.00	-	4,400.00	-	4,400.00	-	-	-	100.00	100.00		
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	50203210-02	-	4,400.00	-	-	-	4,400.00	-	4,400.00	-	4,400.00	-	-	-	100.00	100.00		
Utility Expenses	50204000-00	-	84,661.00	-	-	-	84,661.00	49,187.13	84,660.31	49,187.13	84,660.31	0.69	-	-	100.00	100.00		
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Expenses	50204020-00	-	84,661.00	-	-	-	84,661.00	49,187.13	84,660.31	49,187.13	84,660.31	0.69	-	-	100.00	100.00		
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Communication Expenses	50205000-00	-	21,000.00	-	-	-	21,000.00	15,000.00	18,000.00	15,000.00	18,000.00	3,000.00	-	-	85.71	100.00		
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
													Due and Demandable (23)	Not Yet Due and Demandable (24)		
Telephone Expenses	50205020-00	-	21,000.00	-	21,000.00	-	21,000.00	15,000.00	18,000.00	15,000.00	18,000.00	3,000.00	-	-	85.71	100.00
Mobile	50205020-01	-	21,000.00	-	21,000.00	-	21,000.00	15,000.00	18,000.00	15,000.00	18,000.00	3,000.00	-	-	85.71	100.00
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	2,000,000.00	3,057,087.00	2,000,000.00	1,057,087.00	-	3,057,087.00	1,363,027.20	3,057,086.30	699,001.43	2,210,663.77	0.70	-	846,422.53	100.00	72.31
Other Professional Services	50211990-00	2,000,000.00	3,057,087.00	2,000,000.00	1,057,087.00	-	3,057,087.00	1,363,027.20	3,057,086.30	699,001.43	2,210,663.77	0.70	-	846,422.53	100.00	72.31
General Services	50212000-00	-	267,740.00	-	267,740.00	-	267,740.00	-	267,739.68	238,976.04	238,976.04	0.32	-	28,763.64	100.00	89.26
Security Services	50212030-00	-	267,740.00	-	267,740.00	-	267,740.00	-	267,739.68	238,976.04	238,976.04	0.32	-	28,763.64	100.00	89.26
Taxes, Insurance Premiums and Other Fees	50215000-00	-	72,372.00	-	72,372.00	-	72,372.00	24,387.67	72,371.07	23,647.67	69,131.07	0.93	-	3,240.00	100.00	95.52
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	72,372.00	-	72,372.00	-	72,372.00	24,387.67	72,371.07	23,647.67	69,131.07	0.93	-	3,240.00	100.00	95.52
Labor and Wages	50216000-00	922,000.00	-	922,000.00	(922,000.00)	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	922,000.00	-	922,000.00	(922,000.00)	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	600,000.00	354,088.00	600,000.00	(245,912.00)	-	354,088.00	86,050.00	196,177.79	22,700.00	120,803.79	157,910.21	-	75,374.00	55.40	61.58
Other Maintenance and Operating Expenses	50299990-00	600,000.00	354,088.00	600,000.00	(245,912.00)	-	354,088.00	86,050.00	196,177.79	22,700.00	120,803.79	157,910.21	-	75,374.00	55.40	61.58
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	600,000.00	354,088.00	600,000.00	(245,912.00)	-	354,088.00	86,050.00	196,177.79	22,700.00	120,803.79	157,910.21	-	75,374.00	55.40	61.58
SUB-TOTAL, MOOE		7,231,000.00	7,271,000.00	7,231,000.00	-	40,000.00	7,271,000.00	1,823,487.00	4,683,219.65	1,220,338.41	3,615,410.62	2,587,780.35	-	1,067,809.03	64.41	77.20
CAPITAL OUTLAYS	50600000-00															
Property, Plant and Equipment Outlay	50604000-00	3,000,000.00	3,000,000.00	3,000,000.00	-	-	3,000,000.00	2,437,547.87	2,437,547.87	365,632.17	365,632.17	562,452.13	-	2,071,915.70	81.25	15.00
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		3,000,000.00	3,000,000.00	3,000,000.00	-	-	3,000,000.00	2,437,547.87	2,437,547.87	365,632.17	365,632.17	562,452.13	-	2,071,915.70	81.25	15.00
FINANCIAL EXPENSES	50300000-00															
TOTAL		12,916,000.00	12,956,000.00	12,916,000.00	-	40,000.00	12,956,000.00	4,833,296.75	9,025,069.54	2,158,875.73	5,878,866.12	3,930,930.46	-	3,146,203.42	69.66	65.14
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	200000000000															
Protected Areas, Caves and Wetlands Development and Management Sub-Program	201000000000															
Protected Areas Development and Management	201100001000															
EXPENSES																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	6,991,000.00	6,991,000.00	6,991,000.00	-	-	6,991,000.00	1,726,906.00	4,904,887.00	1,641,146.73	4,790,782.88	2,086,113.00	9,904.13	104,199.99	70.16	97.67
Salaries and Wages - Regular	50101010-00	6,991,000.00	6,991,000.00	6,991,000.00	-	-	6,991,000.00	1,726,906.00	4,904,887.00	1,641,146.73	4,790,782.88	2,086,113.00	9,904.13	104,199.99	70.16	97.67
Basic Salary - Civilian	50101010-01	6,991,000.00	6,991,000.00	6,991,000.00	-	-	6,991,000.00	1,726,906.00	4,904,887.00	1,641,146.73	4,790,782.88	2,086,113.00	9,904.13	104,199.99	70.16	97.67
Other Compensation	50102000-00	1,966,000.00	1,966,000.00	1,966,000.00	-	-	1,966,000.00	98,000.00	991,000.00	98,000.00	991,000.00	975,000.00	-	-	50.41	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	480,000.00	480,000.00	480,000.00	-	-	480,000.00	98,000.00	288,000.00	98,000.00	288,000.00	192,000.00	-	-	60.00	100.00
PERA - Civilian	50102010-01	480,000.00	480,000.00	480,000.00	-	-	480,000.00	98,000.00	288,000.00	98,000.00	288,000.00	192,000.00	-	-	60.00	100.00
Clothing/Uniforms Allowance	50102040-00	120,000.00	120,000.00	120,000.00	-	-	120,000.00	-	120,000.00	-	120,000.00	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	120,000.00	120,000.00	120,000.00	-	-	120,000.00	-	120,000.00	-	120,000.00	-	-	-	100.00	100.00
Year End Bonus	50102140-00	583,000.00	583,000.00	583,000.00	-	-	583,000.00	-	-	-	-	583,000.00	-	-	-	-
Year End Bonus - Civilian	50102140-01	583,000.00	583,000.00	583,000.00	-	-	583,000.00	-	-	-	-	583,000.00	-	-	-	-
Cash Gift	50102150-00	100,000.00	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-
Cash Gift - Civilian	50102150-01	100,000.00	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-
Mid Year Bonus	50102160-00	583,000.00	583,000.00	583,000.00	-	-	583,000.00	-	583,000.00	-	583,000.00	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	583,000.00	583,000.00	583,000.00	-	-	583,000.00	-	583,000.00	-	583,000.00	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	100,000.00	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	100,000.00	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	1,044,000.00	1,044,000.00	1,044,000.00	-	-	1,044,000.00	203,570.76	628,426.10	203,570.76	628,426.10	415,573.90	-	-	60.19	100.00
Retirement and Life Insurance Premiums	50103010-00	839,000.00	839,000.00	839,000.00	-	-	839,000.00	166,107.96	512,354.16	166,107.96	512,354.16	326,645.84	-	-	61.07	100.00
Pag-IBIG Contributions	50103020-00	24,000.00	24,000.00	24,000.00	-	-	24,000.00	4,500.00	14,100.00	4,500.00	14,100.00	9,900.00	-	-	58.75	100.00
Pag-IBIG - Civilian	50103020-01	24,000.00	24,000.00	24,000.00	-	-	24,000.00	4,500.00	14,100.00	4,500.00	14,100.00	9,900.00	-	-	58.75	100.00
PhilHealth Contributions	50103030-00	157,000.00	157,000.00	157,000.00	-	-	157,000.00	28,762.80	88,871.94	28,762.80	88,871.94	68,128.06	-	-	56.61	100.00

PARTICULARS (1)	UACS OBJECT CODE (2)	T O T A L													Utilization			
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%		
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations				(oblig/all ot)	(disb/obli g)
													Due and Demandable (23)	Not Yet Due and Demandable (24)				
PhilHealth - Civilian	50103030-01	157,000.00	157,000.00	157,000.00	-	-	157,000.00	28,762.80	88,871.94	28,762.80	88,871.94	68,128.06	-	-	56.61	100.00		
Employees Compensation Insurance Premiums	50103040-00	24,000.00	24,000.00	24,000.00	-	-	24,000.00	4,200.00	13,100.00	4,200.00	13,100.00	10,900.00	-	-	54.58	100.00		
ECIP - Civilian	50103040-01	24,000.00	24,000.00	24,000.00	-	-	24,000.00	4,200.00	13,100.00	4,200.00	13,100.00	10,900.00	-	-	54.58	100.00		
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits	50104000-00	17,000.00	17,000.00	17,000.00	-	-	17,000.00	-	-	-	-	17,000.00	-	-	-	-		
Other Personnel Benefits	50104990-00	17,000.00	17,000.00	17,000.00	-	-	17,000.00	-	-	-	-	17,000.00	-	-	-	-		
Lump-sum for Step Increments - Length of Se	50104990-10	17,000.00	17,000.00	17,000.00	-	-	17,000.00	-	-	-	-	17,000.00	-	-	-	-		
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, PERSONNEL SERVICES		10,018,000.00	10,018,000.00	10,018,000.00	-	-	10,018,000.00	2,028,476.76	6,524,313.10	1,942,717.49	6,410,208.98	3,493,686.90	9,904.13	104,199.99	65.13	98.25		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																	
Traveling Expenses	50201000-00	1,000,000.00	648,621.00	1,000,000.00	(351,379.00)	-	648,621.00	44,119.20	90,774.20	44,119.20	90,774.20	557,846.80	-	-	13.99	100.00		
Travelling Expenses - Local	50201010-00	1,000,000.00	648,621.00	1,000,000.00	(351,379.00)	-	648,621.00	44,119.20	90,774.20	44,119.20	90,774.20	557,846.80	-	-	13.99	100.00		
Training and Scholarship Expenses	50202000-00	100,000.00	523,929.00	100,000.00	423,929.00	-	523,929.00	221,250.00	523,929.00	200,250.00	495,929.00	-	-	28,000.00	100.00	94.66		
Training Expenses	50202010-00	100,000.00	523,929.00	100,000.00	423,929.00	-	523,929.00	221,250.00	523,929.00	200,250.00	495,929.00	-	-	28,000.00	100.00	94.66		
Training Expenses	50202010-02	100,000.00	523,929.00	100,000.00	423,929.00	-	523,929.00	221,250.00	523,929.00	200,250.00	495,929.00	-	-	28,000.00	100.00	94.66		
Supplies and Materials Expenses	50203000-00	1,000,000.00	853,093.00	1,000,000.00	(146,907.00)	-	853,093.00	8,990.00	240,185.00	5,000.00	236,195.00	612,908.00	-	-	3,990.00	28.15	98.34	
Office Supplies Expenses	50203010-00	1,000,000.00	782,903.00	1,000,000.00	(217,097.00)	-	782,903.00	5,000.00	199,995.00	5,000.00	199,995.00	582,908.00	-	-	-	25.55	100.00	
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	50203010-02	1,000,000.00	782,903.00	1,000,000.00	(217,097.00)	-	782,903.00	5,000.00	199,995.00	5,000.00	199,995.00	582,908.00	-	-	25.55	100.00		
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fuel, Oil and Lubricants Expenses	50203090-00	-	66,200.00	-	66,200.00	-	66,200.00	-	36,200.00	-	36,200.00	30,000.00	-	-	54.68	100.00		
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Textbooks and Instructional Materials Expens	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Semi-Expendable Machinery and Equipment Exp	50203210-00	-	3,990.00	-	3,990.00	-	3,990.00	3,990.00	3,990.00	-	-	-	-	3,990.00	100.00	-		
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Information and Communications Technology	50203210-03	-	3,990.00	-	3,990.00	-	3,990.00	3,990.00	3,990.00	-	-	-	-	3,990.00	100.00	-		
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Utility Expenses	50204000-00	300,000.00	302,000.00	300,000.00	2,000.00	-	302,000.00	148,746.67	293,734.49	121,746.67	266,734.49	8,265.51	-	27,000.00	97.26	90.81		
Water Expenses	50204010-00	-	2,000.00	-	2,000.00	-	2,000.00	-	780.00	-	780.00	1,220.00	-	-	39.00	100.00		
Electricity Expenses	50204020-00	300,000.00	300,000.00	300,000.00	-	-	300,000.00	148,746.67	292,954.49	121,746.67	265,954.49	7,045.51	-	27,000.00	97.65	90.78		
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Communication Expenses	50205000-00	300,000.00	300,000.00	300,000.00	-	-	300,000.00	32,232.78	59,232.78	32,232.78	59,232.78	240,767.22	-	-	19.74	100.00		
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses	50205020-00	200,000.00	200,000.00	200,000.00	-	-	200,000.00	-	27,000.00	-	27,000.00	173,000.00	-	-	13.50	100.00		
Mobile	50205020-01	100,000.00	100,000.00	100,000.00	-	-	100,000.00	-	27,000.00	-	27,000.00	73,000.00	-	-	27.00	100.00		
Landline	50205020-02	100,000.00	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-		
Internet Subscription Expenses	50205030-00	100,000.00	100,000.00	100,000.00	-	-	100,000.00	32,232.78	32,232.78	32,232.78	32,232.78	67,767.22	-	-	32.23	100.00		
Professional Services	50211000-00	1,493,000.00	1,305,330.00	1,493,000.00	(187,670.00)	-	1,305,330.00	550,184.00	1,305,329.14	330,859.52	1,037,365.32	0.86	-	267,963.82	100.00	79.47		
Other Professional Services	50211990-00	1,493,000.00	1,305,330.00	1,493,000.00	(187,670.00)	-	1,305,330.00	550,184.00	1,305,329.14	330,859.52	1,037,365.32	0.86	-	267,963.82	100.00	79.47		
General Services	50212000-00	-	55,000.00	-	55,000.00	-	55,000.00	-	55,000.00	20,000.00	20,000.00	-	-	35,000.00	100.00	36.36		
Security Services	50212030-00	-	55,000.00	-	55,000.00	-	55,000.00	-	55,000.00	20,000.00	20,000.00	-	-	35,000.00	100.00	36.36		
Repairs and Maintenance - Buildings and Other	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Machinery and Equip	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Technology	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Transportation Equip	50213060-00	-	50,000.00	-	50,000.00	-	50,000.00	-	27,800.00	-	27,800.00	22,200.00	-	-	55.60	100.00		
Motor Vehicles	50213060-01	-	50,000.00	-	50,000.00	-	50,000.00	-	27,800.00	-	27,800.00	22,200.00	-	-	55.60	100.00		
Taxes, Insurance Premiums and Other Fees	50215000-00	-	16,627.00	-	16,627.00	-	16,627.00	3,170.00	16,626.80	3,170.00	16,626.80	0.20	-	-	100.00	100.00		
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fidelity Bond Premiums	50215020-00	-	7,500.00	-	7,500.00	-	7,500.00	-	7,500.00	-	7,500.00	-	-	-	100.00	100.00		
Insurance Expenses	50215030-00	-	9,127.00	-	9,127.00	-	9,127.00	3,170.00	9,126.80	3,170.00	9,126.80	0.20	-	-	100.00	100.00		
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	50299000-00	-	138,400.00	-	138,400.00	-	138,400.00	89,902.80	138,399.80	80,550.80	128,399.80	0.20	-	10,000.00	100.00	92.77		
Advertising, Promotional and Marketing Expense	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	50299990-00	-	138,400.00	-	138,400.00	-	138,400.00	89,902.80	138,399.80	80,550.80	128,399.80	0.20	-	10,000.00	100.00	92.77		

