

PARTICULARS (1)	UACS CODE (2)	T O T A L																	Utilization % (oblig/alloc)	Utilization % (dis/oblig)
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES								
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6)+(-7)+9]	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations (21=(5-10))	Unobligated Allotments (22=(10-15))	Unpaid Obligations				
																Due and Demandable (23)	Not Yet Due and Demandable (24)			
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operations against illegal environment and natural resources activities	310100100002000	289,000.00	-	289,000.00	289,000.00	-	-	289,000.00	208,842.00	289,000.00	208,222.56	268,346.56	-	-	-	20,653.44	100.00	92.85		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	289,000.00	(143,900.00)	145,100.00	289,000.00	(143,900.00)	-	145,100.00	64,942.00	145,100.00	64,322.56	124,446.56	-	-	-	20,653.44	100.00	85.77		
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	12,916,000.00	410,000.00	13,326,000.00	12,916,000.00	0.00	-	410,000.00	13,326,000.00	4,300,930.46	13,326,000.00	5,859,412.90	11,738,279.02	-	-	1,587,720.98	100.00	88.09		
PERSONNEL SERVICES	5010000000	2,685,000.00	1,926,654.00	4,611,654.00	2,685,000.00	1,926,654.00	-	4,611,654.00	2,707,351.98	4,611,654.00	2,713,630.67	4,611,654.00	-	-	-	-	100.00	100.00		
REGULAR	5010000000	2,459,000.00	1,926,654.00	4,385,654.00	2,459,000.00	1,926,654.00	-	4,385,654.00	2,665,733.90	4,385,654.00	2,672,212.59	4,385,654.00	-	-	-	-	100.00	100.00		
RLIP	5010301000	226,000.00	-	226,000.00	226,000.00	-	-	226,000.00	41,618.08	226,000.00	41,618.08	226,000.00	-	-	-	-	100.00	100.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,231,000.00	(1,516,654.00)	5,714,346.00	7,231,000.00	(1,926,654.00)	-	5,714,346.00	1,031,126.35	5,714,346.00	1,997,624.19	5,613,034.81	-	-	-	101,311.19	100.00	98.23		
CAPITAL OUTLAYS	5060000000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	562,452.13	3,000,000.00	1,147,958.04	1,513,590.21	-	-	-	1,486,409.79	100.00	50.45		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																			
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																			
Protected Areas Development and Management	310201100001000	14,211,000.00	20,000.00	14,231,000.00	14,211,000.00	0.00	-	20,000.00	14,231,000.00	4,955,675.69	14,231,000.00	5,378,572.86	14,167,839.23	-	-	-	63,160.77	100.00	99.56	
PERSONNEL SERVICES	5010000000	10,018,000.00	994,300.00	11,012,300.00	10,018,000.00	994,300.00	-	11,012,300.00	4,487,986.90	11,012,300.00	4,602,091.02	11,012,300.00	-	-	-	-	100.00	100.00		
REGULAR	5010000000	9,179,000.00	994,300.00	10,173,300.00	9,179,000.00	994,300.00	-	10,173,300.00	4,161,341.06	10,173,300.00	4,275,445.18	10,173,300.00	-	-	-	-	100.00	100.00		
RLIP	5010301000	839,000.00	-	839,000.00	839,000.00	-	-	839,000.00	326,645.84	839,000.00	326,645.84	839,000.00	-	-	-	-	100.00	100.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,193,000.00	(974,300.00)	3,218,700.00	4,193,000.00	(994,300.00)	-	3,218,700.00	467,688.79	4,193,000.00	776,481.84	3,155,539.23	-	-	-	63,160.77	100.00	98.04		
Wildlife Resources Conservation Sub-Program	3102020000000000																			
