

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utiliz % (oblig/allo t)	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
		Authorized Appropriations	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 Appropriati ons	Unobligated Allotments	Unpaid Obligations		
		(3)	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		Not Yet Due and Demandable
Training Expenses	50202010-02	200,000.00	200,000.00	200,000.00	-	-	-	200,000.00	-	139,820.00	-	10,000.00	-	60,180.00	-	129,820.00	69.91
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	1,708,000.00	1,508,000.00	1,708,000.00	(200,000.00)	-	-	1,508,000.00	-	175,415.78	-	125,615.78	-	1,332,584.22	-	49,800.00	11.63
Office Supplies Expenses	50203010-00	1,158,000.00	807,996.00	1,158,000.00	(350,004.00)	-	-	807,996.00	-	25,411.78	-	25,411.78	-	782,584.22	-	-	3.15
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	1,158,000.00	807,996.00	1,158,000.00	(350,004.00)	-	-	807,996.00	-	25,411.78	-	25,411.78	-	782,584.22	-	-	3.15
Accountable Forms Expenses	50203020-00	-	26,804.00	-	26,804.00	-	-	-	-	-	-	-	-	-	-	-	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	550,000.00	550,000.00	550,000.00	-	-	-	550,000.00	-	-	-	-	-	550,000.00	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expens	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expe	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment	50203210-00	-	49,800.00	-	49,800.00	-	-	49,800.00	-	49,800.00	-	-	-	-	-	49,800.00	100.00
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technolo	50203210-03	-	49,800.00	-	49,800.00	-	-	49,800.00	-	49,800.00	-	-	-	-	-	49,800.00	100.00
Other Supplies and Materials Expenses	50203990-00	-	73,400.00	-	73,400.00	-	-	73,400.00	-	73,400.00	-	73,400.00	-	-	-	-	100.00
Utility Expenses	50204000-00	1,100,000.00	1,100,000.00	1,100,000.00	-	-	-	1,100,000.00	-	463,377.47	-	444,127.47	-	636,622.53	-	19,250.00	42.13
Water Expenses	50204010-00	200,000.00	200,000.00	200,000.00	-	-	-	200,000.00	-	54,705.10	-	35,455.10	-	145,294.90	-	19,250.00	27.35
Electricity Expenses	50204020-00	900,000.00	900,000.00	900,000.00	-	-	-	900,000.00	-	408,672.37	-	408,672.37	-	491,327.63	-	45.41	45.41
Communication Expenses	50205000-00	500,000.00	550,000.00	500,000.00	50,000.00	-	-	550,000.00	-	57,772.44	-	47,772.44	-	492,227.56	-	10,000.00	10.50
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	400,000.00	400,000.00	-	-	-	400,000.00	-	18,000.00	-	18,000.00	-	382,000.00	-	-	4.50
Mobile	50205020-01	200,000.00	200,000.00	200,000.00	-	-	-	200,000.00	-	18,000.00	-	18,000.00	-	182,000.00	-	-	9.00
Landline	50205020-02	200,000.00	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	200,000.00	-	-	-
Internet Subscription Expenses	50205030-00	-	50,000.00	-	50,000.00	-	-	50,000.00	-	39,772.44	-	29,772.44	-	10,227.56	-	10,000.00	79.54
Cable, Satellite, Telegraph, and Radio Expe	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	1,141,000.00	1,291,000.00	1,141,000.00	150,000.00	-	-	1,291,000.00	-	1,290,100.00	-	473,831.99	-	900.00	-	816,268.01	99.93
Other Professional Services	50211990-00	1,141,000.00	1,291,000.00	1,141,000.00	150,000.00	-	-	1,291,000.00	-	1,290,100.00	-	473,831.99	-	900.00	-	816,268.01	99.93
General Services	50212000-00	756,000.00	1,086,123.00	756,000.00	330,123.00	-	-	1,086,123.00	-	1,086,123.00	-	253,614.80	-	-	-	832,508.20	100.00
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	756,000.00	1,086,123.00	756,000.00	330,123.00	-	-	1,086,123.00	-	1,086,123.00	-	253,614.80	-	-	-	832,508.20	100.00
Repairs and Maintenance	50213000-00	-	33,800.00	-	33,800.00	-	-	33,800.00	-	33,800.00	-	25,900.00	-	-	-	7,900.00	100.00
Repairs and Maintenance - Buildings and Ot	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and E	50213050-00	-	33,800.00	-	33,800.00	-	-	33,800.00	-	33,800.00	-	25,900.00	-	-	-	7,900.00	100.00
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	33,800.00	-	33,800.00	-	-	33,800.00	-	33,800.00	-	25,900.00	-	-	-	7,900.00	100.00
Information and Communication Technolog	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation E	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	750,000.00	750,000.00	750,000.00	-	-	-	750,000.00	-	25,934.40	-	25,934.40	-	724,065.60	-	-	3.46
Fidelity Bond Premiums	50215020-00	100,000.00	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-
Insurance Expenses	50215030-00	650,000.00	650,000.00	650,000.00	-	-	-	650,000.00	-	25,934.40	-	25,934.40	-	624,065.60	-	-	3.99
Labor and Wages	50216000-00	-	15,000.00	-	15,000.00	-	-	15,000.00	-	14,145.50	-	-	-	854.50	-	14,145.50	94.30
Labor and Wages	50216010-00	-	15,000.00	-	15,000.00	-	-	15,000.00	-	14,145.50	-	-	-	854.50	-	14,145.50	94.30
Other Maintenance and Operating Expense	50299000-00	200,000.00	200,000.00	200,000.00	-	-	-	200,000.00	-	6,750.00	-	3,000.00	-	193,250.00	-	3,750.00	3.38
Other Maintenance and Operating Expenses	50299990-00	200,000.00	200,000.00	200,000.00	-	-	-	200,000.00	-	6,750.00	-	3,000.00	-	193,250.00	-	3,750.00	3.38
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expens	50299990-99	200,000.00	200,000.00	200,000.00	-	-	-	200,000.00	-	6,750.00	-	3,000.00	-	193,250.00	-	3,750.00	3.38
SUB-TOTAL, MOOE		8,455,000.00	8,455,000.00	8,455,000.00	-	-	-	8,455,000.00	-	3,309,438.59	-	1,425,996.88	-	5,145,561.41	-	1,883,441.71	39.14
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	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	50604070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		21,594,000.00	21,594,000.00	21,594,000.00	-	-	-	21,594,000.00	-	6,156,621.91	-	3,970,221.28	-	15,437,378.09	302,958.92	1,883,441.71	28.51

ation
%
(dis/oblig)
7.15
-
71.61
100.00
-
100.00
100.00
-
-
-
-
100.00
95.85
64.81
100.00
82.69
-
100.00
100.00
-
74.86
-
36.73
36.73
23.35
-
23.35
76.63
-
-
-
76.63
-
76.63
-
-
100.00
-
100.00
-
44.44
44.44
-
44.44
43.09
-
-
-
-
-
-
-
-
64.49

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utiliz % (oblig/allo t)			
		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 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)		Unpaid Obligations Not Yet Due and Demandable (24)		
Human Resource Development	000100002000																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	681,000.00	681,000.00	681,000.00	-	-	-	681,000.00	-	127,986.00	-	115,745.35	-	553,014.00	12,240.65	-	-	18.79	
Salaries and Wages - Regular	50101010-00	681,000.00	681,000.00	681,000.00	-	-	-	681,000.00	-	127,986.00	-	115,745.35	-	553,014.00	12,240.65	-	-	18.79	
Basic Salary - Civilian	50101010-01	681,000.00	681,000.00	681,000.00	-	-	-	681,000.00	-	127,986.00	-	115,745.35	-	553,014.00	12,240.65	-	-	18.79	
Other Compensation	50102000-00	196,000.00	196,000.00	196,000.00	-	-	-	196,000.00	-	13,000.00	-	13,000.00	-	183,000.00	-	-	-	6.63	
Personnel Economic Relief Allowance (PER)	50102010-00	48,000.00	48,000.00	48,000.00	-	-	-	48,000.00	-	6,000.00	-	6,000.00	-	42,000.00	-	-	-	12.50	
PERA - Civilian	50102010-01	48,000.00	48,000.00	48,000.00	-	-	-	48,000.00	-	6,000.00	-	6,000.00	-	42,000.00	-	-	-	12.50	
Clothing/Uniforms Allowance	50102040-00	14,000.00	14,000.00	14,000.00	-	-	-	14,000.00	-	7,000.00	-	7,000.00	-	7,000.00	-	-	-	50.00	
Clothing/Uniform - Civilian	50102040-01	14,000.00	14,000.00	14,000.00	-	-	-	14,000.00	-	7,000.00	-	7,000.00	-	7,000.00	-	-	-	50.00	
Year End Bonus	50102140-00	57,000.00	57,000.00	57,000.00	-	-	-	57,000.00	-	-	-	-	-	57,000.00	-	-	-	-	
Year End Bonus - Civilian	50102140-01	57,000.00	57,000.00	57,000.00	-	-	-	57,000.00	-	-	-	-	-	57,000.00	-	-	-	-	
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	57,000.00	57,000.00	57,000.00	-	-	-	57,000.00	-	-	-	-	-	57,000.00	-	-	-	-	
Mid Year Bonus - Civilian	50102160-01	57,000.00	57,000.00	57,000.00	-	-	-	57,000.00	-	-	-	-	-	57,000.00	-	-	-	-	
Other Bonuses and Allowances	50102990-00	10,000.00	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-	
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	106,000.00	106,000.00	106,000.00	-	-	-	106,000.00	-	18,302.43	-	13,575.59	-	87,697.57	4,726.84	-	-	17.27	
Retirement and Life Insurance Premiums	50103010-00	82,000.00	82,000.00	82,000.00	-	-	-	82,000.00	-	13,880.52	-	9,253.68	-	68,119.48	4,626.84	-	-	16.93	
Pag-IBIG Contributions	50103020-00	5,000.00	5,000.00	5,000.00	-	-	-	5,000.00	-	1,200.00	-	1,200.00	-	3,800.00	-	-	-	24.00	
Pag-IBIG - Civilian	50103020-01	5,000.00	5,000.00	5,000.00	-	-	-	5,000.00	-	1,200.00	-	1,200.00	-	3,800.00	-	-	-	24.00	
PhilHealth Contributions	50103030-00	17,000.00	17,000.00	17,000.00	-	-	-	17,000.00	-	2,921.91	-	2,921.91	-	14,078.09	-	-	-	17.19	
PhilHealth - Civilian	50103030-01	17,000.00	17,000.00	17,000.00	-	-	-	17,000.00	-	2,921.91	-	2,921.91	-	14,078.09	-	-	-	17.19	
Employees Compensation Insurance Premium	50103040-00	2,000.00	2,000.00	2,000.00	-	-	-	2,000.00	-	300.00	-	200.00	-	1,700.00	100.00	-	-	15.00	
ECIP - Civilian	50103040-01	2,000.00	2,000.00	2,000.00	-	-	-	2,000.00	-	300.00	-	200.00	-	1,700.00	100.00	-	-	15.00	
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 Service	50104990-10	2,000.00	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00	-	-	-	-	
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, PERSONNEL SERVICES		985,000.00	985,000.00	985,000.00	-	-	-	985,000.00	-	159,288.43	-	142,320.94	-	825,711.57	16,967.49	-	-	16.17	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	100,000.00	63,500.00	100,000.00	(36,500.00)	-	-	63,500.00	-	5,400.00	-	5,400.00	-	58,100.00	-	-	-	8.50	
Travelling Expenses - Local	50201010-00	100,000.00	63,500.00	100,000.00	(36,500.00)	-	-	63,500.00	-	5,400.00	-	5,400.00	-	58,100.00	-	-	-	8.50	
Training and Scholarship Expenses	50202000-00	100,000.00	100,000.00	100,000.00	-	-	-	100,000.00	-	25,750.00	-	25,750.00	-	74,250.00	-	-	-	25.75	
Training Expenses	50202010-00	100,000.00	100,000.00	100,000.00	-	-	-	100,000.00	-	25,750.00	-	25,750.00	-	74,250.00	-	-	-	25.75	
Training Expenses	50202010-02	100,000.00	100,000.00	100,000.00	-	-	-	100,000.00	-	25,750.00	-	25,750.00	-	74,250.00	-	-	-	25.75	
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000-00	100,000.00	100,000.00	100,000.00	-	-	-	100,000.00	-	5,000.00	-	5,000.00	-	95,000.00	-	-	-	5.00	
Office Supplies Expenses	50203010-00	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	-	5,000.00	-	5,000.00	-	45,000.00	-	-	-	10.00	
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010-02	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	-	5,000.00	-	5,000.00	-	45,000.00	-	-	-	10.00	
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Drugs and Medicines Expenses	50203070-00	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Machinery and Equipment	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	14,000.00	-	14,000.00	-	-	14,000.00	-	14,000.00	-	-	-	-	-	-	14,000.00	100.00	
Other Professional Services	50211990-00	-	14,000.00	-	14,000.00	-	-	14,000.00	-	14,000.00	-	-	-	-	-	-	14,000.00	100.00	
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL															Utiliz % (oblig/allo t)	
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES							
		Authorized Appropriations	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 Appropriati ons	Unobligated Allotments	Unpaid Obligations			
		(3)	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	Not Yet Due and Demandable		
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	18,500.00	-	18,500.00	-	-	18,500.00	-	18,500.00	-	18,500.00	-	-	-	-	-	100.00
Labor and Wages	50216010-00	-	18,500.00	-	18,500.00	-	-	18,500.00	-	18,500.00	-	18,500.00	-	-	-	-	-	100.00
Other Maintenance and Operating Expense	50299000-00	-	4,000.00	-	4,000.00	-	-	4,000.00	-	4,000.00	-	4,000.00	-	-	-	-	-	100.00
Other Maintenance and Operating Expenses	50299990-00	-	4,000.00	-	4,000.00	-	-	4,000.00	-	4,000.00	-	4,000.00	-	-	-	-	-	100.00
Other Maintenance and Operating Expenses	50299990-99	-	4,000.00	-	4,000.00	-	-	4,000.00	-	4,000.00	-	4,000.00	-	-	-	-	-	100.00
SUB-TOTAL, MOOE		300,000.00	300,000.00	300,000.00	-	-	-	300,000.00	-	72,650.00	-	58,650.00	-	227,350.00	-	14,000.00	-	24.22
CAPITAL OUTLAYS	50600000-00																	
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00																	
TOTAL		1,285,000.00	1,285,000.00	1,285,000.00	-	-	-	1,285,000.00	-	231,938.43	-	200,970.94	-	1,053,061.57	16,967.49	14,000.00	-	18.05
TOTAL, GENERAL ADMINISTRATION AND SUPPORT EXPENSES	50000000000000																	
PERSONNEL SERVICES	50100000-00																	
Salaries and Wages	50101000-00	9,569,000.00	9,569,000.00	9,569,000.00	-	-	-	9,569,000.00	-	2,363,980.65	-	2,115,681.20	-	7,205,019.35	248,299.45	-	-	24.70
Salaries and Wages - Regular	50101010-00	9,569,000.00	9,569,000.00	9,569,000.00	-	-	-	9,569,000.00	-	2,363,980.65	-	2,115,681.20	-	7,205,019.35	248,299.45	-	-	24.70
Basic Salary - Civilian	50101010-01	9,569,000.00	9,569,000.00	9,569,000.00	-	-	-	9,569,000.00	-	2,363,980.65	-	2,115,681.20	-	7,205,019.35	248,299.45	-	-	24.70
Other Compensation	50102000-00	3,076,000.00	3,076,000.00	3,076,000.00	-	-	-	3,076,000.00	-	379,681.83	-	379,681.83	-	2,696,318.17	-	-	-	12.34
Personnel Economic Relief Allowance (PER)	50102010-00	480,000.00	480,000.00	480,000.00	-	-	-	480,000.00	-	99,181.83	-	99,181.83	-	380,818.17	-	-	-	20.66
PERA - Civilian	50102010-01	480,000.00	480,000.00	480,000.00	-	-	-	480,000.00	-	99,181.83	-	99,181.83	-	380,818.17	-	-	-	20.66
Representation Allowance	50102020-00	330,000.00	330,000.00	330,000.00	-	-	-	330,000.00	-	109,500.00	-	109,500.00	-	220,500.00	-	-	-	33.18
Representation Allowance	50102020-01	330,000.00	330,000.00	330,000.00	-	-	-	330,000.00	-	109,500.00	-	109,500.00	-	220,500.00	-	-	-	33.18
Transportation Allowance	50102030-00	330,000.00	330,000.00	330,000.00	-	-	-	330,000.00	-	66,000.00	-	66,000.00	-	264,000.00	-	-	-	20.00
Transportation Allowance	50102030-01	330,000.00	330,000.00	330,000.00	-	-	-	330,000.00	-	66,000.00	-	66,000.00	-	264,000.00	-	-	-	20.00
Clothing/Uniforms Allowance	50102040-00	140,000.00	140,000.00	140,000.00	-	-	-	140,000.00	-	105,000.00	-	105,000.00	-	35,000.00	-	-	-	75.00
Clothing/Uniform - Civilian	50102040-01	140,000.00	140,000.00	140,000.00	-	-	-	140,000.00	-	105,000.00	-	105,000.00	-	35,000.00	-	-	-	75.00
Year End Bonus	50102140-00	798,000.00	798,000.00	798,000.00	-	-	-	798,000.00	-	-	-	-	-	798,000.00	-	-	-	-
Year End Bonus - Civilian	50102140-01	798,000.00	798,000.00	798,000.00	-	-	-	798,000.00	-	-	-	-	-	798,000.00	-	-	-	-
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	798,000.00	798,000.00	798,000.00	-	-	-	798,000.00	-	-	-	-	-	798,000.00	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	798,000.00	798,000.00	798,000.00	-	-	-	798,000.00	-	-	-	-	-	798,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	100,000.00	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
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	-	-	-	-
Personnel Benefit Contributions	50103000-00	1,455,000.00	1,455,000.00	1,455,000.00	-	-	-	1,455,000.00	-	262,809.27	-	191,182.31	-	1,192,190.73	71,626.96	-	-	18.06
Retirement and Life Insurance Premiums	50103010-00	1,149,000.00	1,149,000.00	1,149,000.00	-	-	-	1,149,000.00	-	210,980.88	-	140,653.92	-	938,019.12	70,326.96	-	-	18.36
Pag-IBIG Contributions	50103020-00	48,000.00	48,000.00	48,000.00	-	-	-	48,000.00	-	7,800.00	-	7,800.00	-	40,200.00	-	-	-	16.25
Pag-IBIG - Civilian	50103020-01	48,000.00	48,000.00	48,000.00	-	-	-	48,000.00	-	7,800.00	-	7,800.00	-	40,200.00	-	-	-	16.25
PhilHealth Contributions	50103030-00	234,000.00	234,000.00	234,000.00	-	-	-	234,000.00	-	40,128.39	-	40,128.39	-	193,871.61	-	-	-	17.15
PhilHealth - Civilian	50103030-01	234,000.00	234,000.00	234,000.00	-	-	-	234,000.00	-	40,128.39	-	40,128.39	-	193,871.61	-	-	-	17.15
Employees Compensation Insurance Premium	50103040-00	24,000.00	24,000.00	24,000.00	-	-	-	24,000.00	-	3,900.00	-	2,600.00	-	20,100.00	1,300.00	-	-	16.25
ECIP - Civilian	50103040-01	24,000.00	24,000.00	24,000.00	-	-	-	24,000.00	-	3,900.00	-	2,600.00	-	20,100.00	1,300.00	-	-	16.25
Other Personnel Benefits	50104000-00	24,000.00	24,000.00	24,000.00	-	-	-	24,000.00	-	-	-	-	-	24,000.00	-	-	-	-
Other Personnel Benefits	50104990-00	24,000.00	24,000.00	24,000.00	-	-	-	24,000.00	-	-	-	-	-	24,000.00	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		14,124,000.00	14,124,000.00	14,124,000.00	-	-	-	14,124,000.00	-	3,006,471.75	-	2,686,545.34	-	11,117,528.25	319,926.41	-	-	21.29
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																	
Training and Scholarship Expenses	50202000-00	300,000.00	300,000.00	300,000.00	-	-	-	300,000.00	-	165,570.00	-	35,750.00	-	134,430.00	-	129,820.00	-	55.19
Training Expenses	50202010-00	300,000.00	300,000.00	300,000.00	-	-	-	300,000.00	-	165,570.00	-	35,750.00	-	134,430.00	-	129,820.00	-	55.19
Training Expenses	50202010-02	300,000.00	300,000.00	300,000.00	-	-	-	300,000.00	-	165,570.00	-	35,750.00	-	134,430.00	-	129,820.00	-	55.19
Supplies and Materials Expenses	50203000-00	1,808,000.00	1,608,000.00	1,808,000.00	(200,000.00)	-	-	1,808,000.00	-	180,415.78	-	130,615.78	-	1,427,584.22	-	49,800.00	-	11.22
Office Supplies Expenses	50203010-00	1,208,000.00	857,996.00	1,208,000.00	(350,004.00)	-	-	857,996.00	-	30,411.78	-	30,411.78	-	827,584.22	-	-	-	3.54
Office Supplies Expenses	50203010-02	1,208,000.00	857,996.00	1,208,000.00	(350,004.00)	-	-	857,996.00	-	30,411.78	-	30,411.78	-	827,584.22	-	-	-	3.54
Utility Expenses	50204000-00	1,100,000.00	1,100,000.00	1,100,000.00	-	-	-	1,100,000.00	-	463,377.47	-	444,127.47	-	636,622.53	-	19,250.00	-	42.13
Water Expenses	50204010-00	200,000.00	200,000.00	200,000.00	-	-	-	200,000.00	-	54,705.10	-	35,455.10	-	145,294.90	-	19,250.00	-	27.35
Electricity Expenses	50204020-00	900,000.00	900,000.00	900,000.00	-	-	-	900,000.00	-	408,672.37	-	408,672.37	-	491,327.63	-	-	-	45.41
Communication Expenses	50205000-00	500,000.00	550,000.00	500,000.00	50,000.00	-	-	550,000.00	-	57,772.44	-	47,772.44	-	492,227.56	-	10,000.00	-	10.50
Postage and Courier Services	50205010-																	

ation
%
(disb/oblig)
-
-
100.00
100.00
100.00
100.00
100.00
100.00
80.73
-
86.65
89.50
89.50
89.50
100.00
100.00
100.00
100.00
100.00
100.00
100.00
100.00
100.00
100.00
-
-
-
-
-
-
-
-
-
72.75
66.67
100.00
100.00
100.00
100.00
100.00
66.67
66.67
-
-
-
89.36
21.59
21.59
21.59
72.40
100.00
100.00
95.85
64.81
100.00
82.69
-
100.00
100.00

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utiliz % (oblig/allo t)	
		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 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 (23) Due and Demandable (24) Not Yet Due and Demandable		
Internet Subscription Expenses	50205030-00	-	50,000.00	-	50,000.00	-	-	50,000.00	-	39,772.44	-	29,772.44	-	10,227.56	-	10,000.00	79.54
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	1,141,000.00	1,305,000.00	1,141,000.00	164,000.00	-	-	1,305,000.00	-	1,304,100.00	-	473,831.99	-	900.00	-	830,268.01	99.93
Other Professional Services	50211990-00	1,141,000.00	1,305,000.00	1,141,000.00	164,000.00	-	-	1,305,000.00	-	1,304,100.00	-	473,831.99	-	900.00	-	830,268.01	99.93
General Services	50212000-00	756,000.00	1,086,123.00	756,000.00	330,123.00	-	-	1,086,123.00	-	1,086,123.00	-	253,614.80	-	-	-	832,508.20	100.00
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	756,000.00	1,086,123.00	756,000.00	330,123.00	-	-	1,086,123.00	-	1,086,123.00	-	253,614.80	-	-	-	832,508.20	100.00
Repairs and Maintenance	50213000-00	-	33,800.00	-	33,800.00	-	-	33,800.00	-	33,800.00	-	25,900.00	-	-	-	7,900.00	100.00
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	33,800.00	-	33,800.00	-	-	33,800.00	-	33,800.00	-	25,900.00	-	-	-	7,900.00	100.00
Office Equipment	50213050-02	-	33,800.00	-	33,800.00	-	-	33,800.00	-	33,800.00	-	25,900.00	-	-	-	7,900.00	100.00
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	750,000.00	750,000.00	750,000.00	-	-	-	750,000.00	-	25,934.40	-	25,934.40	-	724,065.60	-	-	3.46
Insurance Expenses	50215030-00	650,000.00	650,000.00	650,000.00	-	-	-	650,000.00	-	25,934.40	-	25,934.40	-	624,065.60	-	-	3.99
Other Maintenance and Operating Expenses	50299000-00	200,000.00	204,000.00	200,000.00	4,000.00	-	-	204,000.00	-	10,750.00	-	7,000.00	-	193,250.00	-	3,750.00	5.27
Other Maintenance and Operating Expenses	50299990-00	200,000.00	204,000.00	200,000.00	4,000.00	-	-	204,000.00	-	10,750.00	-	7,000.00	-	193,250.00	-	3,750.00	5.27
Other Maintenance and Operating Expenses	50299990-99	200,000.00	204,000.00	200,000.00	4,000.00	-	-	204,000.00	-	10,750.00	-	7,000.00	-	193,250.00	-	3,750.00	5.27
SUB-TOTAL, MOOE		8,755,000.00	8,755,000.00	8,755,000.00	-	-	-	8,755,000.00	-	3,382,088.59	-	1,484,646.88	-	5,372,911.41	-	1,897,441.71	38.63
CAPITAL OUTLAYS	50600000-00																
FINANCIAL EXPENSES	50300000-00																
TOTAL		22,879,000.00	22,879,000.00	22,879,000.00	-	-	-	22,879,000.00	-	6,388,560.34	-	4,171,192.22	-	16,490,439.66	319,926.41	1,897,441.71	27.92
II. SUPPORT TO OPERATIONS	000000000000																
Data Management including Systems Development and Maintenance EXPENSES	0000100001000																
PERSONNEL SERVICES	50100000-00																
Salaries and Wages	50101000-00	486,000.00	486,000.00	486,000.00	-	-	-	486,000.00	-	134,655.00	-	122,703.87	-	351,345.00	11,951.13	-	27.71
Salaries and Wages - Regular	50101010-00	486,000.00	486,000.00	486,000.00	-	-	-	486,000.00	-	134,655.00	-	122,703.87	-	351,345.00	11,951.13	-	27.71
Basic Salary - Civilian	50101010-01	486,000.00	486,000.00	486,000.00	-	-	-	486,000.00	-	134,655.00	-	122,703.87	-	351,345.00	11,951.13	-	27.71
Other Compensation	50102000-00	123,000.00	123,000.00	123,000.00	-	-	-	123,000.00	-	13,000.00	-	13,000.00	-	110,000.00	-	-	10.57
Personnel Economic Relief Allowance (PERA)	50102010-00	24,000.00	24,000.00	24,000.00	-	-	-	24,000.00	-	6,000.00	-	6,000.00	-	18,000.00	-	-	25.00
PERA - Civilian	50102010-01	24,000.00	24,000.00	24,000.00	-	-	-	24,000.00	-	6,000.00	-	6,000.00	-	18,000.00	-	-	25.00
Clothing/Uniforms Allowance	50102040-00	7,000.00	7,000.00	7,000.00	-	-	-	7,000.00	-	7,000.00	-	7,000.00	-	-	-	-	100.00
Clothing/Uniform - Civilian	50102040-01	7,000.00	7,000.00	7,000.00	-	-	-	7,000.00	-	7,000.00	-	7,000.00	-	-	-	-	100.00
Year End Bonus	50102140-00	41,000.00	41,000.00	41,000.00	-	-	-	41,000.00	-	-	-	-	-	41,000.00	-	-	-
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	-	-	-	-	-	41,000.00	-	-	-
Mid Year Bonus - Civilian	50102160-01	41,000.00	41,000.00	41,000.00	-	-	-	41,000.00	-	-	-	-	-	41,000.00	-	-	-
Other Bonuses and Allowances	50102990-00	5,000.00	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	5,000.00	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	5,000.00	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	5,000.00	-	-	-
Personnel Benefit Contributions	50103000-00	73,000.00	73,000.00	73,000.00	-	-	-	73,000.00	-	18,521.40	-	13,560.32	-	54,478.60	4,961.08	-	25.37
Retirement and Life Insurance Premiums	50103010-00	58,000.00	58,000.00	58,000.00	-	-	-	58,000.00	-	14,583.24	-	9,722.16	-	43,416.76	4,861.08	-	25.14
Pag-IBIG Contributions	50103020-00	2,000.00	2,000.00	2,000.00	-	-	-	2,000.00	-	600.00	-	600.00	-	1,400.00	-	-	30.00
Pag-IBIG - Civilian	50103020-01	2,000.00	2,000.00	2,000.00	-	-	-	2,000.00	-	600.00	-	600.00	-	1,400.00	-	-	30.00
PhilHealth Contributions	50103030-00	12,000.00	12,000.00	12,000.00	-	-	-	12,000.00	-	3,038.16	-	3,038.16	-	8,961.84	-	-	25.32
PhilHealth - Civilian	50103030-01	12,000.00	12,000.00	12,000.00	-	-	-	12,000.00	-	3,038.16	-	3,038.16	-	8,961.84	-	-	25.32
Employees Compensation Insurance Premiums	50103040-00	1,000.00	1,000.00	1,000.00	-	-	-	1,000.00	-	300.00	-	200.00	-	700.00	100.00	-	30.00
ECIP - Civilian	50103040-01	1,000.00	1,000.00	1,000.00	-	-	-	1,000.00	-	300.00	-	200.00	-	700.00	100.00	-	30.00
Other Personnel Benefits	50104000-00	1,000.00	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	-	-	1,000.00	-	-	-
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 Service	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		683,000.00	683,000.00	683,000.00	-	-	-	683,000.00	-	166,176.40	-	149,264.19	-	516,823.60	16,912.21	-	24.33
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	391,000.00	391,000.00	391,000.00	-	-	-	391,000.00	-	195,875.00	-	-	-	195,125.00	-	195,875.00	50.10

ation %
(dis/oblig)
74.86
-
36.33
36.33
23.35
-
23.35
76.63
76.63
76.63
-
-
100.00
100.00
65.12
65.12
65.12
43.90
65.29
91.12
91.12
91.12
100.00
100.00
100.00
100.00
100.00
100.00
-
-
-
-
-
-
-
73.21
66.67
100.00
100.00
100.00
100.00
100.00
66.67
66.67
-
-
-
-
89.82
-
-
-
-
-