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization			
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%		
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations				(oblig/all ot)	(disb/obli g)
													Due and Demandable (23)	Not Yet Due and Demandable (24)				
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	138,400.00	-	138,400.00	-	138,400.00	89,902.80	138,399.80	80,550.80	128,399.80	0.20	-	10,000.00	100.00	92.77		
SUB-TOTAL, MOOE		4,193,000.00	4,193,000.00	4,193,000.00	-	-	4,193,000.00	1,098,595.45	2,751,011.21	837,928.97	2,379,057.39	1,441,988.79	-	371,953.82	65.61	86.48		
CAPITAL OUTLAYS	50600000-00																	
FINANCIAL EXPENSES	50300000-00																	
TOTAL		14,211,000.00	14,211,000.00	14,211,000.00	-	-	14,211,000.00	3,127,072.21	9,275,324.31	2,780,646.46	8,789,266.37	4,935,675.69	9,904.13	476,153.81	65.27	94.76		
Wildlife Resources Conservation Sub-Program	202000000000																	
Protection and Conservation Wildlife	202100001000																	
EXPENSES																		
PERSONNEL SERVICES	50100000-00																	
Salaries and Wages	50101000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Compensation	50102000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																	
Traveling Expenses	50201000-00	330,000.00	149,464.00	330,000.00	(180,536.00)	-	149,464.00	5,350.00	19,650.00	5,350.00	19,650.00	129,814.00	-	-	13.15	100.00		
Travelling Expenses - Local	50201010-00	330,000.00	149,464.00	330,000.00	(180,536.00)	-	149,464.00	5,350.00	19,650.00	5,350.00	19,650.00	129,814.00	-	-	13.15	100.00		
Training and Scholarship Expenses	50202000-00	-	125,016.00	-	125,016.00	-	125,016.00	34,480.00	125,016.00	34,480.00	125,016.00	-	-	-	100.00	100.00		
Training Expenses	50202010-00	-	125,016.00	-	125,016.00	-	125,016.00	34,480.00	125,016.00	34,480.00	125,016.00	-	-	-	100.00	100.00		
Training Expenses	50202010-02	-	125,016.00	-	125,016.00	-	125,016.00	34,480.00	125,016.00	34,480.00	125,016.00	-	-	-	100.00	100.00		
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Supplies and Materials Expenses	50203000-00	300,000.00	177,366.00	300,000.00	(122,634.00)	-	177,366.00	-	27,873.75	-	27,873.75	149,492.25	-	-	15.72	100.00		
Office Supplies Expenses	50203010-00	300,000.00	127,366.00	300,000.00	(172,634.00)	-	127,366.00	-	17,800.00	-	17,800.00	109,566.00	-	-	13.98	100.00		
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	50203010-02	300,000.00	127,366.00	300,000.00	(172,634.00)	-	127,366.00	-	17,800.00	-	17,800.00	109,566.00	-	-	13.98	100.00		
Fuel, Oil and Lubricants Expenses	50203090-00	-	50,000.00	-	50,000.00	-	50,000.00	-	10,073.75	-	10,073.75	39,926.25	-	-	20.15	100.00		
Semi-Expendable Machinery and Equipment Exp	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Information and Communications Technology	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Utility Expenses	50204000-00	300,000.00	300,000.00	300,000.00	-	-	300,000.00	8,000.00	8,000.00	8,000.00	8,000.00	292,000.00	-	-	2.67	100.00		
Water Expenses	50204010-00	100,000.00	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-		
Electricity Expenses	50204020-00	200,000.00	200,000.00	200,000.00	-	-	200,000.00	8,000.00	8,000.00	8,000.00	8,000.00	192,000.00	-	-	4.00	100.00		
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Professional Services	50211000-00	400,000.00	453,703.00	400,000.00	53,703.00	-	453,703.00	250,070.00	453,702.68	125,624.41	309,513.48	0.32	-	144,189.20	100.00	68.22		
Other Professional Services	50211990-00	400,000.00	453,703.00	400,000.00	53,703.00	-	453,703.00	250,070.00	453,702.68	125,624.41	309,513.48	0.32	-	144,189.20	100.00	68.22		
General Services	50212000-00	-	50,000.00	-	50,000.00	-	50,000.00	-	50,000.00	19,465.18	19,465.18	-	-	30,534.82	100.00	38.93		
Security Services	50212030-00	-	50,000.00	-	50,000.00	-	50,000.00	-	50,000.00	19,465.18	19,465.18	-	-	30,534.82	100.00	38.93		
Taxes, Insurance Premiums and Other Fees	50215000-00	-	563.00	-	563.00	-	563.00	562.50	562.50	562.50	562.50	0.50	-	-	99.91	100.00		
Fidelity Bond Premiums	50215020-00	-	563.00	-	563.00	-	563.00	562.50	562.50	562.50	562.50	0.50	-	-	99.91	100.00		
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	50299000-00	-	73,888.00	-	73,888.00	-	73,888.00	50,520.00	73,888.00	41,204.00	61,638.00	-	-	12,250.00	100.00	83.42		
Other Maintenance and Operating Expenses	50299990-00	-	73,888.00	-	73,888.00	-	73,888.00	50,520.00	73,888.00	41,204.00	61,638.00	-	-	12,250.00	100.00	83.42		
Other Maintenance and Operating Expenses	50299990-99	-	73,888.00	-	73,888.00	-	73,888.00	50,520.00	73,888.00	41,204.00	61,638.00	-	-	12,250.00	100.00	83.42		
SUB-TOTAL, MOOE		1,330,000.00	1,330,000.00	1,330,000.00	-	-	1,330,000.00	348,982.50	758,692.93	234,686.09	571,718.91	571,307.07	-	186,974.02	57.04	75.36		
CAPITAL OUTLAYS	50600000-00																	
FINANCIAL EXPENSES	50300000-00																	

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization	
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%
		Authorized Appropriations	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	Transfer From	Adjusted Total Allotments	3rd Quarter Ending Sept 30	Total	3rd Quarter Ending Sept 30	Total	Unobligated Allotments	Unpaid Obligations			
		(3)	5=(3+4)	(6)	(7)	(9)	10=[(6+(-7)-8+9)]	(13)	(15=11+12+13+14)	(18)	20=16+17+18+19	22=(10-15)	Due and Demandable	Not Yet Due and Demandable		
TOTAL		1,330,000.00	1,330,000.00	1,330,000.00	-	-	1,330,000.00	348,982.50	758,692.93	234,686.09	571,718.91	571,307.07	-	186,974.02	57.04	75.36
Coastal and Marine Ecosystems Rehabilitation Sub-Program	203000000000															
Management of Coastal and Marine Resources/Areas	203100001000															
EXPENSES																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	500,000.00	357,944.00	500,000.00	(142,056.00)	-	357,944.00	67,775.00	143,326.52	67,775.00	143,326.52	214,617.48	-	-	40.04	100.00
Travelling Expenses - Local	50201010-00	500,000.00	357,944.00	500,000.00	(142,056.00)	-	357,944.00	67,775.00	143,326.52	67,775.00	143,326.52	214,617.48	-	-	40.04	100.00
Training and Scholarship Expenses	50202000-00	-	241,736.00	-	241,736.00	-	241,736.00	170,680.00	241,736.00	141,180.00	212,236.00	-	-	29,500.00	100.00	87.80
Training Expenses	50202010-00	-	241,736.00	-	241,736.00	-	241,736.00	170,680.00	241,736.00	141,180.00	212,236.00	-	-	29,500.00	100.00	87.80
Training Expenses	50202010-02	-	241,736.00	-	241,736.00	-	241,736.00	170,680.00	241,736.00	141,180.00	212,236.00	-	-	29,500.00	100.00	87.80
Supplies and Materials Expenses	50203000-00	358,000.00	381,618.00	358,000.00	23,618.00	-	381,618.00	86,080.86	113,275.86	86,080.86	113,275.86	268,342.14	-	-	29.68	100.00
Office Supplies Expenses	50203010-00	358,000.00	295,536.00	358,000.00	(62,464.00)	-	295,536.00	-	27,195.00	-	27,195.00	268,341.00	-	-	9.20	100.00
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	358,000.00	295,536.00	358,000.00	(62,464.00)	-	295,536.00	-	27,195.00	-	27,195.00	268,341.00	-	-	9.20	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	-	39,389.00	-	39,389.00	-	39,389.00	39,388.76	39,388.76	39,388.76	39,388.76	0.24	-	-	100.00	100.00
Semi-Expendable Machinery and Equipment Exp	50203210-00	-	46,693.00	-	46,693.00	-	46,693.00	46,692.10	46,692.10	46,692.10	46,692.10	0.90	-	-	100.00	100.00
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	46,693.00	-	46,693.00	-	46,693.00	46,692.10	46,692.10	46,692.10	46,692.10	0.90	-	-	100.00	100.00
Information and Communications Technology	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	46,589.00	-	46,589.00	-	46,589.00	28,000.00	46,588.61	28,000.00	46,588.61	0.39	-	-	100.00	100.00
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	46,589.00	-	46,589.00	-	46,589.00	28,000.00	46,588.61	28,000.00	46,588.61	0.39	-	-	100.00	100.00
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	-	-	-	100.00	100.00
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	-	-	-	100.00	100.00
Mobile	50205020-01	-	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	-	-	-	100.00	100.00
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	500,000.00	238,230.00	500,000.00	(261,770.00)	-	238,230.00	115,758.00	206,118.55	35,876.98	102,153.98	32,111.45	-	103,964.57	86.52	49.56
Other Professional Services	50211990-00	500,000.00	238,230.00	500,000.00	(261,770.00)	-	238,230.00	115,758.00	206,118.55	35,876.98	102,153.98	32,111.45	-	103,964.57	86.52	49.56
General Services	50212000-00	-	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-	-	-	-	30,000.00	100.00	-
Security Services	50212030-00	-	30,000.00	-	30,000.00	-	30,000.00	-	30,000.00	-	-	-	-	30,000.00	100.00	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	55,883.00	-	55,883.00	-	55,883.00	23,888.00	55,883.00	21,944.00	51,995.00	-	-	3,888.00	100.00	93.04
Other Maintenance and Operating Expenses	50299990-00	-	55,883.00	-	55,883.00	-	55,883.00	23,888.00	55,883.00	21,944.00	51,995.00	-	-	3,888.00	100.00	93.04
Other Maintenance and Operating Expenses	50299990-99	-	55,883.00	-	55,883.00	-	55,883.00	23,888.00	55,883.00	21,944.00	51,995.00	-	-	3,888.00	100.00	93.04
SUB-TOTAL, MOOE		1,358,000.00	1,358,000.00	1,358,000.00	-	-	1,358,000.00	492,181.86	842,928.54	380,856.84	675,575.97	515,071.46	-	167,352.57	62.07	80.15
CAPITAL OUTLAYS	50600000-00															
FINANCIAL EXPENSES	50300000-00															
TOTAL		1,358,000.00	1,358,000.00	1,358,000.00	-	-	1,358,000.00	492,181.86	842,928.54	380,856.84	675,575.97	515,071.46	-	167,352.57	62.07	80.15
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-Program	203000000000															
EXPENSES																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization			
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%		
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations				(oblig/all ot)	(disb/obli g)
													Due and Demandable (23)	Not Yet Due and Demandable (24)				
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																	
Travelling Expenses - Local	50201010-00	500,000.00	357,944.00	500,000.00	(142,056.00)	-	357,944.00	67,775.00	143,326.52	67,775.00	143,326.52	214,617.48	-	-	40.04	100.00		
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000-00	-	241,736.00	-	241,736.00	-	241,736.00	170,680.00	241,736.00	141,180.00	212,236.00	-	-	29,500.00	100.00	87.80		
Training Expenses	50202010-00	-	241,736.00	-	241,736.00	-	241,736.00	170,680.00	241,736.00	141,180.00	212,236.00	-	-	29,500.00	100.00	87.80		
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-02	-	241,736.00	-	241,736.00	-	241,736.00	170,680.00	241,736.00	141,180.00	212,236.00	-	-	29,500.00	100.00	87.80		
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000-00	358,000.00	295,536.00	358,000.00	(62,464.00)	-	295,536.00	27,195.00	113,275.86	86,080.86	113,275.86	268,342.14	-	-	29.68	100.00		
Office Supplies Expenses	50203010-00	358,000.00	295,536.00	358,000.00	(62,464.00)	-	295,536.00	27,195.00	113,275.86	86,080.86	113,275.86	268,342.14	-	-	29.68	100.00		
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	-	55,883.00	-	55,883.00	-	55,883.00	23,888.00	55,883.00	21,944.00	51,995.00	-	-	3,888.00	100.00	93.04		
Other Maintenance and Operating Expenses	50299900-00	-	55,883.00	-	55,883.00	-	55,883.00	23,888.00	55,883.00	21,944.00	51,995.00	-	-	3,888.00	100.00	93.04		
Other Maintenance and Operating Expenses	50299990-99	-	55,883.00	-	55,883.00	-	55,883.00	23,888.00	55,883.00	21,944.00	51,995.00	-	-	3,888.00	100.00	93.04		
SUB-TOTAL, MOOE		1,358,000.00	1,358,000.00	1,358,000.00	-	-	1,358,000.00	492,181.86	842,928.54	380,856.84	675,575.97	515,071.46	-	167,352.57	62.07	80.15		
CAPITAL OUTLAYS	50600000-00																	
FINANCIAL EXPENSES	50300000-00																	
TOTAL		1,358,000.00	1,358,000.00	1,358,000.00	-	-	1,358,000.00	492,181.86	842,928.54	380,856.84	675,575.97	515,071.46	-	167,352.57	62.07	80.15		
Land Management Sub-Program	204000000000																	
Land Survey, Disposition and Records Management	204100001000																	
EXPENSES																		
PERSONNEL SERVICES	50100000-00																	
Salaries and Wages	50101000-00	6,391,000.00	6,391,000.00	6,391,000.00	-	-	6,391,000.00	1,521,164.00	4,424,097.00	1,482,925.63	4,358,787.09	1,966,903.00	8,679.82	56,630.09	69.22	98.52		
Salaries and Wages - Regular	50101010-00	6,391,000.00	6,391,000.00	6,391,000.00	-	-	6,391,000.00	1,521,164.00	4,424,097.00	1,482,925.63	4,358,787.09	1,966,903.00	8,679.82	56,630.09	69.22	98.52		
Basic Salary - Civilian	50101010-01	6,391,000.00	6,391,000.00	6,391,000.00	-	-	6,391,000.00	1,521,164.00	4,424,097.00	1,482,925.63	4,358,787.09	1,966,903.00	8,679.82	56,630.09	69.22	98.52		
Other Compensation	50102000-00	1,946,000.00	1,946,000.00	1,946,000.00	-	-	1,946,000.00	138,000.00	1,067,000.00	138,000.00	1,067,000.00	879,000.00	-	-	54.83	100.00		
Personnel Economic Relief Allowance (PERA)	50102010-00	528,000.00	528,000.00	528,000.00	-	-	528,000.00	138,000.00	402,000.00	138,000.00	402,000.00	126,000.00	-	-	76.14	100.00		
PERA - Civilian	50102010-01	528,000.00	528,000.00	528,000.00	-	-	528,000.00	138,000.00	402,000.00	138,000.00	402,000.00	126,000.00	-	-	76.14	100.00		
Clothing/Uniforms Allowance	50102040-00	132,000.00	132,000.00	132,000.00	-	-	132,000.00	-	132,000.00	-	132,000.00	-	-	-	100.00	100.00		
Clothing/Uniform - Civilian	50102040-01	132,000.00	132,000.00	132,000.00	-	-	132,000.00	-	132,000.00	-	132,000.00	-	-	-	100.00	100.00		
Year End Bonus	50102140-00	533,000.00	533,000.00	533,000.00	-	-	533,000.00	-	533,000.00	-	533,000.00	-	-	-	-	-		
Year End Bonus - Civilian	50102140-01	533,000.00	533,000.00	533,000.00	-	-	533,000.00	-	533,000.00	-	533,000.00	-	-	-	-	-		
Cash Gift	50102150-00	110,000.00	110,000.00	110,000.00	-	-	110,000.00	-	110,000.00	-	110,000.00	-	-	-	-	-		
Cash Gift - Civilian	50102150-01	110,000.00	110,000.00	110,000.00	-	-	110,000.00	-	110,000.00	-	110,000.00	-	-	-	-	-		
Mid Year Bonus	50102160-00	533,000.00	533,000.00	533,000.00	-	-	533,000.00	-	533,000.00	-	533,000.00	-	-	-	100.00	100.00		
Mid Year Bonus - Civilian	50102160-01	533,000.00	533,000.00	533,000.00	-	-	533,000.00	-	533,000.00	-	533,000.00	-	-	-	100.00	100.00		
Other Bonuses and Allowances	50102990-00	110,000.00	110,000.00	110,000.00	-	-	110,000.00	-	-	-	-	110,000.00	-	-	-	-		
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Productivity Enhancement Incentive - Civilian	50102990-12	110,000.00	110,000.00	110,000.00	-	-	110,000.00	-	-	-	-	110,000.00	-	-	-	-		
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Personnel Benefit Contributions	50103000-00	963,000.00	963,000.00	963,000.00	-	-	963,000.00	242,223.66	720,989.30	242,223.66	720,989.30	242,010.70	-	-	74.87	100.00		
Retirement and Life Insurance Premiums	50103010-00	767,000.00	767,000.00	767,000.00	-	-	767,000.00	196,656.24	584,510.64	196,656.24	584,510.64	182,489.36	-	-	76.21	100.00		
Pag-IBIG Contributions	50103020-00	26,000.00	26,000.00	26,000.00	-	-	26,000.00	6,600.00	19,800.00	6,600.00	19,800.00	6,200.00	-	-	76.15	100.00		
Pag-IBIG - Civilian	50103020-01	26,000.00	26,000.00	26,000.00	-	-	26,000.00	6,600.00	19,800.00	6,600.00	19,800.00	6,200.00	-	-	76.15	100.00		
PhilHealth Contributions	50103030-00	144,000.00	144,000.00	144,000.00	-	-	144,000.00	32,367.42	96,878.66	32,367.42	96,878.66	47,121.34	-	-	67.28	100.00		
PhilHealth - Civilian	50103030-01	144,000.00	144,000.00	144,000.00	-	-	144,000.00	32,367.42	96,878.66	32,367.42	96,878.66	47,121.34	-	-	67.28	100.00		
Employees Compensation Insurance Premiums	50103040-00	26,000.00	26,000.00	26,000.00	-	-	26,000.00	6,600.00	19,800.00	6,600.00	19,800.00	6,200.00	-	-	76.15	100.00		
ECIP - Civilian	50103040-01	26,000.00	26,000.00	26,000.00	-	-	26,000.00	6,600.00	19,800.00	6,600.00	19,800.00	6,200.00	-	-	76.15	100.00		
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits	50104000-00	16,000.00	16,000.00	16,000.00	-	-	16,000.00	-	-	-	-	16,000.00	-	-	-	-		
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits	50104990-00	16,000.00	16,000.00	16,000.00	-	-	16,000.00	-	-	-	-	16,000.00	-	-	-	-		
Lump-sum for Step Increments - Length of Se	50104990-10	16,000.00	16,000.00	16,000.00	-	-	16,000.00	-	-	-	-	16,000.00	-	-	-	-		
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, PERSONNEL SERVICES		9,316,000.00	9,316,000.00	9,316,000.00	-	-	9,316,000.00	1,901,387.66	6,212,086.30	1,863,149.29	6,146,776.39	3,103,913.70	8,679.82	56,630.09	66.68	98.95		

