



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	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments			Unpaid Obligations	
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+(-)7-8+9)	(11)	(12=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)			Due and Demandable	Not Yet Due and Demandable
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	31010000000000	11,498,000.00	13,500.00	11,511,500.00	11,498,000.00	-	-	13,500.00	11,511,500.00	3,177,385.48	3,177,385.48	1,811,466.65	1,811,466.65	-	8,334,114.52	-	1,365,918.83	27.60	57.01
PERSONNEL SERVICES	5010000000	2,363,000.00	-	2,363,000.00	2,363,000.00	-	-	-	2,363,000.00	606,592.24	606,592.24	593,686.39	593,686.39	-	1,756,407.76	-	12,905.85	25.67	97.87
REGULAR	5010000000	2,162,000.00	-	2,162,000.00	2,162,000.00	-	-	-	2,162,000.00	542,665.96	542,665.96	529,780.11	529,780.11	-	1,619,334.04	-	12,905.85	25.10	97.62
R/LIP	5010301000	201,000.00	-	201,000.00	201,000.00	-	-	-	201,000.00	63,926.28	63,926.28	63,926.28	63,926.28	-	137,073.72	-	-	31.80	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,135,000.00	13,500.00	9,148,500.00	9,135,000.00	-	-	13,500.00	9,148,500.00	2,570,793.24	2,570,793.24	1,217,780.26	1,217,780.26	-	6,577,706.76	-	1,353,012.98	28.10	47.37
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	31020000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	31020100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protected Areas Development and Management	310201100001000	17,758,000.00	-	17,758,000.00	17,758,000.00	-	-	-	17,758,000.00	3,534,255.77	3,534,255.77	1,997,451.09	1,997,451.09	-	14,223,744.23	-	1,536,804.68	19.90	56.52
PERSONNEL SERVICES	5010000000	9,551,000.00	-	9,551,000.00	9,551,000.00	-	-	-	9,551,000.00	1,588,109.06	1,588,109.06	1,557,858.90	1,557,858.90	-	7,962,890.94	-	30,250.16	16.63	98.10
REGULAR	5010000000	8,755,000.00	-	8,755,000.00	8,755,000.00	-	-	-	8,755,000.00	1,465,537.28	1,465,537.28	1,435,287.12	1,435,287.12	-	7,289,462.72	-	30,250.16	16.74	97.94
R/LIP	5010301000	796,000.00	-	796,000.00	796,000.00	-	-	-	796,000.00	122,571.78	122,571.78	122,571.78	122,571.78	-	673,428.22	-	-	15.40	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,341,000.00	-	5,341,000.00	5,341,000.00	-	-	-	5,341,000.00	1,046,146.71	1,046,146.71	439,592.19	439,592.19	-	4,294,853.29	-	606,554.52	19.59	42.02
<b>Wildlife Resources Conservation Sub-Program</b>	31020200000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection and Conservation Wildlife	310202100001000	1,530,000.00	-	1,530,000.00	1,530,000.00	-	-	-	1,530,000.00	520,581.00	520,581.00	305,598.82	305,598.82	-	1,009,419.00	-	214,982.18	34.02	58.70
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,530,000.00	-	1,530,000.00	1,530,000.00	-	-	-	1,530,000.00	520,581.00	520,581.00	305,598.82	305,598.82	-	1,009,419.00	-	214,982.18	34.02	58.70