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL															Utiliz % (oblig/allo t)	
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES							
		Authorized Appropriations	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 Appropriati ons	Unobligated Allotments	Unpaid Obligations			
		(3)	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	Not Yet Due and Demandable		
Office Supplies Expenses	50203010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipmen	50203210-00	391,000.00	391,000.00	391,000.00	-	-	391,000.00	-	-	195,875.00	-	-	195,125.00	-	195,875.00	-	195,875.00	50.10
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technol	50203210-03	391,000.00	391,000.00	391,000.00	-	-	391,000.00	-	-	195,875.00	-	-	195,125.00	-	195,875.00	-	195,875.00	50.10
Semi-Expendable Furniture, Fixtures and Bd	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	250,000.00	250,000.00	250,000.00	-	-	250,000.00	-	-	171,546.79	-	38,205.00	78,453.21	-	133,341.79	-	133,341.79	68.62
Internet Subscription Expenses	50205030-00	250,000.00	250,000.00	250,000.00	-	-	250,000.00	-	-	171,546.79	-	38,205.00	78,453.21	-	133,341.79	-	133,341.79	68.62
Professional Services	50211000-00	720,000.00	720,000.00	720,000.00	-	-	720,000.00	-	-	359,999.88	-	119,260.51	360,000.12	-	240,739.37	-	240,739.37	50.00
Other Professional Services	50211990-00	720,000.00	720,000.00	720,000.00	-	-	720,000.00	-	-	359,999.88	-	119,260.51	360,000.12	-	240,739.37	-	240,739.37	50.00
Repairs and Maintenance - Buildings and Ot	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and E	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technolog	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fee	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expense	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expens	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		1,361,000.00	1,361,000.00	1,361,000.00	-	-	1,361,000.00	-	-	727,421.67	-	157,465.51	633,578.33	-	569,956.16	-	569,956.16	53.45
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		2,044,000.00	2,044,000.00	2,044,000.00	-	-	2,044,000.00	-	-	893,598.07	-	306,729.70	1,150,401.93	16,912.21	569,956.16	-	569,956.16	43.72
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	0000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXP	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses	50201000-00	45,000.00	45,000.00	45,000.00	-	-	45,000.00	-	-	-	-	-	45,000.00	-	-	-	-	-
Travelling Expenses - Local	50201010-00	45,000.00	45,000.00	45,000.00	-	-	45,000.00	-	-	-	-	-	45,000.00	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	75,000.00	75,000.00	75,000.00	-	-	75,000.00	-	-	-	-	-	75,000.00	-	-	-	-	-
Training Expenses	50202010-00	75,000.00	75,000.00	75,000.00	-	-	75,000.00	-	-	-	-	-	75,000.00	-	-	-	-	-
Training Expenses	50202010-02	75,000.00	75,000.00	75,000.00	-	-	75,000.00	-	-	-	-	-	75,000.00	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	30,000.00	180,000.00	30,000.00	-	-	150,000.00	180,000.00	-	8,280.00	-	8,280.00	171,720.00	-	-	-	-	4.60
Office Supplies Expenses	50203010-00	30,000.00	175,720.00	30,000.00	(4,280.00)	-	150,000.00	175,720.00	-	4,000.00	-	4,000.00	171,720.00	-	-	-	-	2.28
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	30,000.00	175,720.00	30,000.00	(4,280.00)	-	150,000.00	175,720.00	-	4,000.00	-	4,000.00	171,720.00	-	-	-	-	2.28
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipmen	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL															Utiliz % (oblig/allo t)
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES						
		Authorized Appropriations	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 Appropriati ons	Unobligated Allotments	Unpaid Obligations		
		(3)	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)	
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technol	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	4,280.00	-	4,280.00	-	4,280.00	-	4,280.00	-	4,280.00	-	4,280.00	-	-	-	100.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expense	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expens	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		150,000.00	300,000.00	150,000.00	-	-	150,000.00	300,000.00	-	8,280.00	-	8,280.00	-	291,720.00	-	-	2.76
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		150,000.00	300,000.00	150,000.00	-	-	150,000.00	300,000.00	-	8,280.00	-	8,280.00	-	291,720.00	-	-	2.76
Legal Services including Operations Against Lawful Titling of Public Land EXPENSES	0000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses	50201000-00	60,000.00	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	60,000.00	-	-	-
Travelling Expenses - Local	50201010-00	60,000.00	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	60,000.00	-	-	-
Training and Scholarship Expenses	50202000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	24,000.00	24,000.00	24,000.00	-	-	-	24,000.00	-	-	-	-	-	24,000.00	-	-	-
Office Supplies Expenses	50203010-00	24,000.00	24,000.00	24,000.00	-	-	-	24,000.00	-	-	-	-	-	24,000.00	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	24,000.00	24,000.00	24,000.00	-	-	-	24,000.00	-	-	-	-	-	24,000.00	-	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	438,000.00	438,000.00	438,000.00	-	-	-	438,000.00	-	304,128.00	-	76,779.16	-	133,872.00	-	227,348.84	69.44
Other Professional Services	50211990-00	438,000.00	438,000.00	438,000.00	-	-	-	438,000.00	-	304,128.00	-	76,779.16	-	133,872.00	-	227,348.84	69.44
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expense	50299000-00	36,000.00	36,000.00	36,000.00	-	-	-	36,000.00	-	-	-	-	-	36,000.00	-	-	-
Advertising, Promotional and Marketing Exp	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	36,000.00	36,000.00	36,000.00	-	-	-	36,000.00	-	-	-	-	-	36,000.00	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expens	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		558,000.00	558,000.00	558,000.00	-	-	-	558,000.00	-	304,128.00	-	76,779.16	-	253,872.00	-	227,348.84	54.50
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		558,000.00	558,000.00	558,000.00	-	-	-	558,000.00	-	304,128.00	-	76,779.16	-	253,872.00	-	227,348.84	54.50

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utiliz % (oblig/allo t)		
		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 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 Appropriati ons 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
													Due and Demandable (23)	Not Yet Due and Demandable (24)				
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	100,000.00	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
Electricity Expenses	50204020-00	100,000.00	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-
Communication Expenses	50205000-00	75,000.00	75,000.00	75,000.00	-	-	-	75,000.00	-	-	-	-	-	75,000.00	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	75,000.00	75,000.00	75,000.00	-	-	-	75,000.00	-	-	-	-	-	75,000.00	-	-	-	-
Professional Services	50211000-00	426,000.00	426,000.00	426,000.00	-	-	-	426,000.00	-	207,000.00	-	68,161.17	-	219,000.00	-	138,838.83	48.59	
Other Professional Services	50211990-00	426,000.00	426,000.00	426,000.00	-	-	-	426,000.00	-	207,000.00	-	68,161.17	-	219,000.00	-	138,838.83	48.59	
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	
Repairs and Maintenance	50213000-00	100,000.00	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	
Repairs and Maintenance - Buildings and O	50213040-00	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-	-	
Buildings	50213040-01	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-	-	
Repairs and Maintenance - Machinery and E	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technolog	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation E	50213060-00	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-	-	
Motor Vehicles	50213060-01	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-	-	
Taxes, Insurance Premiums and Other Fee	50215000-00	100,000.00	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	
Fidelity Bond Premiums	50215020-00	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-	-	
Insurance Expenses	50215030-00	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-	-	
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expense	50299000-00	97,000.00	97,000.00	97,000.00	-	-	-	97,000.00	-	-	-	-	-	97,000.00	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	97,000.00	97,000.00	97,000.00	-	-	-	97,000.00	-	-	-	-	-	97,000.00	-	-	-	
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expens	50299990-99	97,000.00	97,000.00	97,000.00	-	-	-	97,000.00	-	-	-	-	-	97,000.00	-	-	-	
SUB-TOTAL, MOOE		1,928,000.00	1,938,000.00	1,928,000.00	-	-	-	1,938,000.00	-	249,400.00	-	100,561.17	-	1,688,600.00	-	148,838.83	12.87	
CAPITAL OUTLAYS	50600000-00																	
FINANCIAL EXPENSES	50300000-00																	
TOTAL		4,676,000.00	4,686,000.00	4,676,000.00	-	-	-	4,686,000.00	-	815,889.74	-	608,485.04	-	3,870,110.26	58,565.87	148,838.83	17.41	
Ecosystem Research Development and Extension Services	0000100006000																	
EXPENSES																		
PERSONNEL SERVICES	50100000-00																	
MAINTENANCE & OTHER OPERATING EXP	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	2,374,000.00	2,374,000.00	2,374,000.00	-	-	-	2,374,000.00	-	596,706.00	-	534,989.80	-	1,777,294.00	61,716.20	-	25.14	
Salaries and Wages - Regular	50101010-00	2,374,000.00	2,374,000.00	2,374,000.00	-	-	-	2,374,000.00	-	596,706.00	-	534,989.80	-	1,777,294.00	61,716.20	-	25.14	
Basic Salary - Civilian	50101010-01	2,374,000.00	2,374,000.00	2,374,000.00	-	-	-	2,374,000.00	-	596,706.00	-	534,989.80	-	1,777,294.00	61,716.20	-	25.14	
Other Compensation	50102000-00	683,000.00	683,000.00	683,000.00	-	-	-	683,000.00	-	80,000.00	-	80,000.00	-	603,000.00	-	-	11.71	
Personnel Economic Relief Allowance (PER	50102010-00	168,000.00	168,000.00	168,000.00	-	-	-	168,000.00	-	38,000.00	-	38,000.00	-	130,000.00	-	-	22.62	
PERA - Civilian	50102010-01	168,000.00	168,000.00	168,000.00	-	-	-	168,000.00	-	38,000.00	-	38,000.00	-	130,000.00	-	-	22.62	
Clothing/Uniforms Allowance	50102040-00	49,000.00	49,000.00	49,000.00	-	-	-	49,000.00	-	42,000.00	-	42,000.00	-	7,000.00	-	-	85.71	
Clothing/Uniform - Civilian	50102040-01	49,000.00	49,000.00	49,000.00	-	-	-	49,000.00	-	42,000.00	-	42,000.00	-	7,000.00	-	-	85.71	
Year End Bonus - Civilian	50102140-01	198,000.00	198,000.00	198,000.00	-	-	-	198,000.00	-	-	-	-	-	198,000.00	-	-	-	
Cash Gift	50102150-00	35,000.00	35,000.00	35,000.00	-	-	-	35,000.00	-	-	-	-	-	35,000.00	-	-	-	
Cash Gift - Civilian	50102150-01	35,000.00	35,000.00	35,000.00	-	-	-	35,000.00	-	-	-	-	-	35,000.00	-	-	-	
Mid Year Bonus	50102160-00	198,000.00	198,000.00	198,000.00	-	-	-	198,000.00	-	-	-	-	-	198,000.00	-	-	-	
Mid Year Bonus - Civilian	50102160-01	198,000.00	198,000.00	198,000.00	-	-	-	198,000.00	-	-	-	-	-	198,000.00	-	-	-	
Other Bonuses and Allowances	50102990-00	35,000.00	35,000.00	35,000.00	-	-	-	35,000.00	-	-	-	-	-	35,000.00	-	-	-	
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utiliz % (oblig/allo t)
		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 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 Appropriati ons 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
													Due and Demandable (23)	Not Yet Due and Demandable (24)		
Productivity Enhancement Incentive - Civilian	50102990-12	35,000.00	35,000.00	35,000.00	-	-	35,000.00	-	-	-	-	35,000.00	-	-	-	-
Personnel Benefit Contributions	50103000-00	368,000.00	368,000.00	368,000.00	-	-	368,000.00	-	55,960.14	-	42,198.26	312,039.86	13,761.88	-	-	15.21
Retirement and Life Insurance Premiums	50103010-00	285,000.00	285,000.00	285,000.00	-	-	285,000.00	-	40,085.64	-	26,723.76	244,914.36	13,361.88	-	-	14.07
Pag-IBIG Contributions	50103020-00	16,000.00	16,000.00	16,000.00	-	-	16,000.00	-	3,000.00	-	3,000.00	13,000.00	-	-	-	18.75
Pag-IBIG - Civilian	50103020-01	16,000.00	16,000.00	16,000.00	-	-	16,000.00	-	3,000.00	-	3,000.00	13,000.00	-	-	-	18.75
PhilHealth Contributions	50103030-00	59,000.00	59,000.00	59,000.00	-	-	59,000.00	-	11,674.50	-	11,674.50	47,325.50	-	-	-	19.79
PhilHealth - Civilian	50103030-01	59,000.00	59,000.00	59,000.00	-	-	59,000.00	-	11,674.50	-	11,674.50	47,325.50	-	-	-	19.79
Employees Compensation Insurance Premium	50103040-00	8,000.00	8,000.00	8,000.00	-	-	8,000.00	-	1,200.00	-	800.00	6,800.00	400.00	-	-	15.00
ECIP - Civilian	50103040-01	8,000.00	8,000.00	8,000.00	-	-	8,000.00	-	1,200.00	-	800.00	6,800.00	400.00	-	-	15.00
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 Service	50104990-10	6,000.00	6,000.00	6,000.00	-	-	6,000.00	-	-	-	-	6,000.00	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		3,431,000.00	3,431,000.00	3,431,000.00	-	-	3,431,000.00	-	732,666.14	-	657,188.06	2,698,333.86	75,478.08	-	-	21.35
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	405,000.00	405,000.00	405,000.00	-	-	405,000.00	-	-	-	-	405,000.00	-	-	-	-
Travelling Expenses - Local	50201010-00	405,000.00	405,000.00	405,000.00	-	-	405,000.00	-	-	-	-	405,000.00	-	-	-	-
Training and Scholarship Expenses	50202000-00	75,000.00	135,000.00	75,000.00	50,000.00	-	135,000.00	-	32,400.00	-	32,400.00	102,600.00	-	-	-	24.00
Training Expenses	50202010-00	75,000.00	135,000.00	75,000.00	50,000.00	-	135,000.00	-	32,400.00	-	32,400.00	102,600.00	-	-	-	24.00
Training Expenses	50202010-02	75,000.00	135,000.00	75,000.00	50,000.00	-	135,000.00	-	32,400.00	-	32,400.00	102,600.00	-	-	-	24.00
Supplies and Materials Expenses	50203000-00	1,175,000.00	1,265,000.00	1,175,000.00	(60,000.00)	-	1,265,000.00	-	204,155.00	-	8,280.00	1,060,845.00	-	195,875.00	-	16.14
Office Supplies Expenses	50203010-00	534,000.00	679,720.00	534,000.00	(4,280.00)	-	679,720.00	-	4,000.00	-	4,000.00	675,720.00	-	-	-	0.59
Office Supplies Expenses	50203010-02	534,000.00	679,720.00	534,000.00	(4,280.00)	-	679,720.00	-	4,000.00	-	4,000.00	675,720.00	-	-	-	0.59
Professional Services	50211000-00	1,584,000.00	1,584,000.00	1,584,000.00	-	-	1,584,000.00	-	871,127.88	-	264,200.84	712,872.12	-	606,927.04	-	55.00
Other Professional Services	50211990-00	1,584,000.00	1,584,000.00	1,584,000.00	-	-	1,584,000.00	-	871,127.88	-	264,200.84	712,872.12	-	606,927.04	-	55.00
Other Maintenance and Operating Expenses	50299000-00	133,000.00	133,000.00	133,000.00	-	-	133,000.00	-	-	-	-	133,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	97,000.00	97,000.00	97,000.00	-	-	97,000.00	-	-	-	-	97,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	97,000.00	97,000.00	97,000.00	-	-	97,000.00	-	-	-	-	97,000.00	-	-	-	-
SUB-TOTAL, MOOE		3,997,000.00	4,157,000.00	3,997,000.00	-	-	4,157,000.00	-	1,289,229.67	-	343,085.84	2,867,770.33	-	946,143.83	-	31.01
CAPITAL OUTLAYS	50600000-00															
Property, Plant and Equipment Outlay	50604000-00															
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00															
TOTAL		7,428,000.00	7,588,000.00	7,428,000.00	-	-	7,588,000.00	-	2,021,895.81	-	1,000,273.90	5,566,104.19	75,478.08	946,143.83	-	26.65
III. OPERATIONS	00000000000000															
00 NATURAL RESOURCES SUSTAINABLY MANAGED	00000000000000															
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	01000000000000															
Natural Resources Management Arrangement/Agreement and Permit Issuance	01001000010000															
EXPENSES																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	1,882,000.00	1,882,000.00	1,882,000.00	-	-	1,882,000.00	-	573,822.00	-	514,963.76	1,308,178.00	58,858.24	-	-	30.49
Salaries and Wages - Regular	50101010-00	1,882,000.00	1,882,000.00	1,882,000.00	-	-	1,882,000.00	-	573,822.00	-	514,963.76	1,308,178.00	58,858.24	-	-	30.49
Basic Salary - Civilian	50101010-01	1,882,000.00	1,882,000.00	1,882,000.00	-	-	1,882,000.00	-	573,822.00	-	514,963.76	1,308,178.00	58,858.24	-	-	30.49
Other Compensation	50102000-00	519,000.00	519,000.00	519,000.00	-	-	519,000.00	-	65,000.00	-	65,000.00	454,000.00	-	-	-	12.52
Personnel Economic Relief Allowance (PERA)	50102010-00	120,000.00	120,000.00	120,000.00	-	-	120,000.00	-	30,000.00	-	30,000.00	90,000.00	-	-	-	25.00
PERA - Civilian	50102010-01	120,000.00	120,000.00	120,000.00	-	-	120,000.00	-	30,000.00	-	30,000.00	90,000.00	-	-	-	25.00
Clothing/Uniforms Allowance	50102040-00	35,000.00	35,000.00	35,000.00	-	-	35,000.00	-	35,000.00	-	35,000.00	-	-	-	-	100.00
Clothing/Uniform - Civilian	50102040-01	35,000.00	35,000.00	35,000.00	-	-	35,000.00	-	35,000.00	-	35,000.00	-	-	-	-	100.00
Year End Bonus	50102140-00	157,000.00	157,000.00	157,000.00	-	-	157,000.00	-	-	-	-	157,000.00	-	-	-	-
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	157,000.00	157,000.00	-	-	157,000.00	-	-	-	-	157,000.00	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	157,000.00	157,000.00	157,000.00	-	-	157,000.00	-	-	-	-	157,000.00	-	-	-	-
Other Bonuses and Allowances	50102990-00	25,000.00	25,000.00	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-	-	-	-

ation %
(dis/oblig)
-
75.41
66.67
100.00
100.00
100.00
100.00
66.67
66.67
-
-
-
89.70
-
-
100.00
100.00
100.00
4.06
100.00
100.00
30.33
30.33
-
-
-
26.61
-
-
-
-
49.47
-
-
89.74
89.74
89.74
100.00
100.00
100.00
100.00
100.00
-
-
-
-
-
-
-

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utiliz % (oblig/allo t)		
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES							
		Authorized Appropriations	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 Appropriati ons	Unobligated Allotments	Unpaid Obligations			
		(3)	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		Not Yet Due and Demandable	
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	-	-	-	-
Personnel Benefit Contributions	50103000-00	291,000.00	291,000.00	291,000.00	-	-	-	291,000.00	-	73,697.88	-	54,111.52	-	217,302.12	19,586.36	-	-	25.33
Retirement and Life Insurance Premiums	50103010-00	226,000.00	226,000.00	226,000.00	-	-	-	226,000.00	-	57,259.08	-	38,172.72	-	168,740.92	19,086.36	-	-	25.34
Pag-IBIG Contributions	50103020-00	12,000.00	12,000.00	12,000.00	-	-	-	12,000.00	-	3,000.00	-	3,000.00	-	9,000.00	-	-	-	25.00
Pag-IBIG - Civilian	50103020-01	12,000.00	12,000.00	12,000.00	-	-	-	12,000.00	-	3,000.00	-	3,000.00	-	9,000.00	-	-	-	25.00
PhilHealth Contributions	50103030-00	47,000.00	47,000.00	47,000.00	-	-	-	47,000.00	-	11,938.80	-	11,938.80	-	35,061.20	-	-	-	25.40
PhilHealth - Civilian	50103030-01	47,000.00	47,000.00	47,000.00	-	-	-	47,000.00	-	11,938.80	-	11,938.80	-	35,061.20	-	-	-	25.40
Employees Compensation Insurance Premium	50103040-00	6,000.00	6,000.00	6,000.00	-	-	-	6,000.00	-	1,500.00	-	1,500.00	-	4,500.00	500.00	-	-	25.00
ECIP - Civilian	50103040-01	6,000.00	6,000.00	6,000.00	-	-	-	6,000.00	-	1,500.00	-	1,000.00	-	4,500.00	500.00	-	-	25.00
Lump-sum for Step Increments - Length of Other Personnel Benefits	50104990-10	5,000.00	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	5,000.00	-	-	-	-
	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		2,697,000.00	2,697,000.00	2,697,000.00	-	-	-	2,697,000.00	-	712,519.88	-	634,075.28	-	1,984,480.12	78,444.60	-	-	26.42
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																	
Traveling Expenses	50201000-00	2,000,000.00	1,643,188.00	2,000,000.00	(381,812.00)	-	-	1,643,188.00	-	15,025.00	-	10,825.00	-	1,628,163.00	-	4,200.00	-	0.91
Travelling Expenses - Local	50201010-00	2,000,000.00	1,643,188.00	2,000,000.00	(381,812.00)	-	-	1,643,188.00	-	15,025.00	-	10,825.00	-	1,628,163.00	-	4,200.00	-	0.91
Training and Scholarship Expenses	50202000-00	500,000.00	500,000.00	500,000.00	-	-	-	500,000.00	-	117,625.00	-	117,625.00	-	382,375.00	-	-	-	23.53
Training Expenses	50202010-00	500,000.00	500,000.00	500,000.00	-	-	-	500,000.00	-	117,625.00	-	117,625.00	-	382,375.00	-	-	-	23.53
Training Expenses	50202010-02	500,000.00	500,000.00	500,000.00	-	-	-	500,000.00	-	117,625.00	-	117,625.00	-	382,375.00	-	-	-	23.53
Supplies and Materials Expenses	50203000-00	3,296,000.00	3,191,000.00	3,296,000.00	(180,000.00)	-	-	3,191,000.00	-	62,800.00	-	56,800.00	-	3,128,200.00	-	6,000.00	-	1.97
Office Supplies Expenses	50203010-00	1,500,000.00	1,365,000.00	1,500,000.00	(210,000.00)	-	-	1,365,000.00	-	45,000.00	-	45,000.00	-	1,320,000.00	-	-	-	3.30
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	1,500,000.00	1,365,000.00	1,500,000.00	(210,000.00)	-	-	1,365,000.00	-	45,000.00	-	45,000.00	-	1,320,000.00	-	-	-	3.30
Fuel, Oil and Lubricants Expenses	50203090-00	500,000.00	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	500,000.00	-	-	-	-
Semi-Expendable Machinery and Equipment	50203210-00	1,296,000.00	1,296,000.00	1,296,000.00	-	-	-	1,296,000.00	-	-	-	-	-	1,296,000.00	-	-	-	-
Office Equipment	50203210-02	600,000.00	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	-	-	600,000.00	-	-	-	-
Information and Communications Technology	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment	50203210-99	696,000.00	696,000.00	696,000.00	-	-	-	696,000.00	-	-	-	-	-	696,000.00	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	30,000.00	-	30,000.00	-	-	30,000.00	-	17,800.00	-	11,800.00	-	12,200.00	-	6,000.00	-	59.33
Utility Expenses	50204000-00	150,000.00	150,000.00	150,000.00	-	-	-	150,000.00	-	20,352.02	-	20,352.02	-	129,647.98	-	-	-	13.57
Water Expenses	50204010-00	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-	-	-
Electricity Expenses	50204020-00	100,000.00	100,000.00	100,000.00	-	-	-	100,000.00	-	20,352.02	-	20,352.02	-	79,647.98	-	-	-	20.35
Communication Expenses	50205000-00	-	30,000.00	-	30,000.00	-	-	30,000.00	-	13,500.00	-	13,500.00	-	16,500.00	-	-	-	45.00
Telephone Expenses	50205020-00	-	30,000.00	-	30,000.00	-	-	30,000.00	-	13,500.00	-	13,500.00	-	16,500.00	-	-	-	45.00
Mobile	50205020-01	-	30,000.00	-	30,000.00	-	-	30,000.00	-	13,500.00	-	13,500.00	-	16,500.00	-	-	-	45.00
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	2,000,000.00	2,150,000.00	2,000,000.00	150,000.00	-	-	2,150,000.00	-	2,134,494.60	-	765,960.75	-	15,505.40	-	1,368,533.85	-	99.28
Other Professional Services	50211990-00	2,000,000.00	2,150,000.00	2,000,000.00	150,000.00	-	-	2,150,000.00	-	2,134,494.60	-	765,960.75	-	15,505.40	-	1,368,533.85	-	99.28
General Services	50212000-00	-	255,492.00	-	255,492.00	-	-	255,492.00	-	255,492.00	-	255,492.00	-	-	-	255,492.00	-	100.00
Security Services	50212030-00	-	255,492.00	-	255,492.00	-	-	255,492.00	-	255,492.00	-	255,492.00	-	-	-	255,492.00	-	100.00
Repairs and Maintenance	50213000-00	-	106,320.00	-	106,320.00	-	-	106,320.00	-	106,320.00	-	106,320.00	-	106,320.00	-	-	-	100.00
Repairs and Maintenance - Buildings and Other Structures	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	106,320.00	-	106,320.00	-	-	106,320.00	-	106,320.00	-	106,320.00	-	106,320.00	-	-	-	100.00
Motor Vehicles	50213060-01	-	106,320.00	-	106,320.00	-	-	106,320.00	-	106,320.00	-	106,320.00	-	106,320.00	-	-	-	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	-	20,000.00	-	20,000.00	-	-	20,000.00	-	9,866.78	-	8,846.78	-	10,133.22	-	1,020.00	-	49.33
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	20,000.00	-	20,000.00	-	-	20,000.00	-	9,866.78	-	8,846.78	-	10,133.22	-	1,020.00	-	49.33
Labor and Wages	50216000-00	-	50,000.00	-	-	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-	-	-
Labor and Wages	50216010-00	-	50,000.00	-	-	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	444,000.00	444,000.00	444,000.00	-	-	-	444,000.00	-	30,956.86	-	5,000.00	-	413,043.14	-	25,956.86	-	6.97
Other Maintenance and Operating Expenses	50299990-00	444,000.00	444,000.00	444,000.00	-	-	-	444,000.00	-	30,956.86	-	5,000.00	-	413,043.14	-	25,956.86	-	6.97
Other Maintenance and Operating Expenses	50299990-99	444,000.00	444,000.00	444,000.00	-	-	-	444,000.00	-	30,956.86	-	5,000.00	-	413,043.14	-	25,956.86	-	6.97
SUB-TOTAL, MOOE		8,390,0																

ation %
(dis/oblig)
-
-
73.42
66.67
100.00
100.00
100.00
100.00
66.67
66.67
-
-
88.99
72.05
72.05
100.00
100.00
100.00
90.45
100.00
-
-
100.00
-
-
-
-
-
-
-
66.29
100.00
-
100.00
100.00
100.00
100.00
-
35.88
35.88
-
-
100.00
-
-
-
-
100.00
100.00
89.66
-
89.66
-
-
16.15
16.15
16.15
39.95
-
-
-

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL															Utiliz % (oblig/allo t)	
		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 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 Appropriati ons 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
													Due and Demandable (23)	Not Yet Due and Demandable (24)				
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00																	
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		11,087,000.00	11,237,000.00	11,087,000.00	-	-	150,000.00	11,237,000.00	-	3,478,952.14	-	1,739,304.83	-	7,758,047.86	78,444.60	1,661,202.71		30.96
Operations against illegal environment and natural resources activities	0100100002000																	
EXPENSES																		
PERSONNEL SERVICES	50100000-00																	
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																	
Traveling Expenses	50201000-00	200,000.00	170,000.00	200,000.00	(30,000.00)	-	-	170,000.00	-	2,250.00	-	2,250.00	-	167,750.00	-	-	-	1.32
Travelling Expenses - Local	50201010-00	200,000.00	170,000.00	200,000.00	(30,000.00)	-	-	170,000.00	-	2,250.00	-	2,250.00	-	167,750.00	-	-	-	1.32
Training and Scholarship Expenses	50202000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	90,000.00	90,000.00	90,000.00	-	-	-	90,000.00	-	1,499.67	-	1,499.67	-	88,500.33	-	-	-	1.67
Office Supplies Expenses	50203010-00	90,000.00	90,000.00	90,000.00	-	-	-	90,000.00	-	1,499.67	-	1,499.67	-	88,500.33	-	-	-	1.67
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	90,000.00	90,000.00	90,000.00	-	-	-	90,000.00	-	1,499.67	-	1,499.67	-	88,500.33	-	-	-	1.67
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technol	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	20,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	-	-	-	20,000.00	-	100.00
Other Professional Services	50211990-00	-	20,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	-	-	-	20,000.00	-	100.00
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expense	50299000-00	-	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	-	-	100.00
Other Maintenance and Operating Expenses	50299990-00	-	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	-	-	100.00
Other Maintenance and Operating Expens	50299990-99	-	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	-	-	100.00
SUB-TOTAL, MOOE		290,000.00	290,000.00	290,000.00	-	-	-	290,000.00	-	33,749.67	-	13,749.67	-	256,250.33	-	20,000.00	-	11.64
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM EXPENSES																		
PERSONNEL SERVICES	50100000-00																	
Salaries and Wages	50101000-00	1,882,000.00	1,882,000.00	1,882,000.00	-	-	-	1,882,000.00	-	573,822.00	-	514,963.76	-	1,308,178.00	58,858.24	-	-	30.49
Salaries and Wages - Regular	50101010-00	1,882,000.00	1,882,000.00	1,882,000.00	-	-	-	1,882,000.00	-	573,822.00	-	514,963.76	-	1,308,178.00	58,858.24	-	-	30.49
Basic Salary - Civilian	50101010-01	1,882,000.00	1,882,000.00	1,882,000.00	-	-	-	1,882,000.00	-	573,822.00	-	514,963.76	-	1,308,178.00	58,858.24	-	-	30.49
Other Compensation	50102000-00	519,000.00	519,000.00	519,000.00	-	-	-	519,000.00	-	65,000.00	-	65,000.00	-	454,000.00	-	-	-	12.52
Personnel Economic Relief Allowance (PER)	50102010-00	120,000.00	120,000.00	120,000.00	-	-	-	120,000.00	-	30,000.00	-	30,000.00	-	90,000.00	-	-	-	25.00
PERA - Civilian	50102010-01	120,000.00	120,000.00	120,000.00	-	-	-	120,000.00	-	30,000.00	-	30,000.00	-	90,000.00	-	-	-	25.00
Clothing/Uniforms Allowance	50102040-00	35,000.00	35,000.00	35,000.00	-	-	-	35,000.00	-	35,000.00	-	35,000.00	-	-	-	-	-	100.00
Clothing/Uniform - Civilian	50102040-01	35,000.00	35,000.00	35,000.00	-	-	-	35,000.00	-	35,000.00	-	35,000.00	-	-	-	-	-	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	157,000.00	157,000.00	-	-	-	157,000.00	-	-	-	-	-	157,000.00	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	157,000.00	157,000.00	157,000.00	-	-	-	157,000.00	-	-	-	-	-	157,000.00	-	-	-	-

ation
%
(dis/oblig)
-
-
-
-
-
-
-
-
50.00
-
-
-
100.00
100.00
-
-
100.00
100.00
-
100.00
-
-
-
-
-
-
-
-
-
-
-
-
-
100.00
100.00
100.00
40.74
-
89.74
89.74
89.74
100.00
100.00
100.00
100.00
100.00
100.00
-
-
-
-
-