PARTICULARS (1)	UACS OBJECT CODE (2)	T O T A L													Utilization				
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%			
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations						
													Due and Demandable (23)	Not Yet Due and Demandable (24)					
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	200,000.00	88,712.00	200,000.00	(126,288.00)	15,000.00	88,712.00	-	-	-	-	88,712.00	-	-	-	-	-	-	
Travelling Expenses - Local	50201010-00	200,000.00	88,712.00	200,000.00	(126,288.00)	15,000.00	88,712.00	-	-	-	-	88,712.00	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000-00	-	54,456.00	-	54,456.00	-	54,456.00	-	54,455.67	-	54,455.67	0.33	-	-	100.00	100.00	-	-	
Training Expenses	50202010-00	-	54,456.00	-	54,456.00	-	54,456.00	-	54,455.67	-	54,455.67	0.33	-	-	100.00	100.00	-	-	
Training Expenses	50202010-02	-	54,456.00	-	54,456.00	-	54,456.00	-	54,455.67	-	54,455.67	0.33	-	-	100.00	100.00	-	-	
Supplies and Materials Expenses	50203000-00	200,000.00	67,800.00	200,000.00	(141,000.00)	8,800.00	67,800.00	18,000.00	56,515.00	18,000.00	56,515.00	11,285.00	-	-	83.36	100.00	-	-	
Office Supplies Expenses	50203010-00	200,000.00	44,800.00	200,000.00	(164,000.00)	8,800.00	44,800.00	-	33,515.00	-	33,515.00	11,285.00	-	-	74.81	100.00	-	-	
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010-02	200,000.00	44,800.00	200,000.00	(164,000.00)	8,800.00	44,800.00	-	33,515.00	-	33,515.00	11,285.00	-	-	74.81	100.00	-	-	
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090-00	-	23,000.00	-	23,000.00	-	23,000.00	18,000.00	23,000.00	18,000.00	23,000.00	-	-	100.00	100.00	-	-	-	
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communications Technology	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204000-00	400,000.00	255,400.00	400,000.00	(144,600.00)	-	255,400.00	21,400.00	58,400.00	21,400.00	58,400.00	197,000.00	-	-	22.87	100.00	-	-	
Water Expenses	50204010-00	100,000.00	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-	-	-	
Electricity Expenses	50204020-00	300,000.00	155,400.00	300,000.00	(144,600.00)	-	155,400.00	21,400.00	58,400.00	21,400.00	58,400.00	97,000.00	-	-	37.58	100.00	-	-	
Communication Expenses	50205000-00	350,000.00	325,000.00	350,000.00	(25,000.00)	-	325,000.00	12,000.00	12,000.00	12,000.00	12,000.00	313,000.00	-	-	3.69	100.00	-	-	
Postage and Courier Services	50205010-00	100,000.00	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-	-	-	
Telephone Expenses	50205020-00	200,000.00	175,000.00	200,000.00	(25,000.00)	-	175,000.00	-	-	-	-	175,000.00	-	-	-	-	-	-	
Mobile	50205020-01	100,000.00	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-	-	-	
Landline	50205020-02	100,000.00	75,000.00	100,000.00	(25,000.00)	-	75,000.00	-	-	-	-	75,000.00	-	-	-	-	-	-	
Internet Subscription Expenses	50205030-00	50,000.00	50,000.00	50,000.00	-	-	50,000.00	12,000.00	12,000.00	12,000.00	12,000.00	38,000.00	-	-	24.00	100.00	-	-	
Professional Services	50211000-00	299,000.00	543,600.00	299,000.00	244,600.00	-	543,600.00	264,000.00	543,600.00	126,341.83	368,507.90	-	-	175,092.10	100.00	67.79	-	-	
Other Professional Services	50211990-00	299,000.00	543,600.00	299,000.00	244,600.00	-	543,600.00	264,000.00	543,600.00	126,341.83	368,507.90	-	-	175,092.10	100.00	67.79	-	-	
General Services	50212000-00	-	102,832.00	-	102,832.00	-	102,832.00	-	102,831.04	-	-	0.96	-	102,831.04	100.00	-	-	-	
Security Services	50212030-00	-	102,832.00	-	102,832.00	-	102,832.00	-	102,831.04	-	-	0.96	-	102,831.04	100.00	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	-	35,000.00	-	35,000.00	-	35,000.00	6,649.00	14,381.50	10,804.00	10,804.00	20,618.50	-	3,577.50	41.09	75.12	-	-	
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	-	35,000.00	-	35,000.00	-	35,000.00	6,649.00	14,381.50	10,804.00	10,804.00	20,618.50	-	3,577.50	41.09	75.12	-	-	
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	-	35,000.00	-	35,000.00	-	35,000.00	6,649.00	14,381.50	10,804.00	10,804.00	20,618.50	-	3,577.50	41.09	75.12	-	-	
SUB-TOTAL, MOOE		1,449,000.00	1,472,800.00	1,449,000.00	-	23,800.00	1,472,800.00	322,049.00	842,183.21	188,545.83	560,682.57	630,616.79	-	281,500.64	57.18	66.57	-	-	
CAPITAL OUTLAYS	50600000-00																		
FINANCIAL EXPENSES	50300000-00																		
TOTAL		10,765,000.00	10,788,800.00	10,765,000.00	-	23,800.00	10,788,800.00	2,223,436.66	7,054,269.51	2,051,695.12	6,707,458.96	3,734,530.49	8,679.82	338,130.73	65.39	95.08	-	-	
For the Requirements of the Comprehensive Agrarian Reform EXPENSES	204100002000																		
PERSONNEL SERVICES	50100000-00																		
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	-	47,745.75	-	-	47,745.75	47,745.75	4,210.00	26,540.00	4,210.00	26,540.00	21,205.75	-	-	55.59	100.00	-	-	
Travelling Expenses - Local	50201010-00	-	47,745.75	-	-	47,745.75	47,745.75	4,210.00	26,540.00	4,210.00	26,540.00	21,205.75	-	-	55.59	100.00	-	-	
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000-00	-	41,682.00	-	(61,155.00)	102,837.00	41,682.00	-	38,500.00	-	3,000.00	3,182.00	-	35,500.00	92.37	7.79	-	-	
Training Expenses	50202010-00	-	41,682.00	-	(61,155.00)	102,837.00	41,682.00	-	38,500.00	-	3,000.00	3,182.00	-	35,500.00	92.37	7.79	-	-	
Training Expenses	50202010-02	-	41,682.00	-	(61,155.00)	102,837.00	41,682.00	-	38,500.00	-	3,000.00	3,182.00	-	35,500.00	92.37	7.79	-	-	
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000-00	-	35,700.00	-	35,700.00	-	35,700.00	17,900.00	35,700.00	17,280.00	35,080.00	-	-	620.00	100.00	98.26	-	-	
Office Supplies Expenses	50203010-00	-	25,700.00	-	25,700.00	-	25,700.00	7,900.00	25,700.00	7,280.00	25,080.00	-	-	620.00	100.00	97.59	-	-	
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010-02	-	25,700.00	-	25,700.00	-	25,700.00	7,900.00	25,700.00	7,280.00	25,080.00	-	-	620.00	100.00	97.59	-	-	
Fuel, Oil and Lubricants Expenses	50203090-00	-	10,000.00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	100.00	100.00	-	-	-	
Professional Services	50211000-00	-	262,182.00	-	62,182.00	200,000.00	262,182.00	169,999.88	262,181.43	57,214.08	115,265.03	0.57	-	146,916.40	100.00	43.96	-	-	
Other Professional Services	50211990-00	-	262,182.00	-	62,182.00	200,000.00	262,182.00	169,999.88	262,181.43	57,214.08	115,265.03	0.57	-	146,916.40	100.00	43.96	-	-	

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization			
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%		
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations				(oblig/all ot)	(disb/obli g)
													Due and Demandable (23)	Not Yet Due and Demandable (24)				
Repairs and Maintenance	50213000-00	-	1,172,180.00	-	-	1,172,180.00	1,172,180.00	-	1,172,180.00	582,770.25	972,727.00	-	-	199,453.00	100.00	82.98		
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Land Improvements	50213020-00	-	1,172,180.00	-	-	1,172,180.00	1,172,180.00	-	1,172,180.00	582,770.25	972,727.00	-	-	199,453.00	100.00	82.98		
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Reforestation Projects	50213020-02	-	1,172,180.00	-	-	1,172,180.00	1,172,180.00	-	1,172,180.00	582,770.25	972,727.00	-	-	199,453.00	100.00	82.98		
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	50299000-00	-	11,018.25	-	-	11,018.25	11,018.25	-	-	-	-	11,018.25	-	-	-	-		
Advertising, Promotional and Marketing Expense	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, MOOE		-	1,570,508.50	-	-	1,570,508.50	1,570,508.50	192,109.88	1,535,101.43	661,474.33	1,152,612.03	35,407.07	-	382,489.40	97.75	75.08		
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Program Beneficiaries Development																		
EXPENSES																		
PERSONNEL SERVICES	50100000-00																	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																	
Traveling Expenses	50201000-00	-	47,745.75	-	-	47,745.75	47,745.75	4,210.00	26,540.00	4,210.00	26,540.00	21,205.75	-	-	55.59	100.00		
Travelling Expenses - Local	50201010-00	-	47,745.75	-	-	47,745.75	47,745.75	4,210.00	26,540.00	4,210.00	26,540.00	21,205.75	-	-	55.59	100.00		
Training and Scholarship Expenses	50202000-00	-	41,682.00	-	(61,155.00)	102,837.00	41,682.00	-	38,500.00	-	3,000.00	3,182.00	-	35,500.00	92.37	7.79		
Training Expenses	50202010-00	-	41,682.00	-	(61,155.00)	102,837.00	41,682.00	-	38,500.00	-	3,000.00	3,182.00	-	35,500.00	92.37	7.79		
Training Expenses	50202010-02	-	41,682.00	-	(61,155.00)	102,837.00	41,682.00	-	38,500.00	-	3,000.00	3,182.00	-	35,500.00	92.37	7.79		
Supplies and Materials Expenses	50203000-00	-	35,700.00	-	35,700.00	-	35,700.00	17,900.00	35,700.00	17,280.00	35,080.00	-	-	620.00	100.00	98.26		
Office Supplies Expenses	50203010-00	-	25,700.00	-	25,700.00	-	25,700.00	7,900.00	25,700.00	7,280.00	25,080.00	-	-	620.00	100.00	97.59		
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	50203010-02	-	25,700.00	-	25,700.00	-	25,700.00	7,900.00	25,700.00	7,280.00	25,080.00	-	-	620.00	100.00	97.59		
Fuel, Oil and Lubricants Expenses	50203090-00	-	10,000.00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-	100.00	100.00		
Semi-Expendable Furniture, Fixtures and Books	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Communication Expenses	50205000-00	-	0.50	-	(36,727.00)	36,727.50	0.50	-	-	-	-	0.50	-	-	-	-		
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internet Subscription Expenses	50205030-00	-	0.50	-	(36,727.00)	36,727.50	0.50	-	-	-	-	0.50	-	-	-	-		
Professional Services	50211000-00	-	262,182.00	-	62,182.00	200,000.00	262,182.00	169,999.88	262,181.43	57,214.08	115,265.03	0.57	-	146,916.40	100.00	43.96		
Other Professional Services	50211990-00	-	262,182.00	-	62,182.00	200,000.00	262,182.00	169,999.88	262,181.43	57,214.08	115,265.03	0.57	-	146,916.40	100.00	43.96		
Repairs and Maintenance	50213000-00	-	1,172,180.00	-	-	1,172,180.00	1,172,180.00	-	1,172,180.00	582,770.25	972,727.00	-	-	199,453.00	100.00	82.98		
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Land Improvements	50213020-00	-	1,172,180.00	-	-	1,172,180.00	1,172,180.00	-	1,172,180.00	582,770.25	972,727.00	-	-	199,453.00	100.00	82.98		
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Reforestation Projects	50213020-02	-	1,172,180.00	-	-	1,172,180.00	1,172,180.00	-	1,172,180.00	582,770.25	972,727.00	-	-	199,453.00	100.00	82.98		
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	50299000-00	-	11,018.25	-	-	11,018.25	11,018.25	-	-	-	-	11,018.25	-	-	-	-		
Representation Expenses	50299030-00	-	11,018.25	-	-	11,018.25	11,018.25	-	-	-	-	11,018.25	-	-	-	-		
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, MOOE		-	1,570,508.50	-	-	1,570,508.50	1,570,508.50	192,109.88	1,535,101.43	661,474.33	1,152,612.03	35,407.07	-	382,489.40	97.75	75.08		
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization			
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%		
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations				(oblig/all ot)	(disb/obli g)
													Due and Demandable (23)	Not Yet Due and Demandable (24)				
Bank Charges-Loans/Borrowings	50301040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commitment Fees	50301050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	1,570,508.50	-	-	1,570,508.50	1,570,508.50	192,109.88	1,535,101.43	661,474.33	1,152,612.03	35,407.07	-	382,489.40	97.75	75.08		
Land Surveys and Disposition EXPENSES		-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-	-	
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Charges-Loans/Borrowings	50301040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commitment Fees	50301050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total - Land Management Sub-Program	20400000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages	50101000-00	6,391,000.00	6,391,000.00	6,391,000.00	-	-	6,391,000.00	1,521,164.00	4,424,097.00	1,482,925.63	4,358,787.09	1,966,903.00	-	65,309.91	69.22	98.52		
Salaries and Wages - Regular	50101010-00	6,391,000.00	6,391,000.00	6,391,000.00	-	-	6,391,000.00	1,521,164.00	4,424,097.00	1,482,925.63	4,358,787.09	1,966,903.00	-	65,309.91	69.22	98.52		
Basic Salary - Civilian	50101010-01	6,391,000.00	6,391,000.00	6,391,000.00	-	-	6,391,000.00	1,521,164.00	4,424,097.00	1,482,925.63	4,358,787.09	1,966,903.00	-	65,309.91	69.22	98.52		
Other Compensation	50102000-00	1,946,000.00	1,946,000.00	1,946,000.00	-	-	1,946,000.00	138,000.00	1,067,000.00	138,000.00	1,067,000.00	879,000.00	-	-	54.83	100.00		
Personnel Economic Relief Allowance (PERA)	50102010-00	528,000.00	528,000.00	528,000.00	-	-	528,000.00	138,000.00	402,000.00	138,000.00	402,000.00	126,000.00	-	-	76.14	100.00		
PERA - Civilian	50102010-01	528,000.00	528,000.00	528,000.00	-	-	528,000.00	138,000.00	402,000.00	138,000.00	402,000.00	126,000.00	-	-	76.14	100.00		
Clothing/Uniforms Allowance	50102040-00	132,000.00	132,000.00	132,000.00	-	-	132,000.00	-	132,000.00	-	132,000.00	-	-	-	100.00	100.00		
Clothing/Uniform - Civilian	50102040-01	132,000.00	132,000.00	132,000.00	-	-	132,000.00	-	132,000.00	-	132,000.00	-	-	-	100.00	100.00		
Year End Bonus	50102140-00	533,000.00	533,000.00	533,000.00	-	-	533,000.00	-	-	-	-	533,000.00	-	-	-	-		
Year End Bonus - Civilian	50102140-01	533,000.00	533,000.00	533,000.00	-	-	533,000.00	-	-	-	-	533,000.00	-	-	-	-		
Cash Gift	50102150-00	110,000.00	110,000.00	110,000.00	-	-	110,000.00	-	-	-	-	110,000.00	-	-	-	-		
Cash Gift - Civilian	50102150-01	110,000.00	110,000.00	110,000.00	-	-	110,000.00	-	-	-	-	110,000.00	-	-	-	-		
Mid Year Bonus	50102160-00	533,000.00	533,000.00	533,000.00	-	-	533,000.00	-	533,000.00	-	533,000.00	-	-	-	100.00	100.00		
Mid Year Bonus - Civilian	50102160-01	533,000.00	533,000.00	533,000.00	-	-	533,000.00	-	533,000.00	-	533,000.00	-	-	-	100.00	100.00		
Other Bonuses and Allowances	50102990-00	110,000.00	110,000.00	110,000.00	-	-	110,000.00	-	-	-	-	110,000.00	-	-	-	-		
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12	110,000.00	110,000.00	110,000.00	-	-	110,000.00	-	-	-	-	110,000.00	-	-	-	-		
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefit Contributions	50103000-00	963,000.00	963,000.00	963,000.00	-	-	963,000.00	242,223.66	720,989.30	242,223.66	720,989.30	242,010.70	-	-	74.87	100.00		
Retirement and Life Insurance Premiums	50103010-00	767,000.00	767,000.00	767,000.00	-	-	767,000.00	196,656.24	584,510.64	196,656.24	584,510.64	182,489.36	-	-	76.21	100.00		
Pag-IBIG Contributions	50103020-00	26,000.00	26,000.00	26,000.00	-	-	26,000.00	6,600.00	19,800.00	6,600.00	19,800.00	6,200.00	-	-	76.15	100.00		
Pag-IBIG - Civilian	50103020-01	26,000.00	26,000.00	26,000.00	-	-	26,000.00	6,600.00	19,800.00	6,600.00	19,800.00	6,200.00	-	-	76.15	100.00		
PhilHealth Contributions	50103030-00	144,000.00	144,000.00	144,000.00	-	-	144,000.00	32,367.42	96,878.66	32,367.42	96,878.66	47,121.34	-	-	67.28	100.00		
PhilHealth - Civilian	50103030-01	144,000.00	144,000.00	144,000.00	-	-	144,000.00	32,367.42	96,878.66	32,367.42	96,878.66	47,121.34	-	-	67.28	100.00		
Employees Compensation Insurance Premiums	50103040-00	26,000.00	26,000.00	26,000.00	-	-	26,000.00	6,600.00	19,800.00	6,600.00	19,800.00	6,200.00	-	-	76.15	100.00		
ECIP - Civilian	50103040-01	26,000.00	26,000.00	26,000.00	-	-	26,000.00	6,600.00	19,800.00	6,600.00	19,800.00	6,200.00	-	-	76.15	100.00		
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104000-00	16,000.00	16,000.00	16,000.00	-	-	16,000.00	-	-	-	-	16,000.00	-	-	-	-		
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990-00	16,000.00	16,000.00	16,000.00	-	-	16,000.00	-	-	-	-	16,000.00	-	-	-	-		
Lump-sum for Step Increments - Length of Se	50104990-10	16,000.00	16,000.00	16,000.00	-	-	16,000.00	-	-	-	-	16,000.00	-	-	-	-		
Lump-sum for Step Increments - Meritorious S	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, PERSONNEL SERVICES		9,316,000.00	9,316,000.00	9,316,000.00	-	-	9,316,000.00	1,901,387.66	6,212,086.30	1,863,149.29	6,146,776.39	3,103,913.70	-	65,309.91	66.68	98.95		