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	31020300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management of Coastal and Marine Resources/Areas	310203100001000	740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	136,444.48	136,444.48	54,581.76	54,581.76	-	603,555.52	-	81,862.72	18.44	40.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	136,444.48	136,444.48	54,581.76	54,581.76	-	603,555.52	-	81,862.72	18.44	40.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	31020300000000	740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	136,444.48	136,444.48	54,581.76	54,581.76	-	603,555.52	-	81,862.72	18.44	40.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	136,444.48	136,444.48	54,581.76	54,581.76	-	603,555.52	-	81,862.72	18.44	40.00
<b>Land Management Sub-Program</b>	31020400000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Survey, Disposition and Records Management	310204100001000	11,430,000.00	13,300.00	11,443,300.00	11,430,000.00	-	-	13,300.00	11,443,300.00	2,421,921.26	2,421,921.26	2,114,619.61	2,114,619.61	-	9,021,378.74	-	307,301.65	21.16	87.31
PERSONNEL SERVICES	5010000000	10,145,000.00	-	10,145,000.00	10,145,000.00	-	-	-	10,145,000.00	1,946,795.74	1,946,795.74	1,909,875.48	1,909,875.48	-	8,198,204.26	-	36,920.26	19.19	98.10
REGULAR	5010000000	9,310,000.00	-	9,310,000.00	9,310,000.00	-	-	-	9,310,000.00	1,763,181.52	1,763,181.52	1,726,261.26	1,726,261.26	-	7,546,818.48	-	36,920.26	18.94	97.91
R/LIP	5010301000	835,000.00	-	835,000.00	835,000.00	-	-	-	835,000.00	183,614.22	183,614.22	183,614.22	183,614.22	-	651,385.78	-	-	21.99	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,285,000.00	13,300.00	1,298,300.00	1,285,000.00	-	-	13,300.00	1,298,300.00	475,125.52	475,125.52	204,744.13	204,744.13	-	823,174.48	-	270,381.39	36.60	43.09
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	40,000.00	40,000.00	38,584.35	38,584.35	-	-	-	1,415.65	100.00	96.46
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	40,000.00	40,000.00	38,584.35	38,584.35	-	-	-	1,415.65	100.00	96.46
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	40,000.00	40,000.00	38,584.35	38,584.35	-	-	-	1,415.65	100.00	96.46
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	40,000.00	40,000.00	38,584.35	38,584.35	-	-	-	1,415.65	100.00	96.46
Land Surveys and Disposition	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL - Land Management Sub-Program</b>	31020400000000	11,430,000.00	53,300.00	11,483,300.00	11,430,000.00	-	-	53,300.00	11,483,300.00	2,461,921.26	2,461,921.26	2,153,203.96	2,153,203.96	-	9,021,378.74	-	308,717.30	21.44	87.46
PERSONNEL SERVICES	5010000000	10,145,000.00	-	10,145,000.00	10,145,000.00	-	-	-	10,145,000.00	1,946,795.74	1,946,795.74	1,909,875.48	1,909,875.48	-	8,198,204.26	-	36,920.26	19.19	98.10
REGULAR	5010000000	9,310,000.00	-	9,310,000.00	9,310,000.00	-	-	-	9,310,000.00	1,763,181.52	1,763,181.52	1,726,261.26	1,726,261.26	-	7,546,818.48	-	36,920.26	18.94	97.91
R/LIP	5010301000	835,000.00	-	835,000.00	835,000.00	-	-	-	835,000.00	183,614.22	183,614.22	183,614.22	183,614.22	-	651,385.				