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utiliz % (oblig/allo t)		
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES							
		Authorized Appropriations	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 Appropriati ons	Unobligated Allotments	Unpaid Obligations			
		(3)	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		Not Yet Due and Demandable	
Other Bonuses and Allowances	50102990-00	25,000.00	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	25,000.00	-	-	-	-	
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	-	-	-	-	
Personnel Benefit Contributions	50103000-00	291,000.00	291,000.00	291,000.00	-	-	-	291,000.00	-	73,697.88	-	54,111.52	-	217,302.12	19,586.36	-	25.33	
Retirement and Life Insurance Premiums	50103010-00	226,000.00	226,000.00	226,000.00	-	-	-	226,000.00	-	57,259.08	-	38,172.72	-	168,740.92	19,086.36	-	25.34	
Pag-IBIG Contributions	50103020-00	12,000.00	12,000.00	12,000.00	-	-	-	12,000.00	-	3,000.00	-	3,000.00	-	9,000.00	-	-	25.00	
Pag-IBIG - Civilian	50103020-01	12,000.00	12,000.00	12,000.00	-	-	-	12,000.00	-	3,000.00	-	3,000.00	-	9,000.00	-	-	25.00	
PhilHealth Contributions	50103030-00	47,000.00	47,000.00	47,000.00	-	-	-	47,000.00	-	11,938.80	-	11,938.80	-	35,061.20	-	-	25.40	
PhilHealth - Civilian	50103030-01	47,000.00	47,000.00	47,000.00	-	-	-	47,000.00	-	11,938.80	-	11,938.80	-	35,061.20	-	-	25.40	
Employees Compensation Insurance Premium	50103040-00	6,000.00	6,000.00	6,000.00	-	-	-	6,000.00	-	1,500.00	-	1,000.00	-	4,500.00	500.00	-	25.00	
ECIP - Civilian	50103040-01	6,000.00	6,000.00	6,000.00	-	-	-	6,000.00	-	1,500.00	-	1,000.00	-	4,500.00	500.00	-	25.00	
Other Personnel Benefits	50104000-00	5,000.00	5,000.00	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	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		2,697,000.00	2,697,000.00	2,697,000.00	-	-	-	2,697,000.00	-	712,519.88	-	634,075.28	-	1,984,480.12	78,444.60	-	26.42	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																	
Traveling Expenses	50201000-00	2,200,000.00	1,813,188.00	2,200,000.00	(411,812.00)	-	-	1,813,188.00	-	17,275.00	-	13,075.00	-	1,795,913.00	-	4,200.00	0.95	
Travelling Expenses - Local	50201010-00	2,200,000.00	1,813,188.00	2,200,000.00	(411,812.00)	-	-	1,813,188.00	-	17,275.00	-	13,075.00	-	1,795,913.00	-	4,200.00	0.95	
Training and Scholarship Expenses	50202000-00	500,000.00	500,000.00	500,000.00	-	-	-	500,000.00	-	117,625.00	-	117,625.00	-	382,375.00	-	-	23.53	
Training Expenses	50202010-00	500,000.00	500,000.00	500,000.00	-	-	-	500,000.00	-	117,625.00	-	117,625.00	-	382,375.00	-	-	23.53	
Training Expenses	50202010-02	500,000.00	500,000.00	500,000.00	-	-	-	500,000.00	-	117,625.00	-	117,625.00	-	382,375.00	-	-	23.53	
Supplies and Materials Expenses	50203000-00	3,386,000.00	3,281,000.00	3,386,000.00	(180,000.00)	-	-	3,281,000.00	-	64,299.67	-	58,299.67	-	3,216,700.33	-	6,000.00	1.96	
Office Supplies Expenses	50203010-00	1,590,000.00	1,455,000.00	1,590,000.00	(210,000.00)	-	-	1,455,000.00	-	46,499.67	-	46,499.67	-	1,408,500.33	-	-	3.20	
Office Supplies Expenses	50203010-02	1,590,000.00	1,455,000.00	1,590,000.00	(210,000.00)	-	-	1,455,000.00	-	46,499.67	-	46,499.67	-	1,408,500.33	-	-	3.20	
Fuel, Oil and Lubricants Expenses	50203090-00	500,000.00	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	500,000.00	-	-	-	
Semi-Expendable Machinery and Equipment	50203210-00	1,296,000.00	1,296,000.00	1,296,000.00	-	-	-	1,296,000.00	-	-	-	-	-	1,296,000.00	-	-	-	
Office Equipment	50203210-02	600,000.00	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	-	-	600,000.00	-	-	-	
Utility Expenses	50204000-00	150,000.00	150,000.00	150,000.00	-	-	-	150,000.00	-	20,352.02	-	20,352.02	-	129,647.98	-	-	13.57	
Electricity Expenses	50204020-00	100,000.00	100,000.00	100,000.00	-	-	-	100,000.00	-	20,352.02	-	20,352.02	-	79,647.98	-	-	20.35	
Communication Expenses	50205000-00	-	30,000.00	-	30,000.00	-	-	30,000.00	-	13,500.00	-	13,500.00	-	16,500.00	-	-	45.00	
Telephone Expenses	50205020-00	-	30,000.00	-	30,000.00	-	-	30,000.00	-	13,500.00	-	13,500.00	-	16,500.00	-	-	45.00	
Mobile	50205020-01	-	30,000.00	-	30,000.00	-	-	30,000.00	-	13,500.00	-	13,500.00	-	16,500.00	-	-	45.00	
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	2,000,000.00	2,170,000.00	2,000,000.00	170,000.00	-	-	2,170,000.00	-	2,154,494.60	-	765,960.75	-	15,505.40	-	1,388,533.85	99.29	
Other Professional Services	50211990-00	2,000,000.00	2,170,000.00	2,000,000.00	170,000.00	-	-	2,170,000.00	-	2,154,494.60	-	765,960.75	-	15,505.40	-	1,388,533.85	99.29	
General Services	50212000-00	-	255,492.00	-	255,492.00	-	-	255,492.00	-	255,492.00	-	-	-	-	-	255,492.00	100.00	
Security Services	50212030-00	-	255,492.00	-	255,492.00	-	-	255,492.00	-	255,492.00	-	-	-	-	-	255,492.00	100.00	
Taxes, Insurance Premiums and Other Fees	50215000-00	-	20,000.00	-	20,000.00	-	-	20,000.00	-	9,866.78	-	8,846.78	-	10,133.22	-	1,020.00	49.33	
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030-00	-	20,000.00	-	20,000.00	-	-	20,000.00	-	9,866.78	-	8,846.78	-	10,133.22	-	1,020.00	49.33	
Labor and Wages	50216000-00	-	50,000.00	-	-	-	-	50,000.00	-	50,000.00	-	-	-	50,000.00	-	-	-	
Labor and Wages	50216010-00	-	50,000.00	-	-	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	444,000.00	454,000.00	444,000.00	10,000.00	-	-	454,000.00	-	40,956.86	-	15,000.00	-	413,043.14	-	25,956.86	9.02	
Other Maintenance and Operating Expenses	50299990-00	444,000.00	454,000.00	444,000.00	10,000.00	-	-	454,000.00	-	40,956.86	-	15,000.00	-	413,043.14	-	25,956.86	9.02	
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	444,000.00	454,000.00	444,000.00	10,000.00	-	-	454,000.00	-	40,956.86	-	15,000.00	-	413,043.14	-	25,956.86	9.02	
SUB-TOTAL, MOOE		8,680,000.00	8,830,000.00	8,680,000.00	-	-	-	8,830,000.00	-	2,800,181.93	-	1,118,979.22	-	6,029,818.07	1,681,202.71	-	31.71	
CAPITAL OUTLAYS	50600000-00																	
Property, Plant and Equipment Outlay	50604000-00																	
Buildings and Other Structures Outlay	50604040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50604040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information & Communication Technology	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	50300000-00																	
TOTAL		11,377,000.00	11,527,000.00	11,377,000.00	-	-	-	150,000.00	11,527,000.00	-	3,512,701.81	-	1,753,054.50	-	8,014,298.19	78,444.60	1,681,202.71	30.47
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	02000000000000																	

ation
%
(dis/oblig)
-
-
-
73.42
66.67
100.00
100.00
100.00
100.00
100.00
66.67
66.67
-
-
-
-
88.99
-
75.69
75.69
100.00
100.00
100.00
100.00
90.67
100.00
100.00
-
-
-
100.00
100.00
100.00
100.00
100.00
100.00
-
35.55
35.55
-
-
89.66
-
89.66
-
-
36.62
36.62
-
36.62
39.96
-
-
-
-
-
-
-
49.91
-

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utiliz % (oblig/allo t)			
		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 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 Appropriati ons 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)		Unpaid Obligations Not Yet Due and Demandable (24)		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	020100000000																		
Protected Areas Development and Management	0201100001000																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	6,752,000.00	6,752,000.00	6,752,000.00	-	-	-	6,752,000.00	-	1,374,324.00	-	1,231,743.82	-	5,377,676.00	142,580.18	-	-	-	20.35
Salaries and Wages - Regular	50101010-00	6,752,000.00	6,752,000.00	6,752,000.00	-	-	-	6,752,000.00	-	1,374,324.00	-	1,231,743.82	-	5,377,676.00	142,580.18	-	-	-	20.35
Basic Salary - Civilian	50101010-01	6,752,000.00	6,752,000.00	6,752,000.00	-	-	-	6,752,000.00	-	1,374,324.00	-	1,231,743.82	-	5,377,676.00	142,580.18	-	-	-	20.35
Other Compensation	50102000-00	1,946,000.00	1,946,000.00	1,946,000.00	-	-	-	1,946,000.00	-	169,000.00	-	169,000.00	-	1,777,000.00	-	-	-	-	8.68
Personnel Economic Relief Allowance (PER)	50102010-00	480,000.00	480,000.00	480,000.00	-	-	-	480,000.00	-	78,000.00	-	78,000.00	-	402,000.00	-	-	-	-	16.25
PERA - Civilian	50102010-01	480,000.00	480,000.00	480,000.00	-	-	-	480,000.00	-	78,000.00	-	78,000.00	-	402,000.00	-	-	-	-	16.25
Clothing/Uniforms Allowance	50102040-00	140,000.00	140,000.00	140,000.00	-	-	-	140,000.00	-	91,000.00	-	91,000.00	-	49,000.00	-	-	-	-	65.00
Clothing/Uniform - Civilian	50102040-01	140,000.00	140,000.00	140,000.00	-	-	-	140,000.00	-	91,000.00	-	91,000.00	-	49,000.00	-	-	-	-	65.00
Year End Bonus	50102140-00	563,000.00	563,000.00	563,000.00	-	-	-	563,000.00	-	-	-	-	-	563,000.00	-	-	-	-	-
Year End Bonus - Civilian	50102140-01	563,000.00	563,000.00	563,000.00	-	-	-	563,000.00	-	-	-	-	-	563,000.00	-	-	-	-	-
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	563,000.00	563,000.00	563,000.00	-	-	-	563,000.00	-	-	-	-	-	563,000.00	-	-	-	-	-
Mid Year Bonus - Civilian	50102160-01	563,000.00	563,000.00	563,000.00	-	-	-	563,000.00	-	-	-	-	-	563,000.00	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	100,000.00	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-
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	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	1,051,000.00	1,051,000.00	1,051,000.00	-	-	-	1,051,000.00	-	158,114.43	-	116,035.71	-	892,885.57	42,078.72	-	-	-	15.04
Retirement and Life Insurance Premiums	50103010-00	810,000.00	810,000.00	810,000.00	-	-	-	810,000.00	-	122,636.16	-	81,757.44	-	687,363.84	40,878.72	-	-	-	15.14
Pag-IBIG Contributions	50103020-00	48,000.00	48,000.00	48,000.00	-	-	-	48,000.00	-	7,800.00	-	7,800.00	-	40,200.00	-	-	-	-	16.25
Pag-IBIG - Civilian	50103020-01	48,000.00	48,000.00	48,000.00	-	-	-	48,000.00	-	7,800.00	-	7,800.00	-	40,200.00	-	-	-	-	16.25
PhilHealth Contributions	50103030-00	169,000.00	169,000.00	169,000.00	-	-	-	169,000.00	-	24,078.27	-	24,078.27	-	144,921.73	-	-	-	-	14.25
PhilHealth - Civilian	50103030-01	169,000.00	169,000.00	169,000.00	-	-	-	169,000.00	-	24,078.27	-	24,078.27	-	144,921.73	-	-	-	-	14.25
Employees Compensation Insurance Premium	50103040-00	24,000.00	24,000.00	24,000.00	-	-	-	24,000.00	-	3,600.00	-	2,400.00	-	20,400.00	1,200.00	-	-	-	15.00
ECIP - Civilian	50103040-01	24,000.00	24,000.00	24,000.00	-	-	-	24,000.00	-	3,600.00	-	2,400.00	-	20,400.00	1,200.00	-	-	-	15.00
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	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		9,766,000.00	9,766,000.00	9,766,000.00	-	-	-	9,766,000.00	-	1,701,438.43	-	1,516,779.53	-	8,064,561.57	184,658.90	-	-	-	17.42
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	1,060,000.00	1,060,000.00	1,060,000.00	-	-	-	1,060,000.00	-	15,560.00	-	5,000.00	-	1,044,440.00	-	10,560.00	-	-	1.47
Travelling Expenses - Local	50201010-00	1,060,000.00	1,060,000.00	1,060,000.00	-	-	-	1,060,000.00	-	15,560.00	-	5,000.00	-	1,044,440.00	-	10,560.00	-	-	1.47
Training and Scholarship Expenses	50202000-00	240,000.00	240,000.00	240,000.00	-	-	-	240,000.00	-	78,808.00	-	32,408.00	-	161,192.00	-	46,400.00	-	-	32.84
Training Expenses	50202010-00	240,000.00	240,000.00	240,000.00	-	-	-	240,000.00	-	78,808.00	-	32,408.00	-	161,192.00	-	46,400.00	-	-	32.84
Training Expenses	50202010-02	240,000.00	240,000.00	240,000.00	-	-	-	240,000.00	-	78,808.00	-	32,408.00	-	161,192.00	-	46,400.00	-	-	32.84
Supplies and Materials Expenses	50203000-00	1,563,000.00	1,463,000.00	1,563,000.00	(100,000.00)	-	-	1,463,000.00	-	69,373.93	-	69,373.93	-	1,393,626.07	-	-	-	-	4.74
Office Supplies Expenses	50203010-00	970,000.00	841,900.00	970,000.00	(128,100.00)	-	-	841,900.00	-	41,273.93	-	41,273.93	-	800,626.07	-	-	-	-	4.90
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	970,000.00	841,900.00	970,000.00	(128,100.00)	-	-	841,900.00	-	41,273.93	-	41,273.93	-	800,626.07	-	-	-	-	4.90
Accountable Forms Expenses	50203020-00	53,000.00	53,000.00	53,000.00	-	-	-	53,000.00	-	-	-	-	-	53,000.00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	40,000.00	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	-	40,000.00	-	-	-	-	-
Semi-Expendable Machinery and Equipment	50203210-00	500,000.00	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	500,000.00	-	-	-	-	-
Office Equipment	50203210-02	500,000.00	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	500,000.00	-	-	-	-	-
Information and Communications Technol	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	28,100.00	-	28,100.00	-	-	28,100.00	-	28,100.00	-	28,100.00	-	-	-	-	-	-	100.00
Utility Expenses	50204000-00	300,000.00	300,000.00	300,000.00	-	-	-	300,000.00	-	28,004.25	-	22,274.25	-	271,995.75	-	5,730.00	-	-	9.33
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	-	28,004.25	-	22,274.25	-	171,995.75	-	5,730.00	-	-	14.00
Communication Expenses	50205000-00	150,000.00	155,000.00	150,000.00	5,000.00	-	-	155,000.00	-	1,500.00	-	1,500.00	-	153,500.00	-	-	-	-	0.97
Postage and Courier Services	50205010-00	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-	-	-	-
Telephone Expenses	50205020-00	-	5,000.00	-	5,000.00	-	-	5,000.00	-	1,500.00	-	1,500.00	-	3,500.00	-	-	-	-	30.00
Mobile	50205020-01	-	5,000.00	-	5,000.00	-	-	5,000.00	-	1,500.00	-	1,500.00	-	3,500.00	-	-	-	-	30.00
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	100,000.00	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-
Professional Services	50211000-00	1,553,000.00	1,553,000.00	1,553,000.00	-	-	-	1,553,000.00	-	1,391,019.04	-	434,504.55	-	161,980.96	-	956,514.49	-	-	89.57
Other Professional Services	50211990-00	1,553,000.00	1,553,000.00	1,553,000.00	-	-	-	1,553,000.00	-	1,391,019.04	-	434,504.55	-	161,980.96	-	956,514.49	-	-	89.57
General Services	50212000-00	-	95,000.00	-	95,000.00	-	-	95,000.00	-	95,000.00	-	95,000.00	-	-	-	-	-	-	100.00

ation
%
(disb/oblig)
89.63
89.63
89.63
100.00
100.00
100.00
100.00
100.00
-
-
-
-
-
-
-
-
73.39
66.67
100.00
100.00
100.00
100.00
66.67
66.67
-
-
-
89.15
32.13
32.13
41.12
41.12
41.12
100.00
100.00
-
100.00
-
-
-
-
100.00
79.54
-
79.54
100.00
-
100.00
100.00
-
-
31.24
31.24
-

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utiliz % (oblig/allo t)		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES						
		Authorized Appropriations	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 Appropriati ons	Unobligated Allotments	Unpaid Obligations			
		(3)	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)	
Security Services	50212030-00	-	95,000.00	-	95,000.00	-	-	95,000.00	-	95,000.00	-	-	-	-	-	95,000.00	-	100.00
Repairs and Maintenance	50213000-00	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	-	31,030.00	-	13,030.00	-	18,970.00	-	18,000.00	-	62.06
Repairs and Maintenance - Buildings and Ot	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and E	50213050-00	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	-	31,030.00	-	13,030.00	-	18,970.00	-	18,000.00	-	62.06
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	-	31,030.00	-	13,030.00	-	18,970.00	-	18,000.00	-	62.06
Information and Communication Technolog	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation E	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	75,000.00	75,000.00	75,000.00	-	-	-	75,000.00	-	12,877.98	-	12,877.98	-	62,122.02	-	-	-	17.17
Fidelity Bond Premiums	50215020-00	25,000.00	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	-	25,000.00	-	-	-	-
Insurance Expenses	50215030-00	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	-	12,877.98	-	12,877.98	-	37,122.02	-	-	-	25.76
Other Maintenance and Operating Expense	50299000-00	284,000.00	484,000.00	284,000.00	-	-	-	484,000.00	-	16,710.00	-	16,710.00	-	467,290.00	-	-	-	3.45
Other Maintenance and Operating Expenses	50299990-00	284,000.00	484,000.00	284,000.00	-	-	-	484,000.00	-	16,710.00	-	16,710.00	-	467,290.00	-	-	-	3.45
Other Maintenance and Operating Expens	50299990-99	284,000.00	484,000.00	284,000.00	-	-	-	484,000.00	-	16,710.00	-	16,710.00	-	467,290.00	-	-	-	3.45
SUB-TOTAL, MOOE		5,275,000.00	5,475,000.00	5,275,000.00	-	-	-	5,475,000.00	-	1,739,883.20	-	607,678.71	-	3,735,116.80	-	1,132,204.49	-	31.78
CAPITAL OUTLAYS																		
Property, Plant and Equipment Outlay																		
Land Outlay	50604000-00	11,657,000.00	11,657,000.00	11,657,000.00	-	-	-	11,657,000.00	-	9,673,200.00	-	-	-	1,983,800.00	-	9,673,200.00	-	82.98
Land	50604010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020-00	11,657,000.00	11,657,000.00	11,657,000.00	-	-	-	11,657,000.00	-	9,673,200.00	-	-	-	1,983,800.00	-	9,673,200.00	-	82.98
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	11,657,000.00	11,657,000.00	11,657,000.00	-	-	-	11,657,000.00	-	9,673,200.00	-	-	-	1,983,800.00	-	9,673,200.00	-	82.98
SUB-TOTAL, CAPITAL OUTLAYS		11,657,000.00	11,657,000.00	11,657,000.00	-	-	-	11,657,000.00	-	9,673,200.00	-	-	-	1,983,800.00	-	9,673,200.00	-	82.98
FINANCIAL EXPENSES	50300000-00																	
TOTAL		26,698,000.00	26,898,000.00	26,698,000.00	-	-	-	26,898,000.00	-	13,114,521.63	-	2,124,458.24	-	13,783,478.37	184,658.90	10,805,404.49	-	48.76
Wildlife Resources Conservation Sub-Program	020200000000																	
Protection and Conservation Wildlife	020210000100																	
EXPENSES																		
PERSONNEL SERVICES																		
Salaries and Wages	50100000-00																	
Salaries and Wages - Casual/Contractual	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																		
Traveling Expenses	50201000-00	300,000.00	189,910.00	300,000.00	(110,090.00)	-	-	189,910.00	-	35,515.00	-	30,370.00	-	154,395.00	-	5,145.00	-	18.70
Travelling Expenses - Local	50201010-00	300,000.00	189,910.00	300,000.00	(110,090.00)	-	-	189,910.00	-	35,515.00	-	30,370.00	-	154,395.00	-	5,145.00	-	18.70
Training and Scholarship Expenses	50202000-00	-	50,260.00	-	50,260.00	-	-	50,260.00	-	50,260.00	-	50,260.00	-	-	-	-	-	100.00
Training Expenses	50202010-00	-	50,260.00	-	50,260.00	-	-	50,260.00	-	50,260.00	-	50,260.00	-	-	-	-	-	100.00
Training Expenses	50202010-02	-	50,260.00	-	50,260.00	-	-	50,260.00	-	50,260.00	-	50,260.00	-	-	-	-	-	100.00
Supplies and Materials Expenses	50203000-00	460,000.00	409,740.00	460,000.00	(50,260.00)	-	-	409,740.00	-	88,095.00	-	88,095.00	-	321,645.00	-	-	-	21.50
Office Supplies Expenses	50203010-00	260,000.00	161,610.00	260,000.00	(98,390.00)	-	-	161,610.00	-	-	-	-	-	161,610.00	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	260,000.00	161,610.00	260,000.00	(98,390.00)	-	-	161,610.00	-	-	-	-	-	161,610.00	-	-	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	200,000.00	200,000.00	200,000.00	-	-	-	200,000.00	-	39,965.00	-	39,965.00	-	160,035.00	-	-	-	19.98
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technol	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	48,130.00	-	48,130.00	-	-	48,130.00	-	48,130.00	-	48,130.00	-	-	-	-	-	100.00
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	300,000.00	306,740.00	300,000.00	6,740.00	-	-	306,740.00	-	306,740.00	-	133,497.98	-	-	-	173,242.02	-	100.00

ation
%
(disb/oblig)
-
41.99
-
-
41.99
-
41.99
-
-
-
100.00
-
100.00
100.00
100.00
100.00
100.00
34.93
-
-
-
-
-
-
-
16.20
-
-
-
-
-
-
85.51
85.51
100.00
100.00
100.00
100.00
-
-
-
-
100.00
-
-
-
100.00
-
-
-
43.52

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL															Utiliz % (oblig/allo t)
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES						
		Authorized Appropriations	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 Appropriati ons	Unobligated Allotments	Unpaid Obligations		
		(3)	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)	
Other Professional Services	50211990-00	300,000.00	306,740.00	300,000.00	6,740.00	-	-	306,740.00	-	306,740.00	-	133,497.98	-	-	-	173,242.02	100.00
General Services	50212000-00	-	80,000.00	-	80,000.00	-	-	80,000.00	-	80,000.00	-	-	-	-	80,000.00	100.00	
Security Services	50212030-00	-	80,000.00	-	80,000.00	-	-	80,000.00	-	80,000.00	-	-	-	-	80,000.00	100.00	
Repairs and Maintenance - Buildings and Other Buildings	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	-	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	100.00	
Motor Vehicles	50213060-01	-	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	100.00	
Aircrafts & Aircrafts Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Watercrafts	50213060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000-00	-	350.00	-	350.00	-	-	350.00	-	337.50	-	337.50	-	12.50	-	-	96.43
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020-00	-	350.00	-	350.00	-	-	350.00	-	337.50	-	337.50	-	12.50	-	-	96.43
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216000-00	-	13,000.00	-	13,000.00	-	-	13,000.00	-	13,000.00	-	13,000.00	-	-	-	-	100.00
Labor and Wages	50216010-00	-	13,000.00	-	13,000.00	-	-	13,000.00	-	13,000.00	-	13,000.00	-	-	-	-	100.00
Other Maintenance and Operating Expenses	50299000-00	30,000.00	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	30,000.00	-	-	-
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	30,000.00	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	30,000.00	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	30,000.00	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	30,000.00	-	-	-
SUB-TOTAL, MOOE		1,090,000.00	1,090,000.00	1,090,000.00	-	-	-	1,090,000.00	-	583,947.50	-	325,560.48	-	506,052.50	-	258,387.02	53.57
CAPITAL OUTLAYS	50600000-00																
FINANCIAL EXPENSES	50300000-00																
TOTAL		1,090,000.00	1,090,000.00	1,090,000.00	-	-	-	1,090,000.00	-	583,947.50	-	325,560.48	-	506,052.50	-	258,387.02	53.57
Coastal and Marine Ecosystems Rehabilitation Sub-Program	0203000000000																
Management of Coastal and Marine Resources/Areas	0203100001000																
EXPENSES																	
PERSONNEL SERVICES																	
Salaries and Wages	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50101000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES																	
Traveling Expenses	50200000-00	210,000.00	145,854.00	210,000.00	(64,146.00)	-	-	145,854.00	-	2,002.84	-	2,002.84	-	143,851.16	-	-	1.37
Travelling Expenses - Local	50201000-00	210,000.00	145,854.00	210,000.00	(64,146.00)	-	-	145,854.00	-	2,002.84	-	2,002.84	-	143,851.16	-	-	1.37
Training and Scholarship Expenses	50202000-00	-	25,590.00	-	25,590.00	-	-	25,590.00	-	24,975.00	-	-	-	615.00	-	24,975.00	97.60
Training Expenses	50202010-00	-	25,590.00	-	25,590.00	-	-	25,590.00	-	24,975.00	-	-	-	615.00	-	24,975.00	97.60
Training Expenses	50202010-02	-	25,590.00	-	25,590.00	-	-	25,590.00	-	24,975.00	-	-	-	615.00	-	24,975.00	97.60
Supplies and Materials Expenses	50203000-00	200,000.00	238,556.00	200,000.00	38,556.00	-	-	238,556.00	-	38,556.00	-	38,556.00	-	200,000.00	-	-	16.16
Office Supplies Expenses	50203010-00	200,000.00	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	200,000.00	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	200,000.00	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	200,000.00	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment	50203210-00	-	11,036.00	-	11,036.00	-	-	11,036.00	-	11,036.00	-	11,036.00	-	-	-	-	100.00
Office Equipment	50203210-02	-	11,036.00	-	11,036.00	-	-	11,036.00	-	11,036.00	-	11,036.00	-	-	-	-	100.00
Information and Communications Technology	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	27,520.00	-	27,520.00	-	-	27,520.00	-	27,520.00	-	27,520.00	-	-	-	-	100.00
Utility Expenses	50204000-00	60,000.00	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	60,000.00	-	-	-
Electricity Expenses	50204020-00	60,000.00	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	60,000.00	-	-	-
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL															Utiliz % (oblig/allo t)	
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES							
		Authorized Appropriations	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 Appropriati ons	Unobligated Allotments	Unpaid Obligations			
		(3)	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)		
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	200,000.00	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	200,000.00	-	-	-	-
Other Professional Services	50211990-00	200,000.00	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	200,000.00	-	-	-	-
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and E	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technolo	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation E	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expense	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expens	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		670,000.00	670,000.00	670,000.00	-	-	-	670,000.00	-	65,533.84	-	40,558.84	-	604,466.16	-	24,975.00	-	9.78
CAPITAL OUTLAYS	50600000-00																	
FINANCIAL EXPENSES	50300000-00																	
TOTAL		670,000.00	670,000.00	670,000.00	-	-	-	670,000.00	-	65,533.84	-	40,558.84	-	604,466.16	-	24,975.00	-	9.78
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-EXPENSES	020300000000																	
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 EXP	50200000-00																	
Travelling Expenses - Local	50201010-00	210,000.00	145,854.00	210,000.00	(64,146.00)	-	-	145,854.00	-	2,002.84	-	2,002.84	-	143,851.16	-	-	-	1.37
Training and Scholarship Expenses	50202000-00	-	25,590.00	-	25,590.00	-	-	25,590.00	-	24,975.00	-	-	-	615.00	-	24,975.00	-	97.60
Training Expenses	50202010-00	-	25,590.00	-	25,590.00	-	-	25,590.00	-	24,975.00	-	-	-	615.00	-	24,975.00	-	97.60
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	25,590.00	-	25,590.00	-	-	25,590.00	-	24,975.00	-	-	-	615.00	-	24,975.00	-	97.60
Supplies and Materials Expenses	50203000-00	200,000.00	238,556.00	200,000.00	38,556.00	-	-	238,556.00	-	38,556.00	-	38,556.00	-	200,000.00	-	-	-	16.16
Office Supplies Expenses	50203010-00	200,000.00	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	200,000.00	-	-	-	-
Office Supplies Expenses	50203010-02	200,000.00	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	200,000.00	-	-	-	-
Other Maintenance and Operating Expense	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expens	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		670,000.00	670,000.00	670,000.00	-	-	-	670,000.00	-	65,533.84	-	40,558.84	-	604,466.16	-	24,975.00	-	9.78
CAPITAL OUTLAYS	50600000-00																	
FINANCIAL EXPENSES	50300000-00																	
TOTAL		670,000.00	670,000.00	670,000.00	-	-	-	670,000.00	-	65,533.84	-	40,558.84	-	604,466.16	-	24,975.00	-	9.78
Land Management Sub-Program	020400000000																	
Land Survey, Disposition and Records Management EXPENSES	020410000100																	
PERSONNEL SERVICES	50100000-00																	
Salaries and Wages	50101000-00	6,630,000.00	6,630,000.00	6,630,000.00	-	-	-	6,630,000.00	-	1,720,871.85	-	1,536,645.79	-	4,909,128.15	184,226.06	-	-	25.96

ation %
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
61.89
61.89
-
-
-
-
-
100.00
-
-
-
100.00
-
-
-
-
61.89
61.89
89.29