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization			
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%		
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations				(oblig/all ot)	(disb/obli g)
													Due and Demandable (23)	Not Yet Due and Demandable (24)				
Training and Scholarship Expenses	50202000-00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	1,000,000.00	117,495.00	526,115.67	171,895.00	495,615.67	473,884.33	-	30,500.00	52.61	94.20		
Training Expenses	50202010-00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	1,000,000.00	117,495.00	526,115.67	171,895.00	495,615.67	473,884.33	-	30,500.00	52.61	94.20		
Training Expenses	50202010-02	1,000,000.00	1,000,000.00	1,000,000.00	-	-	1,000,000.00	117,495.00	526,115.67	171,895.00	495,615.67	473,884.33	-	30,500.00	52.61	94.20		
Supplies and Materials Expenses	50203000-00	4,000,000.00	1,073,315.00	4,000,000.00	(2,926,685.00)	-	1,073,315.00	118,268.44	481,799.02	129,038.44	442,569.02	591,515.98	-	39,230.00	44.89	91.86		
Office Supplies Expenses	50203010-00	3,000,000.00	200,000.00	3,000,000.00	(2,800,000.00)	-	200,000.00	2,953.44	173,175.22	-	170,221.78	26,824.78	-	2,953.44	86.59	98.29		
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	50203010-02	3,000,000.00	200,000.00	3,000,000.00	(2,800,000.00)	-	200,000.00	2,953.44	173,175.22	-	170,221.78	26,824.78	-	2,953.44	86.59	98.29		
Fuel, Oil and Lubricants Expenses	50203090-00	1,000,000.00	798,000.00	1,000,000.00	(202,000.00)	-	798,000.00	40,000.00	233,308.80	53,723.44	197,032.24	564,691.20	-	36,276.56	29.24	84.45		
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Semi-Expendable Machinery and Equipment Exp	50203210-00	-	75,315.00	-	75,315.00	-	75,315.00	75,315.00	75,315.00	75,315.00	75,315.00	-	-	-	100.00	100.00		
Office Equipment	50203210-02	-	46,600.00	-	46,600.00	-	46,600.00	46,600.00	46,600.00	46,600.00	46,600.00	-	-	-	100.00	100.00		
Information and Communications Technology	50203210-03	-	28,715.00	-	28,715.00	-	28,715.00	28,715.00	28,715.00	28,715.00	28,715.00	-	-	-	100.00	100.00		
Semi-Expendable Furniture, Fixtures and Books	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Utility Expenses	50204000-00	-	148,835.00	-	148,835.00	-	148,835.00	116,834.46	148,834.46	116,834.46	148,834.46	0.54	-	-	100.00	100.00		
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Expenses	50204020-00	-	148,835.00	-	148,835.00	-	148,835.00	116,834.46	148,834.46	116,834.46	148,834.46	0.54	-	-	100.00	100.00		
Communication Expenses	50205000-00	-	50,000.00	-	50,000.00	-	50,000.00	22,455.00	47,880.00	22,455.00	47,880.00	2,120.00	-	-	95.76	100.00		
Telephone Expenses	50205020-00	-	50,000.00	-	50,000.00	-	50,000.00	22,455.00	47,880.00	22,455.00	47,880.00	2,120.00	-	-	95.76	100.00		
Mobile	50205020-01	-	50,000.00	-	50,000.00	-	50,000.00	22,455.00	47,880.00	22,455.00	47,880.00	2,120.00	-	-	95.76	100.00		
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Professional Services	50211000-00	3,000,000.00	11,934,004.00	3,000,000.00	7,464,004.00	1,470,000.00	11,934,004.00	6,869,936.62	11,934,003.75	3,300,950.84	7,986,719.61	0.25	-	3,947,284.14	100.00	66.92		
Other Professional Services	50211990-00	3,000,000.00	11,934,004.00	3,000,000.00	7,464,004.00	1,470,000.00	11,934,004.00	6,869,936.62	11,934,003.75	3,300,950.84	7,986,719.61	0.25	-	3,947,284.14	100.00	66.92		
General Services	50212000-00	-	186,663.00	-	186,663.00	-	186,663.00	-	186,662.08	-	-	0.92	-	186,662.08	100.00	-		
Security Services	50212030-00	-	186,663.00	-	186,663.00	-	186,663.00	-	186,662.08	-	-	0.92	-	186,662.08	100.00	-		
Repairs and Maintenance	50213000-00	-	21,340.00	-	21,340.00	-	21,340.00	2,000.00	21,340.00	-	19,340.00	-	-	2,000.00	100.00	90.63		
Repairs and Maintenance - Transportation Equip	50213060-00	-	21,340.00	-	21,340.00	-	21,340.00	2,000.00	21,340.00	-	19,340.00	-	-	2,000.00	100.00	90.63		
Motor Vehicles	50213060-01	-	21,340.00	-	21,340.00	-	21,340.00	2,000.00	21,340.00	-	19,340.00	-	-	2,000.00	100.00	90.63		
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Labor and Wages	50216000-00	3,000,000.00	-	3,000,000.00	(3,000,000.00)	-	-	-	-	-	-	-	-	-	-	-		
Labor and Wages	50216010-00	3,000,000.00	-	3,000,000.00	(3,000,000.00)	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	50299000-00	241,000.00	641,000.00	241,000.00	400,000.00	-	641,000.00	284,009.00	601,185.50	220,609.00	487,120.00	39,814.50	-	114,065.50	93.79	81.03		
Other Maintenance and Operating Expenses	50299900-00	241,000.00	641,000.00	241,000.00	400,000.00	-	641,000.00	284,009.00	601,185.50	220,609.00	487,120.00	39,814.50	-	114,065.50	93.79	81.03		
Other Maintenance and Operating Expenses	50299990-99	241,000.00	641,000.00	241,000.00	400,000.00	-	641,000.00	284,009.00	601,185.50	220,609.00	487,120.00	39,814.50	-	114,065.50	93.79	81.03		
SUB-TOTAL, MOOE		14,741,000.00	16,211,000.00	14,741,000.00	-	1,470,000.00	16,211,000.00	7,650,538.52	14,196,535.48	4,075,222.74	9,870,693.76	2,014,464.52	-	4,325,841.72	87.57	69.53		
CAPITAL OUTLAYS	50600000-00	10,741,000.00	6,793,995.72	-	-	-	-	-	-	-	-	-	-	-	-	-		
Property, Plant and Equipment Outlay	50604000-00	35,076,000.00	35,076,000.00	35,076,000.00	-	-	35,076,000.00	-	35,076,000.00	5,156,937.00	25,202,316.00	-	-	9,873,684.00	100.00	71.85		
Land Improvements Outlay	50604020-00	32,976,000.00	32,976,000.00	32,976,000.00	-	-	32,976,000.00	-	32,976,000.00	5,156,937.00	23,102,316.00	-	-	9,873,684.00	100.00	70.06		
Reforestation Projects	50604020-02	32,976,000.00	32,976,000.00	32,976,000.00	-	-	32,976,000.00	-	32,976,000.00	5,156,937.00	23,102,316.00	-	-	9,873,684.00	100.00	70.06		
Transportation Equipment Outlay	50604060-00	2,100,000.00	2,100,000.00	2,100,000.00	-	-	2,100,000.00	-	2,100,000.00	-	2,100,000.00	-	-	-	100.00	100.00		
Motor Vehicles	50604060-01	2,100,000.00	2,100,000.00	2,100,000.00	-	-	2,100,000.00	-	2,100,000.00	-	2,100,000.00	-	-	-	100.00	100.00		
SUB-TOTAL, CAPITAL OUTLAYS		35,076,000.00	35,076,000.00	35,076,000.00	-	-	35,076,000.00	-	35,076,000.00	5,156,937.00	25,202,316.00	-	-	9,873,684.00	100.00	71.85		
FINANCIAL EXPENSES	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL		91,971,000.00	93,441,000.00	91,971,000.00	-	1,470,000.00	93,441,000.00	17,604,730.54	81,517,150.10	18,965,142.60	67,035,830.32	11,923,849.90	-	14,481,319.78	87.24	82.24		
Soil Conservation and Watershed Management including River Basin and Management and Development EXPENSES	205100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Compensation	50102000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Traveling Expenses	50201000-00	30,000.00	229,100.00	30,000.00	(340,900.00)	540,000.00	229,100.00	4,350.00	34,505.00	4,350.00	34,505.00	194,595.00	-	-	15.06	100.00		
Travelling Expenses - Local	50201010-00	30,000.00	229,100.00	30,000.00	(340,900.00)	540,000.00	229,100.00	4,350.00	34,505.00	4,350.00	34,505.00	194,595.00	-	-	15.06	100.00		
Training Expenses	50202010-00	-	86,500.00	-	55,500.00	31,000.00	86,500.00	13,555.00	79,655.00	2,555.00	68,655.00	6,845.00	-	11,000.00	92.09	86.19		

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL												Utilization		
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9)]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
													Due and Demandable (23)			Not Yet Due and Demandable (24)
Training Expenses	50202010-02	-	86,500.00	-	55,500.00	31,000.00	86,500.00	13,555.00	79,655.00	2,555.00	68,655.00	6,845.00	-	11,000.00	92.09	86.19
Supplies and Materials Expenses	50203000-00	38,000.00	165,065.00	38,000.00	48,065.00	79,000.00	165,065.00	68,483.00	117,347.53	53,225.00	102,089.53	47,717.47	-	15,258.00	71.09	87.00
Office Supplies Expenses	50203010-00	38,000.00	111,500.00	38,000.00	(5,500.00)	79,000.00	111,500.00	38,483.00	63,783.00	23,225.00	48,525.00	47,717.00	-	15,258.00	57.20	76.08
Office Supplies Expenses	50203010-02	38,000.00	111,500.00	38,000.00	(5,500.00)	79,000.00	111,500.00	38,483.00	63,783.00	23,225.00	48,525.00	47,717.00	-	15,258.00	57.20	76.08
Fuel, Oil and Lubricants Expenses	50203090-00	-	53,565.00	-	53,565.00	-	53,565.00	30,000.00	53,564.53	30,000.00	53,564.53	0.47	-	-	100.00	100.00
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	4,048.00	-	4,048.00	-	4,048.00	4,047.15	4,047.15	4,047.15	4,047.15	0.85	-	-	99.98	100.00
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	4,048.00	-	4,048.00	-	4,048.00	4,047.15	4,047.15	4,047.15	4,047.15	0.85	-	-	99.98	100.00
Gas/Heating Expenses	50204030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Utility Expenses	50204990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	3,000.00	-	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	100.00	100.00
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	3,000.00	-	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	100.00	100.00
Mobile	50205020-01	-	3,000.00	-	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	-	-	100.00	100.00
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	169,182.00	-	169,182.00	-	169,182.00	108,000.00	169,182.00	34,814.25	87,910.17	-	-	81,271.83	100.00	51.96
Other Professional Services	50211990-00	-	169,182.00	-	169,182.00	-	169,182.00	108,000.00	169,182.00	34,814.25	87,910.17	-	-	81,271.83	100.00	51.96
Other Maintenance and Operating Expenses	50299000-00	-	61,105.00	-	61,105.00	-	61,105.00	15,985.00	61,105.00	15,985.00	61,105.00	-	-	-	100.00	100.00
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	61,105.00	-	61,105.00	-	61,105.00	15,985.00	61,105.00	15,985.00	61,105.00	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		68,000.00	718,000.00	68,000.00	-	650,000.00	718,000.00	217,420.15	468,841.68	117,976.40	361,311.85	249,158.32	-	107,529.83	65.30	77.06
CAPITAL OUTLAYS	50600000-00															
Infrastructure Outlay	50604030-00	-	1,977,000.00	-	-	1,977,000.00	1,977,000.00	-	1,603,737.49	160,373.75	1,603,737.49	373,262.51	-	-	81.12	100.00
Water Supply Systems	50604030-04	-	1,977,000.00	-	-	1,977,000.00	1,977,000.00	-	1,603,737.49	160,373.75	1,603,737.49	373,262.51	-	-	81.12	100.00
Intangible Assets Outlay	50606000-00															
Computer Software	50606020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	1,977,000.00	-	-	1,977,000.00	1,977,000.00	-	1,603,737.49	160,373.75	1,603,737.49	373,262.51	-	-	81.12	100.00
FINANCIAL EXPENSES	50300000-00															
TOTAL		68,000.00	2,695,000.00	68,000.00	-	2,627,000.00	2,695,000.00	217,420.15	2,072,579.17	278,350.15	1,965,049.34	622,420.83	-	107,529.83	76.90	94.81
Sub Total - Forest and Watershed Management Sub-Program EXPENSES	205000000000															
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	28,484,000.00	28,454,996.00	28,484,000.00	(29,004.00)	-	28,454,996.00	8,072,932.00	23,513,226.65	7,851,722.84	23,231,432.59	4,941,769.35	-	281,794.06	82.63	98.80
Salaries and Wages - Regular	50101010-00	28,484,000.00	28,454,996.00	28,484,000.00	(29,004.00)	-	28,454,996.00	8,072,932.00	23,513,226.65	7,851,722.84	23,231,432.59	4,941,769.35	-	281,794.06	82.63	98.80
Basic Salary - Civilian	50101010-01	28,484,000.00	28,454,996.00	28,484,000.00	(29,004.00)	-	28,454,996.00	8,072,932.00	23,513,226.65	7,851,722.84	23,231,432.59	4,941,769.35	-	281,794.06	82.63	98.80
Other Compensation	50102000-00	9,268,000.00	9,297,004.00	9,268,000.00	29,004.00	-	9,297,004.00	754,000.00	5,306,367.65	754,000.00	5,306,367.65	3,990,636.35	-	-	57.08	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	2,712,000.00	2,712,000.00	2,712,000.00	-	-	2,712,000.00	754,000.00	2,225,363.65	754,000.00	2,225,363.65	486,636.35	-	-	82.06	100.00
PERA - Civilian	50102010-01	2,712,000.00	2,712,000.00	2,712,000.00	-	-	2,712,000.00	754,000.00	2,225,363.65	754,000.00	2,225,363.65	486,636.35	-	-	82.06	100.00
Clothing/Uniforms Allowance	50102040-00	678,000.00	678,000.00	678,000.00	-	-	678,000.00	-	678,000.00	-	678,000.00	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	678,000.00	678,000.00	678,000.00	-	-	678,000.00	-	678,000.00	-	678,000.00	-	-	-	100.00	100.00
Personnel Benefit Contributions	50103000-00	4,331,000.00	4,331,000.00	4,331,000.00	-	-	4,331,000.00	1,127,260.02	3,425,020.32	1,127,260.02	3,425,020.32	905,979.68	-	-	79.08	100.00
Retirement and Life Insurance Premiums	50103010-00	3,418,000.00	3,418,000.00	3,418,000.00	-	-	3,418,000.00	905,367.96	2,750,853.84	905,367.96	2,750,853.84	667,146.16	-	-	80.48	100.00
Pag-IBIG Contributions	50103020-00	136,000.00	136,000.00	136,000.00	-	-	136,000.00	36,000.00	108,800.00	36,000.00	108,800.00	27,200.00	-	-	80.00	100.00
Pag-IBIG - Civilian	50103020-01	136,000.00	136,000.00	136,000.00	-	-	136,000.00	36,000.00	108,800.00	36,000.00	108,800.00	27,200.00	-	-	80.00	100.00
PhilHealth Contributions	50103030-00	641,000.00	641,000.00	641,000.00	-	-	641,000.00	149,892.06	457,166.48	149,892.06	457,166.48	183,833.52	-	-	71.32	100.00
PhilHealth - Civilian	50103030-01	641,000.00	641,000.00	641,000.00	-	-	641,000.00	149,892.06	457,166.48	149,892.06	457,166.48	183,833.52	-	-	71.32	100.00
Employees Compensation Insurance Premiums	50103040-00	136,000.00	136,000.00	136,000.00	-	-	136,000.00	36,000.00	108,200.00	36,000.00	108,200.00	27,800.00	-	-	79.56	100.00
ECIP - Civilian	50103040-01	136,000.00	136,000.00	136,000.00	-	-	136,000.00	36,000.00	108,200.00	36,000.00	108,200.00	27,800.00	-	-	79.56	100.00
SUB-TOTAL, PERSONNEL SERVICES		42,154,000.00	42,154,000.00	42,154,000.00	-	-	42,154,000.00	9,954,192.02	32,244,614.62	9,732,982.86	31,962,820.56	9,909,385.38	-	281,794.06	76.49	99.13
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	3,530,000.00	1,384,943.00	3,530,000.00	(2,685,057.00)	540,000.00	1,384,943.00	123,890.00	283,220.00	117,790.00	277,120.00	1,101,723.00	-	6,100.00	20.45	97.85
Travelling Expenses - Local	50201010-00	3,530,000.00	1,384,943.00	3,530,000.00	(2,685,057.00)	540,000.00	1,384,943.00	123,890.00	283,220.00	117,790.00	277,120.00	1,101,723.00	-	6,100.00	20.45	97.85
Training and Scholarship Expenses	50202000-00	1,000,000.00	1,086,500.00	1,000,000.00	55,500.00	31,000.00	1,086,500.00	131,050.00	605,770.67	174,450.00	564,270.67	480,729.33	-	41,500.00	55.75	93.15
Training Expenses	50202010-00	1,000,000.00	1,086,500.00	1,000,000.00	55,500.00	31,000.00										