Protection and Conservation Wildlife	310202100001000	1,330,000.00	0.00	1,330,000.00	1,330,000.00	0.00	-	1,330,000.00	571,307.07	1,330,000.00	719,680.02	1,291,398.93	-	-	-	-	38,601.07	100.00	97.10	
PERSONNEL SERVICES	5010000000	-	351,000.00	351,000.00	-	351,000.00	-	351,000.00	351,000.00	351,000.00	351,000.00	351,000.00	-	-	-	-	100.00	100.00		
REGULAR	5010000000	-	351,000.00	351,000.00	-	351,000.00	-	351,000.00	351,000.00	351,000.00	351,000.00	351,000.00	-	-	-	-	100.00	100.00		
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,330,000.00	(351,000.00)	979,000.00	1,330,000.00	(351,000.00)	-	979,000.00	220,307.07	979,000.00	366,680.02	940,398.93	-	-	-	38,601.07	100.00	96.06		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000																			
Management of Coastal and Marine Resources/Areas	310203100001000	1,358,000.00	0.00	1,358,000.00	1,358,000.00	0.00	-	1,358,000.00	515,071.46	1,358,000.00	654,824.46	1,330,400.43	-	-	-	-	27,599.57	100.00	97.97	
PERSONNEL SERVICES	5010000000	-	285,100.00	285,100.00	-	285,100.00	-	285,100.00	285,100.00	285,100.00	285,100.00	285,100.00	-	-	-	-	100.00	100.00		
REGULAR	5010000000	-	285,100.00	285,100.00	-	285,100.00	-	285,100.00	285,100.00	285,100.00	285,100.00	285,100.00	-	-	-	-	100.00	100.00		
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,358,000.00	(285,100.00)	1,072,900.00	1,358,000.00	(285,100.00)	-	1,072,900.00	229,971.46	1,072,900.00	369,724.46	1,045,300.43	-	-	-	27,599.57	100.00	97.43		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	1,358,000.00	0.00	1,358,000.00	1,358,000.00	0.00	-	1,358,000.00	515,071.46	1,358,000.00	654,824.46	1,330,400.43	-	-	-	27,599.57	100.00	97.97		
PERSONNEL SERVICES	5010000000	-	285,100.00	285,100.00	-	285,100.00	-	285,100.00	285,100.00	285,100.00	285,100.00	285,100.00	-	-	-	-	100.00	100.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,358,000.00	(285,100.00)	1,072,900.00	1,358,000.00	(285,100.00)	-	1,072,900.00	229,971.46	1,072,900.00	369,724.46	1,045,300.43	-	-	-	27,599.57	100.00	97.43		
Land Management Sub-Program	3102040000000000																			
Land Survey, Disposition and Records Management	310204100001000	10,765,000.00	23,800.00	10,788,800.00	10,765,000.00	(0.00)	-	23,800.00	10,788,800.00	3,734,530.49	10,788,800.00	4,027,081.04	10,734,540.00	-	-	-	54,260.00	100.00	99.50	
PERSONNEL SERVICES	5010000000	9,316,000.00	425,200.00	9,741,200.00	9,316,000.00	425,200.00	-	9,741,200.00	3,529,113.70	9,741,200.00	3,594,423.61	9,741,200.00	-	-	-	-	100.00	100.00		
REGULAR	5010000000	8,549,000.00	425,200.00	8,974,200.00	8,549,000.00	425,200.00	-	8,974,200.00	3,346,624.34	8,974,200.00	3,411,934.25	8,974,200.00	-	-	-	-	100.00	100.00		
RLIP	5010301000	767,000.00	-	767,000.00	767,000.00	-	-	767,000.00	182,489.36	767,000.00	182,489.36	767,000.00	-	-	-	-	100.00	100.