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utiliz % (oblig/allo t)	
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES						
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4) (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 Appropriati ons 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (23)		
														Due and Demandable (23)	Not Yet Due and Demandable (24)		
Salaries and Wages - Regular	50101010-00	6,630,000.00	6,630,000.00	6,630,000.00	-	-	6,630,000.00	-	1,720,871.85	-	1,536,645.79	-	4,909,128.15	184,226.06	-	25.98	
Basic Salary - Civilian	50101010-01	6,630,000.00	6,630,000.00	6,630,000.00	-	-	6,630,000.00	-	1,720,871.85	-	1,536,645.79	-	4,909,128.15	184,226.06	-	25.98	
Other Compensation	50102000-00	2,049,000.00	2,049,000.00	2,049,000.00	-	-	2,049,000.00	-	277,000.00	-	277,000.00	-	1,772,000.00	-	-	13.52	
Personnel Economic Relief Allowance (PER)	50102010-00	552,000.00	552,000.00	552,000.00	-	-	552,000.00	-	130,000.00	-	130,000.00	-	422,000.00	-	-	23.55	
PERA - Civilian	50102010-01	552,000.00	552,000.00	552,000.00	-	-	552,000.00	-	130,000.00	-	130,000.00	-	422,000.00	-	-	23.55	
Clothing/Uniforms Allowance	50102040-00	161,000.00	161,000.00	161,000.00	-	-	161,000.00	-	147,000.00	-	147,000.00	-	14,000.00	-	-	91.30	
Clothing/Uniform - Civilian	50102040-01	161,000.00	161,000.00	161,000.00	-	-	161,000.00	-	147,000.00	-	147,000.00	-	14,000.00	-	-	91.30	
Year End Bonus	50102140-00	553,000.00	553,000.00	553,000.00	-	-	553,000.00	-	-	-	-	-	553,000.00	-	-	-	
Year End Bonus - Civilian	50102140-01	553,000.00	553,000.00	553,000.00	-	-	553,000.00	-	-	-	-	-	553,000.00	-	-	-	
Cash Gift	50102150-00	115,000.00	115,000.00	115,000.00	-	-	115,000.00	-	-	-	-	-	115,000.00	-	-	-	
Cash Gift - Civilian	50102150-01	115,000.00	115,000.00	115,000.00	-	-	115,000.00	-	-	-	-	-	115,000.00	-	-	-	
Mid Year Bonus	50102160-00	553,000.00	553,000.00	553,000.00	-	-	553,000.00	-	-	-	-	-	553,000.00	-	-	-	
Mid Year Bonus - Civilian	50102160-01	553,000.00	553,000.00	553,000.00	-	-	553,000.00	-	-	-	-	-	553,000.00	-	-	-	
Other Bonuses and Allowances	50102990-00	115,000.00	115,000.00	115,000.00	-	-	115,000.00	-	-	-	-	-	115,000.00	-	-	-	
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12	115,000.00	115,000.00	115,000.00	-	-	115,000.00	-	-	-	-	-	115,000.00	-	-	-	
Personnel Benefit Contributions	50103000-00	1,045,000.00	1,045,000.00	1,045,000.00	-	-	1,045,000.00	-	237,286.10	-	175,404.66	-	807,713.90	61,881.44	-	22.71	
Retirement and Life Insurance Premiums	50103010-00	796,000.00	796,000.00	796,000.00	-	-	796,000.00	-	179,644.32	-	119,762.88	-	616,355.68	59,881.44	-	22.57	
Pag-IBIG Contributions	50103020-00	55,000.00	55,000.00	55,000.00	-	-	55,000.00	-	12,200.00	-	12,200.00	-	42,800.00	-	-	22.18	
Pag-IBIG - Civilian	50103020-01	55,000.00	55,000.00	55,000.00	-	-	55,000.00	-	12,200.00	-	12,200.00	-	42,800.00	-	-	22.18	
PhilHealth Contributions	50103030-00	166,000.00	166,000.00	166,000.00	-	-	166,000.00	-	39,441.78	-	39,441.78	-	126,558.22	-	-	23.76	
PhilHealth - Civilian	50103030-01	166,000.00	166,000.00	166,000.00	-	-	166,000.00	-	39,441.78	-	39,441.78	-	126,558.22	-	-	23.76	
Employees Compensation Insurance Premium	50103040-00	28,000.00	28,000.00	28,000.00	-	-	28,000.00	-	6,000.00	-	4,000.00	-	22,000.00	2,000.00	-	21.43	
ECIP - Civilian	50103040-01	28,000.00	28,000.00	28,000.00	-	-	28,000.00	-	6,000.00	-	4,000.00	-	22,000.00	2,000.00	-	21.43	
Other Personnel Benefits	50104000-00	17,000.00	17,000.00	17,000.00	-	-	17,000.00	-	-	-	-	-	17,000.00	-	-	-	
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	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		9,741,000.00	9,741,000.00	9,741,000.00			9,741,000.00		2,235,157.95		1,989,050.45		7,505,842.05	246,107.50		22.95	
MAINTENANCE & OTHER OPERATING EXP	50200000-00																
Traveling Expenses	50201000-00	350,000.00	811,000.00	350,000.00	-	-	461,000.00	811,000.00	36,492.20	-	36,042.20	-	774,507.80	-	450.00	4.50	
Travelling Expenses - Local	50201010-00	350,000.00	811,000.00	350,000.00	-	-	461,000.00	811,000.00	36,492.20	-	36,042.20	-	774,507.80	-	450.00	4.50	
Training and Scholarship Expenses	50202000-00	-	10,000.00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	-	10,000.00	-	-	-	-	100.00	
Training Expenses	50202010-00	-	10,000.00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	-	10,000.00	-	-	-	-	100.00	
Training Expenses	50202010-02	-	10,000.00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	-	10,000.00	-	-	-	-	100.00	
Supplies and Materials Expenses	50203000-00	400,000.00	648,715.00	400,000.00	(201,285.00)	-	450,000.00	648,715.00	29,379.82	-	29,379.82	-	619,335.18	-	-	4.53	
Office Supplies Expenses	50203010-00	400,000.00	621,700.00	400,000.00	(228,300.00)	-	450,000.00	621,700.00	2,364.82	-	2,364.82	-	619,335.18	-	-	0.38	
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010-02	400,000.00	621,700.00	400,000.00	(228,300.00)	-	450,000.00	621,700.00	2,364.82	-	2,364.82	-	619,335.18	-	-	0.38	
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Machinery and Equipment	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communications Technol	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	-	27,015.00	-	27,015.00	-	-	27,015.00	27,015.00	-	27,015.00	-	-	-	-	100.00	
Utility Expenses	50204000-00	90,000.00	90,000.00	90,000.00	-	-	90,000.00	90,000.00	-	-	-	-	90,000.00	-	-	-	
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	50204020-00	90,000.00	90,000.00	90,000.00	-	-	90,000.00	90,000.00	-	-	-	-	90,000.00	-	-	-	
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	334,000.00	459,600.00	334,000.00	125,600.00	-	-	459,600.00	459,599.76	-	120,171.68	-	0.24	-	339,428.08	100.00	
Other Professional Services	50211990-00	334,000.00	459,600.00	334,000.00	125,600.00	-	-	459,600.00	459,599.76	-	120,171.68	-	0.24	-	339,428.08	100.00	
General Services	50212000-00	-	59,000.00	-	59,000.00	-	-	59,000.00	59,000.00	-	-	-	-	-	59,000.00	100.00	
Security Services	50212030-00	-	59,000.00	-	59,000.00	-	-	59,000.00	59,000.00	-	-	-	-	-	59,000.00	100.00	
Repairs and Maintenance	50213000-00	-	3,700.00	-	3,700.00	-	-	3,700.00	3,700.00	-	3,700.00	-	-	-	-	100.00	
Repairs and Maintenance - Buildings and Ot	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and E	50213050-00	-	3,700.00	-	3,700.00	-	-	3,700.00	3,700.00	-	3,700.00	-	-	-	-	100.00	
Machinery	50213050-01	-	3,700.00	-	3,700.00	-	-	3,700.00	3,700.00	-	3,700.00	-	-	-	-	100.00	

ation
%
(dis/oblig)
89.29
89.29
100.00
100.00
100.00
100.00
100.00
-
-
-
-
-
-
-
73.92
66.67
100.00
100.00
100.00
100.00
66.67
66.67
-
-
-
-
88.99
98.77
98.77
100.00
100.00
100.00
100.00
100.00
100.00
-
100.00
-
-
-
-
100.00
-
-
-
-
-
26.15
26.15
-
-
100.00
-
-
-
100.00
-

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utiliz % (oblig/allo t)				
		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 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 Appropriati ons 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23) Not Yet Due and Demandable (24)					
Office Equipment	50213050-02	-	3,700.00	-	-	3,700.00	-	-	3,700.00	-	3,700.00	-	3,700.00	-	-	-	-	-	100.00	
Repairs and Maintenance - Transportation E	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 Expense	50299000-00	-	2,985.00	-	-	2,985.00	-	-	2,985.00	-	2,985.00	-	2,985.00	-	-	-	-	-	100.00	
Advertising, Promotional and Marketing Exp	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	-	2,985.00	-	-	2,985.00	-	-	2,985.00	-	2,985.00	-	2,985.00	-	-	-	-	-	100.00	
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expens	50299990-99	-	2,985.00	-	-	2,985.00	-	-	2,985.00	-	2,985.00	-	2,985.00	-	-	-	-	-	100.00	
SUB-TOTAL, MOOE		1,174,000.00	2,085,000.00	1,174,000.00	-	-	-	911,000.00	2,085,000.00	-	601,156.78	-	202,278.70	-	1,483,843.22	-	398,878.08	-	28.83	
CAPITAL OUTLAYS	50600000-00																			
FINANCIAL EXPENSES	50300000-00																			
TOTAL		10,915,000.00	11,826,000.00	10,915,000.00	-	-	-	911,000.00	11,826,000.00	-	2,836,314.73	-	2,191,329.15	-	8,989,685.27	246,107.50	398,878.08	-	23.98	
For the Requirements of the Comprehensive Agrarian Reform EXPENSES	0204100002000																			
PERSONNEL SERVICES	50100000-00																			
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXP	50200000-00																			
Traveling Expenses	50201000-00																			
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																			
Office Supplies Expenses	50203010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	69,528.00	-	-	-	-	69,528.00	69,528.00	-	69,527.70	-	46,014.79	-	0.30	-	23,512.91	-	100.00	
Other Professional Services	50211990-00	-	69,528.00	-	-	-	-	69,528.00	69,528.00	-	69,527.70	-	46,014.79	-	0.30	-	23,512.91	-	100.00	
Repairs and Maintenance	50213000-00																			
Repairs and Maintenance - Investment Prop	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improveme	50213020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00																			
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expense	50299000-00																			
Advertising, Promotional and Marketing Exp	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expens	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	69,528.00	-	-	-	-	69,528.00	69,528.00	-	69,527.70	-	46,014.79	-	0.30	-	23,512.91	-	100.00	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utiliz % (oblig/allo t)			
		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 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 Appropriati ons 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (23) (24)				
Program Beneficiaries Development																			
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
MAINTENANCE & OTHER OPERATING EXP	50200000-00																		
Travelling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expens	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expe	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipmen	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	69,528.00	-	-	-	-	69,528.00	69,528.00	-	69,527.70	-	46,014.79	-	0.30	-	23,512.91	-	100.00
Other Professional Services	50211990-00	-	69,528.00	-	-	-	-	69,528.00	69,528.00	-	69,527.70	-	46,014.79	-	0.30	-	23,512.91	-	100.00
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Investment Prop	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improve	50213020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expense	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising, Promotional and Marketing Exp	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expens	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	69,528.00	-	-	-	-	69,528.00	69,528.00	-	69,527.70	-	46,014.79	-	0.30	-	23,512.91	-	100.00
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	69,528.00	-	-	-	-	69,528.00	69,528.00	-	69,527.70	-	46,014.79	-	0.30	-	23,512.91	-	100.00
Sub Total - Land Management Sub-Program	204000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	6,630,000.00	6,630,000.00	6,630,000.00	-	-	-	6,630,000.00	6,630,000.00	-	1,720,871.85	-	1,536,645.79	-	4,909,128.15	184,226.06	-	-	25.96
Salaries and Wages - Regular	50101010-00	6,630,000.00	6,630,000.00	6,630,000.00	-	-	-	6,630,000.00	6,630,000.00	-	1,720,871.85	-	1,536,645.79	-	4,909,128.15	184,226.06	-	-	25.96
Basic Salary - Civilian	50101010-01	6,630,000.00	6,630,000.00	6,630,000.00	-	-	-	6,630,000.00	6,630,000.00	-	1,720,871.85	-	1,536,645.79	-	4,909,128.15	184,226.06	-	-	25.96
Other Compensation	50102000-00	2,049,000.00	2,049,000.00	2,049,000.00	-	-	-	2,049,000.00	2,049,000.00	-	277,000.00	-	277,000.00	-	1,772,000.00	-	-	-	13.52

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utiliz % (oblig/allo t)
		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 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 Appropriati ons 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
													Due and Demandable (23)	Not Yet Due and Demandable (24)		
Personnel Economic Relief Allowance (PER)	50102010-00	552,000.00	552,000.00	552,000.00	-	-	552,000.00	-	130,000.00	-	130,000.00	-	422,000.00	-	-	23.55
PERA - Civilian	50102010-01	552,000.00	552,000.00	552,000.00	-	-	552,000.00	-	130,000.00	-	130,000.00	-	422,000.00	-	-	23.55
Clothing/Uniforms Allowance	50102040-00	161,000.00	161,000.00	161,000.00	-	-	161,000.00	-	147,000.00	-	147,000.00	-	14,000.00	-	-	91.30
Clothing/Uniform - Civilian	50102040-01	161,000.00	161,000.00	161,000.00	-	-	161,000.00	-	147,000.00	-	147,000.00	-	14,000.00	-	-	91.30
Year End Bonus	50102140-00	553,000.00	553,000.00	553,000.00	-	-	553,000.00	-	-	-	-	-	553,000.00	-	-	-
Year End Bonus - Civilian	50102140-01	553,000.00	553,000.00	553,000.00	-	-	553,000.00	-	-	-	-	-	553,000.00	-	-	-
Cash Gift	50102150-00	115,000.00	115,000.00	115,000.00	-	-	115,000.00	-	-	-	-	-	115,000.00	-	-	-
Cash Gift - Civilian	50102150-01	115,000.00	115,000.00	115,000.00	-	-	115,000.00	-	-	-	-	-	115,000.00	-	-	-
Mid Year Bonus	50102160-00	553,000.00	553,000.00	553,000.00	-	-	553,000.00	-	-	-	-	-	553,000.00	-	-	-
Mid Year Bonus - Civilian	50102160-01	553,000.00	553,000.00	553,000.00	-	-	553,000.00	-	-	-	-	-	553,000.00	-	-	-
Other Bonuses and Allowances	50102990-00	115,000.00	115,000.00	115,000.00	-	-	115,000.00	-	-	-	-	-	115,000.00	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	115,000.00	115,000.00	115,000.00	-	-	115,000.00	-	-	-	-	-	115,000.00	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	1,045,000.00	1,045,000.00	1,045,000.00	-	-	1,045,000.00	-	237,286.10	-	175,404.66	-	807,713.90	61,881.44	-	22.71
Retirement and Life Insurance Premiums	50103010-00	796,000.00	796,000.00	796,000.00	-	-	796,000.00	-	179,644.32	-	119,762.88	-	616,355.68	59,881.44	-	22.57
Pag-IBIG Contributions	50103020-00	55,000.00	55,000.00	55,000.00	-	-	55,000.00	-	12,200.00	-	12,200.00	-	42,800.00	-	-	22.18
Pag-IBIG - Civilian	50103020-01	55,000.00	55,000.00	55,000.00	-	-	55,000.00	-	12,200.00	-	12,200.00	-	42,800.00	-	-	22.18
PhilHealth Contributions	50103030-00	166,000.00	166,000.00	166,000.00	-	-	166,000.00	-	39,441.78	-	39,441.78	-	126,558.22	-	-	23.76
PhilHealth - Civilian	50103030-01	166,000.00	166,000.00	166,000.00	-	-	166,000.00	-	39,441.78	-	39,441.78	-	126,558.22	-	-	23.76
Employees Compensation Insurance Premium	50103040-00	28,000.00	28,000.00	28,000.00	-	-	28,000.00	-	6,000.00	-	4,000.00	-	22,000.00	2,000.00	-	21.43
ECIP - Civilian	50103040-01	28,000.00	28,000.00	28,000.00	-	-	28,000.00	-	6,000.00	-	4,000.00	-	22,000.00	2,000.00	-	21.43
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	-	-	-
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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		9,741,000.00	9,741,000.00	9,741,000.00	-	-	9,741,000.00	-	2,235,157.95	-	1,989,050.45	-	7,505,842.05	246,107.50	-	22.95
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	350,000.00	811,000.00	350,000.00	-	-	461,000.00	811,000.00	36,492.20	-	36,042.20	-	774,507.80	-	450.00	4.50
Travelling Expenses - Local	50201010-00	350,000.00	811,000.00	350,000.00	-	-	461,000.00	811,000.00	36,492.20	-	36,042.20	-	774,507.80	-	450.00	4.50
Training and Scholarship Expenses	50202000-00	-	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	-	-	-	100.00
Training Expenses	50202010-00	-	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	-	-	-	100.00
Training Expenses	50202010-02	-	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	-	-	-	100.00
Supplies and Materials Expenses	50203000-00	400,000.00	648,715.00	400,000.00	(201,285.00)	-	450,000.00	648,715.00	29,379.82	-	29,379.82	-	619,335.18	-	-	4.53
Office Supplies Expenses	50203010-00	400,000.00	621,700.00	400,000.00	(228,300.00)	-	450,000.00	621,700.00	2,364.82	-	2,364.82	-	619,335.18	-	-	0.38
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	400,000.00	621,700.00	400,000.00	(228,300.00)	-	450,000.00	621,700.00	2,364.82	-	2,364.82	-	619,335.18	-	-	0.38
Professional Services	50211000-00	334,000.00	529,128.00	334,000.00	125,600.00	-	69,528.00	529,128.00	529,127.46	-	166,186.47	-	0.54	-	362,940.99	100.00
Other Professional Services	50211990-00	334,000.00	529,128.00	334,000.00	125,600.00	-	69,528.00	529,128.00	529,127.46	-	166,186.47	-	0.54	-	362,940.99	100.00
General Services	50212000-00	-	59,000.00	-	59,000.00	-	-	59,000.00	59,000.00	-	-	-	-	-	59,000.00	100.00
Security Services	50212030-00	-	59,000.00	-	59,000.00	-	-	59,000.00	59,000.00	-	-	-	-	-	59,000.00	100.00
Other Maintenance and Operating Expense	50299000-00	-	2,985.00	-	2,985.00	-	-	2,985.00	2,985.00	-	2,985.00	-	-	-	-	100.00
Other Maintenance and Operating Expenses	50299990-00	-	2,985.00	-	2,985.00	-	-	2,985.00	2,985.00	-	2,985.00	-	-	-	-	100.00
Other Maintenance and Operating Expenses	50299990-99	-	2,985.00	-	2,985.00	-	-	2,985.00	2,985.00	-	2,985.00	-	-	-	-	100.00
SUB-TOTAL, MOOE		1,174,000.00	2,154,528.00	1,174,000.00	-	-	980,528.00	2,154,528.00	670,684.48	-	248,293.49	-	1,483,843.52	-	422,390.99	31.13
CAPITAL OUTLAYS	50600000-00															
FINANCIAL EXPENSES	50300000-00															
TOTAL		10,915,000.00	11,895,528.00	10,915,000.00	-	-	980,528.00	11,895,528.00	2,905,842.43	-	2,237,343.94	-	8,989,685.57	246,107.50	422,390.99	24.43
Forest and Watershed Management Sub-Program	0205000000000															
Forest Development, Rehabilitation and Maintenance and Protection	0205100001000															
EXPENSES																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	29,155,000.00	29,155,000.00	29,155,000.00	-	-	-	29,155,000.00	7,789,446.38	-	7,036,485.26	-	21,365,553.62	752,961.12	-	26.72
Salaries and Wages - Regular	50101010-00	29,155,000.00	29,155,000.00	29,155,000.00	-	-	-	29,155,000.00	7,789,446.38	-	7,036,485.26	-	21,365,553.62	752,961.12	-	26.72
Basic Salary - Civilian	50101010-01	29,155,000.00	29,155,000.00	29,155,000.00	-	-	-	29,155,000.00	7,789,446.38	-	7,036,485.26	-	21,365,553.62	752,961.12	-	26.72
Other Compensation	50102000-00	9,534,000.00	9,534,000.00	9,534,000.00	-	-	-	9,534,000.00	1,480,000.00	-	1,480,000.00	-	8,054,000.00	-	-	15.52
Personnel Economic Relief Allowance (PER)	50102010-00	2,736,000.00	2,736,000.00	2,736,000.00	-	-	-	2,736,000.00	696,000.00	-	696,000.00	-	2,040,000.00	-	-	25.44

ation %
(dis/oblig)
100.00
100.00
100.00
100.00
-
-
-
-
-
-
-
-
-
-
73.92
66.67
100.00
100.00
100.00
100.00
100.00
66.67
66.67
-
-
-
-
-
-
88.99
98.77
98.77
100.00
100.00
100.00
100.00
100.00
100.00
-
100.00
31.41
31.41
-
-
100.00
100.00
100.00
37.02
76.99
90.33
90.33
90.33
100.00
100.00

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utiliz % (oblig/allo t)	
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES						
		Authorized Appropriations	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 Appropriati ons	Unobligated Allotments	Unpaid Obligations		
		(3)	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		Not Yet Due and Demandable
PERA - Civilian	50102010-01	2,736,000.00	2,736,000.00	2,736,000.00	-	-	2,736,000.00	-	696,000.00	-	696,000.00	-	2,040,000.00	-	-	25.44	
Clothing/Uniforms Allowance	50102040-00	798,000.00	798,000.00	798,000.00	-	-	798,000.00	-	784,000.00	-	784,000.00	-	14,000.00	-	-	98.25	
Clothing/Uniform - Civilian	50102040-01	798,000.00	798,000.00	798,000.00	-	-	798,000.00	-	784,000.00	-	784,000.00	-	14,000.00	-	-	98.25	
Year End Bonus	50102140-00	2,430,000.00	2,430,000.00	2,430,000.00	-	-	2,430,000.00	-	-	-	-	-	2,430,000.00	-	-	-	
Year End Bonus - Civilian	50102140-01	2,430,000.00	2,430,000.00	2,430,000.00	-	-	2,430,000.00	-	-	-	-	-	2,430,000.00	-	-	-	
Cash Gift	50102150-00	570,000.00	570,000.00	570,000.00	-	-	570,000.00	-	-	-	-	-	570,000.00	-	-	-	
Cash Gift - Civilian	50102150-01	570,000.00	570,000.00	570,000.00	-	-	570,000.00	-	-	-	-	-	570,000.00	-	-	-	
Mid Year Bonus	50102160-00	2,430,000.00	2,430,000.00	2,430,000.00	-	-	2,430,000.00	-	-	-	-	-	2,430,000.00	-	-	-	
Mid Year Bonus - Civilian	50102160-01	2,430,000.00	2,430,000.00	2,430,000.00	-	-	2,430,000.00	-	-	-	-	-	2,430,000.00	-	-	-	
Other Bonuses and Allowances	50102990-00	570,000.00	570,000.00	570,000.00	-	-	570,000.00	-	-	-	-	-	570,000.00	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12	570,000.00	570,000.00	570,000.00	-	-	570,000.00	-	-	-	-	-	570,000.00	-	-	-	
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefit Contributions	50103000-00	4,639,000.00	4,639,000.00	4,639,000.00	-	-	4,639,000.00	-	1,190,087.57	-	844,061.89	-	3,448,912.43	346,025.68	-	25.65	
Retirement and Life Insurance Premiums	50103010-00	3,499,000.00	3,499,000.00	3,499,000.00	-	-	3,499,000.00	-	900,409.67	-	566,783.99	-	2,598,590.33	333,625.68	-	25.73	
Pag-IBIG Contributions	50103020-00	274,000.00	274,000.00	274,000.00	-	-	274,000.00	-	71,900.00	-	71,900.00	-	202,100.00	-	-	26.24	
Pag-IBIG - Civilian	50103020-01	274,000.00	274,000.00	274,000.00	-	-	274,000.00	-	71,900.00	-	71,900.00	-	202,100.00	-	-	26.24	
PhilHealth Contributions	50103030-00	729,000.00	729,000.00	729,000.00	-	-	729,000.00	-	181,677.90	-	181,677.90	-	547,322.10	-	-	24.92	
PhilHealth - Civilian	50103030-01	729,000.00	729,000.00	729,000.00	-	-	729,000.00	-	181,677.90	-	181,677.90	-	547,322.10	-	-	24.92	
Employees Compensation Insurance Premium	50103040-00	137,000.00	137,000.00	137,000.00	-	-	137,000.00	-	36,100.00	-	23,700.00	-	100,900.00	12,400.00	-	26.35	
EICP - Civilian	50103040-01	137,000.00	137,000.00	137,000.00	-	-	137,000.00	-	36,100.00	-	23,700.00	-	100,900.00	12,400.00	-	26.35	
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104000-00	73,000.00	73,000.00	73,000.00	-	-	73,000.00	-	-	-	-	-	73,000.00	-	-	-	
Other Personnel Benefits	50104990-00	73,000.00	73,000.00	73,000.00	-	-	73,000.00	-	-	-	-	-	73,000.00	-	-	-	
Lump-sum for Step Increments - Length of Service	50104990-10	73,000.00	73,000.00	73,000.00	-	-	73,000.00	-	-	-	-	-	73,000.00	-	-	-	
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, PERSONNEL SERVICES		43,401,000.00	43,401,000.00	43,401,000.00	-	-	43,401,000.00	-	10,459,533.95	-	9,360,547.15	-	32,941,466.05	1,098,986.80	-	24.10	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Traveling Expenses	50201000-00	1,200,000.00	1,048,593.00	1,200,000.00	(151,407.00)	-	1,048,593.00	-	-	-	-	-	1,048,593.00	-	-	-	
Travelling Expenses - Local	50201010-00	1,200,000.00	1,048,593.00	1,200,000.00	(151,407.00)	-	1,048,593.00	-	-	-	-	-	1,048,593.00	-	-	-	
Training and Scholarship Expenses	50202000-00	500,000.00	500,000.00	500,000.00	-	-	500,000.00	-	47,200.00	-	7,250.00	-	452,800.00	-	39,950.00	9.44	
Training Expenses	50202010-00	500,000.00	500,000.00	500,000.00	-	-	500,000.00	-	47,200.00	-	7,250.00	-	452,800.00	-	39,950.00	9.44	
Training Expenses	50202010-02	500,000.00	500,000.00	500,000.00	-	-	500,000.00	-	47,200.00	-	7,250.00	-	452,800.00	-	39,950.00	9.44	
Supplies and Materials Expenses	50203000-00	751,000.00	828,467.00	751,000.00	77,467.00	-	828,467.00	-	120,366.85	-	100,066.85	-	708,100.15	-	20,300.00	14.53	
Office Supplies Expenses	50203010-00	751,000.00	751,000.00	751,000.00	-	-	751,000.00	-	42,899.85	-	42,899.85	-	708,100.15	-	-	5.71	
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010-02	751,000.00	751,000.00	751,000.00	-	-	751,000.00	-	42,899.85	-	42,899.85	-	708,100.15	-	-	5.71	
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Machinery and Equipment	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communications Technology	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	-	77,467.00	-	77,467.00	-	77,467.00	-	77,467.00	-	57,167.00	-	-	-	20,300.00	100.00	
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	4,008,000.00	4,008,000.00	4,008,000.00	-	-	4,008,000.00	-	2,863,978.92	-	985,035.39	-	1,144,021.08	-	1,878,943.53	71.46	
Other Professional Services	50211990-00	4,008,000.00	4,008,000.00	4,008,000.00	-	-	4,008,000.00	-	2,863,978.92	-	985,035.39	-	1,144,021.08	-	1,878,943.53	71.46	
General Services	50212000-00	-	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00	-	-	-	-	-	65,000.00	100.00	
Security Services	50212030-00	-	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00	-	-	-	-	-	65,000.00	100.00	
Repairs and Maintenance	50213000-00	300,000.00	308,940.00	300,000.00	8,940.00	-	308,940.00	-	8,940.00	-	8,940.00	-	300,000.00	-	-	2.89	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	300,000.00	300,000.00	300,000.00	-	-	300,000.00	-	-	-	-	-	300,000.00	-	-	-	
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50213040-99	300,000.00	300,000.00	300,000.00	-	-	300,000.00	-	-	-	-	-	300,000.00	-	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	3,700.00	-	3,700.00	-	3,700.00	-	3,700.00	-	3,700.00	-	-	-	-	100.00	
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050-02	-	3,700.00	-	3,700.00	-	3,700.00	-	3,700.00	-	3,700.00	-	3,700.00	-	-	100.00	
Information and Communication Technology	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation	50213060-00	-	5,240.00	-	5,240.00	-	5,240.00	-	5,240.00	-	5,240.00	-	-	-	-	100.00	

ation %
(dis/oblig)
100.00
100.00
100.00
-
-
-
-
-
-
-
-
-
-
-
70.92
62.95
100.00
100.00
100.00
100.00
100.00
65.65
65.65
-
-
-
-
-
89.49
-
-
15.36
15.36
15.36
83.13
100.00
-
100.00
-
-
-
-
73.80
-
-
-
-
-
-
-
-
-
34.39
34.39
-
-
100.00
-
-
-
100.00
-
-
100.00
-
100.00