PARTICULARS (1)	UACS OBJECT CODE (2)	T O T A L													Utilization	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9)]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
													Due and Demandable (23)	Not Yet Due and Demandable (24)		
Office Supplies Expenses	50203010-02	3,038,000.00	311,500.00	3,038,000.00	(2,805,500.00)	79,000.00	311,500.00	41,436.44	236,958.22	23,225.00	218,746.78	74,541.78	-	18,211.44	76.07	92.31
Utility Expenses	50204000-00	-	152,883.00	-	152,883.00	-	152,883.00	120,881.61	152,881.61	120,881.61	152,881.61	1.39	-	-	100.00	100.00
Electricity Expenses	50204020-00	-	152,883.00	-	152,883.00	-	152,883.00	120,881.61	152,881.61	120,881.61	152,881.61	1.39	-	-	100.00	100.00
Communication Expenses	50205000-00	-	53,000.00	-	53,000.00	-	53,000.00	25,455.00	50,880.00	25,455.00	50,880.00	2,120.00	-	-	96.00	100.00
Telephone Expenses	50205020-00	-	53,000.00	-	53,000.00	-	53,000.00	25,455.00	50,880.00	25,455.00	50,880.00	2,120.00	-	-	96.00	100.00
Mobile	50205020-01	-	53,000.00	-	53,000.00	-	53,000.00	25,455.00	50,880.00	25,455.00	50,880.00	2,120.00	-	-	96.00	100.00
Professional Services	50211000-00	3,000,000.00	12,103,186.00	3,000,000.00	7,633,186.00	1,470,000.00	12,103,186.00	6,977,936.62	12,103,185.75	3,335,765.09	8,074,629.78	0.25	-	4,028,555.97	100.00	66.71
Other Professional Services	50211990-00	3,000,000.00	12,103,186.00	3,000,000.00	7,633,186.00	1,470,000.00	12,103,186.00	6,977,936.62	12,103,185.75	3,335,765.09	8,074,629.78	0.25	-	4,028,555.97	100.00	66.71
Other Maintenance and Operating Expenses	50299000-00	241,000.00	702,105.00	241,000.00	461,105.00	-	702,105.00	299,994.00	662,290.50	236,594.00	548,225.00	39,814.50	-	114,065.50	94.33	82.78
Other Maintenance and Operating Expenses	50299990-00	241,000.00	702,105.00	241,000.00	461,105.00	-	702,105.00	299,994.00	662,290.50	236,594.00	548,225.00	39,814.50	-	114,065.50	94.33	82.78
Other Maintenance and Operating Expenses	50299990-99	241,000.00	702,105.00	241,000.00	461,105.00	-	702,105.00	299,994.00	662,290.50	236,594.00	548,225.00	39,814.50	-	114,065.50	94.33	82.78
SUB-TOTAL, MOOE		14,809,000.00	16,929,000.00	14,809,000.00	-	2,120,000.00	16,929,000.00	7,867,958.67	14,665,377.16	4,193,199.14	10,232,005.61	2,263,622.84	-	4,433,371.55	86.63	69.77
CAPITAL OUTLAYS	50600000-00															
Property, Plant and Equipment Outlay	50604000-00	35,076,000.00	37,053,000.00	35,076,000.00	-	1,977,000.00	37,053,000.00	-	36,679,737.49	5,317,310.75	26,806,053.49	373,262.51	-	9,873,684.00	98.99	73.08
Land Improvements Outlay	50604020-00	32,976,000.00	32,976,000.00	32,976,000.00	-	-	32,976,000.00	-	32,976,000.00	5,156,937.00	23,102,316.00	-	-	9,873,684.00	100.00	70.06
Reforestation Projects	50604020-02	32,976,000.00	32,976,000.00	32,976,000.00	-	-	32,976,000.00	-	32,976,000.00	5,156,937.00	23,102,316.00	-	-	9,873,684.00	100.00	70.06
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		35,076,000.00	37,053,000.00	35,076,000.00	-	1,977,000.00	37,053,000.00	-	36,679,737.49	5,317,310.75	26,806,053.49	373,262.51	-	9,873,684.00	98.99	73.08
FINANCIAL EXPENSES	50300000-00															
TOTAL		92,039,000.00	96,136,000.00	92,039,000.00	-	4,097,000.00	96,136,000.00	17,822,150.69	83,589,729.27	19,243,492.75	69,000,879.66	12,546,270.73	-	14,588,849.61	86.95	82.55
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM EXPENSES	200000000000															
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	41,866,000.00	41,836,996.00	41,866,000.00	(29,004.00)	-	41,836,996.00	11,321,002.00	32,842,210.65	10,975,795.20	32,381,002.56	8,994,785.35	-	461,208.09	78.50	98.60
Salaries and Wages - Regular	50101010-00	41,866,000.00	41,836,996.00	41,866,000.00	(29,004.00)	-	41,836,996.00	11,321,002.00	32,842,210.65	10,975,795.20	32,381,002.56	8,994,785.35	-	461,208.09	78.50	98.60
Basic Salary - Civilian	50101010-01	41,866,000.00	41,836,996.00	41,866,000.00	(29,004.00)	-	41,836,996.00	11,321,002.00	32,842,210.65	10,975,795.20	32,381,002.56	8,994,785.35	-	461,208.09	78.50	98.60
Other Compensation	50102000-00	13,180,000.00	13,209,004.00	13,180,000.00	29,004.00	-	13,209,004.00	990,000.00	7,364,367.65	990,000.00	7,364,367.65	5,844,636.35	-	-	55.75	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	3,720,000.00	3,720,000.00	3,720,000.00	-	-	3,720,000.00	990,000.00	2,915,363.65	990,000.00	2,915,363.65	804,636.35	-	-	78.37	100.00
PERA - Civilian	50102010-01	3,720,000.00	3,720,000.00	3,720,000.00	-	-	3,720,000.00	990,000.00	2,915,363.65	990,000.00	2,915,363.65	804,636.35	-	-	78.37	100.00
Clothing/Uniforms Allowance	50102040-00	930,000.00	930,000.00	930,000.00	-	-	930,000.00	-	930,000.00	-	930,000.00	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	930,000.00	930,000.00	930,000.00	-	-	930,000.00	-	930,000.00	-	930,000.00	-	-	-	100.00	100.00
Personnel Benefit Contributions	50103000-00	6,338,000.00	6,338,000.00	6,338,000.00	-	-	6,338,000.00	1,573,054.44	4,774,435.72	1,573,054.44	4,774,435.72	1,563,564.28	-	-	75.33	100.00
Retirement and Life Insurance Premiums	50103010-00	5,024,000.00	5,024,000.00	5,024,000.00	-	-	5,024,000.00	1,268,132.16	3,847,718.64	1,268,132.16	3,847,718.64	1,176,281.36	-	-	76.59	100.00
Pag-IBIG Contributions	50103020-00	186,000.00	186,000.00	186,000.00	-	-	186,000.00	47,100.00	142,700.00	47,100.00	142,700.00	43,300.00	-	-	76.72	100.00
Pag-IBIG - Civilian	50103020-01	186,000.00	186,000.00	186,000.00	-	-	186,000.00	47,100.00	142,700.00	47,100.00	142,700.00	43,300.00	-	-	76.72	100.00
PhilHealth Contributions	50103030-00	942,000.00	942,000.00	942,000.00	-	-	942,000.00	211,022.28	642,917.08	211,022.28	642,917.08	299,082.92	-	-	68.25	100.00
PhilHealth - Civilian	50103030-01	942,000.00	942,000.00	942,000.00	-	-	942,000.00	211,022.28	642,917.08	211,022.28	642,917.08	299,082.92	-	-	68.25	100.00
Employees Compensation Insurance Premiums	50103040-00	186,000.00	186,000.00	186,000.00	-	-	186,000.00	46,800.00	141,100.00	46,800.00	141,100.00	44,900.00	-	-	75.86	100.00
ECIP - Civilian	50103040-01	186,000.00	186,000.00	186,000.00	-	-	186,000.00	46,800.00	141,100.00	46,800.00	141,100.00	44,900.00	-	-	75.86	100.00
SUB-TOTAL, PERSONNEL SERVICES		61,488,000.00	61,488,000.00	61,488,000.00	-	-	61,488,000.00	13,884,056.44	44,981,014.02	13,538,849.64	44,519,805.93	16,506,985.98	-	461,208.09	73.15	98.97
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	5,560,000.00	2,677,429.75	5,560,000.00	(3,485,316.00)	602,745.75	2,677,429.75	245,344.20	563,510.72	239,244.20	557,410.72	2,113,919.03	-	6,100.00	21.05	98.92
Travelling Expenses - Local	50201010-00	5,560,000.00	2,677,429.75	5,560,000.00	(3,485,316.00)	602,745.75	2,677,429.75	245,344.20	563,510.72	239,244.20	557,410.72	2,113,919.03	-	6,100.00	21.05	98.92
Training and Scholarship Expenses	50202000-00	1,100,000.00	2,073,319.00	1,100,000.00	839,482.00	133,837.00	2,073,319.00	557,460.00	1,589,407.34	550,360.00	1,454,907.34	483,911.66	-	134,500.00	76.66	91.54
Training Expenses	50202010-00	1,100,000.00	2,073,319.00	1,100,000.00	839,482.00	133,837.00	2,073,319.00	557,460.00	1,589,407.34	550,360.00	1,454,907.34	483,911.66	-	134,500.00	76.66	91.54
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	1,100,000.00	2,073,319.00	1,100,000.00	839,482.00	133,837.00	2,073,319.00	557,460.00	1,589,407.34	550,360.00	1,454,907.34	483,911.66	-	134,500.00	76.66	91.54
Supplies and Materials Expenses	50203000-00	5,896,000.00	2,753,957.00	5,896,000.00	(3,229,843.00)	87,800.00	2,753,957.00	317,722.30	1,072,696.16	308,624.30	1,013,598.16	1,681,260.84	-	59,098.00	38.95	94.49
Office Supplies Expenses	50203010-00	4,896,000.00	1,587,805.00	4,896,000.00	(3,395,995.00)	87,800.00	1,587,805.00	54,336.44	541,163.22	35,505.00	522,331.78	1,046,641.78	-	18,831.44	34.08	96.52
Office Supplies Expenses	50203010-02	4,896,000.00	1,587,805.00	4,896,000.00	(3,395,995.00)	87,800.00	1,587,805.00	54,336.44	541,163.22	35,505.00	522,331.78	1,046,641.78	-	18,831.44	34.08	96.52
Fuel, Oil and Lubricants Expenses	50203090-00	1,000,000.00	1,040,154.00	1,000,000.00	40,154.00	-	1,040,154.00	137,388.76	405,535.84	151,112.20	369,259.28	634,618.16	-	36,276.56	38.99	91.05
Utility Expenses	50204000-00	1,000,000.00	1,056,872.00	1,000,000.00	56,872.00	-	1,056,872.00	327,028.28	559,604.71	300,028.28	532,604.71	497,267.29	-	27,000.00	52.95	95.18
Electricity Expenses	50204020-00	800,000.00	854,872.00	800,000.00	54,872.00	-	854,872.00	327,028.28	558,824.71	300,028.28	531,824.71	296,047.29	-	27,000.00	65.37	95.17
Communication Expenses	50205000-00	650,00														

PARTICULARS (1)	UACS OBJECT CODE (2)	T O T A L													Utilization			
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%		
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations				(oblig/all ot)	(disb/obli g)
													Due and Demandable (23)	Not Yet Due and Demandable (24)				
Other Maintenance and Operating Expenses	50299990-00	241,000.00	1,005,276.00	241,000.00	764,276.00	-	1,005,276.00	470,953.80	944,842.80	391,096.80	801,061.80	60,433.20	-	143,781.00	93.99	84.78		
Other Maintenance and Operating Expenses	50299990-99	241,000.00	1,005,276.00	241,000.00	764,276.00	-	1,005,276.00	470,953.80	944,842.80	391,096.80	801,061.80	60,433.20	-	143,781.00	93.99	84.78		
SUB-TOTAL, MOOE		23,139,000.00	26,853,308.50	23,139,000.00	-	3,714,308.50	26,853,308.50	10,321,877.36	21,395,294.48	6,496,691.20	15,571,652.48	5,458,014.02	-	5,823,642.00	79.67	72.78		
CAPITAL OUTLAYS	50600000-00																	
Property, Plant and Equipment Outlay	50604000-00	35,076,000.00	37,053,000.00	35,076,000.00	-	1,977,000.00	37,053,000.00	-	36,679,737.49	5,317,310.75	26,806,053.49	373,262.51	-	9,873,684.00	98.99	73.08		
Land Improvements Outlay	50604020-00	32,976,000.00	32,976,000.00	32,976,000.00	-	-	32,976,000.00	-	32,976,000.00	5,156,937.00	23,102,316.00	-	-	9,873,684.00	100.00	70.06		
Reforestation Projects	50604020-02	32,976,000.00	32,976,000.00	32,976,000.00	-	-	32,976,000.00	-	32,976,000.00	5,156,937.00	23,102,316.00	-	-	9,873,684.00	100.00	70.06		
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, CAPITAL OUTLAYS		35,076,000.00	37,053,000.00	35,076,000.00	-	1,977,000.00	37,053,000.00	-	36,679,737.49	5,317,310.75	26,806,053.49	373,262.51	-	9,873,684.00	98.99	73.08		
FINANCIAL EXPENSES	50300000-00																	
TOTAL		119,703,000.00	125,394,308.50	119,703,000.00	-	5,691,308.50	125,394,308.50	24,205,933.80	103,056,045.99	25,352,851.59	86,897,511.90	22,338,262.51	-	16,158,534.09	82.19	84.32		
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	00000000000000																	
EXPENSES																		
PERSONNEL SERVICES	50100000-00																	
Salaries and Wages	50101000-00	43,752,000.00	43,722,480.00	43,752,000.00	(29,520.00)	-	43,722,480.00	11,793,550.00	34,259,854.65	11,448,986.47	33,792,167.87	9,462,625.35	-	467,686.78	78.36	98.63		
Salaries and Wages - Regular	50101010-00	43,752,000.00	43,722,480.00	43,752,000.00	(29,520.00)	-	43,722,480.00	11,793,550.00	34,259,854.65	11,448,986.47	33,792,167.87	9,462,625.35	-	467,686.78	78.36	98.63		
Basic Salary - Civilian	50101010-01	43,752,000.00	43,722,480.00	43,752,000.00	(29,520.00)	-	43,722,480.00	11,793,550.00	34,259,854.65	11,448,986.47	33,792,167.87	9,462,625.35	-	467,686.78	78.36	98.63		
Other Compensation	50102000-00	13,694,000.00	13,723,520.00	13,694,000.00	29,520.00	-	13,723,520.00	1,014,000.00	7,623,883.65	1,014,000.00	7,623,883.65	6,099,636.35	-	-	55.55	100.00		
Personnel Economic Relief Allowance (PERA)	50102010-00	3,840,000.00	3,840,000.00	3,840,000.00	-	-	3,840,000.00	1,014,000.00	2,987,363.65	1,014,000.00	2,987,363.65	852,636.35	-	-	77.80	100.00		
PERA - Civilian	50102010-01	3,840,000.00	3,840,000.00	3,840,000.00	-	-	3,840,000.00	1,014,000.00	2,987,363.65	1,014,000.00	2,987,363.65	852,636.35	-	-	77.80	100.00		
Clothing/Uniforms Allowance	50102040-00	960,000.00	960,000.00	960,000.00	-	-	960,000.00	-	960,000.00	-	960,000.00	-	-	-	100.00	100.00		
Clothing/Uniform - Civilian	50102040-01	960,000.00	960,000.00	960,000.00	-	-	960,000.00	-	960,000.00	-	960,000.00	-	-	-	100.00	100.00		
Personnel Benefit Contributions	50103000-00	6,618,000.00	6,618,000.00	6,618,000.00	-	-	6,618,000.00	1,648,768.32	5,001,577.74	1,648,768.32	5,001,577.74	1,616,422.26	-	-	75.58	100.00		
Retirement and Life Insurance Premiums	50103010-00	5,250,000.00	5,250,000.00	5,250,000.00	-	-	5,250,000.00	1,329,592.80	4,032,100.56	1,329,592.80	4,032,100.56	1,217,899.44	-	-	76.80	100.00		
Pag-IBIG Contributions	50103020-00	192,000.00	192,000.00	192,000.00	-	-	192,000.00	48,900.00	148,100.00	48,900.00	148,100.00	43,900.00	-	-	77.14	100.00		
Pag-IBIG - Civilian	50103020-01	192,000.00	192,000.00	192,000.00	-	-	192,000.00	48,900.00	148,100.00	48,900.00	148,100.00	43,900.00	-	-	77.14	100.00		
PhilHealth Contributions	50103030-00	984,000.00	984,000.00	984,000.00	-	-	984,000.00	221,675.52	674,877.18	221,675.52	674,877.18	309,122.82	-	-	68.59	100.00		
PhilHealth - Civilian	50103030-01	984,000.00	984,000.00	984,000.00	-	-	984,000.00	221,675.52	674,877.18	221,675.52	674,877.18	309,122.82	-	-	68.59	100.00		
Employees Compensation Insurance Premiums	50103040-00	192,000.00	192,000.00	192,000.00	-	-	192,000.00	48,600.00	146,500.00	48,600.00	146,500.00	45,500.00	-	-	76.30	100.00		
ECIP - Civilian	50103040-01	192,000.00	192,000.00	192,000.00	-	-	192,000.00	48,600.00	146,500.00	48,600.00	146,500.00	45,500.00	-	-	76.30	100.00		
SUB-TOTAL, PERSONNEL SERVICES		64,173,000.00	64,173,000.00	64,173,000.00	-	-	64,173,000.00	14,456,318.32	46,885,316.04	14,111,754.79	46,417,629.26	17,287,683.96	-	467,686.78	73.06	99.00		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																	
Traveling Expenses	50201000-00	7,769,000.00	4,870,429.75	7,769,000.00	(3,501,316.00)	602,745.75	4,870,429.75	292,529.20	794,474.56	286,429.20	788,374.56	4,075,955.19	-	6,100.00	16.31	99.23		
Travelling Expenses - Local	50201010-00	7,769,000.00	4,870,429.75	7,769,000.00	(3,501,316.00)	602,745.75	4,870,429.75	292,529.20	794,474.56	286,429.20	788,374.56	4,075,955.19	-	6,100.00	16.31	99.23		
Training and Scholarship Expenses	50202000-00	1,600,000.00	2,532,048.00	1,600,000.00	798,211.00	133,837.00	2,532,048.00	726,310.00	1,992,567.00	655,010.00	1,793,867.00	539,481.00	-	198,700.00	78.69	90.03		
Training Expenses	50202010-00	1,600,000.00	2,532,048.00	1,600,000.00	798,211.00	133,837.00	2,532,048.00	726,310.00	1,992,567.00	655,010.00	1,793,867.00	539,481.00	-	198,700.00	78.69	90.03		
Training Expenses	50202010-02	1,600,000.00	2,532,048.00	1,600,000.00	798,211.00	133,837.00	2,532,048.00	726,310.00	1,992,567.00	655,010.00	1,793,867.00	539,481.00	-	198,700.00	78.69	90.03		
Supplies and Materials Expenses	50203000-00	6,896,000.00	3,395,870.00	6,896,000.00	(3,627,930.00)	127,800.00	3,395,870.00	337,722.30	1,305,347.16	327,875.44	1,245,500.30	2,090,522.84	-	59,846.86	38.44	95.42		
Office Supplies Expenses	50203010-00	5,896,000.00	2,095,318.00	5,896,000.00	(3,928,482.00)	127,800.00	2,095,318.00	59,336.44	654,414.22	40,505.00	635,582.78	1,440,903.78	-	18,831.44	31.23	97.12		
Office Supplies Expenses	50203010-02	5,896,000.00	2,095,318.00	5,896,000.00	(3,928,482.00)	127,800.00	2,095,318.00	59,336.44	654,414.22	40,505.00	635,582.78	1,440,903.78	-	18,831.44	31.23	97.12		
Fuel, Oil and Lubricants Expenses	50203090-00	1,000,000.00	1,170,154.00	1,000,000.00	170,154.00	-	1,170,154.00	152,388.76	520,535.84	165,363.34	483,510.42	649,618.16	-	37,025.42	44.48	92.89		
Utility Expenses	50204000-00	1,000,000.00	1,141,533.00	1,000,000.00	141,533.00	-	1,141,533.00	376,215.41	644,265.02	349,215.41	617,265.02	497,267.98	-	27,000.00	56.44	95.81		
Water Expenses	50204010-00	200,000.00	202,000.00	200,000.00	2,000.00	-	202,000.00	-	780.00	-	780.00	201,220.00	-	-	0.39	100.00		
Electricity Expenses	50204020-00	800,000.00	939,533.00	800,000.00	139,533.00	-	939,533.00	376,215.41	643,485.02	349,215.41	616,485.02	296,047.98	-	27,000.00	68.49	95.80		
Communication Expenses	50205000-00	650,000.00	705,000.50	650,000.00	182,730.00	36,727.50	705,000.50	84,687.78	146,112.78	84,687.78	146,112.78	558,887.72	-	-	20.73	100.00		
Telephone Expenses	50205020-00	400,000.00	455,000.00	400,000.00	55,000.00	-	455,000.00	40,455.00	101,880.00	40,455.00	101,880.00	353,120.00	-	-	22.39	100.00		
Mobile	50205020-01	200,000.00	280,000.00	200,000.00	80,000.00	-	280,000.00	40,455.00	101,880.00	40,455.00	101,880.00	178,120.00	-	-	36.39	100.00		
Landline	50205020-02	200,000.00	175,000.00	200,000.00	(25,000.00)	-	175,000.00	-	-	-	-	175,000.00	-	-	-	-		
Professional Services	50211000-00	7,692,000.00	17,963,318.00	7,692,000.00	8,601,318.00	1,670,000.00	17,963,318.00	9,690,975.70	17,931,203.85	4,710,683.34	12,218,099.26	32,114.15	-	5,713,104.59	99.82	68.14		
Other Professional Services	50211990-00	7,692,000.00	17,963,318.00	7,692,000.00	8,601,318.00	1,670,000.00	17,963,318.00	9,690,975.70	17,931,203.85	4,710,683.34	12,218,099.26	32,114.15	-	5,713,104.59	99.82	68.14		
General Services	50212000-00																	