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,449,000.00	(401,400.00)	1,047,600.00	1,449,000.00	(425,200.00)	-	1,047,600.00	205,416.79	1,047,600.00	432,657.43	993,340.00	-	-	-	54,260.00	100.00	94.82		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	1,570,508.50	1,570,508.50	-	-	-	1,570,508.50	1,570,508.50	35,407.07	1,570,508.50	371,655.97	1,524,268.00	-	-	-	46,240.50	100.00	97.06	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,570,508.50	1,570,508.50	-	-	-	1,570,508.50	1,570,508.50	35,407.07	1,570,508.50	371,655.97	1,524,268.00	-	-	-	46,240.50	100.00	97.06	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Program Beneficiaries Development	310204100002000	-	1,570,508.50	1,570,508.50	-	-	-	1,570,508.50	1,570,508.50	35,407.07	1,570,508.50	371,655.97	1,524,268.00	-	-	-	46,240.50	100.00	97.06	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	1,570,508.50	1,570,508.50	-	-	-	1,570,508.50	1,570,508.50	35,407.07	1,570,508.50	371,655.97	1,524,268.00	-	-	-	46,240.50	100.00	97.06	
Land Surveys and Disposition	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-																		

PARTICULARS (1)	UACS CODE (2)	T O T A L														Utilization % (oblig/allot)	Utilization % (disb/oblig)												
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES																	
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments			Unpaid Obligations											
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6)-(7)-8+9]	(14)	(15=11+12+13+14)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)			Due and Demandable (23)	Not Yet Due and Demandable (24)										
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	9,316,000.00 8,549,000.00 767,000.00 1,449,000.00 -	425,200.00 425,200.00 -	9,741,200.00 8,974,200.00 767,000.00 1,449,000.00 -	9,316,000.00 8,549,000.00 767,000.00 1,449,000.00 -	425,200.00 425,200.00 -	-	-	9,741,200.00 8,974,200.00 767,000.00 1,449,000.00 -	3,529,113.70 3,346,624.34 182,489.36 240,823.86 -	9,741,200.00 8,974,200.00 182,489.36 2,618,108.50 -	3,594,423.61 3,411,934.25 182,489.36 804,313.40 -	9,741,200.00 8,974,200.00 767,000.00 2,517,608.00 -	-	-	-	-	-	-	-	-	100.00 100.00 100.00 100.00 100.00	100.00 100.00 100.00 96.16 -						
Forest and Watershed Management Sub-Program	31020500000000																												
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	91,971,000.00	1,102,728.00	93,073,728.00	91,971,000.00	0.00	-	-	93,073,728.00	11,556,577.90	93,073,728.00	21,511,146.61	88,546,976.93	-	-	-	-	-	-	-	-	-	-	4,526,751.07	100.00	95.14			
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	42,154,000.00 38,736,000.00 3,418,000.00 14,741,000.00 35,076,000.00 -	0.00 0.00 -	42,154,000.00 38,736,000.00 3,418,000.00 15,843,728.00 35,076,000.00 -	42,154,000.00 38,736,000.00 3,418,000.00 14,741,000.00 35,076,000.00 -	0.00 0.00 -	-	-	42,154,000.00 38,736,000.00 3,418,000.00 15,843,728.00 35,076,000.00 -	9,909,385.38 9,242,239.22 667,146.16 1,647,192.52 -	42,154,000.00 38,736,000.00 3,418,000.00 15,843,728.00 35,076,000.00 -	10,191,179.44 9,524,033.28 667,146.16 4,736,773.17 6,583,194.00 -	42,154,000.00 38,736,000.00 3,418,000.00 14,607,466.93 31,785,510.00 -	-	-	-	-	-	-	-	-	-	-	-	-	100.00 100.00 100.00 100.00 100.00	100.00 100.00 100.00 92.20 90.62		
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	68,000.00	2,627,000.00	2,695,000.00	68,000.00	0.00	-	-	2,627,000.00	2,695,000.00	622,420.83	695,760.25	2,660,809.59	-	-	-	-	-	-	-	-	-	-	-	34,190.41	100.00	98.73		