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL															Utiliz % (oblig/allo t)
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES						
		Authorized Appropriations	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 Appropriati ons	Unobligated Allotments	Unpaid Obligations		
		(3)	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)	
Motor Vehicles	50213060-01	-	5,240.00	-	5,240.00	-	-	5,240.00	-	5,240.00	-	5,240.00	-	-	-	-	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	300,000.00	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	300,000.00	-	-	-	-
Labor and Wages	50216010-00	300,000.00	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	300,000.00	-	-	-	-
Other Maintenance and Operating Expense	50299000-00	617,000.00	617,000.00	617,000.00	-	-	-	617,000.00	-	-	-	-	617,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299900-00	617,000.00	617,000.00	617,000.00	-	-	-	617,000.00	-	-	-	-	617,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	617,000.00	617,000.00	617,000.00	-	-	-	617,000.00	-	-	-	-	617,000.00	-	-	-	-
SUB-TOTAL, MOOE		7,676,000.00	7,676,000.00	7,676,000.00				7,676,000.00		3,105,485.77		1,101,292.24		4,570,514.23		2,004,193.53	40.46
CAPITAL OUTLAYS																	
Property, Plant and Equipment Outlay	50600000-00	34,164,000.00	34,164,000.00	34,164,000.00	-	-	-	34,164,000.00	-	34,160,160.00	-	-	-	3,840.00	-	34,160,160.00	99.99
Land Improvements Outlay	50604020-00	34,164,000.00	34,164,000.00	34,164,000.00	-	-	-	34,164,000.00	-	34,160,160.00	-	-	-	3,840.00	-	34,160,160.00	99.99
Reforestation Projects	50604020-02	34,164,000.00	34,164,000.00	34,164,000.00	-	-	-	34,164,000.00	-	34,160,160.00	-	-	-	3,840.00	-	34,160,160.00	99.99
Transportation Equipment Outlay	50604060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		34,164,000.00	34,164,000.00	34,164,000.00				34,164,000.00		34,160,160.00				3,840.00		34,160,160.00	99.99
FINANCIAL EXPENSES	50300000-00																
TOTAL		85,241,000.00	85,241,000.00	85,241,000.00				85,241,000.00		47,725,179.72		10,461,839.39		37,515,820.28	1,098,986.80	36,164,353.53	55.99
Soil Conservation and Watershed Management including River Basin and Management and Development	0205100002000																
EXPENSES																	
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	200,000.00	368,500.00	200,000.00	(237,500.00)	-	-	368,500.00	-	-	-	-	368,500.00	-	-	-	-
Travelling Expenses - Local	50201010-00	200,000.00	368,500.00	200,000.00	(237,500.00)	-	-	368,500.00	-	-	-	-	368,500.00	-	-	-	-
Training Expenses	50202010-00	-	237,500.00	-	237,500.00	-	-	237,500.00	-	237,500.00	-	-	-	-	237,500.00	-	100.00
Training Expenses	50202010-02	-	237,500.00	-	237,500.00	-	-	237,500.00	-	237,500.00	-	-	-	-	237,500.00	-	100.00
Supplies and Materials Expenses	50203000-00	130,000.00	148,500.00	130,000.00	(27,500.00)	-	-	148,500.00	-	9,678.40	-	9,678.40	-	138,821.60	-	-	6.52
Office Supplies Expenses	50203010-00	130,000.00	148,500.00	130,000.00	(27,500.00)	-	-	148,500.00	-	9,678.40	-	9,678.40	-	138,821.60	-	-	6.52
Office Supplies Expenses	50203010-02	130,000.00	148,500.00	130,000.00	(27,500.00)	-	-	148,500.00	-	9,678.40	-	9,678.40	-	138,821.60	-	-	6.52
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	316,000.00	-	316,000.00	-	-	316,000.00	-	316,000.00	-	99,280.41	-	-	-	216,719.59	100.00
Other Professional Services	50211990-00	-	316,000.00	-	316,000.00	-	-	316,000.00	-	316,000.00	-	99,280.41	-	-	-	216,719.59	100.00
General Services	50212000-00	-	20,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	-	-	20,000.00	-	100.00
Security Services	50212030-00	-	20,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	-	-	20,000.00	-	100.00
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL															Utiliz % (oblig/allo t)	
		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 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 Appropriati ons 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
													Due and Demandable (23)	Not Yet Due and Demandable (24)				
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and E	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technolog	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation E	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fee	50215000-00	-	7,500.00	-	7,500.00	-	-	7,500.00	-	7,500.00	-	7,500.00	-	-	-	-	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	
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expense	50299000-00	520,000.00	204,000.00	520,000.00	(316,000.00)	-	-	204,000.00	-	-	-	-	-	204,000.00	-	-	-	
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expens	50299990-99	520,000.00	204,000.00	520,000.00	(316,000.00)	-	-	204,000.00	-	-	-	-	-	204,000.00	-	-	-	
SUB-TOTAL, MOOE		850,000.00	1,302,000.00	850,000.00	-	-	-	452,000.00	1,302,000.00	-	590,678.40	-	116,458.81	-	711,321.60	-	474,219.59	45.37
CAPITAL OUTLAYS	50600000-00																	
Buildings and Other Structures Outlay	50604040-00	-	3,250,000.00	-	-	-	-	3,250,000.00	3,250,000.00	-	3,011,626.51	-	206,681.35	-	238,373.49	-	2,804,945.16	92.67
Other Structures	50604040-99	-	3,250,000.00	-	-	-	-	3,250,000.00	3,250,000.00	-	3,011,626.51	-	206,681.35	-	238,373.49	-	2,804,945.16	92.67
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	3,250,000.00	-	-	-	-	3,250,000.00	3,250,000.00	-	3,011,626.51	-	206,681.35	-	238,373.49	-	2,804,945.16	92.67
FINANCIAL EXPENSES	50300000-00																	
TOTAL		850,000.00	4,552,000.00	850,000.00	-	-	-	3,702,000.00	4,552,000.00	-	3,602,304.91	-	323,140.16	-	949,695.09	-	3,279,164.75	79.14
Sub Total - Forest and Watershed Management Sub-Program	205000000000																	
EXPENSES																		
PERSONNEL SERVICES	50100000-00																	
Salaries and Wages	50101000-00	29,155,000.00	29,155,000.00	29,155,000.00	-	-	-	29,155,000.00	-	7,789,446.38	-	7,036,485.26	-	21,365,553.62	752,961.12	-	26.72	
Salaries and Wages - Regular	50101010-00	29,155,000.00	29,155,000.00	29,155,000.00	-	-	-	29,155,000.00	-	7,789,446.38	-	7,036,485.26	-	21,365,553.62	752,961.12	-	26.72	
Basic Salary - Civilian	50101010-01	29,155,000.00	29,155,000.00	29,155,000.00	-	-	-	29,155,000.00	-	7,789,446.38	-	7,036,485.26	-	21,365,553.62	752,961.12	-	26.72	
Other Compensation	50102000-00	9,534,000.00	9,534,000.00	9,534,000.00	-	-	-	9,534,000.00	-	1,480,000.00	-	1,480,000.00	-	8,054,000.00	-	-	15.52	
Personnel Economic Relief Allowance (PER)	50102010-00	2,736,000.00	2,736,000.00	2,736,000.00	-	-	-	2,736,000.00	-	696,000.00	-	696,000.00	-	2,040,000.00	-	-	25.44	
PERA - Civilian	50102010-01	2,736,000.00	2,736,000.00	2,736,000.00	-	-	-	2,736,000.00	-	696,000.00	-	696,000.00	-	2,040,000.00	-	-	25.44	
Clothing/Uniforms Allowance	50102040-00	798,000.00	798,000.00	798,000.00	-	-	-	798,000.00	-	784,000.00	-	784,000.00	-	14,000.00	-	-	98.25	
Clothing/Uniform - Civilian	50102040-01	798,000.00	798,000.00	798,000.00	-	-	-	798,000.00	-	784,000.00	-	784,000.00	-	14,000.00	-	-	98.25	
Personnel Benefit Contributions	50103000-00	4,639,000.00	4,639,000.00	4,639,000.00	-	-	-	4,639,000.00	-	1,190,087.57	-	844,061.89	-	3,448,912.43	346,025.68	-	25.65	
Retirement and Life Insurance Premiums	50103010-00	3,499,000.00	3,499,000.00	3,499,000.00	-	-	-	3,499,000.00	-	900,409.67	-	566,783.99	-	2,598,590.33	333,625.68	-	25.73	
Pag-IBIG Contributions	50103020-00	274,000.00	274,000.00	274,000.00	-	-	-	274,000.00	-	71,900.00	-	71,900.00	-	202,100.00	-	-	26.24	
Pag-IBIG - Civilian	50103020-01	274,000.00	274,000.00	274,000.00	-	-	-	274,000.00	-	71,900.00	-	71,900.00	-	202,100.00	-	-	26.24	
PhilHealth Contributions	50103030-00	729,000.00	729,000.00	729,000.00	-	-	-	729,000.00	-	181,677.90	-	181,677.90	-	547,322.10	-	-	24.92	
PhilHealth - Civilian	50103030-01	729,000.00	729,000.00	729,000.00	-	-	-	729,000.00	-	181,677.90	-	181,677.90	-	547,322.10	-	-	24.92	
Employees Compensation Insurance Premi	50103040-00	137,000.00	137,000.00	137,000.00	-	-	-	137,000.00	-	36,100.00	-	23,700.00	-	100,900.00	12,400.00	-	26.35	
ECIP - Civilian	50103040-01	137,000.00	137,000.00	137,000.00	-	-	-	137,000.00	-	36,100.00	-	23,700.00	-	100,900.00	12,400.00	-	26.35	
SUB-TOTAL, PERSONNEL SERVICES		43,401,000.00	43,401,000.00	43,401,000.00	-	-	-	43,401,000.00	-	10,459,533.95	-	9,360,547.15	-	32,941,466.05	1,098,986.80	-	24.10	
MAINTENANCE & OTHER OPERATING EXP	50200000-00																	
Traveling Expenses	50201000-00	1,400,000.00	1,417,093.00	1,400,000.00	(388,907.00)	-	-	406,000.00	1,417,093.00	-	-	-	-	1,417,093.00	-	-	-	
Travelling Expenses - Local	50201010-00	1,400,000.00	1,417,093.00	1,400,000.00	(388,907.00)	-	-	406,000.00	1,417,093.00	-	-	-	-	1,417,093.00	-	-	-	
Training and Scholarship Expenses	50202000-00	500,000.00	737,500.00	500,000.00	237,500.00	-	-	-	737,500.00	-	284,700.00	-	7,250.00	-	452,800.00	-	277,450.00	38.60
Training Expenses	50202010-00	500,000.00	737,500.00	500,000.00	237,500.00	-	-	-	737,500.00	-	284,700.00	-	7,250.00	-	452,800.00	-	277,450.00	38.60
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	500,000.00	737,500.00	500,000.00	237,500.00	-	-	-	737,500.00	-	284,700.00	-	7,250.00	-	452,800.00	-	277,450.00	38.60
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	881,000.00	976,967.00	881,000.00	49,967.00	-	-	46,000.00	976,967.00	-	130,045.25	-	109,745.25	-	846,921.75	-	20,300.00	13.31
Office Supplies Expenses	50203010-00	881,000.00	899,500.00	881,000.00	(27,500.00)	-	-	46,000.00	899,500.00	-	52,578.25	-	52,578.25	-	846,921.75	-	-	5.85
Office Supplies Expenses	50203010-02	881,000.00	899,500.00	881,000.00	(27,500.00)	-	-	46,000.00	899,500.00	-	52,578.25	-	52,578.25	-	846,921.75	-	-	5.85
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utiliz % (oblig/allo t)		
		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 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)		Unpaid Obligations Not Yet Due and Demandable (24)	
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	4,008,000.00	4,324,000.00	4,008,000.00	316,000.00	-	-	4,324,000.00	-	3,179,978.92	-	1,084,315.80	-	1,144,021.08	-	2,095,663.12	-	73.54
Other Professional Services	50211990-00	4,008,000.00	4,324,000.00	4,008,000.00	316,000.00	-	-	4,324,000.00	-	3,179,978.92	-	1,084,315.80	-	1,144,021.08	-	2,095,663.12	-	73.54
Other Maintenance and Operating Expense	50299000-00	1,137,000.00	821,000.00	1,137,000.00	(316,000.00)	-	-	821,000.00	-	-	-	-	-	821,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	1,137,000.00	821,000.00	1,137,000.00	(316,000.00)	-	-	821,000.00	-	-	-	-	-	821,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	1,137,000.00	821,000.00	1,137,000.00	(316,000.00)	-	-	821,000.00	-	-	-	-	-	821,000.00	-	-	-	-
SUB-TOTAL, MOOE		8,526,000.00	8,978,000.00	8,526,000.00	-	-	-	8,978,000.00	-	3,696,164.17	-	1,217,751.05	-	5,281,835.83	-	2,478,413.12	-	41.17
CAPITAL OUTLAYS	50600000-00																	
Property, Plant and Equipment Outlay	50604000-00	34,164,000.00	37,414,000.00	34,164,000.00	-	-	-	37,414,000.00	-	37,171,786.51	-	206,681.35	-	242,213.49	-	36,965,105.16	-	99.35
Land Improvements Outlay	50604020-00	34,164,000.00	34,164,000.00	34,164,000.00	-	-	-	34,164,000.00	-	34,160,160.00	-	-	-	3,840.00	-	34,160,160.00	-	99.99
Reforestation Projects	50604020-02	34,164,000.00	34,164,000.00	34,164,000.00	-	-	-	34,164,000.00	-	34,160,160.00	-	-	-	3,840.00	-	34,160,160.00	-	99.99
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		34,164,000.00	37,414,000.00	34,164,000.00	-	-	-	37,414,000.00	-	37,171,786.51	-	206,681.35	-	242,213.49	-	36,965,105.16	-	99.35
FINANCIAL EXPENSES	50300000-00																	
TOTAL		86,091,000.00	89,793,000.00	86,091,000.00	-	-	-	89,793,000.00	-	51,327,484.63	-	10,784,979.55	-	38,465,515.37	1,098,986.80	39,443,518.28	-	57.16
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM EXPENSES	22000000000000																	
PERSONNEL SERVICES	50100000-00																	
Salaries and Wages	50101000-00	42,537,000.00	42,537,000.00	42,537,000.00	-	-	-	42,537,000.00	-	10,884,642.23	-	9,804,874.87	-	31,652,357.77	1,079,767.36	-	-	25.59
Salaries and Wages - Regular	50101010-00	42,537,000.00	42,537,000.00	42,537,000.00	-	-	-	42,537,000.00	-	10,884,642.23	-	9,804,874.87	-	31,652,357.77	1,079,767.36	-	-	25.59
Basic Salary - Civilian	50101010-01	42,537,000.00	42,537,000.00	42,537,000.00	-	-	-	42,537,000.00	-	10,884,642.23	-	9,804,874.87	-	31,652,357.77	1,079,767.36	-	-	25.59
Other Compensation	50102000-00	13,529,000.00	13,529,000.00	13,529,000.00	-	-	-	13,529,000.00	-	1,926,000.00	-	1,926,000.00	-	11,603,000.00	-	-	-	14.24
Personnel Economic Relief Allowance (PER)	50102010-00	3,768,000.00	3,768,000.00	3,768,000.00	-	-	-	3,768,000.00	-	904,000.00	-	904,000.00	-	2,864,000.00	-	-	-	23.99
PERA - Civilian	50102010-01	3,768,000.00	3,768,000.00	3,768,000.00	-	-	-	3,768,000.00	-	904,000.00	-	904,000.00	-	2,864,000.00	-	-	-	23.99
Clothing/Uniforms Allowance	50102040-00	1,099,000.00	1,099,000.00	1,099,000.00	-	-	-	1,099,000.00	-	1,022,000.00	-	1,022,000.00	-	77,000.00	-	-	-	92.99
Clothing/Uniform - Civilian	50102040-01	1,099,000.00	1,099,000.00	1,099,000.00	-	-	-	1,099,000.00	-	1,022,000.00	-	1,022,000.00	-	77,000.00	-	-	-	92.99
Personnel Benefit Contributions	50103000-00	6,735,000.00	6,735,000.00	6,735,000.00	-	-	-	6,735,000.00	-	1,585,488.10	-	1,135,502.26	-	5,149,511.90	449,985.84	-	-	23.54
Retirement and Life Insurance Premiums	50103010-00	5,105,000.00	5,105,000.00	5,105,000.00	-	-	-	5,105,000.00	-	1,202,690.15	-	768,304.31	-	3,902,309.85	434,385.84	-	-	23.56
Pag-IBIG Contributions	50103020-00	377,000.00	377,000.00	377,000.00	-	-	-	377,000.00	-	91,900.00	-	91,900.00	-	285,100.00	-	-	-	24.38
Pag-IBIG - Civilian	50103020-01	377,000.00	377,000.00	377,000.00	-	-	-	377,000.00	-	91,900.00	-	91,900.00	-	285,100.00	-	-	-	24.38
PhilHealth Contributions	50103030-00	1,064,000.00	1,064,000.00	1,064,000.00	-	-	-	1,064,000.00	-	245,197.95	-	245,197.95	-	818,802.05	-	-	-	23.04
PhilHealth - Civilian	50103030-01	1,064,000.00	1,064,000.00	1,064,000.00	-	-	-	1,064,000.00	-	245,197.95	-	245,197.95	-	818,802.05	-	-	-	23.04
Employees Compensation Insurance Premi	50103040-00	189,000.00	189,000.00	189,000.00	-	-	-	189,000.00	-	45,700.00	-	30,100.00	-	143,300.00	15,600.00	-	-	24.18
ECIP - Civilian	50103040-01	189,000.00	189,000.00	189,000.00	-	-	-	189,000.00	-	45,700.00	-	30,100.00	-	143,300.00	15,600.00	-	-	24.18
SUB-TOTAL, PERSONNEL SERVICES		62,908,000.00	62,908,000.00	62,908,000.00	-	-	-	62,908,000.00	-	14,396,130.33	-	12,866,377.13	-	48,511,869.67	1,529,753.20	-	-	22.88
MAINTENANCE & OTHER OPERATING EXP	50200000-00																	
Travelling Expenses	50201000-00	3,320,000.00	3,623,857.00	3,320,000.00	(563,143.00)	-	-	867,000.00	-	89,570.04	-	73,415.04	-	3,534,286.96	-	16,155.00	-	2.47
Travelling Expenses - Local	50201010-00	3,320,000.00	3,623,857.00	3,320,000.00	(563,143.00)	-	-	867,000.00	-	89,570.04	-	73,415.04	-	3,534,286.96	-	16,155.00	-	2.47
Training and Scholarship Expenses	50202000-00	740,000.00	1,063,350.00	740,000.00	-	-	-	1,063,350.00	-	448,743.00	-	99,918.00	-	614,607.00	-	348,825.00	-	42.20
Training Expenses	50202010-00	740,000.00	1,063,350.00	740,000.00	323,350.00	-	-	1,063,350.00	-	448,743.00	-	99,918.00	-	614,607.00	-	348,825.00	-	42.20
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	740,000.00	1,063,350.00	740,000.00	323,350.00	-	-	1,063,350.00	-	448,743.00	-	99,918.00	-	614,607.00	-	348,825.00	-	42.20
Supplies and Materials Expenses	50203000-00	3,504,000.00	3,736,978.00	3,504,000.00	(263,022.00)	-	-	496,000.00	-	355,450.00	-	335,150.00	-	3,381,528.00	20,300.00	-	-	9.51
Office Supplies Expenses	50203010-00	2,711,000.00	2,724,710.00	2,711,000.00	(482,290.00)	-	-	496,000.00	-	96,217.00	-	96,217.00	-	2,628,493.00	-	-	-	3.53
Office Supplies Expenses	50203010-02	2,711,000.00	2,724,710.00	2,711,000.00	(482,290.00)	-	-	496,000.00	-	96,217.00	-	96,217.00	-	2,628,493.00	-	-	-	3.53
Fuel, Oil and Lubricants Expenses	50203090-00	40,000.00	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	-	40,000.00	-	-	-	-
Utility Expenses	50204000-00	450,000.00	450,000.00	450,000.00	-	-	-	450,000.00	-	28,004.25	-	22,274.25	-	421,995.75	-	5,730.00	-	6.22
Electricity Expenses	50204020-00	350,000.00	350,000.00	350,000.00	-	-	-	350,000.00	-	28,004.25	-	22,274.25	-	321,995.75	-	5,730.00	-	8.00
Communication Expenses	50205000-00	150,000.00	155,000.00	150,000.00	5,000.00	-	-	1,500.00	-	1,500.00	-	1,500.00	-	153,500.00	-	-	-	0.97
Telephone Expenses	50205020-00	-	5,000.00	-	5,000.00	-	-	5,000.00	-	1,500.00	-	1,500.00	-	3,500.00	-	-	-	30.00
Mobile	50205020-01	-	5,000.00	-	5,000.00	-	-	5,000.00	-	1,500.00	-	1,500.00	-	3,500.00	-	-	-	30.00
Professional Services	50211000-00	6,395,000.00	6,912,868.00	6,395,000.00	448,340.00	-	-	69,528.00	-	5,406,865.42	-	1,818,504.80	-	1,506,002.58	-	3,588,360.62	-	78.21
Other Professional Services	50211990-00	6,395,000.00	6,912,868.00	6,395,000.00	448,340.00	-	-	69,528.00	-	5,406,865.42	-	1,818,504.80	-	1,506,002.58	-	3,588,360.62	-	78.21
General Services	50212000-00	-	319,00															

ation
%
(dis/oblig)
-
-
34.10
34.10
-
-
-
32.95
0.56
-
-
-
-
0.56
21.01
90.08
90.08
90.08
100.00
100.00
100.00
100.00
100.00
100.00
71.62
63.88
100.00
100.00
100.00
100.00
65.86
65.86
89.37
81.96
81.96
22.27
22.27
-
22.27
94.29
100.00
100.00
-
79.54
79.54
100.00
100.00
100.00
100.00
33.63
33.63
-
-
100.00
100.00
100.00
36.11

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utiliz % (oblig/allo t)			
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES							
		Authorized Appropriations	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)	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		Not Yet Due and Demandable		
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	45,821,000.00	49,071,000.00	45,821,000.00	-	-	3,250,000.00	49,071,000.00	-	46,844,986.51	-	206,681.35	-	2,226,013.49	-	46,638,305.16	-	95.46	
Land Improvements Outlay	50604020-00	45,821,000.00	45,821,000.00	45,821,000.00	-	-	-	45,821,000.00	-	43,833,360.00	-	-	-	1,987,640.00	-	43,833,360.00	-	95.66	
Reforestation Projects	50604020-02	45,821,000.00	45,821,000.00	45,821,000.00	-	-	-	45,821,000.00	-	43,833,360.00	-	-	-	1,987,640.00	-	43,833,360.00	-	95.66	
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		45,821,000.00	49,071,000.00	45,821,000.00	-	-	3,250,000.00	49,071,000.00	-	46,844,986.51	-	206,681.35	-	2,226,013.49	-	46,638,305.16	-	95.46	
FINANCIAL EXPENSES	50300000-00																		
TOTAL		125,464,000.00	130,346,528.00	125,464,000.00	-	-	4,882,528.00	130,346,528.00	-	67,997,330.03	-	15,512,901.05	-	62,349,197.97	1,529,753.20	50,954,675.78	-	52.17	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED EXPENSES	00000000000000																		
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	44,419,000.00	44,419,000.00	44,419,000.00	-	-	-	44,419,000.00	-	11,458,464.23	-	10,319,838.63	-	32,960,535.77	1,138,625.60	-	-	25.80	
Salaries and Wages - Regular	50101010-00	44,419,000.00	44,419,000.00	44,419,000.00	-	-	-	44,419,000.00	-	11,458,464.23	-	10,319,838.63	-	32,960,535.77	1,138,625.60	-	-	25.80	
Basic Salary - Civilian	50101010-01	44,419,000.00	44,419,000.00	44,419,000.00	-	-	-	44,419,000.00	-	11,458,464.23	-	10,319,838.63	-	32,960,535.77	1,138,625.60	-	-	25.80	
Other Compensation	50102000-00	14,048,000.00	14,048,000.00	14,048,000.00	-	-	-	14,048,000.00	-	1,991,000.00	-	1,991,000.00	-	12,057,000.00	-	-	-	14.17	
Personnel Economic Relief Allowance (PER)	50102010-00	3,888,000.00	3,888,000.00	3,888,000.00	-	-	-	3,888,000.00	-	934,000.00	-	934,000.00	-	2,954,000.00	-	-	-	24.02	
PERA - Civilian	50102010-01	3,888,000.00	3,888,000.00	3,888,000.00	-	-	-	3,888,000.00	-	934,000.00	-	934,000.00	-	2,954,000.00	-	-	-	24.02	
Clothing/Uniforms Allowance	50102040-00	1,134,000.00	1,134,000.00	1,134,000.00	-	-	-	1,134,000.00	-	1,057,000.00	-	1,057,000.00	-	77,000.00	-	-	-	93.21	
Clothing/Uniform - Civilian	50102040-01	1,134,000.00	1,134,000.00	1,134,000.00	-	-	-	1,134,000.00	-	1,057,000.00	-	1,057,000.00	-	77,000.00	-	-	-	93.21	
Personnel Benefit Contributions	50103000-00	7,026,000.00	7,026,000.00	7,026,000.00	-	-	-	7,026,000.00	-	1,659,185.98	-	1,189,613.78	-	5,366,814.02	469,572.20	-	-	23.61	
Retirement and Life Insurance Premiums	50103010-00	5,331,000.00	5,331,000.00	5,331,000.00	-	-	-	5,331,000.00	-	1,259,949.23	-	806,477.03	-	4,071,050.77	453,472.20	-	-	23.63	
Pag-IBIG Contributions	50103020-00	389,000.00	389,000.00	389,000.00	-	-	-	389,000.00	-	94,900.00	-	94,900.00	-	294,100.00	-	-	-	24.40	
Pag-IBIG - Civilian	50103020-01	389,000.00	389,000.00	389,000.00	-	-	-	389,000.00	-	94,900.00	-	94,900.00	-	294,100.00	-	-	-	24.40	
PhilHealth Contributions	50103030-00	1,111,000.00	1,111,000.00	1,111,000.00	-	-	-	1,111,000.00	-	257,136.75	-	257,136.75	-	853,863.25	-	-	-	23.14	
PhilHealth - Civilian	50103030-01	1,111,000.00	1,111,000.00	1,111,000.00	-	-	-	1,111,000.00	-	257,136.75	-	257,136.75	-	853,863.25	-	-	-	23.14	
Employees Compensation Insurance Premium	50103040-00	195,000.00	195,000.00	195,000.00	-	-	-	195,000.00	-	47,200.00	-	31,100.00	-	147,800.00	16,100.00	-	-	24.21	
ECIP - Civilian	50103040-01	195,000.00	195,000.00	195,000.00	-	-	-	195,000.00	-	47,200.00	-	31,100.00	-	147,800.00	16,100.00	-	-	24.21	
SUB-TOTAL, PERSONNEL SERVICES		65,605,000.00	65,605,000.00	65,605,000.00	-	-	-	65,605,000.00	-	15,108,650.21	-	13,500,452.41	-	50,496,349.79	1,608,197.80	-	-	23.03	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	5,520,000.00	5,437,045.00	5,520,000.00	(974,955.00)	-	892,000.00	5,437,045.00	-	106,845.04	-	86,490.04	-	5,330,199.96	-	20,355.00	-	1.97	
Travelling Expenses - Local	50201010-00	5,520,000.00	5,437,045.00	5,520,000.00	(974,955.00)	-	892,000.00	5,437,045.00	-	106,845.04	-	86,490.04	-	5,330,199.96	-	20,355.00	-	1.97	
Training and Scholarship Expenses	50202000-00	1,240,000.00	1,563,350.00	1,240,000.00	323,350.00	-	-	1,563,350.00	-	566,368.00	-	217,543.00	-	996,982.00	-	348,825.00	-	36.23	
Training Expenses	50202010-00	1,240,000.00	1,563,350.00	1,240,000.00	323,350.00	-	-	1,563,350.00	-	566,368.00	-	217,543.00	-	996,982.00	-	348,825.00	-	36.23	
Training Expenses	50202010-02	1,240,000.00	1,563,350.00	1,240,000.00	323,350.00	-	-	1,563,350.00	-	566,368.00	-	217,543.00	-	996,982.00	-	348,825.00	-	36.23	
Supplies and Materials Expenses	50203000-00	6,890,000.00	7,017,978.00	6,890,000.00	(443,022.00)	-	571,000.00	7,017,978.00	-	419,749.67	-	393,449.67	-	6,598,228.33	-	26,300.00	-	5.98	
Office Supplies Expenses	50203010-00	4,301,000.00	4,179,710.00	4,301,000.00	(692,290.00)	-	571,000.00	4,179,710.00	-	142,716.67	-	142,716.67	-	4,036,993.33	-	-	-	3.41	
Office Supplies Expenses	50203010-02	4,301,000.00	4,179,710.00	4,301,000.00	(692,290.00)	-	571,000.00	4,179,710.00	-	142,716.67	-	142,716.67	-	4,036,993.33	-	-	-	3.41	
Fuel, Oil and Lubricants Expenses	50203090-00	540,000.00	540,000.00	540,000.00	-	-	-	540,000.00	-	-	-	-	-	540,000.00	-	-	-	-	
Utility Expenses	50204000-00	600,000.00	600,000.00	600,000.00	-	-	-	600,000.00	-	48,356.27	-	42,626.27	-	551,643.73	-	5,730.00	-	8.06	
Water Expenses	50204010-00	150,000.00	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	150,000.00	-	-	-	-	
Electricity Expenses	50204020-00	450,000.00	450,000.00	450,000.00	-	-	-	450,000.00	-	48,356.27	-	42,626.27	-	401,643.73	-	5,730.00	-	10.75	
Communication Expenses	50205000-00	150,000.00	185,000.00	150,000.00	35,000.00	-	-	185,000.00	-	15,000.00	-	15,000.00	-	170,000.00	-	-	-	8.11	
Telephone Expenses	50205020-00	-	35,000.00	-	35,000.00	-	-	35,000.00	-	15,000.00	-	15,000.00	-	20,000.00	-	-	-	42.86	
Mobile	50205020-01	-	35,000.00	-	35,000.00	-	-	35,000.00	-	15,000.00	-	15,000.00	-	20,000.00	-	-	-	42.86	
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	8,395,000.00	9,082,868.00	8,395,000.00	618,340.00	-	69,528.00	9,082,868.00	-	7,561,360.02	-	2,584,465.55	-	1,521,507.98	-	4,976,894.47	-	83.25	
Other Professional Services	50211990-00	8,395,000.00	9,082,868.00	8,395,000.00	618,340.00	-	69,528.00	9,082,868.00	-	7,561,360.02	-	2,584,465.55	-	1,521,507.98	-	4,976,894.47	-	83.25	
General Services	50212000-00	-	574,492.00	-	574,492.00	-	-	574,492.00	-	574,492.00	-	-	-	-	-	574,492.00	-	100.00	
Security Services	50212030-00	-	574,492.00	-	574,492.00	-	-	574,492.00	-	574,492.00	-	-	-	-	-	574,492.00	-	100.00	
Repairs and Maintenance	50213000-00	350,000.00	478,960.00	350,000.00	128,960.00	-	-	478,960.00	-	159,990.00	-	141,990.00	-	318,970.00	-	18,000.00	-	33.40	
Repairs and Maintenance - Transportation Equipment	50213060-00	-	121,560.00	-	121,560.00	-	-	121,560.00	-	121,560.00	-	121,560.00	-	-	-	-	-	100.00	
Motor Vehicles	50213060-01	-	121,560.00	-	121,560.00	-	-	121,560.00	-	121,560.00	-	121,560.00	-	-	-	-	-	100.00	
Labor and Wages	50216000-00	300,000.00	363,000.00	300,000.00	13,000.00	-	50,000.00	363,000.00	-	13,000.00	-	13,000.00	-	350,000.00	-	-	-	3.58	
Labor and Wages	50216010-00	300,000.00	363,000.00	300,000.00	13,000.00	-	50,000.00	363,000.00	-	13,000.00	-	13,000.00	-	350,000.00	-	-	-	3.58	
Other Maintenance and Operating Expense	50299000-00	1,895,000.00	1,791,985.00	1,895,000.00	(303,015.00)	-	200,000.00	1,791,985.00	-	60,651.86	-	34,695.00	-	1,731,333.14	-	25,956.86	-	3.38	
Other Maintenance and Operating Expenses	50299990-00	1,895,000.00	1,791,985.00	1,895,000.00	(303,015.00)	-	200												

ation %
(disb/oblig)
0.44
-
-
-
0.44
22.81
90.06
90.06
90.06
100.00
100.00
100.00
100.00
100.00
71.70
64.01
100.00
100.00
100.00
100.00
100.00
65.89
65.89
89.36
80.95
80.95
38.41
38.41
38.41
93.73
100.00
100.00
-
88.15
-
88.15
100.00
100.00
100.00
-
34.18
34.18
-
-
88.75
100.00
100.00
100.00
100.00
57.20
57.20
57.20
37.24
0.44
-