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization				
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%			
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations				(oblig/all ot)	(disb/obli g)	
													Due and Demandable (23)	Not Yet Due and Demandable (24)					
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	38,076,000.00	40,053,000.00	38,076,000.00	-	1,977,000.00	40,053,000.00	2,437,547.87	39,117,285.36	5,682,942.92	27,171,685.66	935,714.64	-	11,945,599.70	97.66	69.46			
Land Improvements Outlay	50604020-00	32,976,000.00	32,976,000.00	32,976,000.00	-	-	32,976,000.00	-	32,976,000.00	5,156,937.00	23,102,316.00	-	-	9,873,684.00	100.00	70.06			
Reforestation Projects	50604020-02	32,976,000.00	32,976,000.00	32,976,000.00	-	-	32,976,000.00	-	32,976,000.00	5,156,937.00	23,102,316.00	-	-	9,873,684.00	100.00	70.06			
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
SUB-TOTAL, CAPITAL OUTLAYS		38,076,000.00	40,053,000.00	38,076,000.00	-	1,977,000.00	40,053,000.00	2,437,547.87	39,117,285.36	5,682,942.92	27,171,685.66	935,714.64	-	11,945,599.70	97.66	69.46			
FINANCIAL EXPENSES	50300000-00																		
TOTAL		132,619,000.00	138,350,308.50	132,619,000.00	-	5,731,308.50	138,350,308.50	29,039,230.55	112,081,115.53	27,511,727.32	92,776,378.02	26,269,192.97	-	19,304,737.51	81.01	82.78			
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	000000000000																		
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	030000000000																		
Natural Resources Assessment EXPENSES	030010000100																		
PERSONNEL SERVICES	50100000-00																		
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	-	117,785.00	-	(282,215.00)	400,000.00	117,785.00	48,580.00	48,580.00	46,015.00	46,015.00	69,205.00	-	2,565.00	41.24	94.72			
Travelling Expenses - Local	50201010-00	-	117,785.00	-	(282,215.00)	400,000.00	117,785.00	48,580.00	48,580.00	46,015.00	46,015.00	69,205.00	-	2,565.00	41.24	94.72			
Training and Scholarship Expenses	50202000-00	-	232,215.00	-	232,215.00	-	232,215.00	118,825.00	232,215.00	103,950.00	217,340.00	-	-	14,875.00	100.00	93.59			
Training Expenses	50202010-00	-	232,215.00	-	232,215.00	-	232,215.00	118,825.00	232,215.00	103,950.00	217,340.00	-	-	14,875.00	100.00	93.59			
Training Expenses	50202010-02	-	232,215.00	-	232,215.00	-	232,215.00	118,825.00	232,215.00	103,950.00	217,340.00	-	-	14,875.00	100.00	93.59			
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Supplies and Materials Expenses	50203000-00	-	251,000.00	-	1,000.00	250,000.00	251,000.00	39,469.00	86,813.50	38,300.00	85,644.50	164,186.50	-	1,169.00	34.59	98.65			
Office Supplies Expenses	50203010-00	-	216,000.00	-	(34,000.00)	250,000.00	216,000.00	4,469.00	51,813.50	3,300.00	50,644.50	164,186.50	-	1,169.00	23.99	97.74			
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Office Supplies Expenses	50203010-02	-	216,000.00	-	(34,000.00)	250,000.00	216,000.00	4,469.00	51,813.50	3,300.00	50,644.50	164,186.50	-	1,169.00	23.99	97.74			
Fuel, Oil and Lubricants Expenses	50203090-00	-	35,000.00	-	35,000.00	-	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-	-	-	100.00	100.00			
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Textbooks and Instructional Materials Expens	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Semi-Expendable Machinery and Equipment Exp	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Information and Communications Technology	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Utility Expenses	50204000-00	-	10,000.00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-	100.00	100.00			
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Electricity Expenses	50204020-00	-	10,000.00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-	100.00	100.00			
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Professional Services	50211000-00	-	20,000.00	-	20,000.00	-	20,000.00	-	20,000.00	-	19,760.00	-	-	240.00	100.00	98.80			
Other Professional Services	50211990-00	-	20,000.00	-	20,000.00	-	20,000.00	-	20,000.00	-	19,760.00	-	-	240.00	100.00	98.80			
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Repairs and Maintenance - Machinery and Equip	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Information and Communication Technology	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization			
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%		
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7)-8+9)]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations				(oblig/all ot)	(disb/obli g)
													Due and Demandable (23)	Not Yet Due and Demandable (24)				
Other Maintenance and Operating Expenses	50299000-00	-	29,000.00	-	29,000.00	-	29,000.00	-	23,750.00	-	23,750.00	5,250.00	-	-	81.90	100.00		
Other Maintenance and Operating Expenses	50299990-00	-	29,000.00	-	29,000.00	-	29,000.00	-	23,750.00	-	23,750.00	5,250.00	-	-	81.90	100.00		
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	50299990-99	-	29,000.00	-	29,000.00	-	29,000.00	-	23,750.00	-	23,750.00	5,250.00	-	-	81.90	100.00		
SUB-TOTAL, MOOE		-	660,000.00	-	10,000.00	650,000.00	660,000.00	216,874.00	421,358.50	198,265.00	402,509.50	238,641.50	-	18,849.00	63.84	95.53		
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Property, Plant and Equipment Outlay	50604000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Intangible Assets Outlay	50606000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Patents/Copyrights	50606010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Computer Software	50606020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bank Charges-Loans/Borrowings	50301040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Commitment Fees	50301050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL		-	660,000.00	-	10,000.00	650,000.00	660,000.00	216,874.00	421,358.50	198,265.00	402,509.50	238,641.50	-	18,849.00	63.84	95.53		
TOTAL, OPERATIONS EXPENSES	00000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	50100000-00	43,752,000.00	43,722,480.00	43,752,000.00	(29,520.00)	-	43,722,480.00	11,793,550.00	34,259,854.65	11,448,986.47	33,792,167.87	9,462,625.35	-	467,686.78	78.36	98.63		
Salaries and Wages	50101000-00	43,752,000.00	43,722,480.00	43,752,000.00	(29,520.00)	-	43,722,480.00	11,793,550.00	34,259,854.65	11,448,986.47	33,792,167.87	9,462,625.35	-	467,686.78	78.36	98.63		
Salaries and Wages - Regular	50101010-00	43,752,000.00	43,722,480.00	43,752,000.00	(29,520.00)	-	43,722,480.00	11,793,550.00	34,259,854.65	11,448,986.47	33,792,167.87	9,462,625.35	-	467,686.78	78.36	98.63		
Basic Salary - Civilian	50101010-01	43,752,000.00	43,722,480.00	43,752,000.00	(29,520.00)	-	43,722,480.00	11,793,550.00	34,259,854.65	11,448,986.47	33,792,167.87	9,462,625.35	-	467,686.78	78.36	98.63		
Other Compensation	50102000-00	13,694,000.00	13,723,520.00	13,694,000.00	29,520.00	-	13,723,520.00	1,014,000.00	7,623,883.65	1,014,000.00	7,623,883.65	6,099,636.35	-	-	55.55	100.00		
Personnel Economic Relief Allowance (PERA)	50102010-00	3,840,000.00	3,840,000.00	3,840,000.00	-	-	3,840,000.00	1,014,000.00	2,987,363.65	1,014,000.00	2,987,363.65	852,636.35	-	-	77.80	100.00		
PERA - Civilian	50102010-01	3,840,000.00	3,840,000.00	3,840,000.00	-	-	3,840,000.00	1,014,000.00	2,987,363.65	1,014,000.00	2,987,363.65	852,636.35	-	-	77.80	100.00		
Clothing/Uniforms Allowance	50102040-00	960,000.00	960,000.00	960,000.00	-	-	960,000.00	-	960,000.00	-	960,000.00	-	-	-	100.00	100.00		
Clothing/Uniform - Civilian	50102040-01	960,000.00	960,000.00	960,000.00	-	-	960,000.00	-	960,000.00	-	960,000.00	-	-	-	100.00	100.00		
Personnel Benefit Contributions	50103000-00	6,618,000.00	6,618,000.00	6,618,000.00	-	-	6,618,000.00	1,648,768.32	5,001,577.74	1,648,768.32	5,001,577.74	1,616,422.26	-	-	75.58	100.00		
Retirement and Life Insurance Premiums	50103010-00	5,250,000.00	5,250,000.00	5,250,000.00	-	-	5,250,000.00	1,329,592.80	4,032,100.56	1,329,592.80	4,032,100.56	1,217,899.44	-	-	76.80	100.00		
Pag-IBIG Contributions	50103020-00	192,000.00	192,000.00	192,000.00	-	-	192,000.00	48,900.00	148,100.00	48,900.00	148,100.00	43,900.00	-	-	77.14	100.00		
Pag-IBIG - Civilian	50103020-01	192,000.00	192,000.00	192,000.00	-	-	192,000.00	48,900.00	148,100.00	48,900.00	148,100.00	43,900.00	-	-	77.14	100.00		
PhilHealth Contributions	50103030-00	984,000.00	984,000.00	984,000.00	-	-	984,000.00	221,675.52	674,877.18	221,675.52	674,877.18	309,122.82	-	-	68.59	100.00		
PhilHealth - Civilian	50103030-01	984,000.00	984,000.00	984,000.00	-	-	984,000.00	221,675.52	674,877.18	221,675.52	674,877.18	309,122.82	-	-	68.59	100.00		
Employees Compensation Insurance Premiums	50103040-00	192,000.00	192,000.00	192,000.00	-	-	192,000.00	48,600.00	146,500.00	48,600.00	146,500.00	45,500.00	-	-	76.30	100.00		
ECIP - Civilian	50103040-01	192,000.00	192,000.00	192,000.00	-	-	192,000.00	48,600.00	146,500.00	48,600.00	146,500.00	45,500.00	-	-	76.30	100.00		
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits	50104000-00	109,000.00	109,000.00	109,000.00	-	-	109,000.00	-	-	-	-	109,000.00	-	-	-	-		
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits	50104990-00	109,000.00	109,000.00	109,000.00	-	-	109,000.00	-	-	-	-	109,000.00	-	-	-	-		
Lump-sum for Step Increments - Length of Se	50104990-10	109,000.00	109,000.00	109,000.00	-	-	109,000.00	-	-	-	-	109,000.00	-	-	-	-		
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, PERSONNEL SERVICES		64,173,000.00	64,173,000.00	64,173,000.00	-	-	64,173,000.00	14,456,318.32	46,885,316.04	14,111,754.79	46,417,629.26	17,287,683.96	-	467,686.78	73.06	99.00		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	7,769,000.00	4,988,214.75	7,769,000.00	(3,783,531.00)	1,002,745.75	4,988,214.75	341,109.20	843,054.56	332,444.20	834,389.56	4,145,160.19	-	8,665.00	16.90	98.97		
Traveling Expenses	50201000-00	7,769,000.00	4,988,214.75	7,769,000.00	(3,783,531.00)	1,002,745.75	4,988,214.75	341,109.20	843,054.56	332,444.20	834,389.56	4,145,160.19	-	8,665.00	16.90	98.97		
Travelling Expenses - Local	50201010-00	7,769,000.00	4,988,214.75	7,769,000.00	(3,783,531.00)	1,002,745.75	4,988,214.75	341,109.20	843,054.56	332,444.20	834,389.56	4,145,160.19	-	8,665.00	16.90	98.97		
Training and Scholarship Expenses	50202000-00	1,600,000.00	2,764,263.00	1,600,000.00	1,030,426.00	133,837.00	2,764,263.00	845,135.00	2,224,782.00	758,960.00	2,011,207.00	539,481.00	-	213,575.00	80.48	90.40		
Training Expenses	50202010-00	1,600,000.00	2,764,263.00	1,600,000.00	1,030,426.00	133,837.00	2,764,263.00	845,135.00	2,224,782.00	758,960.00	2,011,207.00	539,481.00	-	213,575.00	80.48	90.40		
Training Expenses	50202010-02	1,600,000.00	2,764,263.00	1,600,000.00	1,030,426.00	133,837.00	2,764,263.00	845,135.00	2,224,782.00	758,960.00	2,011,207.00	539,481.00	-	213,575.00	80.48	90.40		
Supplies and Materials Expenses	50203000-00	6,896,000.00	3,646,870.00	6,896,000.00	(3,626,930.00)	377,800.00	3,646,870.00	377,191.30	1,392,160.66	366,175.44	1,331,144.80	2,254,709.34	-	61,015.86	38.17	95.62		
Office Supplies Expenses	50203010-00	5,896,000.00	2,311,318.00	5,896,000.00	(3,962,482.00)	377,800.00	2,311,318.00	63,805.44	706,227.72	43,805.00	686,227.28	1,605,090.28	-	20,000.44	30.56	97.17		
Office Supplies Expenses	50203010-02	5,896,000.00	2,311,318.00	5,896,000.00	(3,962,482.00)	377,800.00	2,311,318.00	63,805.44	706,227.72	43,805.00	686,227.28	1,605,090.28	-	20,000.44	30.56	97.17		
Fuel, Oil and Lubricants Expenses	50203090-00	1,000,000.00	1,205,154.00	1,000,000.00	205,154.00	-	1,205,154.00	187,388.76	555,535.84	200,363.34	518,510.42	649,618.16	-	37,025.42	46.10	93.34		
Utility Expenses	50204000-00	1,000,000.00	1,151,533.00	1,000,000.00	151,533.00	-	1,151,533.00	386,215.41	654,265.02	359,215.41	627,265.02	497,267.98	-	27,000.00	56.82	95.87		
Water Expenses	50204010-00	200,000.00	202,000.00	200,000.00	2,000.00	-	202,000.00	-	780.00	-	780.00	201,220.00	-	-	0.39	100.00		
Electricity Expenses	50204020-00	800,000.00	949,533.00	800,000.00	149,533.00	-	949,533.00	386,215.41	653,485.02	359,215.41	626,485.02	296,047.98	-	27,000.00	68.82	95.87		
Communication Expenses	50205000-00	650,000.00	705,000.50	650,000.00	18,273.00	36,727.50</												