PERSONNEL SERVICES MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5020000000 5060000000 5030000000	- 68,000.00 - -	32,500.00 617,500.00 1,977,000.00 -	32,500.00 685,500.00 1,977,000.00 -	- 68,000.00 - -	- (32,500.00) - -	-	-	32,500.00 685,500.00 1,977,000.00 -	32,500.00 216,658.32 373,262.51 -	32,500.00 289,997.74 373,262.51 -	32,500.00 651,309.59 1,977,000.00 -	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00 100.00 100.00 100.00	100.00 95.01 100.00 -		
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	92,039,000.00	3,729,728.00	95,768,728.00	92,039,000.00	0.00	-	-	95,768,728.00	12,178,998.73	95,768,728.00	22,206,906.86	91,207,786.52	-	-	-	-	-	-	-	-	-	-	-	4,560,941.48	100.00	95.24		
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	42,154,000.00 38,736,000.00 3,418,000.00 14,809,000.00 35,076,000.00 -	32,500.00 32,500.00 -	42,186,500.00 38,768,500.00 3,418,000.00 16,529,228.00 37,053,000.00 -	42,154,000.00 38,736,000.00 3,418,000.00 14,809,000.00 35,076,000.00 -	32,500.00 32,500.00 -	-	-	42,186,500.00 38,768,500.00 3,418,000.00 16,529,228.00 37,053,000.00 -	9,941,885.38 9,274,739.22 667,146.16 1,863,850.84 373,262.51 -	42,186,500.00 38,768,500.00 3,418,000.00 16,529,228.00 37,053,000.00 -	10,223,679.44 9,556,533.28 667,146.16 5,026,770.91 6,956,456.51 -	42,186,500.00 38,768,500.00 3,418,000.00 15,258,776.52 33,762,510.00 -	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00 100.00 100.00 100.00 100.00	100.00 100.00 100.00 92.31 91.12	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	119,703,000.00	5,344,036.50	125,047,036.50	119,703,000.00	0.00	-	-	125,047,036.50	21,990,990.51	125,047,036.50	33,358,721.21	120,256,233.11	-	-	-	-	-	-	-	-	-	-	-	4,790,803.39	100.00	96.17		
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	61,488,000.00 56,464,000.00 5,024,000.00 23,139,000.00 35,076,000.00 -	2,088,100.00 2,088,100.00 -	63,576,100.00 58,552,100.00 5,024,000.00 24,417,936.50 37,053,000.00 -	61,488,000.00 56,464,000.00 5,024,000.00 23,139,000.00 35,076,000.00 -	2,088,100.00 2,088,100.00 -	(2,088,100.00)	-	63,576,100.00 58,552,100.00 5,024,000.00 24,417,936.50 37,053,000.00 -	18,595,085.98 17,418,904.62 1,176,281.36 3,022,642.02 373,262.51 -	63,576,100.00 58,552,100.00 5,024,000.00 7,345,970.63 37,053,000.00 -	19,056,294.07 17,880,012.71 1,176,281.36 7,345,970.63 6,956,456.51 -	63,576,100.00 58,552,100.00 5,024,000.00 22,917,623.11 33,762,510.00 -	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00 100.00 100.00 100.00 100.00	100.00 100.00 100.00 93.86 91.12	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	132,619,000.00	5,754,036.50	138,373,036.50	132,619,000.00	0.00	-	-	138,373,036.50	26,291,920.97	138,373,036.50	39,218,134.11	131,994,512.13	-	-	-	-	-	-	-	-	-	-	-	6,378,524.37	100.00	95.39		
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	64,173,000.00 58,923,000.00 5,250,000.00 30,370,000.00 38,076,000.00 -	4,014,754.00 4,014,754.00 -	68,187,754.00 62,937,754.00 5,250,000.00 30,132,282.50 40,053,000.00 -	64,173,000.00 58,923,000.00 5,250,000.00 30,370,000.00 38,076,000.00 -	4,014,754.00 4,014,754.00 -	(4,014,754.00)	-	68,187,754.00 62,937,754.00 5,250,000.00 30,132,282.50 40,053,000.00 -	21,302,437.96 20,084,538.52 1,217,899.44 4,053,768.37 935,714.64 -	68,187,754.00 62,937,754.00 5,250,000.00 30,132,282.50 40,053,000.00 -	21,770,124.74 20,552,225.30 1,217,899.44 8,343,594.82 8,104,414.55 -	68,187,754.00 62,937,754.00 5,250,000.00 28,530,657.92 35,276,100.21 -	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00 100.00 100.00 100.00 100.00	100.00 100.00 100.00 94.68 88.07	