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL															Utiliz % (oblig/allo t)
		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 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 Appropriati ons 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations (23) (24) Due and Demandable Not Yet Due and Demandable		
Reforestation Projects	50604020-02	45,821,000.00	45,821,000.00	45,821,000.00	-	-	45,821,000.00	-	43,833,360.00	-	-	-	1,987,640.00	-	43,833,360.00	95.66	
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		45,821,000.00	49,071,000.00	45,821,000.00	-	-	49,071,000.00	-	46,844,986.51	-	206,681.35	-	2,226,013.49	-	46,638,305.16	95.46	
FINANCIAL EXPENSES	50300000-00																
TOTAL		136,841,000.00	141,873,528.00	136,841,000.00	-	-	141,873,528.00	-	71,510,031.84	-	17,265,955.55	-	70,363,496.16	1,608,197.80	52,635,878.49	50.40	
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	00000000000000																
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	03000000000000																
Natural Resources Assessment EXPENSES	0300100001000																
PERSONNEL SERVICES	50100000-00																
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Allowance of Attorney's de Officio - Civilian	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																
Traveling Expenses	50201000-00	500,000.00	550,000.00	500,000.00	-	-	550,000.00	-	82,985.00	-	79,375.00	-	467,015.00	-	3,610.00	15.09	
Travelling Expenses - Local	50201010-00	500,000.00	550,000.00	500,000.00	-	-	550,000.00	-	82,985.00	-	79,375.00	-	467,015.00	-	3,610.00	15.09	
Training and Scholarship Expenses	50202000-00	400,000.00	400,000.00	400,000.00	-	-	400,000.00	-	148,220.00	-	83,820.00	-	251,780.00	-	64,400.00	37.06	
Training Expenses	50202010-00	400,000.00	400,000.00	400,000.00	-	-	400,000.00	-	148,220.00	-	83,820.00	-	251,780.00	-	64,400.00	37.06	
Training Expenses	50202010-02	400,000.00	400,000.00	400,000.00	-	-	400,000.00	-	148,220.00	-	83,820.00	-	251,780.00	-	64,400.00	37.06	
Supplies and Materials Expenses	50203000-00	700,000.00	465,000.00	700,000.00	(285,000.00)	-	50,000.00	-	465,000.00	-	-	-	465,000.00	-	-	-	
Office Supplies Expenses	50203010-00	500,000.00	265,000.00	500,000.00	(285,000.00)	-	50,000.00	-	265,000.00	-	-	-	265,000.00	-	-	-	
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010-02	500,000.00	265,000.00	500,000.00	(285,000.00)	-	50,000.00	-	265,000.00	-	-	-	265,000.00	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	50203210-00	200,000.00	200,000.00	200,000.00	-	-	200,000.00	-	-	-	-	-	200,000.00	-	-	-	
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50203210-02	200,000.00	200,000.00	200,000.00	-	-	200,000.00	-	-	-	-	-	200,000.00	-	-	-	
Information and Communications Technology	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204000-00	250,000.00	250,000.00	250,000.00	-	-	250,000.00	-	-	-	-	-	250,000.00	-	-	-	
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	50204020-00	250,000.00	250,000.00	250,000.00	-	-	250,000.00	-	-	-	-	-	250,000.00	-	-	-	
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	500,000.00	745,000.00	500,000.00	245,000.00	-	745,000.00	-	744,599.76	-	289,788.83	-	400.24	-	454,810.93	99.95	
Other Professional Services	50211990-00	500,000.00	745,000.00	500,000.00	245,000.00	-	745,000.00	-	744,599.76	-	289,788.83	-	400.24	-	454,810.93	99.95	
General Services	50212000-00	-	40,000.00	-	40,000.00	-	-	-	40,000.00	-	-	-	-	-	40,000.00	100.00	
Security Services	50212030-00	-	40,000.00	-	40,000.00	-	-	-	40,000.00	-	-	-	-	-	40,000.00	100.00	
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Buildings and Other	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utiliz % (oblig/allo t)			
		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 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)		Unpaid Obligations Not Yet Due and Demandable (24)		
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expense	50299000-00	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	50,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	50,000.00	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	50,000.00	-	-	-	-
SUB-TOTAL, MOOE		2,400,000.00	2,500,000.00	2,400,000.00	-	-	-	2,500,000.00	-	1,015,804.76	-	452,983.83	-	1,484,195.24	-	562,820.93	-	40.63	
CAPITAL OUTLAYS	50600000-00																		
SUB-TOTAL, CAPITAL OUTLAYS																			
FINANCIAL EXPENSES	50300000-00																		
SUB-TOTAL, FINANCIAL EXPENSES																			
TOTAL		2,400,000.00	2,500,000.00	2,400,000.00	-	-	-	2,500,000.00	-	1,015,804.76	-	452,983.83	-	1,484,195.24	-	562,820.93	-	40.63	
TOTAL, OPERATIONS EXPENSES	00000000000000																		
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	44,419,000.00	44,419,000.00	44,419,000.00	-	-	-	44,419,000.00	-	11,458,464.23	-	10,319,838.63	-	32,960,535.77	1,138,625.60	-	-	-	25.80
Salaries and Wages - Regular	50101010-00	44,419,000.00	44,419,000.00	44,419,000.00	-	-	-	44,419,000.00	-	11,458,464.23	-	10,319,838.63	-	32,960,535.77	1,138,625.60	-	-	-	25.80
Basic Salary - Civilian	50101010-01	44,419,000.00	44,419,000.00	44,419,000.00	-	-	-	44,419,000.00	-	11,458,464.23	-	10,319,838.63	-	32,960,535.77	1,138,625.60	-	-	-	25.80
Other Compensation	50102000-00	14,048,000.00	14,048,000.00	14,048,000.00	-	-	-	14,048,000.00	-	1,991,000.00	-	1,991,000.00	-	12,057,000.00	-	-	-	-	14.17
Personnel Economic Relief Allowance (PER)	50102010-00	3,888,000.00	3,888,000.00	3,888,000.00	-	-	-	3,888,000.00	-	934,000.00	-	934,000.00	-	2,954,000.00	-	-	-	-	24.02
PERA - Civilian	50102010-01	3,888,000.00	3,888,000.00	3,888,000.00	-	-	-	3,888,000.00	-	934,000.00	-	934,000.00	-	2,954,000.00	-	-	-	-	24.02
Clothing/Uniforms Allowance	50102040-00	1,134,000.00	1,134,000.00	1,134,000.00	-	-	-	1,134,000.00	-	1,057,000.00	-	1,057,000.00	-	77,000.00	-	-	-	-	93.21
Clothing/Uniform - Civilian	50102040-01	1,134,000.00	1,134,000.00	1,134,000.00	-	-	-	1,134,000.00	-	1,057,000.00	-	1,057,000.00	-	77,000.00	-	-	-	-	93.21
Personnel Benefit Contributions	50103000-00	7,026,000.00	7,026,000.00	7,026,000.00	-	-	-	7,026,000.00	-	1,659,185.98	-	1,189,613.78	-	5,366,814.02	469,572.20	-	-	-	23.61
Retirement and Life Insurance Premiums	50103010-00	5,331,000.00	5,331,000.00	5,331,000.00	-	-	-	5,331,000.00	-	1,259,949.23	-	806,477.03	-	4,071,050.77	453,472.20	-	-	-	23.63
Pag-IBIG Contributions	50103020-00	389,000.00	389,000.00	389,000.00	-	-	-	389,000.00	-	94,900.00	-	94,900.00	-	294,100.00	-	-	-	-	24.40
Pag-IBIG - Civilian	50103020-01	389,000.00	389,000.00	389,000.00	-	-	-	389,000.00	-	94,900.00	-	94,900.00	-	294,100.00	-	-	-	-	24.40
PhilHealth Contributions	50103030-00	1,111,000.00	1,111,000.00	1,111,000.00	-	-	-	1,111,000.00	-	257,136.75	-	257,136.75	-	853,863.25	-	-	-	-	23.14
PhilHealth - Civilian	50103030-01	1,111,000.00	1,111,000.00	1,111,000.00	-	-	-	1,111,000.00	-	257,136.75	-	257,136.75	-	853,863.25	-	-	-	-	23.14
Employees Compensation Insurance Premium	50103040-00	195,000.00	195,000.00	195,000.00	-	-	-	195,000.00	-	47,200.00	-	31,100.00	-	147,800.00	16,100.00	-	-	-	24.21
ECIP - Civilian	50103040-01	195,000.00	195,000.00	195,000.00	-	-	-	195,000.00	-	47,200.00	-	31,100.00	-	147,800.00	16,100.00	-	-	-	24.21
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	112,000.00	112,000.00	112,000.00	-	-	-	112,000.00	-	-	-	-	-	112,000.00	-	-	-	-	-
Other Personnel Benefits	50104990-00	112,000.00	112,000.00	112,000.00	-	-	-	112,000.00	-	-	-	-	-	112,000.00	-	-	-	-	-
Lump-sum for Step Increments - Length of	50104990-10	112,000.00	112,000.00	112,000.00	-	-	-	112,000.00	-	-	-	-	-	112,000.00	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		65,605,000.00	65,605,000.00	65,605,000.00	-	-	-	65,605,000.00	-	15,108,650.21	-	13,500,452.41	-	50,496,349.79	1,608,197.80	-	-	-	23.03
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	6,020,000.00	5,987,045.00	6,020,000.00	(974,955.00)	-	-	5,987,045.00	-	189,830.04	-	165,865.04	-	5,797,214.96	-	23,965.00	-	3.17	
Travelling Expenses - Local	50201010-00	6,020,000.00	5,987,045.00	6,020,000.00	(974,955.00)	-	-	5,987,045.00	-	189,830.04	-	165,865.04	-	5,797,214.96	-	23,965.00	-	3.17	
Training and Scholarship Expenses	50202000-00	1,640,000.00	1,963,350.00	1,640,000.00	323,350.00	-	-	1,963,350.00	-	714,588.00	-	301,363.00	-	1,248,762.00	-	413,225.00	-	36.40	
Training Expenses	50202010-00	1,640,000.00	1,963,350.00	1,640,000.00	323,350.00	-	-	1,963,350.00	-	714,588.00	-	301,363.00	-	1,248,762.00	-	413,225.00	-	36.40	
Training Expenses	50202010-02	1,640,000.00	1,963,350.00	1,640,000.00	323,350.00	-	-	1,963,350.00	-	714,588.00	-	301,363.00	-	1,248,762.00	-	413,225.00	-	36.40	
Supplies and Materials Expenses	50203000-00	7,590,000.00	7,482,978.00	7,590,000.00	(728,022.00)	-	-	7,482,978.00	-	419,749.67	-	393,449.67	-	7,063,228.33	-	26,300.00	-	5.61	
Office Supplies Expenses	50203010-00	4,801,000.00	4,444,710.00	4,801,000.00	(977,290.00)	-	-	4,444,710.00	-	142,716.67	-	142,716.67	-	4,301,993.33	-	-	-	3.21	
Office Supplies Expenses	50203010-02	4,801,000.00	4,444,710.00	4,801,000.00	(977,290.00)	-	-	4,444,710.00	-	142,716.67	-	142,716.67	-	4,301,993.33	-	-	-	3.21	
Fuel, Oil and Lubricants Expenses	50203090-00	540,000.00	540,000.00	540,000.00	-	-	-	540,000.00	-	-	-	-	-	540,000.00	-	-	-	-	
Utility Expenses	50204000-00	850,000.00	850,000.00	850,000.00	-	-	-	850,000.00	-	48,356.27	-	42,626.27	-	801,643.73	-	5,730.00	-	5.69	
Water Expenses	50204010-00	150,000.00	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	150,000.00	-	-	-	-	
Electricity Expenses	50204020-00	700,000.00	700,000.00	700,000.00	-	-	-	700,000.00	-	48,356.27	-	42,626.27	-	651,643.73	-	5,730.00	-	6.91	
Communication Expenses	50205000-00	150,000.00	185,000.00	150,000.00	35,000.00	-	-	185,000.00	-	15,000.00	-	15,000.00	-	170,000.00	-	8.11	-		
Telephone Expenses	50205020-00	-	35,000.00	-	35,000.00	-	-	35,000.00	-	15,000.00	-	15,000.00	-	20,000.00	-	-	-	42.86	
Mobile	50205020-01	-	35,000.00	-	35,000.00	-	-	35,000.00	-	15,000.00	-	15,000.00	-	20,000.00	-	-	-	42.86	
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	8,895,000.00	9,827,868.00	8,895,000.00	863,340.00	-	-	9,827,868.00	-	8,305,959.78	-	2,874,254.38	-	1,521,908.22	-	5,431,705.40	-	84.51	
Other Professional Services	50211990-00	8,895,000.00	9,827,868.00	8,895,000.00	863,340.00	-	-	9,827,868.00	-	8,305,959.78	-	2,874,254.38	-	1,521,908.22	-	5,431,705.40	-	84.51	
General Services	50212000-00	-	614,492.00	-	614,492.00	-	-	614,492.00	-	-	-	-	-	-	-	614,492.00	-	100	

ation
%
(dis/oblig)
-
-
-
-
-
-
44.59
-
-
-
44.59
-
90.06
90.06
90.06
100.00
100.00
100.00
100.00
100.00
100.00
71.70
64.01
100.00
100.00
100.00
100.00
65.89
65.89
-
-
-
-
89.36
87.38
87.38
42.17
42.17
42.17
93.73
100.00
100.00
-
88.15
-
88.15
100.00
100.00
100.00
-
34.60
34.60
-
-
88.75
100.00
100.00

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utiliz % (oblig/allo t)	
		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 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 Appropriati ons 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23) Not Yet Due and Demandable (24)		
Labor and Wages	50216000-00	300,000.00	363,000.00	300,000.00	13,000.00	-	50,000.00	363,000.00	-	13,000.00	-	13,000.00	-	350,000.00	-	-	3.58
Labor and Wages	50216010-00	300,000.00	363,000.00	300,000.00	13,000.00	-	50,000.00	363,000.00	-	13,000.00	-	13,000.00	-	350,000.00	-	-	3.58
Other Maintenance and Operating Expense	50299000-00	1,945,000.00	1,841,985.00	1,945,000.00	(303,015.00)	-	200,000.00	1,841,985.00	-	60,651.86	-	34,695.00	-	1,781,333.14	-	25,956.86	3.29
Other Maintenance and Operating Expenses	50299990-00	1,945,000.00	1,841,985.00	1,945,000.00	(303,015.00)	-	200,000.00	1,841,985.00	-	60,651.86	-	34,695.00	-	1,781,333.14	-	25,956.86	3.29
Other Maintenance and Operating Expens	50299990-99	1,945,000.00	1,841,985.00	1,945,000.00	(303,015.00)	-	200,000.00	1,841,985.00	-	60,651.86	-	34,695.00	-	1,781,333.14	-	25,956.86	3.29
SUB-TOTAL, MOOE		27,815,000.00	29,697,528.00	27,815,000.00	-	-	1,882,528.00	29,697,528.00	-	10,572,199.88	-	4,011,805.62	-	19,125,328.12	-	6,560,394.26	35.60
CAPITAL OUTLAYS	50600000-00																
Property, Plant and Equipment Outlay	50604000-00	45,821,000.00	49,071,000.00	45,821,000.00	-	-	3,250,000.00	49,071,000.00	-	46,844,986.51	-	206,681.35	-	2,226,013.49	-	46,638,305.16	95.46
Land Improvements Outlay	50604020-00	45,821,000.00	45,821,000.00	45,821,000.00	-	-	-	45,821,000.00	-	43,833,360.00	-	-	-	1,987,640.00	-	43,833,360.00	95.66
Reforestation Projects	50604020-02	45,821,000.00	45,821,000.00	45,821,000.00	-	-	-	45,821,000.00	-	43,833,360.00	-	-	-	1,987,640.00	-	43,833,360.00	95.66
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		45,821,000.00	49,071,000.00	45,821,000.00	-	-	3,250,000.00	49,071,000.00	-	46,844,986.51	-	206,681.35	-	2,226,013.49	-	46,638,305.16	95.46
FINANCIAL EXPENSES	50300000-00																
TOTAL		139,241,000.00	144,373,528.00	139,241,000.00	-	-	5,132,528.00	144,373,528.00	-	72,525,836.60	-	17,718,939.38	-	71,847,691.40	1,608,197.80	53,198,699.42	50.23
SUMMARY																	
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	1 101 / 104 102																
EXPENSES																	
PERSONNEL SERVICES	50100000-00																
Salaries and Wages	50101000-00	56,362,000.00	56,362,000.00	56,362,000.00	-	-	-	56,362,000.00	-	14,419,150.88	-	12,970,509.63	-	41,942,849.12	1,448,641.25	-	25.58
Salaries and Wages - Regular	50101010-00	56,362,000.00	56,362,000.00	56,362,000.00	-	-	-	56,362,000.00	-	14,419,150.88	-	12,970,509.63	-	41,942,849.12	1,448,641.25	-	25.58
Basic Salary - Civilian	50101010-01	56,362,000.00	56,362,000.00	56,362,000.00	-	-	-	56,362,000.00	-	14,419,150.88	-	12,970,509.63	-	41,942,849.12	1,448,641.25	-	25.58
Other Compensation	50102000-00	17,807,000.00	17,807,000.00	17,807,000.00	-	-	-	17,807,000.00	-	2,450,681.83	-	2,450,681.83	-	15,356,318.17	-	-	13.76
Personnel Economic Relief Allowance (PER)	50102010-00	4,536,000.00	4,536,000.00	4,536,000.00	-	-	-	4,536,000.00	-	1,071,181.83	-	1,071,181.83	-	3,464,818.17	-	-	23.62
PERA - Civilian	50102010-01	4,536,000.00	4,536,000.00	4,536,000.00	-	-	-	4,536,000.00	-	1,071,181.83	-	1,071,181.83	-	3,464,818.17	-	-	23.62
Representation Allowance	50102020-00	330,000.00	330,000.00	330,000.00	-	-	-	330,000.00	-	109,500.00	-	109,500.00	-	220,500.00	-	-	33.18
Representation Allowance	50102020-01	330,000.00	330,000.00	330,000.00	-	-	-	330,000.00	-	109,500.00	-	109,500.00	-	220,500.00	-	-	33.18
Transportation Allowance	50102030-00	330,000.00	330,000.00	330,000.00	-	-	-	330,000.00	-	66,000.00	-	66,000.00	-	264,000.00	-	-	20.00
Transportation Allowance	50102030-01	330,000.00	330,000.00	330,000.00	-	-	-	330,000.00	-	66,000.00	-	66,000.00	-	264,000.00	-	-	20.00
Clothing/Uniforms Allowance	50102040-00	1,323,000.00	1,323,000.00	1,323,000.00	-	-	-	1,323,000.00	-	1,204,000.00	-	1,204,000.00	-	119,000.00	-	-	91.01
Clothing/Uniform - Civilian	50102040-01	1,323,000.00	1,323,000.00	1,323,000.00	-	-	-	1,323,000.00	-	1,204,000.00	-	1,204,000.00	-	119,000.00	-	-	91.01
Honoraria	50102100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	50102100-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	4,699,000.00	4,699,000.00	4,699,000.00	-	-	-	4,699,000.00	-	-	-	-	-	4,699,000.00	-	-	-
Year End Bonus - Civilian	50102140-01	4,699,000.00	4,699,000.00	4,699,000.00	-	-	-	4,699,000.00	-	-	-	-	-	4,699,000.00	-	-	-
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	4,699,000.00	4,699,000.00	4,699,000.00	-	-	-	4,699,000.00	-	-	-	-	-	4,699,000.00	-	-	-
Mid Year Bonus - Civilian	50102160-01	4,699,000.00	4,699,000.00	4,699,000.00	-	-	-	4,699,000.00	-	-	-	-	-	4,699,000.00	-	-	-
Other Bonuses and Allowances	50102990-00	945,000.00	945,000.00	945,000.00	-	-	-	945,000.00	-	-	-	-	-	945,000.00	-	-	-
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	8,849,000.00	8,849,000.00	8,849,000.00	-	-	-	8,849,000.00	-	1,977,955.39	-	1,422,994.35	-	6,871,044.61	554,961.04	-	22.35
Retirement and Life Insurance Premiums	50103010-00	6,765,000.00	6,765,000.00	6,765,000.00	-	-	-	6,765,000.00	-	1,511,015.75	-	973,854.71	-	5,253,984.25	537,161.04	-	22.34
Pag-IBIG Contributions	50103020-00	453,000.00	453,000.00	453,000.00	-	-	-	453,000.00	-	105,700.00	-	105,700.00	-	347,300.00	-	-	23.33
Pag-IBIG - Civilian	50103020-01	453,000.00	453,000.00	453,000.00	-	-	-	453,000.00	-	105,700.00	-	105,700.00	-	347,300.00	-	-	23.33
PhilHealth Contributions	50103030-00	1,404,000.00	1,404,000.00	1,404,000.00	-	-	-	1,404,000.00	-	308,939.64	-	308,939.64	-	1,095,060.36	-	-	22.00
PhilHealth - Civilian	50103030-01	1,404,000.00	1,404,000.00	1,404,000.00	-	-	-	1,404,000.00	-	308,939.64	-	308,939.64	-	1,095,060.36	-	-	22.00
Employees Compensation Insurance Premium	50103040-00	227,000.00	227,000.00	227,000.00	-	-	-	227,000.00	-	52,300.00	-	34,500.00	-	174,700.00	17,800.00	-	23.04
ECIP - Civilian	50103040-01	227,000.00	227,000.00	227,000.00	-	-	-	227,000.00	-	52,300.00	-	34,500.00	-	174,700.00	17,800.00	-	23.04
Other Personnel Benefits	50104000-00	142,000.00	142,000.00	142,000.00	-	-	-	142,000.00	-	-	-	-	-	142,000.00	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		83,160,000.00	83,160,000.00	83,160,000.00	-	-	-	83,160,000.00	-	18,847,788.10	-	16,844,185.81	-	64,312,211.90	2,003,602.29	-	22.66
MAINTENANCE & OTHER OPERATING EXP	50200000-00																
Traveling Expenses	50201000-00	8,625,000.00	8,176,622.00	8,625,000.00	(1,390,378.00)	-	942,000.00	8,176,622.00	-	211,430.04	-	187,465.04	-	7,965,191.96	-	23,965.00	2.59
Travelling Expenses - Local	50201010-00	8,625,000.00	8,176,622.00	8,625,000.00	(1,390,378.00)	-	942,000.00	8,176,622.00	-	211,430.04	-	187,465.04	-	7,965,191.96	-	23,965.00	2.59
Training and Scholarship Expenses	50202000-00	2,015,000.00	2,398,350.00	2,015,000.00	373,350.00	-	10,000.00	2,398,350.00	-	912,558.00	-	369,513.00	-	1,485,792.00	-	543,045.00	38

ation
%
(disb/oblig)
100.00
100.00
57.20
57.20
57.20
37.95
0.44
-
-
-
-
-
0.44
24.43
89.95
89.95
89.95
100.00
100.00
100.00
100.00
100.00
100.00
100.00
100.00
100.00
100.00
-
-
-
-
-
-
-
-
-
-
-
-
71.94
64.45
100.00
100.00
100.00
100.00
100.00
65.97
65.97
-
-
89.37
88.67
88.67
40.49
40.49
-