PARTICULARS (1)	UACS OBJECT CODE (2)	T O T A L													Utilization	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
													Due and Demandable (23)	Not Yet Due and Demandable (24)		
Professional Services	50211000-00	7,692,000.00	17,983,318.00	7,692,000.00	8,621,318.00	1,670,000.00	17,983,318.00	9,690,975.70	17,951,203.85	4,710,683.34	12,237,859.26	32,114.15	-	5,713,344.59	99.82	68.17
Other Professional Services	50211990-00	7,692,000.00	17,983,318.00	7,692,000.00	8,621,318.00	1,670,000.00	17,983,318.00	9,690,975.70	17,951,203.85	4,710,683.34	12,237,859.26	32,114.15	-	5,713,344.59	99.82	68.17
General Services	50212000-00	-	692,235.00	-	692,235.00	-	692,235.00	-	692,232.80	278,441.22	278,441.22	2.20	-	413,791.58	100.00	40.22
Security Services	50212030-00	-	692,235.00	-	692,235.00	-	692,235.00	-	692,232.80	278,441.22	278,441.22	2.20	-	413,791.58	100.00	40.22
Repairs and Maintenance	50213000-00	-	1,363,930.00	-	1,917,500.00	1,172,180.00	1,363,930.00	51,800.00	1,341,730.00	583,510.25	1,091,217.00	22,200.00	-	250,513.00	98.37	81.33
Repairs and Maintenance - Transportation Equip	50213060-00	-	191,750.00	-	191,750.00	-	191,750.00	51,800.00	169,550.00	740.00	118,490.00	22,200.00	-	51,060.00	88.42	69.88
Motor Vehicles	50213060-01	-	191,750.00	-	191,750.00	-	191,750.00	51,800.00	169,550.00	740.00	118,490.00	22,200.00	-	51,060.00	88.42	69.88
Labor and Wages	50216000-00	3,922,000.00	-	3,922,000.00	(3,922,000.00)	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	3,922,000.00	-	3,922,000.00	(3,922,000.00)	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	841,000.00	1,399,382.25	841,000.00	547,364.00	11,018.25	1,399,382.25	557,003.80	1,164,770.59	413,796.80	945,615.59	234,611.66	-	219,155.00	83.23	81.18
Other Maintenance and Operating Expenses	50299990-00	841,000.00	1,388,364.00	841,000.00	547,364.00	-	1,388,364.00	557,003.80	1,164,770.59	413,796.80	945,615.59	223,593.41	-	219,155.00	83.90	81.18
Other Maintenance and Operating Expenses	50299990-99	841,000.00	1,388,364.00	841,000.00	547,364.00	-	1,388,364.00	557,003.80	1,164,770.59	413,796.80	945,615.59	223,593.41	-	219,155.00	83.90	81.18
SUB-TOTAL, MOOE		30,370,000.00	34,784,308.50	30,370,000.00	10,000.00	4,404,308.50	34,784,308.50	12,362,238.36	26,499,872.63	7,915,294.61	19,589,572.60	8,284,435.87	-	6,910,300.03	76.18	73.92
CAPITAL OUTLAYS	50600000-00															
Property, Plant and Equipment Outlay	50604000-00	38,076,000.00	40,053,000.00	38,076,000.00	-	1,977,000.00	40,053,000.00	2,437,547.87	39,117,285.36	5,682,942.92	27,171,685.66	935,714.64	-	11,945,599.70	97.66	69.46
Land Improvements Outlay	50604020-00	32,976,000.00	32,976,000.00	32,976,000.00	-	-	32,976,000.00	-	32,976,000.00	5,156,937.00	23,102,316.00	-	-	9,873,684.00	100.00	70.06
Reforestation Projects	50604020-02	32,976,000.00	32,976,000.00	32,976,000.00	-	-	32,976,000.00	-	32,976,000.00	5,156,937.00	23,102,316.00	-	-	9,873,684.00	100.00	70.06
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060-00	2,100,000.00	2,100,000.00	2,100,000.00	-	-	2,100,000.00	-	2,100,000.00	-	2,100,000.00	-	-	-	100.00	100.00
Motor Vehicles	50604060-01	2,100,000.00	2,100,000.00	2,100,000.00	-	-	2,100,000.00	-	2,100,000.00	-	2,100,000.00	-	-	-	100.00	100.00
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		38,076,000.00	40,053,000.00	38,076,000.00	-	1,977,000.00	40,053,000.00	2,437,547.87	39,117,285.36	5,682,942.92	27,171,685.66	935,714.64	-	11,945,599.70	97.66	69.46
FINANCIAL EXPENSES	50300000-00															
TOTAL		132,619,000.00	139,010,308.50	132,619,000.00	10,000.00	6,381,308.50	139,010,308.50	29,256,104.55	112,502,474.03	27,709,992.32	93,178,887.52	26,507,834.47	-	19,323,586.51	80.93	82.82
SUMMARY																
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	1 101 / 104 102															
EXPENSES																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	55,937,000.00	55,907,480.00	55,937,000.00	(29,520.00)	-	55,907,480.00	14,795,119.00	42,874,981.78	14,190,720.37	42,098,917.41	13,032,498.22	-	776,064.37	76.69	98.19
Salaries and Wages - Regular	50101010-00	55,937,000.00	55,907,480.00	55,937,000.00	(29,520.00)	-	55,907,480.00	14,795,119.00	42,874,981.78	14,190,720.37	42,098,917.41	13,032,498.22	-	776,064.37	76.69	98.19
Basic Salary - Civilian	50101010-01	55,937,000.00	55,907,480.00	55,937,000.00	(29,520.00)	-	55,907,480.00	14,795,119.00	42,874,981.78	14,190,720.37	42,098,917.41	13,032,498.22	-	776,064.37	76.69	98.19
Other Compensation	50102000-00	17,450,000.00	19,479,309.06	17,450,000.00	29,520.00	1,999,789.06	19,479,309.06	3,296,376.63	11,655,968.38	3,296,376.63	11,655,968.38	7,823,340.68	-	59.84	100.00	
Personnel Economic Relief Allowance (PERA)	50102010-00	4,536,000.00	4,536,000.00	4,536,000.00	-	-	4,536,000.00	1,184,000.00	3,454,090.93	1,184,000.00	3,454,090.93	1,081,909.07	-	76.15	100.00	
PERA - Civilian	50102010-01	4,536,000.00	4,536,000.00	4,536,000.00	-	-	4,536,000.00	1,184,000.00	3,454,090.93	1,184,000.00	3,454,090.93	1,081,909.07	-	76.15	100.00	
Representation Allowance	50102020-00	282,000.00	362,000.00	282,000.00	80,000.00	-	362,000.00	299,999.91	97,500.00	299,999.91	62,000.09	-	-	82.87	100.00	
Representation Allowance	50102020-01	282,000.00	362,000.00	282,000.00	80,000.00	-	362,000.00	299,999.91	97,500.00	299,999.91	62,000.09	-	-	82.87	100.00	
Transportation Allowance	50102030-00	282,000.00	202,000.00	282,000.00	(80,000.00)	-	202,000.00	28,636.36	95,227.27	28,636.36	95,227.27	106,772.73	-	47.14	100.00	
Transportation Allowance	50102030-01	282,000.00	202,000.00	282,000.00	(80,000.00)	-	202,000.00	28,636.36	95,227.27	28,636.36	95,227.27	106,772.73	-	47.14	100.00	
Clothing/Uniforms Allowance	50102040-00	1,134,000.00	1,134,000.00	1,134,000.00	-	-	1,134,000.00	-	1,128,000.00	-	1,128,000.00	6,000.00	-	99.47	100.00	
Clothing/Uniform - Civilian	50102040-01	1,134,000.00	1,134,000.00	1,134,000.00	-	-	1,134,000.00	-	1,128,000.00	-	1,128,000.00	6,000.00	-	99.47	100.00	
Honoraria	50102100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	4,663,000.00	4,663,000.00	4,663,000.00	-	-	4,663,000.00	-	-	-	-	4,663,000.00	-	-	-	-
Year End Bonus - Civilian	50102140-01	4,663,000.00	4,663,000.00	4,663,000.00	-	-	4,663,000.00	-	-	-	-	4,663,000.00	-	-	-	-
Cash Gift	50102150-00	945,000.00	945,000.00	945,000.00	-	-	945,000.00	-	-	-	-	945,000.00	-	-	-	-
Cash Gift - Civilian	50102150-01	945,000.00	945,000.00	945,000.00	-	-	945,000.00	-	-	-	-	945,000.00	-	-	-	-
Mid Year Bonus	50102160-00	4,663,000.00	4,692,520.00	4,663,000.00	29,520.00	-	4,692,520.00	-	4,692,410.00	-	4,692,410.00	110.00	-	100.00	100.00	
Mid Year Bonus - Civilian	50102160-01	4,663,000.00	4,692,520.00	4,663,000.00	29,520.00	-	4,692,520.00	-	4,692,410.00	-	4,692,410.00	110.00	-	100.00	100.00	
Other Bonuses and Allowances	50102990-00	945,000.00	2,944,789.06	945,000.00	-	1,999,789.06	2,944,789.06	1,986,240.27	1,986,240.27	1,986,240.27	1,986,240.27	958,548.79	-	67.45	100.00	
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	945,000.00	945,000.00	945,000.00	-	-	945,000.00	-	-	-	-	945,000.00	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	8,413,000.00	8,413,000.00	8,413,000.00	-	-	8,413,000.00	1,998,202.36	6,039,356.54	1,998,202.36	6,039,356.54	2,373,643.46	-	-	71.79	100.00
Retirement and Life Insurance Premiums	50103010-00	6,712,000.00	6,712,000.00	6,712,000.00	-	-	6,712,000.00	1,619,437.80	4,887,829.44	1,619,437.80	4,887,829.44	1,824,170.56	-	-	72.82	100.00
Pag-IBIG Contributions	50103020-00	226,000.00	226,000.00	226,000.00	-	-	226,000.00	55,500.00	168,900.00	55,500.00	168,900.00	57,100.00	-	-	74.73	100.00
Pag-IBIG - Civilian	50103020-01	226,000.00	226,000.00	226,000.00	-	-	226,000.00	55,500.00	168,900.00	55,500.00	168,900.00	57,100.00	-	-	74.73	100.00
PhilHealth Contributions	50103030-00															

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization		
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				% (oblig/all ot)	% (disb/obli g)	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
													Due and Demandable (23)	Not Yet Due and Demandable (24)			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																
Traveling Expenses	50201000-00	9,169,000.00	5,982,194.75	9,169,000.00	(4,199,551.00)	1,012,745.75	5,982,194.75	350,639.20	929,257.26	341,974.20	920,592.26	5,052,937.49	-	8,665.00	15.53	99.07	
Travelling Expenses - Local	50201010-00	9,169,000.00	5,982,194.75	9,169,000.00	(4,199,551.00)	1,012,745.75	5,982,194.75	350,639.20	929,257.26	341,974.20	920,592.26	5,052,937.49	-	8,665.00	15.53	99.07	
Training and Scholarship Expenses	50202000-00	2,000,000.00	3,320,677.00	2,000,000.00	1,186,840.00	133,837.00	3,320,677.00	921,935.00	2,692,931.00	822,360.00	2,465,956.00	627,746.00	-	226,975.00	81.10	91.57	
Training Expenses	50202010-00	2,000,000.00	3,320,677.00	2,000,000.00	1,186,840.00	133,837.00	3,320,677.00	921,935.00	2,692,931.00	822,360.00	2,465,956.00	627,746.00	-	226,975.00	81.10	91.57	
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-02	2,000,000.00	3,320,677.00	2,000,000.00	1,186,840.00	133,837.00	3,320,677.00	921,935.00	2,692,931.00	822,360.00	2,465,956.00	627,746.00	-	226,975.00	81.10	91.57	
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000-00	9,288,000.00	5,174,339.00	9,288,000.00	(4,635,461.00)	521,800.00	5,174,339.00	485,391.30	1,697,822.10	426,375.44	1,588,806.24	3,476,516.90	-	109,015.86	32.81	93.58	
Office Supplies Expenses	50203010-00	7,706,000.00	3,463,571.00	7,706,000.00	(4,716,229.00)	473,800.00	3,463,571.00	124,005.44	902,669.16	104,005.00	882,668.72	2,560,901.84	-	20,000.44	26.06	97.78	
Office Supplies Expenses	50203010-02	7,706,000.00	3,463,571.00	7,706,000.00	(4,716,229.00)	473,800.00	3,463,571.00	124,005.44	902,669.16	104,005.00	882,668.72	2,560,901.84	-	20,000.44	26.06	97.78	
Fuel, Oil and Lubricants Expenses	50203090-00	1,300,000.00	1,355,154.00	1,300,000.00	55,154.00	-	1,355,154.00	187,388.76	565,535.84	200,363.34	528,510.42	789,618.16	-	37,025.42	41.73	93.45	
Utility Expenses	50204000-00	1,300,000.00	2,312,813.00	1,300,000.00	1,012,813.00	-	2,312,813.00	633,219.91	1,813,323.33	621,139.91	1,765,777.84	499,489.67	-	47,545.49	78.40	97.38	
Water Expenses	50204010-00	200,000.00	312,000.00	200,000.00	112,000.00	-	312,000.00	20,296.46	109,420.39	35,216.46	88,874.90	202,579.61	-	20,545.49	35.07	81.22	
Electricity Expenses	50204020-00	1,100,000.00	2,000,813.00	1,100,000.00	900,813.00	-	2,000,813.00	612,923.45	1,703,902.94	585,923.45	1,676,902.94	296,910.06	-	27,000.00	85.16	98.42	
Communication Expenses	50205000-00	650,000.00	1,282,506.50	650,000.00	365,779.00	266,727.50	1,282,506.50	411,098.08	685,663.20	235,037.08	505,199.20	596,843.30	-	180,464.00	53.46	73.68	
Postage and Courier Services	50205010-00	100,000.00	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-	
Telephone Expenses	50205020-00	400,000.00	520,000.00	400,000.00	120,000.00	-	520,000.00	40,455.00	155,043.29	40,455.00	155,043.29	364,956.71	-	-	29.82	100.00	
Mobile	50205020-01	200,000.00	325,000.00	200,000.00	125,000.00	-	325,000.00	40,455.00	139,243.30	40,455.00	139,243.30	185,756.70	-	-	42.84	100.00	
Landline	50205020-02	200,000.00	195,000.00	200,000.00	(5,000.00)	-	195,000.00	-	15,799.99	-	15,799.99	179,200.01	-	-	8.10	100.00	
Internet Subscription Expenses	50205030-00	150,000.00	662,506.50	150,000.00	245,779.00	266,727.50	662,506.50	370,643.08	530,619.91	194,582.08	350,155.91	131,886.59	-	180,464.00	80.09	65.99	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	9,739,000.00	20,138,222.00	9,739,000.00	8,069,222.00	2,330,000.00	20,138,222.00	10,377,685.75	19,970,581.84	5,227,272.43	13,634,326.30	167,640.16	-	6,336,255.54	99.17	68.27	
Other Professional Services	50211990-00	9,739,000.00	20,138,222.00	9,739,000.00	8,069,222.00	2,330,000.00	20,138,222.00	10,377,685.75	19,970,581.84	5,227,272.43	13,634,326.30	167,640.16	-	6,336,255.54	99.17	68.27	
General Services	50212000-00	100,000.00	1,501,482.00	100,000.00	1,401,482.00	-	1,501,482.00	-	1,501,479.36	417,077.60	1,057,687.78	2.64	-	443,791.58	100.00	70.44	
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	50212030-00	100,000.00	1,501,482.00	100,000.00	1,401,482.00	-	1,501,482.00	-	1,501,479.36	417,077.60	1,057,687.78	2.64	-	443,791.58	100.00	70.44	
Repairs and Maintenance	50213000-00	-	1,363,930.00	-	191,750.00	1,172,180.00	1,363,930.00	51,800.00	1,341,730.00	583,510.25	1,091,217.00	22,200.00	-	250,513.00	98.37	81.33	
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	-	191,750.00	-	191,750.00	-	191,750.00	51,800.00	169,550.00	740.00	118,490.00	22,200.00	-	51,060.00	88.42	69.88	
Motor Vehicles	50213060-01	-	191,750.00	-	191,750.00	-	191,750.00	51,800.00	169,550.00	740.00	118,490.00	22,200.00	-	51,060.00	88.42	69.88	
Taxes, Insurance Premiums and Other Fees	50215000-00	200,000.00	439,562.00	200,000.00	239,562.00	-	439,562.00	56,245.17	418,060.53	55,505.17	414,820.53	21,501.47	-	3,240.00	95.11	99.22	
Insurance Expenses	50215030-00	100,000.00	381,499.00	100,000.00	281,499.00	-	381,499.00	27,557.67	375,123.03	26,817.67	371,883.03	6,375.97	-	3,240.00	98.33	99.14	
Labor and Wages	50216000-00	3,922,000.00	-	3,922,000.00	(3,922,000.00)	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216010-00	3,922,000.00	-	3,922,000.00	(3,922,000.00)	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	1,391,000.00	1,701,582.25	1,391,000.00	299,564.00	11,018.25	1,701,582.25	592,769.80	1,445,788.99	456,962.80	1,226,633.99	255,793.26	-	219,155.00	84.97	84.84	
Other Maintenance and Operating Expenses	50299900-00	1,141,000.00	1,679,494.00	1,141,000.00	538,494.00	-	1,679,494.00	592,769.80	1,445,788.99	456,962.80	1,226,633.99	233,705.01	-	219,155.00	86.08	84.84	
Other Maintenance and Operating Expenses	50299990-99	1,141,000.00	1,679,494.00	1,141,000.00	538,494.00	-	1,679,494.00	592,769.80	1,445,788.99	456,962.80	1,226,633.99	233,705.01	-	219,155.00	86.08	84.84	
SUB-TOTAL, MOOE		37,759,000.00	43,217,308.50	37,759,000.00	10,000.00	5,448,308.50	43,217,308.50	13,880,784.21	32,496,637.61	9,187,214.88	24,671,017.14	10,720,670.89	-	7,825,620.47	75.19	75.92	
CAPITAL OUTLAYS	50600000-00																
Property, Plant and Equipment Outlay	50604000-00	38,076,000.00	40,053,000.00	38,076,000.00	-	1,977,000.00	40,053,000.00	2,437,547.87	39,117,285.36	5,682,942.92	27,171,685.66	935,714.64	-	11,945,599.70	97.66	69.46	
Land Improvements Outlay	50604020-00	32,976,000.00	32,976,000.00	32,976,000.00	-	-	32,976,000.00	-	32,976,000.00	5,156,937.00	23,102,316.00	-	-	9,873,684.00	100.00	70.06	
Reforestation Projects	50604020-02	32,976,000.00	32,976,000.00	32,976,000.00	-	-	32,976,000.00	-	32,976,000.00	5,156,937.00	23,102,316.00	-	-	9,873,684.00	100.00	70.06	
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Outlay	50604030-00	-	1,977,000.00	-	-	1,977,000.00	1,977,000.00	-	1,603,737.49	160,373.75	1,603,737.49	373,262.51	-	-	81.12	100.00	
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Systems	50604030-04	-	1,977,000.00	-	-	1,977,000.00	1,977,000.00	-	1,603,737.49	160,373.75	1,603,737.49	373,262.51	-	-	81.12	100.00	
Buildings and Other Structures Outlay	50604040-00	3,000,000.00	3,000,000.00	3,000,000.00	-	-	3,000,000.00	2,437,547.87	2,437,547.87	365,632.17	365,632.17	562,452.13	-	2,071,915.70	81.25	15.00	
Other Structures	50604040-99	3,000,000.00	3,000,000.00	3,000,000.00	-	-	3,000,000.00	2,437,547.87									