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																												
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																												
Natural Resources Assessment	320300100001000	-	650,000.00	650,000.00	-	-	-	-	650,000.00	650,000.00	228,641.50	650,000.00	224,013.91	626,523.41	-	-	-	-	-	-	-	-	-	-	-	23,476.59	100.00	96.39	
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	- - - - - -	- - - 650,000.00 -	- - - 650,000.00 -	- - - - -	- - - -	-	-	- - - 650,000.00 -	- - - 228,641.50 -	- - - 650,000.00 -	- - - 224,013.91 -	- - - 626,523.41 -	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00 100.00 100.00 100.00 100.00	- - - 96.39 -	
SUB-TOTAL, OPERATIONS	300000000000000	132,619,000.00	6,404,036.50	139,023,036.50	132,619,000.00	0.00	-	-	139,023,036.50	26,520,562.47	139,023,036.50	39,442,148.02	132,621,035.54	-	-	-	-	-	-	-	-	-	-	-	-	6,402,000.96	100.00	95.40	
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	64,173,000.00 58,923,000.00 5,250,000.00 30,370,000.00 38,076,000.00 -	4,014,754.00 4,014,754.00 -	68,187,754.00 62,937,754.00 5,250,000.00 30,782,282.50 40,053,000.00 -	64,173,000.00 58,923,000.00 5,250,000.00 30,370,000.00 38,076,000.00 -	4,014,754.00 4,014,754.00 -	(4,014,754.00)	-	68,187,754.00 62,937,754.00 5,250,000.00 30,782,282.50 40,053,000.00 -	21,302,437.96 20,084,538.52 1,217,899.44 4,282,409.87 935,714.64 -	68,187,754.00 62,937,754.00 5,250,000.00 30,782,282.50 40,053,000.00 -	21,770,124.74 20,552,225.30 1,217,899.44 8,567,608.73 8,104,414.55 -	68,187,754.00 62,937,754.00 5,250,000.00 29,157,181.33 35,276,100.21 -	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00 100.00 100.00 100.00 100.00	100.00 100.00 100.00 94.72 88.07	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	157,775,000.00	9,115,461.50	166,890,461.50	157,775,000.00	0.00	-	-	166,890,461.50	36,692,472.10	166,890,461.50	50,625,970.29	160,276,675.15	-	-	-	-	-	-	-	-	-	-	-	-	6,613,786.35	100.00	96.04	
PERSONNEL SERVICES REGULAR RLIP MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	81,940,000.00 75,228,000.00 6,712,000.00 37,759,000.00 38,076,000.00 -	7,264,925.00 7,264,925.00 -	89,204,925.00 82,492,925.00 6,712,000.00 37,632,536.50 40,053,000.00 -	81,940,000.00 75,228,000.00 6,712,000.00 37,759,000.00 38,076,000.00 -	5,597,500.00 5,597,500.00 -	-	-	89,204,925.00 82,492,925.00 6,712,000.00 37,632,536.50 40,053,000.00 -	1,667,425.00 1,667,425.00 -	89,204,925.00 82,492,925.00 6,712,000.00 11,124,632.80 935,714.64 -	30,620,858.57 28,796,688.01 1,824,170.56 37,632,536.50 40,053,000.00 -	31,396,922.94 29,572,752.38 1,824,170.56 35,795,649.94 8,104,414.55 -	89,204,925.00 82,492,925.00 6,712,000.00 11,124,632.80 35,276,100.21 -	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00 100.00 100.00 100.00 100.00	100.00 100.00 100.00 95.12 88.07