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utiliz % (oblig/allo t)		
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES							
		Authorized Appropriations	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 Appropriati ons	Unobligated Allotments	Unpaid Obligations			
		(3)	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)	
Training Expenses	50202010-02	2,015,000.00	2,398,350.00	2,015,000.00	373,350.00	-	-	10,000.00	2,398,350.00	-	912,558.00	-	369,513.00	-	1,485,792.00	-	543,045.00	38.05
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	10,573,000.00	10,355,978.00	10,573,000.00	(988,022.00)	-	-	771,000.00	10,355,978.00	-	804,320.45	-	532,345.45	-	9,551,657.55	-	271,975.00	7.77
Office Supplies Expenses	50203010-00	6,543,000.00	5,982,426.00	6,543,000.00	(1,331,574.00)	-	-	771,000.00	5,982,426.00	-	177,128.45	-	177,128.45	-	5,805,297.55	-	-	2.96
Office Supplies Expenses	50203010-02	6,543,000.00	5,982,426.00	6,543,000.00	(1,331,574.00)	-	-	771,000.00	5,982,426.00	-	177,128.45	-	177,128.45	-	5,805,297.55	-	-	2.96
Fuel, Oil and Lubricants Expenses	50203090-00	1,140,000.00	1,140,000.00	1,140,000.00	-	-	-	-	1,140,000.00	-	-	-	-	-	1,140,000.00	-	-	-
Utility Expenses	50204000-00	2,050,000.00	2,050,000.00	2,050,000.00	-	-	-	-	2,050,000.00	-	511,733.74	-	486,753.74	-	1,538,266.26	-	24,980.00	24.96
Water Expenses	50204010-00	350,000.00	350,000.00	350,000.00	-	-	-	-	350,000.00	-	54,705.10	-	35,455.10	-	295,294.90	-	19,250.00	15.63
Electricity Expenses	50204020-00	1,700,000.00	1,700,000.00	1,700,000.00	-	-	-	-	1,700,000.00	-	457,028.64	-	451,298.64	-	1,242,971.36	-	5,730.00	26.88
Communication Expenses	50205000-00	975,000.00	1,060,000.00	975,000.00	85,000.00	-	-	-	1,060,000.00	-	244,319.23	-	100,977.44	-	815,680.77	-	143,341.79	23.05
Postage and Courier Services	50205010-00	150,000.00	150,000.00	150,000.00	-	-	-	-	150,000.00	-	-	-	-	-	150,000.00	-	-	-
Telephone Expenses	50205020-00	400,000.00	435,000.00	400,000.00	35,000.00	-	-	-	435,000.00	-	33,000.00	-	33,000.00	-	402,000.00	-	-	7.59
Mobile	50205020-01	200,000.00	235,000.00	200,000.00	35,000.00	-	-	-	235,000.00	-	33,000.00	-	33,000.00	-	202,000.00	-	-	14.04
Landline	50205020-02	200,000.00	200,000.00	200,000.00	-	-	-	-	200,000.00	-	-	-	-	-	200,000.00	-	-	-
Internet Subscription Expenses	50205030-00	425,000.00	475,000.00	425,000.00	50,000.00	-	-	-	475,000.00	-	211,319.23	-	67,977.44	-	263,680.77	-	143,341.79	44.49
Cable, Satellite, Telegraph, and Radio Expes	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	11,620,000.00	12,716,868.00	11,620,000.00	1,027,340.00	-	-	69,528.00	12,716,868.00	-	10,481,187.66	-	3,612,287.21	-	2,235,680.34	-	6,868,900.45	82.42
Other Professional Services	50211990-00	11,620,000.00	12,716,868.00	11,620,000.00	1,027,340.00	-	-	69,528.00	12,716,868.00	-	10,481,187.66	-	3,612,287.21	-	2,235,680.34	-	6,868,900.45	82.42
General Services	50212000-00	756,000.00	1,710,615.00	756,000.00	954,615.00	-	-	-	1,710,615.00	-	1,710,615.00	-	253,614.80	-	-	-	1,457,000.20	100.00
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	756,000.00	1,710,615.00	756,000.00	954,615.00	-	-	-	1,710,615.00	-	1,710,615.00	-	253,614.80	-	-	-	1,457,000.20	100.00
Repairs and Maintenance	50213000-00	450,000.00	612,760.00	450,000.00	162,760.00	-	-	-	162,760.00	-	193,790.00	-	167,890.00	-	418,970.00	-	25,900.00	31.63
Repairs and Maintenance - Machinery and E	50213050-00	50,000.00	91,200.00	50,000.00	41,200.00	-	-	-	91,200.00	-	72,230.00	-	46,330.00	-	18,970.00	-	25,900.00	79.20
Office Equipment	50213050-02	50,000.00	91,200.00	50,000.00	41,200.00	-	-	-	91,200.00	-	72,230.00	-	46,330.00	-	18,970.00	-	25,900.00	79.20
Repairs and Maintenance - Transportation E	50213060-00	50,000.00	171,560.00	50,000.00	121,560.00	-	-	-	121,560.00	-	121,560.00	-	121,560.00	-	50,000.00	-	-	70.86
Motor Vehicles	50213060-01	50,000.00	171,560.00	50,000.00	121,560.00	-	-	-	121,560.00	-	121,560.00	-	121,560.00	-	50,000.00	-	-	70.86
Taxes, Insurance Premiums and Other Fees	50215000-00	925,000.00	952,850.00	925,000.00	27,850.00	-	-	-	952,850.00	-	55,496.66	-	55,496.66	-	896,333.34	-	1,020.00	5.93
Insurance Expenses	50215030-00	750,000.00	770,000.00	750,000.00	20,000.00	-	-	-	770,000.00	-	48,679.16	-	47,659.16	-	721,320.84	-	1,020.00	6.32
Labor and Wages	50216000-00	300,000.00	396,500.00	300,000.00	46,500.00	-	-	50,000.00	396,500.00	-	45,645.50	-	31,500.00	-	350,854.50	-	14,145.50	11.51
Labor and Wages	50216010-00	300,000.00	396,500.00	300,000.00	46,500.00	-	-	50,000.00	396,500.00	-	45,645.50	-	31,500.00	-	350,854.50	-	14,145.50	11.51
Other Maintenance and Operating Expense	50299000-00	2,278,000.00	2,178,985.00	2,278,000.00	(299,015.00)	-	-	200,000.00	2,178,985.00	-	71,401.86	-	41,695.00	-	2,107,583.14	-	29,706.86	3.28
Other Maintenance and Operating Expenses	50299990-00	2,242,000.00	2,142,985.00	2,242,000.00	(299,015.00)	-	-	200,000.00	2,142,985.00	-	71,401.86	-	41,695.00	-	2,071,583.14	-	29,706.86	3.33
Other Maintenance and Operating Expens	50299990-99	2,242,000.00	2,142,985.00	2,242,000.00	(299,015.00)	-	-	200,000.00	2,142,985.00	-	71,401.86	-	41,695.00	-	2,071,583.14	-	29,706.86	3.33
SUB-TOTAL, MOOE		40,567,000.00	42,609,528.00	40,567,000.00	-	-	-	2,042,528.00	42,609,528.00	-	15,243,518.14	-	5,839,538.34	-	27,366,009.86	-	9,403,979.80	35.77
CAPITAL OUTLAYS	50600000-00																	
Property, Plant and Equipment Outlay	50604000-00																	
Land Improvements Outlay	50604020-00	45,821,000.00	45,821,000.00	45,821,000.00	-	-	-	3,250,000.00	49,071,000.00	-	46,844,986.51	-	206,681.35	-	2,226,013.49	-	46,638,305.16	95.46
Reforestation Projects	50604020-02	45,821,000.00	45,821,000.00	45,821,000.00	-	-	-	-	45,821,000.00	-	43,833,360.00	-	-	-	1,987,640.00	-	43,833,360.00	95.66
Infrastructure Outlay	50604030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	-	3,250,000.00	-	-	-	-	3,250,000.00	3,250,000.00	-	3,011,626.51	-	206,681.35	-	238,373.49	-	2,804,945.16	92.67
Other Structures	50604040-99	-	3,250,000.00	-	-	-	-	3,250,000.00	3,250,000.00	-	3,011,626.51	-	206,681.35	-	238,373.49	-	2,804,945.16	92.67
Transportation Equipment Outlay	50604060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		45,821,000.00	49,071,000.00	45,821,000.00	-	-	-	3,250,000.00	49,071,000.00	-	46,844,986.51	-	206,681.35	-	2,226,013.49	-	46,638,305.16	95.46
FINANCIAL EXPENSES	50300000-00																	
TOTAL		169,548,000.00	174,840,528.00	169,548,000.00	-	-	-	5,292,528.00	174,840,528.00	-	80,936,292.75	-	22,890,405.50	-	93,904,235.25	2,003,602.29	56,042,284.96	46.29
B. SPECIAL PURPOSE FUNDS /																		
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406																	
EXPENSES																		
PERSONNEL SERVICES	50100000-00																	
Salaries and Wages	50101000-00																	
Salaries and Wages - Regular	50101010-00	-	4,986,480.00	-	-	-	-	4,986,480.00	4,986,480.00	-	-	-	-	-	4,986,480			

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utiliz % (oblig/allo t)	
		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 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 Appropriati ons 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations		
														Due and Demandable (23)	Not Yet Due and Demandable (24)		
Year End Bonus	50102140-00	-	415,540.00	-	-	-	415,540.00	415,540.00	-	-	-	-	415,540.00	-	-	-	
Year End Bonus - Civilian	50102140-01	-	415,540.00	-	-	-	415,540.00	415,540.00	-	-	-	-	415,540.00	-	-	-	
Mid Year Bonus	50102160-00	-	415,540.00	-	-	-	415,540.00	415,540.00	-	-	-	-	415,540.00	-	-	-	
Mid Year Bonus - Civilian	50102160-01	-	415,540.00	-	-	-	415,540.00	415,540.00	-	-	-	-	415,540.00	-	-	-	
Personnel Benefit Contributions	50103000-00	-	717,411.00	-	-	-	717,411.00	717,411.00	-	-	-	-	717,411.00	-	-	-	
Retirement and Life Insurance Premiums	50103010-00	-	598,400.00	-	-	-	598,400.00	598,400.00	-	-	-	-	598,400.00	-	-	-	
PhilHealth Contributions	50103030-00	-	119,011.00	-	-	-	119,011.00	119,011.00	-	-	-	-	119,011.00	-	-	-	
PhilHealth - Civilian	50103030-01	-	119,011.00	-	-	-	119,011.00	119,011.00	-	-	-	-	119,011.00	-	-	-	
Employees Compensation Insurance Premi	50103040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104000-00	-	12,452.00	-	-	-	12,452.00	12,452.00	-	-	-	-	12,452.00	-	-	-	
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990-00	-	12,452.00	-	-	-	12,452.00	12,452.00	-	-	-	-	12,452.00	-	-	-	
Lump-sum for Step Increments - Length of	50104990-10	-	12,452.00	-	-	-	12,452.00	12,452.00	-	-	-	-	12,452.00	-	-	-	
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, PERSONNEL SERVICES		-	6,547,423.00	-	-	-	6,547,423.00	6,547,423.00	-	-	-	-	6,547,423.00	-	-	-	
TOTAL		-	6,547,423.00	-	-	-	6,547,423.00	6,547,423.00	-	-	-	-	6,547,423.00	-	-	-	
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages	50101000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages	50101000-00	56,362,000.00	61,348,480.00	56,362,000.00	-	-	4,986,480.00	61,348,480.00	-	14,419,150.88	-	12,970,509.63	46,929,329.12	1,448,641.25	-	23.50	
Salaries and Wages - Regular	50101010-00	56,362,000.00	61,348,480.00	56,362,000.00	-	-	4,986,480.00	61,348,480.00	-	14,419,150.88	-	12,970,509.63	46,929,329.12	1,448,641.25	-	23.50	
Basic Salary - Civilian	50101010-01	56,362,000.00	61,348,480.00	56,362,000.00	-	-	4,986,480.00	61,348,480.00	-	14,419,150.88	-	12,970,509.63	46,929,329.12	1,448,641.25	-	23.50	
Other Compensation	50102000-00	17,807,000.00	18,638,080.00	17,807,000.00	-	-	831,080.00	18,638,080.00	-	2,450,681.83	-	2,450,681.83	16,187,398.17	-	13.15		
Personnel Economic Relief Allowance (PER)	50102010-00	4,536,000.00	4,536,000.00	4,536,000.00	-	-	-	4,536,000.00	-	1,071,181.83	-	1,071,181.83	3,464,818.17	-	23.62		
PERA - Civilian	50102010-01	4,536,000.00	4,536,000.00	4,536,000.00	-	-	-	4,536,000.00	-	1,071,181.83	-	1,071,181.83	3,464,818.17	-	23.62		
Representation Allowance	50102020-00	330,000.00	330,000.00	330,000.00	-	-	-	330,000.00	-	109,500.00	-	109,500.00	220,500.00	-	33.18		
Representation Allowance	50102020-01	330,000.00	330,000.00	330,000.00	-	-	-	330,000.00	-	109,500.00	-	109,500.00	220,500.00	-	33.18		
Transportation Allowance	50102030-00	330,000.00	330,000.00	330,000.00	-	-	-	330,000.00	-	66,000.00	-	66,000.00	264,000.00	-	20.00		
Transportation Allowance	50102030-01	330,000.00	330,000.00	330,000.00	-	-	-	330,000.00	-	66,000.00	-	66,000.00	264,000.00	-	20.00		
Clothing/Uniforms Allowance	50102040-00	1,323,000.00	1,323,000.00	1,323,000.00	-	-	-	1,323,000.00	-	1,204,000.00	-	1,204,000.00	119,000.00	-	91.01		
Clothing/Uniform - Civilian	50102040-01	1,323,000.00	1,323,000.00	1,323,000.00	-	-	-	1,323,000.00	-	1,204,000.00	-	1,204,000.00	119,000.00	-	91.01		
Year End Bonus	50102140-00	4,699,000.00	5,114,540.00	4,699,000.00	-	-	415,540.00	5,114,540.00	-	-	-	-	5,114,540.00	-	-		
Year End Bonus - Civilian	50102140-01	4,699,000.00	5,114,540.00	4,699,000.00	-	-	415,540.00	5,114,540.00	-	-	-	-	5,114,540.00	-	-		
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	4,699,000.00	5,114,540.00	4,699,000.00	-	-	415,540.00	5,114,540.00	-	-	-	-	5,114,540.00	-	-		
Mid Year Bonus - Civilian	50102160-01	4,699,000.00	5,114,540.00	4,699,000.00	-	-	415,540.00	5,114,540.00	-	-	-	-	5,114,540.00	-	-		
Other Bonuses and Allowances	50102990-00	945,000.00	945,000.00	945,000.00	-	-	-	945,000.00	-	-	-	-	945,000.00	-	-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Personnel Benefit Contributions	50103000-00	8,849,000.00	9,566,411.00	8,849,000.00	-	-	717,411.00	9,566,411.00	-	1,977,955.39	-	1,422,994.35	7,588,455.61	554,961.04	-	20.68	
Retirement and Life Insurance Premiums	50103010-00	6,765,000.00	7,363,400.00	6,765,000.00	-	-	598,400.00	7,363,400.00	-	1,511,015.75	-	973,854.71	5,852,384.25	537,161.04	-	20.52	
Pag-IBIG Contributions	50103020-00	453,000.00	453,000.00	453,000.00	-	-	-	453,000.00	-	105,700.00	-	105,700.00	347,300.00	-	23.33		
Pag-IBIG - Civilian	50103020-01	453,000.00	453,000.00	453,000.00	-	-	-	453,000.00	-	105,700.00	-	105,700.00	347,300.00	-	23.33		
PhilHealth Contributions	50103030-00	1,404,000.00	1,523,011.00	1,404,000.00	-	-	119,011.00	1,523,011.00	-	308,939.64	-	308,939.64	1,214,071.36	-	20.28		
PhilHealth - Civilian	50103030-01	1,404,000.00	1,523,011.00	1,404,000.00	-	-	119,011.00	1,523,011.00	-	308,939.64	-	308,939.64	1,214,071.36	-	20.28		
Employees Compensation Insurance Premi	50103040-00	227,000.00	227,000.00	227,000.00	-	-	-	227,000.00	-	52,300.00	-	34,500.00	174,700.00	17,800.00	-	23.04	
ECIP - Civilian	50103040-01	227,000.00	227,000.00	227,000.00	-	-	-	227,000.00	-	52,300.00	-	34,500.00	174,700.00	17,800.00	-	23.04	
Other Personnel Benefits	50104000-00	142,000.00	154,452.00	142,000.00	-	-	12,452.00	154,452.00	-	-	-	-	154,452.00	-	-		
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utiliz % (oblig/allo t)		
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES							
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4) (5)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10={6+(-)7-8+9 (10)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14) (15)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19 (20)	Unreleased Appropriations 21=(5-10) (21)	Unobligated Allotments 22=(10-15) (22)	Unpaid Obligations Due and Demandable (23)		Unpaid Obligations Not Yet Due and Demandable (24)	
Other Personnel Benefits	50104990-00	142,000.00	154,452.00	142,000.00	-	-	12,452.00	154,452.00	-	-	-	-	-	-	154,452.00	-	-	-
Lump-sum for Step Increments - Length of	50104990-10	142,000.00	154,452.00	142,000.00	-	-	12,452.00	154,452.00	-	-	-	-	-	-	154,452.00	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		83,160,000.00	89,707,423.00	83,160,000.00	-	-	6,547,423.00	89,707,423.00	-	18,847,788.10	-	16,844,185.81	-	70,859,634.90	2,003,602.29	-	-	21.01
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																	
Traveling Expenses	50201000-00	8,625,000.00	8,176,622.00	8,625,000.00	(1,390,378.00)	-	942,000.00	8,176,622.00	-	211,430.04	-	187,465.04	-	7,965,191.96	-	23,965.00	2.59	
Travelling Expenses - Local	50201010-00	8,625,000.00	8,176,622.00	8,625,000.00	(1,390,378.00)	-	942,000.00	8,176,622.00	-	211,430.04	-	187,465.04	-	7,965,191.96	-	23,965.00	2.59	
Training and Scholarship Expenses	50202000-00	2,015,000.00	2,398,350.00	2,015,000.00	373,350.00	-	-	2,398,350.00	-	912,558.00	-	369,513.00	-	1,485,792.00	-	543,045.00	38.05	
Training Expenses	50202010-00	2,015,000.00	2,398,350.00	2,015,000.00	373,350.00	-	10,000.00	2,398,350.00	-	912,558.00	-	369,513.00	-	1,485,792.00	-	543,045.00	38.05	
Training Expenses	50202010-02	2,015,000.00	2,398,350.00	2,015,000.00	373,350.00	-	10,000.00	2,398,350.00	-	912,558.00	-	369,513.00	-	1,485,792.00	-	543,045.00	38.05	
Supplies and Materials Expenses	50203000-00	10,573,000.00	10,355,978.00	10,573,000.00	(988,022.00)	-	771,000.00	10,355,978.00	-	804,320.45	-	532,345.45	-	9,551,657.55	-	271,975.00	7.77	
Office Supplies Expenses	50203010-00	6,543,000.00	5,982,426.00	6,543,000.00	(1,331,574.00)	-	771,000.00	5,982,426.00	-	177,128.45	-	177,128.45	-	5,805,297.55	-	-	2.96	
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010-02	6,543,000.00	5,982,426.00	6,543,000.00	(1,331,574.00)	-	771,000.00	5,982,426.00	-	177,128.45	-	177,128.45	-	5,805,297.55	-	-	2.96	
Accountable Forms Expenses	50203020-00	53,000.00	79,804.00	53,000.00	26,804.00	-	-	79,804.00	-	26,804.00	-	26,804.00	-	53,000.00	-	-	33.59	
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Animal/Zoological Supplies Expenses	50203040-00	200,000.00	200,000.00	200,000.00	-	-	-	200,000.00	-	39,965.00	-	39,965.00	-	160,035.00	-	-	19.98	
Drugs and Medicines Expenses	50203070-00	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-	-	
Medical, Dental and Laboratory Supplies Exp	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090-00	1,140,000.00	1,140,000.00	1,140,000.00	-	-	-	1,140,000.00	-	-	-	-	-	1,140,000.00	-	-	-	
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Exp	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Exp	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Machinery and Equipment	50203210-00	2,587,000.00	2,587,836.00	2,587,000.00	836.00	-	-	2,587,836.00	-	256,711.00	-	11,036.00	-	2,331,125.00	-	245,675.00	9.92	
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50203210-02	1,500,000.00	1,451,036.00	1,500,000.00	(48,964.00)	-	-	1,451,036.00	-	11,036.00	-	11,036.00	-	1,440,000.00	-	-	0.76	
Information and Communications Technol	50203210-03	391,000.00	440,800.00	391,000.00	49,800.00	-	-	440,800.00	-	245,675.00	-	-	-	195,125.00	-	245,675.00	55.73	
Technical and Scientific Equipment	50203210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Equipment	50203210-99	696,000.00	696,000.00	696,000.00	-	-	-	696,000.00	-	-	-	-	-	696,000.00	-	-	-	
Semi-Expendable Furniture, Fixtures and Bo	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	-	315,912.00	-	315,912.00	-	-	315,912.00	-	303,712.00	-	277,412.00	-	12,200.00	-	26,300.00	96.14	
Utility Expenses	50204000-00	2,050,000.00	2,050,000.00	2,050,000.00	-	-	-	2,050,000.00	-	511,733.74	-	486,753.74	-	1,538,266.26	-	24,980.00	24.96	
Water Expenses	50204010-00	350,000.00	350,000.00	350,000.00	-	-	-	350,000.00	-	54,705.10	-	35,455.10	-	295,294.90	-	19,250.00	15.63	
Electricity Expenses	50204020-00	1,700,000.00	1,700,000.00	1,700,000.00	-	-	-	1,700,000.00	-	457,028.64	-	451,298.64	-	1,242,971.36	-	5,730.00	26.88	
Communication Expenses	50205000-00	975,000.00	1,060,000.00	975,000.00	85,000.00	-	-	1,060,000.00	-	244,319.23	-	100,977.44	-	815,680.77	-	143,341.79	23.05	
Postage and Courier Services	50205010-00	150,000.00	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	150,000.00	-	-	-	
Telephone Expenses	50205020-00	400,000.00	435,000.00	400,000.00	35,000.00	-	-	435,000.00	-	33,000.00	-	33,000.00	-	402,000.00	-	-	7.59	
Mobile	50205020-01	200,000.00	235,000.00	200,000.00	35,000.00	-	-	235,000.00	-	33,000.00	-	33,000.00	-	202,000.00	-	-	14.04	
Landline	50205020-02	200,000.00	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	-	200,000.00	-	-	-	
Internet Subscription Expenses	50205030-00	425,000.00	475,000.00	425,000.00	50,000.00	-	-	475,000.00	-	211,319.23	-	67,977.44	-	263,680.77	-	143,341.79	44.49	
Professional Services	50211000-00	11,620,000.00	12,716,868.00	11,620,000.00	1,027,340.00	-	69,528.00	12,716,868.00	-	10,481,187.66	-	3,612,287.21	-	2,235,680.34	-	6,868,900.45	82.42	
Other Professional Services	50211990-00	11,620,000.00	12,716,868.00	11,620,000.00	1,027,340.00	-	69,528.00	12,716,868.00	-	10,481,187.66	-	3,612,287.21	-	2,235,680.34	-	6,868,900.45	82.42	
General Services	50212000-00	756,000.00	1,710,615.00	756,000.00	954,615.00	-	-	1,710,615.00	-	1,710,615.00	-	253,614.80	-	-	-	1,457,000.20	100.00	
Security Services	50212030-00	756,000.00	1,710,615.00	756,000.00	954,615.00	-	-	1,710,615.00	-	1,710,615.00	-	253,614.80	-	-	-	1,457,000.20	100.00	
Repairs and Maintenance	50213000-00	450,000.00	612,760.00	450,000.00	162,760.00	-	-	612,760.00	-	193,790.00	-	167,890.00	-	418,970.00	-	25,900.00	31.63	
Repairs and Maintenance - Land Improveme	50213020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reforestation Projects	50213020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Buildings and Ot	50213040-00	350,000.00	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-	-	-	350,000.00	-	-	-	
Buildings	50213040-01	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	50,000.00	-	-	-	
Other Structures	50213040-99	300,000.00	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	300,000.00	-	-	-	
Repairs and Maintenance - Machinery and E	50213050-00	50,000.00	91,200.00	50,000.00	41,200.00	-	-	91,200.00	-	72,230.00	-	46,330.00	-	18,970.00	-	25,900.00	79.20	
Office Equipment	50213050-02	50,000.00	91,200.00	50,000.00	41,200.00	-	-	91,200.00	-	72,230.00	-	46,330.00	-	18,970.00	-	25,900.00	79.20	
Information and Communication Technolog	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation E	50213060-00	50,000.00	171,560.00	50,000.00	121,560.00	-	-	171,560.00	-	121,560.00	-	121,560.00	-	50,000.00	-	-	70.86	
Motor Vehicles	50213060-01	50,000.00	171,560.00	50,000.00	121,560.00	-	-	171,560.00	-	121,560.00	-	121,560.00	-	50,000.00	-	-	70.86	
Taxes, Insurance Premiums and Other Fee	50215000-00	925,000.00	952,850.00	925,000.00	27,850.00	-	-	952,850.00	-	56,516.66	-	55,496.66	-	896,333.34	-	1,020.00	5.93	
Fidelity Bond Premiums	50215020-00	175,000.00	182,850.00	175,000.00	7,850.00	-	-	182,850.00	-	7,837.50	-	7,837.50	-	175,012.50	-	-	4.29	
Insurance Expenses	50215030-00	750,000.00	770,000.00	750,000.00	20,000.00	-	-	770,000.00	-	48,679.16	-	47,659.16	-	721,320.84	-	1,020.00	6.32	
Labor and Wages	50216000-00	300,000.00	396,500.00	300,000.00	46,500.00	-	50,000.00	396,500.00	-	45,645.50	-	31,500.00	-	350,854.50	-	14,145.50	11.51	
Labor and Wages	50216010-00	300,000.00	396,500.00	300,000.00														

ation
%
(dis/oblig)
-
-
-
-
89.37
-
88.67
88.67
40.49
40.49
40.49
66.19
100.00
-
100.00
100.00
-
100.00
-
-
-
-
4.30
-
100.00
-
-
-
91.34
95.12
64.81
98.75
41.33
-
100.00
100.00
-
32.17
34.46
34.46
14.83
14.83
86.64
-
-
-
-
64.14
64.14
-
100.00
100.00
98.20
100.00
97.90
69.01
69.01
58.39
-

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utiliz % (oblig/allo t)		
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES							
		Authorized Appropriations	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 Appropriati ons	Unobligated Allotments	Unpaid Obligations			
		(3)	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		Not Yet Due and Demandable	
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	36,000.00	36,000.00	36,000.00	-	-	-	36,000.00	-	-	-	-	-	36,000.00	-	-	-	-
Membership Dues and Contributions to Orga	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	2,242,000.00	2,142,985.00	2,242,000.00	(299,015.00)	-	200,000.00	2,142,985.00	-	71,401.86	-	41,695.00	-	2,071,583.14	-	29,706.86	3.33	
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expens	50299990-99	2,242,000.00	2,142,985.00	2,242,000.00	(299,015.00)	-	200,000.00	2,142,985.00	-	71,401.86	-	41,695.00	-	2,071,583.14	-	29,706.86	3.33	
SUB-TOTAL, MOOE		40,567,000.00	42,609,528.00	40,567,000.00	-	-	2,042,528.00	42,609,528.00	-	15,243,518.14	-	5,839,538.34	-	27,366,009.86	-	9,403,979.80	35.77	
CAPITAL OUTLAYS									5,843,592.49		11,550,385.36							
Property, Plant and Equipment Outlay	50600000-00	45,821,000.00	49,071,000.00	45,821,000.00	-	-	3,250,000.00	49,071,000.00	-	46,844,986.51	-	206,681.35	-	2,226,013.49	-	46,638,305.16	95.46	
Land Improvements Outlay	50604020-00	45,821,000.00	45,821,000.00	45,821,000.00	-	-	-	45,821,000.00	-	43,833,360.00	-	-	-	1,987,640.00	-	43,833,360.00	95.66	
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reforestation Projects	50604020-02	45,821,000.00	45,821,000.00	45,821,000.00	-	-	-	45,821,000.00	-	43,833,360.00	-	-	-	1,987,640.00	-	43,833,360.00	95.66	
Infrastructure Outlay	50604030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Systems	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Other Structures Outlay	50604040-00	-	3,250,000.00	-	-	-	3,250,000.00	3,250,000.00	-	3,011,626.51	-	206,681.35	-	238,373.49	-	2,804,945.16	92.67	
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50604040-99	-	3,250,000.00	-	-	-	3,250,000.00	3,250,000.00	-	3,011,626.51	-	206,681.35	-	238,373.49	-	2,804,945.16	92.67	
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment Outlay	50604060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		45,821,000.00	49,071,000.00	45,821,000.00	-	-	3,250,000.00	49,071,000.00	-	46,844,986.51	-	206,681.35	-	2,226,013.49	-	46,638,305.16	95.46	
FINANCIAL EXPENSES	50300000-00																	
TOTAL		169,548,000.00	181,387,951.00	169,548,000.00	-	-	11,839,951.00	181,387,951.00	-	80,936,292.75	-	22,890,405.50	-	100,451,658.25	2,003,602.29	56,042,284.96	44.62	

Prepared by:

Prepared by:

EMMA M. BALASICO
Administrative Officer IV/ Budget Officer II

JOSEPH LEO E. OCONER, RPF
OIC PENR Officer

ation %
(dis/oblig)
-
-
-
-
-
-
-
58.39
-
58.39
38.31
0.44
-
-
-
-
-
6.86
-
6.86
-
-
-
0.44
28.28

Department of Environment and Natural Resources

Office of the Secretary (OSEC)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending MARCH 28, 2025

Funding Source Code (As clustered)

01 1 01 101

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS			
		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)
I. General Administration & Support	1000000000000000							
General Management and Supervision	100000100001000	21,594,000.00	-	21,594,000.00	21,594,000.00	-	-	-
PERSONNEL SERVICES	5010000000	13,139,000.00	-	13,139,000.00	13,139,000.00	-	-	-
REGULAR	5010000000	12,072,000.00	-	12,072,000.00	12,072,000.00	-	-	-
RLIP	5010301000	1,067,000.00	-	1,067,000.00	1,067,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,455,000.00	-	8,455,000.00	8,455,000.00	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
Human Resource Development	100000100002000	1,285,000.00	-	1,285,000.00	1,285,000.00	-	-	-
PERSONNEL SERVICES	5010000000	985,000.00	-	985,000.00	985,000.00	-	-	-
REGULAR	5010000000	903,000.00	-	903,000.00	903,000.00	-	-	-
RLIP	5010301000	82,000.00	-	82,000.00	82,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	300,000.00	-	300,000.00	300,000.00	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	22,879,000.00	-	22,879,000.00	22,879,000.00	-	-	-
PERSONNEL SERVICES	5010000000	14,124,000.00	-	14,124,000.00	14,124,000.00	-	-	-
REGULAR	5010000000	12,975,000.00	-	12,975,000.00	12,975,000.00	-	-	-
RLIP	5010301000	1,149,000.00	-	1,149,000.00	1,149,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,755,000.00	-	8,755,000.00	8,755,000.00	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
II. SUPPORT TO OPERATIONS	2000000000000000							
Data Management including Systems Development and	200000100001000	2,044,000.00	-	2,044,000.00	2,044,000.00	-	-	-
PERSONNEL SERVICES	5010000000	683,000.00	-	683,000.00	683,000.00	-	-	-
REGULAR	5010000000	625,000.00	-	625,000.00	625,000.00	-	-	-
RLIP	5010301000	58,000.00	-	58,000.00	58,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,361,000.00	-	1,361,000.00	1,361,000.00	-	-	-