PARTICULARS	UACS CODE	T O T A L															Utilization %	Utilization %	
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES							
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+(-)7)-8+9	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable			Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+(-)7)-8+9	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable		
<b>FINANCIAL EXPENSES</b>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Forest and Watershed Management Sub-Program</b>	31020500000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	66,981,000.00	-	66,981,000.00	66,981,000.00	-	-	-	66,981,000.00	26,786,039.09	26,786,039.09	11,566,970.90	11,566,970.90	-	40,194,960.91	-	15,219,068.19	39.99	43.18
<b>PERSONNEL SERVICES</b>	5010000000	43,087,000.00	-	43,087,000.00	43,087,000.00	-	-	-	43,087,000.00	10,348,440.43	10,348,440.43	10,197,185.93	10,197,185.93	-	32,738,559.57	-	151,254.50	24.02	98.54
REGULAR	5010000000	39,591,000.00	-	39,591,000.00	39,591,000.00	-	-	-	39,591,000.00	9,436,646.71	9,436,646.71	9,285,392.21	9,285,392.21	-	30,154,353.29	-	151,254.50	23.84	98.40
RLIP	5010301000	3,496,000.00	-	3,496,000.00	3,496,000.00	-	-	-	3,496,000.00	911,793.72	911,793.72	911,793.72	911,793.72	-	2,584,206.28	-	-	26.08	100.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	7,700,000.00	-	7,700,000.00	7,700,000.00	-	-	-	7,700,000.00	3,041,598.66	3,041,598.66	1,369,784.97	1,369,784.97	-	4,658,401.34	-	1,671,813.69	39.50	45.04
<b>CAPITAL OUTLAYS</b>	5060000000	16,194,000.00	-	16,194,000.00	16,194,000.00	-	-	-	16,194,000.00	13,396,000.00	13,396,000.00	-	-	-	2,798,000.00	-	13,396,000.00	82.72	-
<b>FINANCIAL EXPENSES</b>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	2,074,000.00	333,000.00	2,407,000.00	2,074,000.00	-	-	333,000.00	2,407,000.00	1,632,246.56	1,632,246.56	244,986.98	244,986.98	-	774,753.44	-	1,387,259.58	67.81	15.01
<b>PERSONNEL SERVICES</b>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	96,000.00	333,000.00	429,000.00	96,000.00	-	-	333,000.00	429,000.00	-	-	-	-	-	429,000.00	-	-	-	-
<b>CAPITAL OUTLAYS</b>	5060000000	1,978,000.00	-	1,978,000.00	1,978,000.00	-	-	-	1,978,000.00	1,632,246.56	1,632,246.56	244,986.98	244,986.98	-	345,753.44	-	1,387,259.58	82.52	15.01
<b>FINANCIAL EXPENSES</b>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	310205000000000	69,055,000.00	333,000.00	69,388,000.00	69,055,000.00	-	-	333,000.00	69,388,000.00	28,418,285.65	28,418,285.65	11,811,957.88	11,811,957.88	-	40,969,714.35	-	16,606,327.77	40.96	41.56
<b>PERSONNEL SERVICES</b>	5010000000	43,087,000.00	-	43,087,000.00	43,087,000.00	-	-	-	43,087,000.00	10,348,440.43	10,348,440.43	10,197,185.93	10,197,185.93	-	32,738,559.57	-	151,254.50	24.02	98.54
REGULAR	5010000000	39,591,000.00	-	39,591,000.00	39,591,000.00	-	-	-	39,591,000.00	9,436,646.71	9,436,646.71	9,285,392.21	9,285,392.21	-	30,154,353.29	-	151,254.50	23.84	98.40
RLIP	5010301000	3,496,000.00	-	3,496,000.00	3,496,000.00	-	-	-	3,496,000.00	911,793.72	911,793.72	911,793.72	911,793.72	-	2,584,206.28	-	-	26.08	100.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	7,796,000.00	333,000.00	8,129,000.00	7,796,000.00	-	-	333,000.00	8,129,000.00	3,041,598.66	3,041,598.66	1,369,784.97	1,369,784.97	-	5,087,401.34	-	1,671,813.69	37.42	45.04