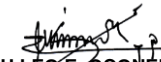
PARTICULARS (1)	UACS OBJECT CODE (2)	T O T A L													Utilization	
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
													Due and Demandable (23)	Not Yet Due and Demandable (24)		
Other Compensation	50102000-00	17,450,000.00	19,479,309.06	17,450,000.00	29,520.00	1,999,789.06	19,479,309.06	3,296,376.63	11,655,968.38	3,296,376.63	11,655,968.38	7,823,340.68	-	-	59.84	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	4,536,000.00	4,536,000.00	4,536,000.00	-	-	4,536,000.00	1,184,000.00	3,454,090.93	1,184,000.00	3,454,090.93	1,081,909.07	-	-	76.15	100.00
PERA - Civilian	50102010-01	4,536,000.00	4,536,000.00	4,536,000.00	-	-	4,536,000.00	1,184,000.00	3,454,090.93	1,184,000.00	3,454,090.93	1,081,909.07	-	-	76.15	100.00
Representation Allowance	50102020-00	282,000.00	362,000.00	282,000.00	80,000.00	-	362,000.00	97,500.00	299,999.91	97,500.00	299,999.91	62,000.09	-	-	82.87	100.00
Representation Allowance	50102020-01	282,000.00	362,000.00	282,000.00	80,000.00	-	362,000.00	97,500.00	299,999.91	97,500.00	299,999.91	62,000.09	-	-	82.87	100.00
Transportation Allowance	50102030-00	282,000.00	202,000.00	282,000.00	(80,000.00)	-	202,000.00	28,636.36	95,227.27	28,636.36	95,227.27	106,772.73	-	-	47.14	100.00
Transportation Allowance	50102030-01	282,000.00	202,000.00	282,000.00	(80,000.00)	-	202,000.00	28,636.36	95,227.27	28,636.36	95,227.27	106,772.73	-	-	47.14	100.00
Clothing/Uniforms Allowance	50102040-00	1,134,000.00	1,134,000.00	1,134,000.00	-	-	1,134,000.00	-	1,128,000.00	-	1,128,000.00	6,000.00	-	-	99.47	100.00
Clothing/Uniform - Civilian	50102040-01	1,134,000.00	1,134,000.00	1,134,000.00	-	-	1,134,000.00	-	1,128,000.00	-	1,128,000.00	6,000.00	-	-	99.47	100.00
Honoraria	50102100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	4,663,000.00	4,663,000.00	4,663,000.00	-	-	4,663,000.00	-	-	-	-	4,663,000.00	-	-	-	-
Year End Bonus - Civilian	50102140-01	4,663,000.00	4,663,000.00	4,663,000.00	-	-	4,663,000.00	-	-	-	-	4,663,000.00	-	-	-	-
Cash Gift	50102150-00	945,000.00	945,000.00	945,000.00	-	-	945,000.00	-	-	-	-	945,000.00	-	-	-	-
Cash Gift - Civilian	50102150-01	945,000.00	945,000.00	945,000.00	-	-	945,000.00	-	-	-	-	945,000.00	-	-	-	-
Mid Year Bonus	50102160-00	4,663,000.00	4,692,520.00	4,663,000.00	29,520.00	-	4,692,520.00	-	4,692,410.00	-	4,692,410.00	110.00	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	4,663,000.00	4,692,520.00	4,663,000.00	29,520.00	-	4,692,520.00	-	4,692,410.00	-	4,692,410.00	110.00	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	945,000.00	2,944,789.06	945,000.00	-	1,999,789.06	2,944,789.06	1,986,240.27	1,986,240.27	1,986,240.27	1,986,240.27	958,548.79	-	-	67.45	100.00
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	945,000.00	945,000.00	945,000.00	-	-	945,000.00	-	-	-	-	945,000.00	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	1,999,789.06	-	-	1,999,789.06	1,999,789.06	1,986,240.27	1,986,240.27	1,986,240.27	1,986,240.27	13,548.79	-	-	99.32	100.00
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	8,413,000.00	8,413,000.00	8,413,000.00	-	-	8,413,000.00	1,998,202.36	6,039,356.54	1,998,202.36	6,039,356.54	2,373,643.46	-	-	71.79	100.00
Retirement and Life Insurance Premiums	50103010-00	6,712,000.00	6,712,000.00	6,712,000.00	-	-	6,712,000.00	1,619,437.80	4,887,829.44	1,619,437.80	4,887,829.44	1,824,170.56	-	-	72.82	100.00
Pag-IBIG Contributions	50103020-00	226,000.00	226,000.00	226,000.00	-	-	226,000.00	55,500.00	168,900.00	55,500.00	168,900.00	57,100.00	-	-	74.73	100.00
Pag-IBIG - Civilian	50103020-01	226,000.00	226,000.00	226,000.00	-	-	226,000.00	55,500.00	168,900.00	55,500.00	168,900.00	57,100.00	-	-	74.73	100.00
PhilHealth Contributions	50103030-00	1,249,000.00	1,249,000.00	1,249,000.00	-	-	1,249,000.00	267,764.56	815,227.10	267,764.56	815,227.10	433,772.90	-	-	65.27	100.00
PhilHealth - Civilian	50103030-01	1,249,000.00	1,249,000.00	1,249,000.00	-	-	1,249,000.00	267,764.56	815,227.10	267,764.56	815,227.10	433,772.90	-	-	65.27	100.00
Employees Compensation Insurance Premiums	50103040-00	226,000.00	226,000.00	226,000.00	-	-	226,000.00	55,500.00	167,400.00	55,500.00	167,400.00	58,600.00	-	-	74.07	100.00
ECIP - Civilian	50103040-01	226,000.00	226,000.00	226,000.00	-	-	226,000.00	55,500.00	167,400.00	55,500.00	167,400.00	58,600.00	-	-	74.07	100.00
Other Personnel Benefits	50104000-00	140,000.00	140,000.00	140,000.00	-	-	140,000.00	-	-	-	-	140,000.00	-	-	-	-
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	140,000.00	140,000.00	140,000.00	-	-	140,000.00	-	-	-	-	140,000.00	-	-	-	-
Lump-sum for Step Increments - Length of Se	50104990-10	140,000.00	140,000.00	140,000.00	-	-	140,000.00	-	-	-	-	140,000.00	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		81,940,000.00	83,939,789.06	81,940,000.00	-	1,999,789.06	83,939,789.06	20,089,697.99	60,570,306.70	19,485,299.36	59,794,242.33	23,369,482.36	-	776,064.37	72.16	98.72
MAINTENANCE & OTHER OPERATING EXPENS	50200000-00															
Traveling Expenses	50201000-00	9,169,000.00	5,982,194.75	9,169,000.00	(4,199,551.00)	1,012,745.75	5,982,194.75	350,639.20	929,257.26	341,974.20	920,592.26	5,052,937.49	-	8,665.00	15.53	99.07
Travelling Expenses - Local	50201010-00	9,169,000.00	5,982,194.75	9,169,000.00	(4,199,551.00)	1,012,745.75	5,982,194.75	350,639.20	929,257.26	341,974.20	920,592.26	5,052,937.49	-	8,665.00	15.53	99.07
Training and Scholarship Expenses	50202000-00	2,000,000.00	3,320,677.00	2,000,000.00	1,186,840.00	133,837.00	3,320,677.00	921,935.00	2,692,931.00	822,360.00	2,465,956.00	627,746.00	-	226,975.00	81.10	91.57
Training Expenses	50202010-00	2,000,000.00	3,320,677.00	2,000,000.00	1,186,840.00	133,837.00	3,320,677.00	921,935.00	2,692,931.00	822,360.00	2,465,956.00	627,746.00	-	226,975.00	81.10	91.57
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	2,000,000.00	3,320,677.00	2,000,000.00	1,186,840.00	133,837.00	3,320,677.00	921,935.00	2,692,931.00	822,360.00	2,465,956.00	627,746.00	-	226,975.00	81.10	91.57
Supplies and Materials Expenses	50203000-00	9,288,000.00	5,174,339.00	9,288,000.00	(4,635,461.00)	521,800.00	5,174,339.00	485,391.30	1,697,822.10	426,375.44	1,588,806.24	3,476,516.90	-	109,015.86	32.81	93.58
Office Supplies Expenses	50203010-00	7,706,000.00	3,463,571.00	7,706,000.00	(4,716,229.00)	473,800.00	3,463,571.00	124,005.44	902,669.16	104,005.00	882,668.72	2,560,901.84	-	20,000.44	26.06	97.78
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	7,706,000.00	3,463,571.00	7,706,000.00	(4,716,229.00)	473,800.00	3,463,571.00	124,005.44	902,669.16	104,005.00	882,668.72	2,560,901.84	-	20,000.44	26.06	97.78
Accountable Forms Expenses	50203020-00	-	14,500.00	-	14,500.00	-	14,500.00	-	14,500.00	-	14,500.00	-	-	-	100.00	100.00
Drugs and Medicines Expenses	50203070-00	150,000.00	125,996.00	150,000.00	(24,004.00)	-	125,996.00	-	-	-	-	125,996.00	-	-	-	-
Medical, Dental and Laboratory Supplies Expens	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	1,300,000.00	1,355,154.00	1,300,000.00	55,154.00	-	1,355,154.00	187,388.76	565,535.84	200,363.34	528,510.42	789,618.16	-	37,025.42	41.73	93.45
Semi-Expendable Machinery and Equipment Exp	50203210-00	132,000.00	215,118.00	132,000.00	35,118.00	48,000.00	215,118.00	173,997.10	215,117.10	122,007.10	163,127.10	0.90	-	51,990.00	100.00	75.83
Office Equipment	50203210-02	132,000.00	182,413.00	132,000.00	2,413.00	48,000.00	182,413.00	141,292.10	182,412.10	93,292.10	134,412.10	0.90	-	48,000.00	100.00	73.69
Utility Expenses	50204000-00	1,300,000.00	2,312,813.00	1,300,000.00	1,012,813.00	-	2,312,813.00	633,219.91	1,813,323.33	621,139.91	1,765,777.84	499,489.67	-	47,545.49	78.40	97.38
Water Expenses	50204010-00	200,000.00	312,000.00	200,000.00	112,000.00	-	312,000.00	20,296.46	109,420.39	35,216.46						

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total 20=16+17+18+19	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
													Due and Demandable (23)	Not Yet Due and Demandable (24)		
General Services	50212000-00	100,000.00	1,501,482.00	100,000.00	1,401,482.00	-	1,501,482.00	-	1,501,479.36	417,077.60	1,057,687.78	2.64	-	443,791.58	100.00	70.44
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	100,000.00	1,501,482.00	100,000.00	1,401,482.00	-	1,501,482.00	-	1,501,479.36	417,077.60	1,057,687.78	2.64	-	443,791.58	100.00	70.44
Repairs and Maintenance	50213000-00	-	1,363,930.00	-	191,750.00	1,172,180.00	1,363,930.00	51,800.00	1,341,730.00	583,510.25	1,091,217.00	22,200.00	-	250,513.00	98.37	81.33
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvements	50213020-00	-	1,172,180.00	-	-	1,172,180.00	1,172,180.00	-	1,172,180.00	582,770.25	972,727.00	-	-	199,453.00	100.00	82.98
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	-	1,172,180.00	-	-	1,172,180.00	1,172,180.00	-	1,172,180.00	582,770.25	972,727.00	-	-	199,453.00	100.00	82.98
Repairs and Maintenance - Transportation Equip	50213060-00	-	191,750.00	-	191,750.00	-	191,750.00	51,800.00	169,550.00	740.00	118,490.00	22,200.00	-	51,060.00	88.42	69.88
Motor Vehicles	50213060-01	-	191,750.00	-	191,750.00	-	191,750.00	51,800.00	169,550.00	740.00	118,490.00	22,200.00	-	51,060.00	88.42	69.88
Taxes, Insurance Premiums and Other Fees	50215000-00	200,000.00	439,562.00	200,000.00	239,562.00	-	439,562.00	56,245.17	418,060.53	55,505.17	414,820.53	21,501.47	-	3,240.00	95.11	99.22
Fidelity Bond Premiums	50215020-00	100,000.00	58,063.00	100,000.00	(41,937.00)	-	58,063.00	28,687.50	42,937.50	28,687.50	42,937.50	15,125.50	-	-	73.95	100.00
Insurance Expenses	50215030-00	100,000.00	381,499.00	100,000.00	281,499.00	-	381,499.00	27,557.67	375,123.03	26,817.67	371,883.03	6,375.97	-	3,240.00	98.33	99.14
Labor and Wages	50216000-00	3,922,000.00	-	3,922,000.00	(3,922,000.00)	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	3,922,000.00	-	3,922,000.00	(3,922,000.00)	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	1,391,000.00	1,701,582.25	1,391,000.00	299,564.00	11,018.25	1,701,582.25	592,769.80	1,445,788.99	456,962.80	1,226,633.99	255,793.26	-	219,155.00	84.97	84.84
Advertising, Promotional and Marketing Expense	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	250,000.00	11,070.00	250,000.00	(238,930.00)	-	11,070.00	-	-	-	-	11,070.00	-	-	-	-
ICT Software Subscription	50299070-01	250,000.00	11,070.00	250,000.00	(238,930.00)	-	11,070.00	-	-	-	-	11,070.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	1,141,000.00	1,679,494.00	1,141,000.00	538,494.00	-	1,679,494.00	592,769.80	1,445,788.99	456,962.80	1,226,633.99	233,705.01	-	219,155.00	86.08	84.84
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	1,141,000.00	1,679,494.00	1,141,000.00	538,494.00	-	1,679,494.00	592,769.80	1,445,788.99	456,962.80	1,226,633.99	233,705.01	-	219,155.00	86.08	84.84
SUB-TOTAL, MOOE		37,759,000.00	43,217,308.50	37,759,000.00	10,000.00	5,448,308.50	43,217,308.50	13,880,784.21	32,496,637.61	9,187,214.88	24,671,017.14	10,720,670.89	-	7,825,620.47	75.19	75.92
CAPITAL OUTLAYS	50600000-00															
Property, Plant and Equipment Outlay	50604000-00	38,076,000.00	40,053,000.00	38,076,000.00	-	1,977,000.00	40,053,000.00	2,437,547.87	39,117,285.36	5,682,942.92	27,171,685.66	935,714.64	-	11,945,599.70	97.66	69.46
Land Improvements Outlay	50604020-00	32,976,000.00	32,976,000.00	32,976,000.00	-	-	32,976,000.00	-	32,976,000.00	5,156,937.00	23,102,316.00	-	-	9,873,684.00	100.00	70.06
Reforestation Projects	50604020-02	32,976,000.00	32,976,000.00	32,976,000.00	-	-	32,976,000.00	-	32,976,000.00	5,156,937.00	23,102,316.00	-	-	9,873,684.00	100.00	70.06
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	-	1,977,000.00	-	-	1,977,000.00	1,977,000.00	-	1,603,737.49	160,373.75	1,603,737.49	373,262.51	-	-	81.12	100.00
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030-04	-	1,977,000.00	-	-	1,977,000.00	1,977,000.00	-	1,603,737.49	160,373.75	1,603,737.49	373,262.51	-	-	81.12	100.00
Buildings and Other Structures Outlay	50604040-00	3,000,000.00	3,000,000.00	3,000,000.00	-	-	3,000,000.00	2,437,547.87	2,437,547.87	365,632.17	365,632.17	562,452.13	-	2,071,915.70	81.25	15.00
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	3,000,000.00	3,000,000.00	3,000,000.00	-	-	3,000,000.00	2,437,547.87	2,437,547.87	365,632.17	365,632.17	562,452.13	-	2,071,915.70	81.25	15.00
Transportation Equipment Outlay	50604060-00	2,100,000.00	2,100,000.00	2,100,000.00	-	-	2,100,000.00	-	2,100,000.00	-	2,100,000.00	-	-	-	100.00	100.00
Motor Vehicles	50604060-01	2,100,000.00	2,100,000.00	2,100,000.00	-	-	2,100,000.00	-	2,100,000.00	-	2,100,000.00	-	-	-	100.00	100.00
SUB-TOTAL, CAPITAL OUTLAYS		38,076,000.00	40,053,000.00	38,076,000.00	-	1,977,000.00	40,053,000.00	2,437,547.87	39,117,285.36	5,682,942.92	27,171,685.66	935,714.64	-	11,945,599.70	97.66	69.46
FINANCIAL EXPENSES	50300000-00															
TOTAL		157,775,000.00	167,210,097.56	157,775,000.00	10,000.00	9,425,097.56	167,210,097.56	36,408,030.07	132,184,229.67	34,355,457.16	111,636,945.13	35,025,867.89	-	20,547,284.54	79.05	84.46

Certified Correct:


EMMA M. BALASICO
 AO-IV / Budget Officer II

Approved:


JOSEPH LEO E. O'CONER, RPF
 OIC, PENR Officer