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS			
		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)
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	150,000.00	150,000.00	300,000.00	150,000.00	-	-	150,000.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	150,000.00	150,000.00	300,000.00	150,000.00	-	-	150,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	558,000.00	-	558,000.00	558,000.00	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	558,000.00	-	558,000.00	558,000.00	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	4,676,000.00	10,000.00	4,686,000.00	4,676,000.00	-	-	10,000.00
<i>PERSONNEL SERVICES</i>	5010000000	2,748,000.00	-	2,748,000.00	2,748,000.00	-	-	-
REGULAR	5010000000	2,521,000.00	-	2,521,000.00	2,521,000.00	-	-	-
RLIP	5010301000	227,000.00	-	227,000.00	227,000.00	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,928,000.00	10,000.00	1,938,000.00	1,928,000.00	-	-	10,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	2000000000000000	7,428,000.00	160,000.00	7,588,000.00	7,428,000.00	-	-	160,000.00
<i>PERSONNEL SERVICES</i>	5010000000	3,431,000.00	-	3,431,000.00	3,431,000.00	-	-	-
<i>REGULAR</i>	5010000000	3,146,000.00	-	3,146,000.00	3,146,000.00	-	-	-
<i>RLIP</i>	5010301000	285,000.00	-	285,000.00	285,000.00	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	3,997,000.00	160,000.00	4,157,000.00	3,997,000.00	-	-	160,000.00
III. OPERATIONS	3000000000000000							
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000							
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000							
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	11,087,000.00	150,000.00	11,237,000.00	11,087,000.00	-	-	150,000.00
<i>PERSONNEL SERVICES</i>	5010000000	2,697,000.00	-	2,697,000.00	2,697,000.00	-	-	-
<i>REGULAR</i>	5010000000	2,471,000.00	-	2,471,000.00	2,471,000.00	-	-	-
<i>RLIP</i>	5010301000	226,000.00	-	226,000.00	226,000.00	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	8,390,000.00	150,000.00	8,540,000.00	8,390,000.00	-	-	150,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	290,000.00	-	290,000.00	290,000.00	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	290,000.00	-	290,000.00	290,000.00	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	11,377,000.00	150,000.00	11,527,000.00	11,377,000.00	-	-	150,000.00
<i>PERSONNEL SERVICES</i>	5010000000	2,697,000.00	-	2,697,000.00	2,697,000.00	-	-	-
<i>REGULAR</i>	5010000000	2,471,000.00	-	2,471,000.00	2,471,000.00	-	-	-
<i>RLIP</i>	5010301000	226,000.00	-	226,000.00	226,000.00	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	8,680,000.00	150,000.00	8,830,000.00	8,680,000.00	-	-	150,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS			
		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)
		NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000							
Protected Areas Development and Management	310201100001000	26,698,000.00	200,000.00	26,898,000.00	26,698,000.00	-	-	200,000.00
<i>PERSONNEL SERVICES</i>	5010000000	9,766,000.00	-	9,766,000.00	9,766,000.00	-	-	-
<i>REGULAR</i>	5010000000	8,956,000.00	-	8,956,000.00	8,956,000.00	-	-	-
<i>RLIP</i>	5010301000	810,000.00	-	810,000.00	810,000.00	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	5,275,000.00	200,000.00	5,475,000.00	5,275,000.00	-	-	200,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	11,657,000.00	-	11,657,000.00	11,657,000.00	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	3102020000000000							
Protection and Conservation Wildlife	310202100001000	1,090,000.00	-	1,090,000.00	1,090,000.00	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	1,090,000.00	-	1,090,000.00	1,090,000.00	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000							
Management of Coastal and Marine Resources/Areas	310203100001000	670,000.00	-	670,000.00	670,000.00	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	670,000.00	-	670,000.00	670,000.00	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	670,000.00	-	670,000.00	670,000.00	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	670,000.00	-	670,000.00	670,000.00	-	-	-
Land Management Sub-Program	3102040000000000							

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS			
		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)
Land Survey, Disposition and Records Management	310204100001000	10,915,000.00	911,000.00	11,826,000.00	10,915,000.00	-	-	911,000.00
PERSONNEL SERVICES	5010000000	9,741,000.00	-	9,741,000.00	9,741,000.00	-	-	-
REGULAR	5010000000	8,945,000.00	-	8,945,000.00	8,945,000.00	-	-	-
RLIP	5010301000	796,000.00	-	796,000.00	796,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,174,000.00	911,000.00	2,085,000.00	1,174,000.00	-	-	911,000.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	69,528.00	69,528.00	-	-	-	69,528.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	69,528.00	69,528.00	-	-	-	69,528.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	69,528.00	69,528.00	-	-	-	69,528.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	69,528.00	69,528.00	-	-	-	69,528.00
Land Surveys and Disposition	310204100002000	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	3102040000000000	10,915,000.00	980,528.00	11,895,528.00	10,915,000.00	-	-	980,528.00
PERSONNEL SERVICES	5010000000	9,741,000.00	-	9,741,000.00	9,741,000.00	-	-	-
REGULAR	5010000000	8,945,000.00	-	8,945,000.00	8,945,000.00	-	-	-
RLIP	5010301000	796,000.00	-	796,000.00	796,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,174,000.00	980,528.00	2,154,528.00	1,174,000.00	-	-	980,528.00
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	3102050000000000							
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	85,241,000.00	-	85,241,000.00	85,241,000.00	-	-	-
PERSONNEL SERVICES	5010000000	43,401,000.00	-	43,401,000.00	43,401,000.00	-	-	-

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS			
		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)
REGULAR	5010000000	39,902,000.00	-	39,902,000.00	39,902,000.00	-	-	-
RLIP	5010301000	3,499,000.00	-	3,499,000.00	3,499,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,676,000.00	-	7,676,000.00	7,676,000.00	-	-	-
CAPITAL OUTLAYS	5060000000	34,164,000.00	-	34,164,000.00	34,164,000.00	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	850,000.00	3,702,000.00	4,552,000.00	850,000.00	-	-	3,702,000.00
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	850,000.00	452,000.00	1,302,000.00	850,000.00	-	-	452,000.00
CAPITAL OUTLAYS	5060000000	-	3,250,000.00	3,250,000.00	-	-	-	3,250,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	86,091,000.00	3,702,000.00	89,793,000.00	86,091,000.00	-	-	3,702,000.00
PERSONNEL SERVICES	5010000000	43,401,000.00	-	43,401,000.00	43,401,000.00	-	-	-
REGULAR	5010000000	39,902,000.00	-	39,902,000.00	39,902,000.00	-	-	-
RLIP	5010301000	3,499,000.00	-	3,499,000.00	3,499,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,526,000.00	452,000.00	8,978,000.00	8,526,000.00	-	-	452,000.00
CAPITAL OUTLAYS	5060000000	34,164,000.00	3,250,000.00	37,414,000.00	34,164,000.00	-	-	3,250,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	125,464,000.00	4,882,528.00	130,346,528.00	125,464,000.00	-	-	4,882,528.00
PERSONNEL SERVICES	5010000000	62,908,000.00	-	62,908,000.00	62,908,000.00	-	-	-
REGULAR	5010000000	57,803,000.00	-	57,803,000.00	57,803,000.00	-	-	-
RLIP	5010301000	5,105,000.00	-	5,105,000.00	5,105,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	16,735,000.00	1,632,528.00	18,367,528.00	16,735,000.00	-	-	1,632,528.00
CAPITAL OUTLAYS	5060000000	45,821,000.00	3,250,000.00	49,071,000.00	45,821,000.00	-	-	3,250,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	136,841,000.00	5,032,528.00	141,873,528.00	136,841,000.00	-	-	5,032,528.00
PERSONNEL SERVICES	5010000000	65,605,000.00	-	65,605,000.00	65,605,000.00	-	-	-
REGULAR	5010000000	60,274,000.00	-	60,274,000.00	60,274,000.00	-	-	-
RLIP	5010301000	5,331,000.00	-	5,331,000.00	5,331,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,415,000.00	1,782,528.00	27,197,528.00	25,415,000.00	-	-	1,782,528.00
CAPITAL OUTLAYS	5060000000	45,821,000.00	3,250,000.00	49,071,000.00	45,821,000.00	-	-	3,250,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000							

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000							
Natural Resources Assessment	320300100001000	2,400,000.00	100,000.00	2,500,000.00	2,400,000.00	-	-	100,000.00
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
<i>REGULAR</i>	5010000000	-	-	-	-	-	-	-
<i>RLIP</i>	5010301000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	2,400,000.00	100,000.00	2,500,000.00	2,400,000.00	-	-	100,000.00
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
SUB-TOTAL, OPERATIONS	3000000000000000	139,241,000.00	5,132,528.00	144,373,528.00	139,241,000.00	-	-	5,132,528.00
<i>PERSONNEL SERVICES</i>	5010000000	65,605,000.00	-	65,605,000.00	65,605,000.00	-	-	-
<i>REGULAR</i>	5010000000	60,274,000.00	-	60,274,000.00	60,274,000.00	-	-	-
<i>RLIP</i>	5010301000	5,331,000.00	-	5,331,000.00	5,331,000.00	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	27,815,000.00	1,882,528.00	29,697,528.00	27,815,000.00	-	-	1,882,528.00
<i>CAPITAL OUTLAYS</i>	5060000000	45,821,000.00	3,250,000.00	49,071,000.00	45,821,000.00	-	-	3,250,000.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	169,548,000.00	5,292,528.00	174,840,528.00	169,548,000.00	-	-	5,292,528.00
<i>PERSONNEL SERVICES</i>	5010000000	83,160,000.00	-	83,160,000.00	83,160,000.00	-	-	-
<i>REGULAR</i>	5010000000	76,395,000.00	-	76,395,000.00	76,395,000.00	-	-	-
<i>RLIP</i>	5010301000	6,765,000.00	-	6,765,000.00	6,765,000.00	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	40,567,000.00	2,042,528.00	42,609,528.00	40,567,000.00	-	-	2,042,528.00
<i>CAPITAL OUTLAYS</i>	5060000000	45,821,000.00	3,250,000.00	49,071,000.00	45,821,000.00	-	-	3,250,000.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS								
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406	-	6,547,423.00	6,547,423.00	-	-	-	6,547,423.00
<i>PERSONNEL SERVICES</i>	5010000000	-	6,547,423.00	6,547,423.00	-	-	-	6,547,423.00
<i>REGULAR</i>	5010000000	-	5,949,023.00	5,949,023.00	-	-	-	5,949,023.00
<i>RLIP</i>	5010301000	-	598,400.00	598,400.00	-	-	-	598,400.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS			
		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)
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	6,547,423.00	6,547,423.00	-	-	-	6,547,423.00
<i>PERSONNEL SERVICES</i>	5010000000	-	6,547,423.00	6,547,423.00	-	-	-	6,547,423.00
REGULAR	5010000000	-	5,949,023.00	5,949,023.00	-	-	-	5,949,023.00
RLIP	5010301000	-	598,400.00	598,400.00	-	-	-	598,400.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-
<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
GRAND TOTAL		169,548,000.00	11,839,951.00	181,387,951.00	169,548,000.00	-	-	11,839,951.00
<i>PERSONNEL SERVICES</i>	5010000000	83,160,000.00	6,547,423.00	89,707,423.00	83,160,000.00	-	-	6,547,423.00
REGULAR	5010000000	76,395,000.00	5,949,023.00	82,344,023.00	76,395,000.00	-	-	5,949,023.00
RLIP	5010301000	6,765,000.00	598,400.00	7,363,400.00	6,765,000.00	-	-	598,400.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	40,567,000.00	2,042,528.00	42,609,528.00	40,567,000.00	-	-	2,042,528.00
<i>CAPITAL OUTLAYS</i>	5060000000	45,821,000.00	3,250,000.00	49,071,000.00	45,821,000.00	-	-	3,250,000.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
GRAND TOTAL - FAR 1 A		169,548,000.00	11,839,951.00	181,387,951.00	169,548,000.00	-	-	11,839,951.00
<i>PERSONNEL SERVICES</i>	5010000000	83,160,000.00	6,547,423.00	89,707,423.00	83,160,000.00	-	-	6,547,423.00
REGULAR	5010000000	76,395,000.00	5,949,023.00	82,344,023.00	76,395,000.00	-	-	5,949,023.00
RLIP	5010301000	6,765,000.00	598,400.00	7,363,400.00	6,765,000.00	-	-	598,400.00
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	40,567,000.00	2,042,528.00	42,609,528.00	40,567,000.00	-	-	2,042,528.00
<i>CAPITAL OUTLAYS</i>	5060000000	45,821,000.00	3,250,000.00	49,071,000.00	45,821,000.00	-	-	3,250,000.00
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-
VARIANCE		-	-	-	-	-	-	-
<i>PERSONNEL SERVICES</i>	5010000000	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>	5020000000	-	-	-	-	-	-	-

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS			ALLOTMENTS			
		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)
		<i>CAPITAL OUTLAYS</i>	5060000000	-	-	-	-	-
<i>FINANCIAL EXPENSES</i>	5030000000	-	-	-	-	-	-	-

Prepared by:

EMMA M. BALASICO
Administrative Officer IV/ Budget Officer II

TOTAL									Utilization %	Utilization %
Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
							Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
10=[(6+(-)7)-8+9]	(14)	(15=11+12+13+14)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
21,594,000.00	-	6,156,621.91	-	3,970,221.28	-	15,437,378.09	302,958.92	1,883,441.71	28.51	64.49
13,139,000.00	-	2,847,183.32	-	2,544,224.40	-	10,291,816.68	302,958.92	-	21.67	89.36
12,072,000.00	-	2,650,082.96	-	2,412,824.16	-	9,421,917.04	237,258.80	-	21.95	91.05
1,067,000.00	-	197,100.36	-	131,400.24	-	869,899.64	65,700.12	-	18.47	66.67
8,455,000.00	-	3,309,438.59	-	1,425,996.88	-	5,145,561.41	-	1,883,441.71	39.14	43.09
-	-	-	-	-	-	-	-	-	-	-
1,285,000.00	-	231,938.43	-	200,970.94	-	1,053,061.57	16,967.49	14,000.00	18.05	86.65
985,000.00	-	159,288.43	-	142,320.94	-	825,711.57	16,967.49	-	16.17	89.35
903,000.00	-	145,407.91	-	133,067.26	-	757,592.09	12,340.65	-	16.10	91.51
82,000.00	-	13,880.52	-	9,253.68	-	68,119.48	4,626.84	-	16.93	66.67
300,000.00	-	72,650.00	-	58,650.00	-	227,350.00	-	14,000.00	24.22	80.73
22,879,000.00	-	6,388,560.34	-	4,171,192.22	-	16,490,439.66	319,926.41	1,897,441.71	27.92	65.29
14,124,000.00	-	3,006,471.75	-	2,686,545.34	-	11,117,528.25	319,926.41	-	21.29	89.36
12,975,000.00	-	2,795,490.87	-	2,545,891.42	-	10,179,509.13	249,599.45	-	21.55	91.07
1,149,000.00	-	210,980.88	-	140,653.92	-	938,019.12	70,326.96	-	18.36	66.67
8,755,000.00	-	3,382,088.59	-	1,484,646.88	-	5,372,911.41	-	1,897,441.71	38.63	43.90
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
2,044,000.00	-	893,598.07	-	306,729.70	-	1,150,401.93	16,912.21	569,956.16	43.72	34.33
683,000.00	-	166,176.40	-	149,264.19	-	516,823.60	16,912.21	-	24.33	89.82
625,000.00	-	151,593.16	-	139,542.03	-	473,406.84	12,051.13	-	24.25	92.05
58,000.00	-	14,583.24	-	9,722.16	-	43,416.76	4,861.08	-	25.14	66.67
1,361,000.00	-	727,421.67	-	157,465.51	-	633,578.33	-	569,956.16	53.45	21.65

TOTAL									Utilization % (oblig/allot)	Utilization % (disb/oblig)
Adjusted Total Allotments 10=[{6+(-)7}-8+9]	CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
	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)		
300,000.00	-	8,280.00	-	8,280.00	-	291,720.00	-	-	2.76	100.00
300,000.00	-	8,280.00	-	8,280.00	-	291,720.00	-	-	2.76	100.00
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
558,000.00	-	304,128.00	-	76,779.16	-	253,872.00	-	227,348.84	54.50	25.25
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
558,000.00	-	304,128.00	-	76,779.16	-	253,872.00	-	227,348.84	54.50	25.25
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
4,686,000.00	-	815,889.74	-	608,485.04	-	3,870,110.26	58,565.87	148,838.83	17.41	74.58
2,748,000.00	-	566,489.74	-	507,923.87	-	2,181,510.26	58,565.87	-	20.61	89.66
2,521,000.00	-	540,987.34	-	490,922.27	-	1,980,012.66	50,065.07	-	21.46	90.75
227,000.00	-	25,502.40	-	17,001.60	-	201,497.60	8,500.80	-	11.23	66.67
1,938,000.00	-	249,400.00	-	100,561.17	-	1,688,600.00	-	148,838.83	12.87	40.32
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

TOTAL									Utilization % (oblig/allot)	Utilization % (disb/oblig)
Adjusted Total Allotments 10=[{6+(-)7}-8+9]	CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
	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)		
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
7,588,000.00	-	2,021,895.81	-	1,000,273.90	-	5,566,104.19	75,478.08	946,143.83	26.65	49.47
3,431,000.00	-	732,666.14	-	657,188.06	-	2,698,333.86	75,478.08	-	21.35	89.70
3,146,000.00	-	692,580.50	-	630,464.30	-	2,453,419.50	62,116.20	-	22.01	91.03
285,000.00	-	40,085.64	-	26,723.76	-	244,914.36	13,361.88	-	14.07	66.67
4,157,000.00	-	1,289,229.67	-	343,085.84	-	2,867,770.33	-	946,143.83	31.01	26.61
11,237,000.00	-	3,478,952.14	-	1,739,304.83	-	7,758,047.86	78,444.60	1,661,202.71	30.96	50.00
2,697,000.00	-	712,519.88	-	634,075.28	-	1,984,480.12	78,444.60	-	26.42	88.99
2,471,000.00	-	655,260.80	-	595,902.56	-	1,815,739.20	59,358.24	-	26.52	90.94
226,000.00	-	57,259.08	-	38,172.72	-	168,740.92	19,086.36	-	25.34	66.67
8,540,000.00	-	2,766,432.26	-	1,105,229.55	-	5,773,567.74	-	1,661,202.71	32.39	39.95
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
290,000.00	-	33,749.67	-	13,749.67	-	256,250.33	-	20,000.00	11.64	40.74
290,000.00	-	33,749.67	-	13,749.67	-	256,250.33	-	20,000.00	11.64	40.74
11,527,000.00	-	3,512,701.81	-	1,753,054.50	-	8,014,298.19	78,444.60	1,681,202.71	30.47	49.91
2,697,000.00	-	712,519.88	-	634,075.28	-	1,984,480.12	78,444.60	-	26.42	88.99
2,471,000.00	-	655,260.80	-	595,902.56	-	1,815,739.20	59,358.24	-	26.52	90.94
226,000.00	-	57,259.08	-	38,172.72	-	168,740.92	19,086.36	-	25.34	66.67
8,830,000.00	-	2,800,181.93	-	1,118,979.22	-	6,029,818.07	-	1,681,202.71	31.71	39.96
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

TOTAL									Utilization % (oblig/allot)	Utilization % (disb/oblig)
Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
	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)		
26,898,000.00	-	13,114,521.63	-	2,124,458.24	-	13,783,478.37	184,658.90	10,805,404.49	48.76	16.20
9,766,000.00	-	1,701,438.43	-	1,516,779.53	-	8,064,561.57	184,658.90	-	17.42	89.15
8,956,000.00	-	1,578,802.27	-	1,435,022.09	-	7,377,197.73	143,780.18	-	17.63	90.89
810,000.00	-	122,636.16	-	81,757.44	-	687,363.84	40,878.72	-	15.14	66.67
5,475,000.00	-	1,739,883.20	-	607,678.71	-	3,735,116.80	-	1,132,204.49	31.78	34.93
11,657,000.00	-	9,673,200.00	-	-	-	1,983,800.00	-	9,673,200.00	82.98	-
-	-	-	-	-	-	-	-	-	-	-
1,090,000.00	-	583,947.50	-	325,560.48	-	506,052.50	-	258,387.02	53.57	55.75
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
1,090,000.00	-	583,947.50	-	325,560.48	-	506,052.50	-	258,387.02	53.57	55.75
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
670,000.00	-	65,533.84	-	40,558.84	-	604,466.16	-	24,975.00	9.78	61.89
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
670,000.00	-	65,533.84	-	40,558.84	-	604,466.16	-	24,975.00	9.78	61.89
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
670,000.00	-	65,533.84	-	40,558.84	-	604,466.16	-	24,975.00	9.78	61.89
-	-	-	-	-	-	-	-	-	-	-
670,000.00	-	65,533.84	-	40,558.84	-	604,466.16	-	24,975.00	9.78	61.89

TOTAL									Utilization % (oblig/allot)	Utilization % (disb/oblig)
Adjusted Total Allotments 10=[{6+(-)7}-8+9]	CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
	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)		
11,826,000.00	-	2,836,314.73	-	2,191,329.15	-	8,989,685.27	246,107.50	398,878.08	23.98	77.26
9,741,000.00	-	2,235,157.95	-	1,989,050.45	-	7,505,842.05	246,107.50	-	22.95	88.99
8,945,000.00	-	2,055,513.63	-	1,869,287.57	-	6,889,486.37	186,226.06	-	22.98	90.94
796,000.00	-	179,644.32	-	119,762.88	-	616,355.68	59,881.44	-	22.57	66.67
2,085,000.00	-	601,156.78	-	202,278.70	-	1,483,843.22	-	398,878.08	28.83	33.65
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
69,528.00	-	69,527.70	-	46,014.79	-	0.30	-	23,512.91	100.00	66.18
69,528.00	-	69,527.70	-	46,014.79	-	0.30	-	23,512.91	100.00	66.18
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
69,528.00	-	69,527.70	-	46,014.79	-	0.30	-	23,512.91	100.00	66.18
69,528.00	-	69,527.70	-	46,014.79	-	0.30	-	23,512.91	100.00	66.18
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
11,895,528.00	-	2,905,842.43	-	2,237,343.94	-	8,989,685.57	246,107.50	422,390.99	24.43	76.99
9,741,000.00	-	2,235,157.95	-	1,989,050.45	-	7,505,842.05	246,107.50	-	22.95	88.99
8,945,000.00	-	2,055,513.63	-	1,869,287.57	-	6,889,486.37	186,226.06	-	22.98	90.94
796,000.00	-	179,644.32	-	119,762.88	-	616,355.68	59,881.44	-	22.57	66.67
2,154,528.00	-	670,684.48	-	248,293.49	-	1,483,843.52	-	422,390.99	31.13	37.02
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
85,241,000.00	-	47,725,179.72	-	10,461,839.39	-	37,515,820.28	1,098,986.80	36,164,353.53	55.99	21.92
43,401,000.00	-	10,459,533.95	-	9,360,547.15	-	32,941,466.05	1,098,986.80	-	24.10	89.49

TOTAL									Utilization %	Utilization %
Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
							Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
10=[(6+(-7))-8+9]	(14)	(15=11+12+13+14)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)		
39,902,000.00	-	9,559,124.28	-	8,793,763.16	-	30,342,875.72	765,361.12	-	23.96	91.99
3,499,000.00	-	900,409.67	-	566,783.99	-	2,598,590.33	333,625.68	-	25.73	62.95
7,676,000.00	-	3,105,485.77	-	1,101,292.24	-	4,570,514.23	-	2,004,193.53	40.46	35.46
34,164,000.00	-	34,160,160.00	-	-	-	3,840.00	-	34,160,160.00	99.99	-
-	-	-	-	-	-	-	-	-	-	-
4,552,000.00	-	3,602,304.91	-	323,140.16	-	949,695.09	-	3,279,164.75	79.14	8.97
-	-	-	-	-	-	-	-	-	-	-
1,302,000.00	-	590,678.40	-	116,458.81	-	711,321.60	-	474,219.59	45.37	19.72
3,250,000.00	-	3,011,626.51	-	206,681.35	-	238,373.49	-	2,804,945.16	92.67	6.86
-	-	-	-	-	-	-	-	-	-	-
89,793,000.00	-	51,327,484.63	-	10,784,979.55	-	38,465,515.37	1,098,986.80	39,443,518.28	57.16	21.01
43,401,000.00	-	10,459,533.95	-	9,360,547.15	-	32,941,466.05	1,098,986.80	-	24.10	89.49
39,902,000.00	-	9,559,124.28	-	8,793,763.16	-	30,342,875.72	765,361.12	-	23.96	91.99
3,499,000.00	-	900,409.67	-	566,783.99	-	2,598,590.33	333,625.68	-	25.73	62.95
8,978,000.00	-	3,696,164.17	-	1,217,751.05	-	5,281,835.83	-	2,478,413.12	41.17	32.95
37,414,000.00	-	37,171,786.51	-	206,681.35	-	242,213.49	-	36,965,105.16	99.35	0.56
-	-	-	-	-	-	-	-	-	-	-
130,346,528.00	-	67,997,330.03	-	15,512,901.05	-	62,349,197.97	1,529,753.20	50,954,675.78	52.17	22.81
62,908,000.00	-	14,396,130.33	-	12,866,377.13	-	48,511,869.67	1,529,753.20	-	22.88	89.37
57,803,000.00	-	13,193,440.18	-	12,098,072.82	-	44,609,559.82	1,095,367.36	-	22.82	91.70
5,105,000.00	-	1,202,690.15	-	768,304.31	-	3,902,309.85	434,385.84	-	23.56	63.88
18,367,528.00	-	6,756,213.19	-	2,439,842.57	-	11,611,314.81	-	4,316,370.62	36.78	36.11
49,071,000.00	-	46,844,986.51	-	206,681.35	-	2,226,013.49	-	46,638,305.16	95.46	0.44
-	-	-	-	-	-	-	-	-	-	-
141,873,528.00	-	71,510,031.84	-	17,265,955.55	-	70,363,496.16	1,608,197.80	52,635,878.49	50.40	24.14
65,605,000.00	-	15,108,650.21	-	13,500,452.41	-	50,496,349.79	1,608,197.80	-	23.03	89.36
60,274,000.00	-	13,848,700.98	-	12,693,975.38	-	46,425,299.02	1,154,725.60	-	22.98	91.66
5,331,000.00	-	1,259,949.23	-	806,477.03	-	4,071,050.77	453,472.20	-	23.63	64.01
27,197,528.00	-	9,556,395.12	-	3,558,821.79	-	17,641,132.88	-	5,997,573.33	35.14	37.24
49,071,000.00	-	46,844,986.51	-	206,681.35	-	2,226,013.49	-	46,638,305.16	95.46	0.44
-	-	-	-	-	-	-	-	-	-	-

TOTAL									Utilization % (oblig/allot)	Utilization % (disb/oblig)
Adjusted Total Allotments 10=[(6+(-)7)-8+9]	CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
	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)		
2,500,000.00	-	1,015,804.76	-	452,983.83	-	1,484,195.24	-	562,820.93	40.63	44.59
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
2,500,000.00	-	1,015,804.76	-	452,983.83	-	1,484,195.24	-	562,820.93	40.63	44.59
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
144,373,528.00	-	72,525,836.60	-	17,718,939.38	-	71,847,691.40	1,608,197.80	53,198,699.42	50.23	24.43
65,605,000.00	-	15,108,650.21	-	13,500,452.41	-	50,496,349.79	1,608,197.80	-	23.03	89.36
60,274,000.00	-	13,848,700.98	-	12,693,975.38	-	46,425,299.02	1,154,725.60	-	22.98	91.66
5,331,000.00	-	1,259,949.23	-	806,477.03	-	4,071,050.77	453,472.20	-	23.63	64.01
29,697,528.00	-	10,572,199.88	-	4,011,805.62	-	19,125,328.12	-	6,560,394.26	35.60	37.95
49,071,000.00	-	46,844,986.51	-	206,681.35	-	2,226,013.49	-	46,638,305.16	95.46	0.44
-	-	-	-	-	-	-	-	-	-	-
174,840,528.00	-	80,936,292.75	-	22,890,405.50	-	93,904,235.25	2,003,602.29	56,042,284.96	46.29	28.28
83,160,000.00	-	18,847,788.10	-	16,844,185.81	-	64,312,211.90	2,003,602.29	-	22.66	89.37
76,395,000.00	-	17,336,772.35	-	15,870,331.10	-	59,058,227.65	1,466,441.25	-	22.69	91.54
6,765,000.00	-	1,511,015.75	-	973,854.71	-	5,253,984.25	537,161.04	-	22.34	64.45
42,609,528.00	-	15,243,518.14	-	5,839,538.34	-	27,366,009.86	-	9,403,979.80	35.77	38.31
49,071,000.00	-	46,844,986.51	-	206,681.35	-	2,226,013.49	-	46,638,305.16	95.46	0.44
-	-	-	-	-	-	-	-	-	-	-
6,547,423.00	-	-	-	-	-	6,547,423.00	-	-	-	-
6,547,423.00	-	-	-	-	-	6,547,423.00	-	-	-	-
5,949,023.00	-	-	-	-	-	5,949,023.00	-	-	-	-
598,400.00	-	-	-	-	-	598,400.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

TOTAL									Utilization % (oblig/allot)	Utilization % (disb/oblig)
Adjusted Total Allotments 10=[(6+(-7))-8+9]	CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
	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)		
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
6,547,423.00	-	-	-	-	-	6,547,423.00	-	-	-	-
6,547,423.00	-	-	-	-	-	6,547,423.00	-	-	-	-
5,949,023.00	-	-	-	-	-	5,949,023.00	-	-	-	-
598,400.00	-	-	-	-	-	598,400.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
181,387,951.00	-	80,936,292.75	-	22,890,405.50	-	100,451,658.25	2,003,602.29	56,042,284.96	44.62	28.28
89,707,423.00	-	18,847,788.10	-	16,844,185.81	-	70,859,634.90	2,003,602.29	-	21.01	89.37
82,344,023.00	-	17,336,772.35	-	15,870,331.10	-	65,007,250.65	1,466,441.25	-	21.05	91.54
7,363,400.00	-	1,511,015.75	-	973,854.71	-	5,852,384.25	537,161.04	-	20.52	64.45
42,609,528.00	-	15,243,518.14	-	5,839,538.34	-	27,366,009.86	-	9,403,979.80	35.77	38.31
49,071,000.00	-	46,844,986.51	-	206,681.35	-	2,226,013.49	-	46,638,305.16	95.46	0.44
-	-	-	-	-	-	-	-	-	-	-
181,387,951.00	-	80,936,292.75	-	22,890,405.50	-	100,451,658.25	2,003,602.29	56,042,284.96	44.62	28.28
89,707,423.00	-	18,847,788.10	-	16,844,185.81	-	70,859,634.90	2,003,602.29	-	21.01	89.37
82,344,023.00	-	17,336,772.35	-	15,870,331.10	-	65,007,250.65	1,466,441.25	-	21.05	91.54
7,363,400.00	-	1,511,015.75	-	973,854.71	-	5,852,384.25	537,161.04	-	20.52	64.45
42,609,528.00	-	15,243,518.14	-	5,839,538.34	-	27,366,009.86	-	9,403,979.80	35.77	38.31
49,071,000.00	-	46,844,986.51	-	206,681.35	-	2,226,013.49	-	46,638,305.16	95.46	0.44
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

TOTAL									Utilization %	Utilization %
Adjusted Total Allotments	CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES					
	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations			
							Due and Demandable	Not Yet Due and Demandable		
10=[{6+(-)7}-8+9]	(14)	(15=11+12+13+14)	(19)	(20=16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	(oblig/allot)	(disb/oblig)
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

ADELAIDA R. BORJA
PENR OFFICER