PARTICULARS (1)	UACS CODE (2)	TOTAL																Utilization % (oblig/allo)	Utilization % (disb/oblig)
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES							
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=(6+(-)7)-8+9	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
																Due and Demandable (23)	Not Yet Due and Demandable (24)		
GRAND TOTAL		157,775,000.00	11,115,250.56	168,890,250.56	157,775,000.00	0.00	-	11,115,250.56	168,890,250.56	36,706,020.89	168,890,250.56	50,639,519.08	162,276,464.21	-	-	-	6,613,786.35	100.00	96.08
PERSONNEL SERVICES	5010000000	81,940,000.00	9,264,714.06	91,204,714.06	81,940,000.00	5,597,500.00	-	3,667,214.06	91,204,714.06	30,634,407.36	91,204,714.06	31,410,471.73	91,204,714.06	-	-	-	0.00	100.00	100.00
REGULAR	5010000000	75,228,000.00	9,264,714.06	84,492,714.06	75,228,000.00	5,597,500.00	-	3,667,214.06	84,492,714.06	28,810,236.80	84,492,714.06	29,586,301.17	84,492,714.06	-	-	-	0.00	100.00	100.00
R/LIP	5010301000	6,712,000.00	-	6,712,000.00	6,712,000.00	-	-	-	6,712,000.00	1,824,170.56	6,712,000.00	1,824,170.56	6,712,000.00	-	-	-	0.00	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	37,759,000.00	(126,463.50)	37,632,536.50	37,759,000.00	(5,597,500.00)	-	5,471,036.50	37,632,536.50	5,135,898.89	37,632,536.50	11,124,632.80	35,795,649.94	-	-	-	1,836,886.56	100.00	95.12
CAPITAL OUTLAYS	5060000000	38,076,000.00	1,977,000.00	40,053,000.00	38,076,000.00	-	-	1,977,000.00	40,053,000.00	935,714.64	40,053,000.00	8,104,414.55	35,276,100.21	-	-	-	4,776,899.79	100.00	88.07
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		157,775,000.00	11,115,250.56	168,890,250.56	157,775,000.00	0.00	-	11,115,250.56	168,890,250.56	36,706,020.89	168,890,250.56	50,639,519.08	162,276,464.21	-	(0.00)	-	6,613,786.35	100.00	96.08
PERSONNEL SERVICES	5010000000	81,940,000.00	9,264,714.06	91,204,714.06	81,940,000.00	5,597,500.00	-	3,667,214.06	91,204,714.06	30,634,407.36	91,204,714.06	31,410,471.73	91,204,714.06	-	-	-	0.00	100.00	100.00
REGULAR	5010000000	75,228,000.00	9,264,714.06	84,492,714.06	75,228,000.00	5,597,500.00	-	3,667,214.06	84,492,714.06	28,810,236.80	84,492,714.06	29,586,301.17	84,492,714.06	-	-	-	0.00	100.00	100.00
R/LIP	5010301000	6,712,000.00	-	6,712,000.00	6,712,000.00	-	-	-	6,712,000.00	1,824,170.56	6,712,000.00	1,824,170.56	6,712,000.00	-	-	-	0.00	100.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	37,759,000.00	(126,463.50)	37,632,536.50	37,759,000.00	(5,597,500.00)	-	5,471,036.50	37,632,536.50	5,135,898.89	37,632,536.50	11,124,632.80	35,795,649.94	-	(0.00)	-	1,836,886.56	100.00	95.12
CAPITAL OUTLAYS	5060000000	38,076,000.00	1,977,000.00	40,053,000.00	38,076,000.00	-	-	1,977,000.00	40,053,000.00	935,714.64	40,053,000.00	8,104,414.55	35,276,100.21	-	-	-	4,776,899.79	100.00	88.07
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIANCE		-	0.00	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	0.00	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	0.00	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:

EMMA M. BALASICO
EMMA M. BALASICO
 Administrative Officer IV/ Budget Officer II

Approved:

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