<b>CAPITAL OUTLAYS</b>	5060000000	18,172,000.00	-	18,172,000.00	18,172,000.00	-	-	-	18,172,000.00	15,028,246.56	15,028,246.56	244,986.98	244,986.98	-	3,143,753.44	-	14,783,259.58	82.70	1.63
<b>FINANCIAL EXPENSES</b>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	310200000000000	100,513,000.00	386,300.00	100,899,300.00	100,513,000.00	-	-	386,300.00	100,899,300.00	35,071,488.16	35,071,488.16	16,322,793.51	16,322,793.51	-	65,827,811.84	-	18,748,694.65	34.76	46.54
<b>PERSONNEL SERVICES</b>	5010000000	62,783,000.00	-	62,783,000.00	62,783,000.00	-	-	-	62,783,000.00	13,883,345.23	13,883,345.23	13,664,920.31	13,664,920.31	-	48,899,654.77	-	218,424.92	22.11	98.43
REGULAR	5010000000	57,656,000.00	-	57,656,000.00	57,656,000.00	-	-	-	57,656,000.00	12,665,365.51	12,665,365.51	12,446,940.59	12,446,940.59	-	44,990,634.49	-	218,424.92	21.97	98.28
RLIP	5010301000	5,127,000.00	-	5,127,000.00	5,127,000.00	-	-	-	5,127,000.00	1,217,979.72	1,217,979.72	1,217,979.72	1,217,979.72	-	3,909,020.28	-	-	23.76	100.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	16,692,000.00	386,300.00	17,078,300.00	16,692,000.00	-	-	386,300.00	17,078,300.00	5,259,896.37	5,259,896.37	2,412,886.22	2,412,886.22	-	11,818,403.63	-	2,847,010.15	30.80	45.87
<b>CAPITAL OUTLAYS</b>	5060000000	21,038,000.00	-	21,038,000.00	21,038,000.00	-	-	-	21,038,000.00	15,928,246.56	15,928,246.56	244,986.98	244,986.98	-	5,109,753.44	-	15,683,259.58	75.71	1.54
<b>FINANCIAL EXPENSES</b>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	310000000000000	112,011,000.00	399,800.00	112,410,800.00	112,011,000.00	-	-	399,800.00	112,410,800.00	38,248,873.64	38,248,873.64	18,134,260.16	18,134,260.16	-	74,161,926.36	-	20,114,613.48	34.03	47.41
<b>PERSONNEL SERVICES</b>	5010000000	65,146,000.00	-	65,146,000.00	65,146,000.00	-	-	-	65,146,000.00	14,489,937.47	14,489,937.47	14,258,606.70	14,258,606.70	-	50,656,062.53	-	231,330.77	22.24	98.40
REGULAR	5010000000	59,818,000.00	-	59,818,000.00	59,818,000.00	-	-	-	59,818,000.00	13,208,031.47	13,208,031.47	12,976,700.70	12,976,700.70	-	46,609,968.53	-	231,330.77	22.08	98.25
RLIP	5010301000	5,328,000.00	-	5,328,000.00	5,328,000.00	-	-	-	5,328,000.00	1,281,906.00	1,281,906.00	1,281,906.00	1,281,906.00	-	4,046,094.00	-	24,006.00	24.06	100.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	25,827,000.00	399,800.00	26,226,800.00	25,827,000.00	-	-	399,800.00	26,226,800.00	7,830,689.61	7,830,689.61	3,630,666.48	3,630,666.48	-	18,396,110.39	-	4,200,023.13	29.86	46.36
<b>CAPITAL OUTLAYS</b>	5060000000	21,038,000.00	-	21,038,000.00	21,038,000.00	-	-	-	21,038,000.00	15,928,246.56	15,928,246.56	244,986.98	244,986.98	-	5,109,753.44	-	15,683,259.58	75.71	1.54
<b>FINANCIAL EXPENSES</b>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	320000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM</b>	320300000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Resources Assessment	320300100001000	3,605,000.00	-	3,605,000.00	3,605,000.00	-	-	-	3,605,000.00	836,970.67	836,970.67	409,512.32	409,512.32	-	2,768,029.33	-	427,458.35	23.22	48.93
<b>PERSONNEL SERVICES</b>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	3,605,000.00	-	3,605,000.00	3,605,000.00	-	-	-	3,605,000.00	836,970.67	836,970.67	409,512.32	409,512.32	-	2,768,029.33	-	427,458.35	23.22	48.93
<b>CAPITAL OUTLAYS</b>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FINANCIAL EXPENSES</b>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, OPERATIONS</b>	300000000000000	115,616,000.00	399,800.00	116,015,800.00	115,616,000.00	-	-	399,800.00	116,015,800.00	39,085,844.31	39,085,844.31	18,543,772.48	18,543,772.48	-	76,929,955.69	-	20,542,071.83	33.69	47.44
<b>PERSONNEL SERVICES</b>	5010000000	65,146,000.00	-	65,146,000.00	65,146,000.00	-	-	-	65,146,000.00	14,489,937.47	14,489,937.47	14,258,606.70	14,258,606.70	-	50,656,062.53	-	231,330.77	22.24	98.40
REGULAR	5010000000	59,818,000.00	-	59,818,000.00	59,818,000.00	-	-	-	59,818,000.00	13,208,031.47	13,208,031.47	12,976,700.70	12,976,700.70	-	46,609,968.53	-	231,330.77	22.08	98.25
RLIP	5010301000	5,328,000.00	-	5,328,000.00	5,328,000.00	-	-	-	5,328,000.00	1,281,906.00	1,281,906.00	1,281,906.00	1,281,906.00	-	4,046,094.00	-	24,006.00	24.06	100.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	29,432,000.00	399,800.00	29,831,800.00	29,432,000.00	-	-	399,800.00	29,831,800.00	8,667,660.28	8,667,660.2								

PARTICULARS	UACS CODE	TOTAL															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	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations				
																Due and Demandable			Not Yet Due and Demandable	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+)-(7)-8+9	(11)	(15=11+12+13+14)	(16)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)			
CAPITAL OUTLAYS	5060000000	21,038,000.00	-	21,038,000.00	21,038,000.00	-	-	-	-	21,038,000.00	15,928,246.56	15,928,246.56	244,986.98	244,986.98	-	5,109,753.44	-	15,683,259.58	75.71	1.54
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL - FAR 1 A</b>		<b>143,341,000.00</b>	<b>457,800.00</b>	<b>143,798,800.00</b>	<b>143,341,000.00</b>	<b>-</b>	<b>-</b>	<b>457,800.00</b>	<b>143,798,800.00</b>	<b>45,599,661.05</b>	<b>45,599,661.05</b>	<b>23,292,797.22</b>	<b>23,292,797.22</b>	<b>-</b>	<b>98,199,138.95</b>	<b>-</b>	<b>22,306,863.83</b>	<b>31.71</b>	<b>51.08</b>	
PERSONNEL SERVICES	5010000000	82,815,000.00	-	82,815,000.00	82,815,000.00	-	-	-	82,815,000.00	17,622,283.93	17,622,283.93	17,313,667.37	17,313,667.37	-	65,192,716.07	-	308,616.56	21.28	98.25	
REGULAR	5010000000	76,030,000.00	-	76,030,000.00	76,030,000.00	-	-	-	76,030,000.00	16,076,267.77	16,076,267.77	15,767,651.21	15,767,651.21	-	59,953,732.23	-	308,616.56	21.14	98.08	
RLIP	5010301000	6,785,000.00	-	6,785,000.00	6,785,000.00	-	-	-	6,785,000.00	1,546,016.16	1,546,016.16	1,546,016.16	1,546,016.16	-	5,238,983.84	-	(0.00)	22.79	100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	39,488,000.00	457,800.00	39,945,800.00	39,488,000.00	-	-	457,800.00	39,945,800.00	12,049,130.56	12,049,130.56	5,734,142.87	5,734,142.87	-	27,896,669.44	-	6,314,987.69	30.16	47.59	
CAPITAL OUTLAYS	5060000000	21,038,000.00	-	21,038,000.00	21,038,000.00	-	-	-	21,038,000.00	15,928,246.56	15,928,246.56	244,986.98	244,986.98	-	5,109,753.44	-	15,683,259.58	75.71	1.54	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>VARIANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.00)</b>	<b>-</b>	<b>-</b>	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Prepared by:

*Emma M. Balasico*  
**EMMA M. BALASICO**  
 Administrative Officer IV/ Budget Officer II

Submitted by:

17,607,783.93  
 12,044,235.56  
 15,928,246.56  
 45,355,926.36

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17,313,667.37  
 5,729,247.87  
 244,986.98

*Joseph Leo E. Oconer, RPF*  
**JOSEPH LEO E. OCONER, RPF**  
 OIC PENR Officer