

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 30, 2024

Department **ENVIRONMENT AND NATURAL RESOURCES**
Agency **OFFICE OF THE SECRETARY**
Operating Unit **PENRO AGUSAN DEL NORTE**
Organization Code (UACS) **10-001-0500071**
Fund Cluster **01 - Regular Agency Fund**
Funding Source Code (As cluste01 1 01 101)

16,164,388.86

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utilization			
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			(oblig/allo t)	(disb/oblig)				
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23) Not Yet Due and Demandable (24)						
I. GENERAL ADMINISTRATION & SUPPORT	00000000000000																		
General Management and Supervision	0000100001000																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	9,099,000.00	9,099,000.00	9,099,000.00	-	-	9,099,000.00	1,335,289.39	4,564,865.61	1,287,794.63	4,517,370.85	4,534,134.39	-	47,494.76	50.17	98.96			
Salaries and Wages - Regular	50101010-00	9,099,000.00	9,099,000.00	9,099,000.00	-	-	9,099,000.00	1,335,289.39	4,564,865.61	1,287,794.63	4,517,370.85	4,534,134.39	-	47,494.76	50.17	98.96			
Basic Salary - Civilian	50101010-01	9,099,000.00	9,099,000.00	9,099,000.00	-	-	9,099,000.00	1,335,289.39	4,564,865.61	1,287,794.63	4,517,370.85	4,534,134.39	-	47,494.76	50.17	98.96			
Other Compensation	50102000-00	2,840,000.00	2,840,000.00	2,840,000.00	-	-	2,840,000.00	503,854.37	1,602,863.65	503,854.37	1,602,863.65	1,237,136.35	-	-	56.44	100.00			
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	456,000.00	456,000.00	456,000.00	-	-	456,000.00	74,636.37	222,636.37	74,636.37	222,636.37	233,363.63	-	-	48.82	100.00			
Representation Allowance	50102020-00	282,000.00	282,000.00	282,000.00	-	-	282,000.00	63,000.00	282,000.00	63,000.00	282,000.00	-	-	-	100.00	100.00			
Transportation Allowance	50102030-00	282,000.00	282,000.00	282,000.00	-	-	282,000.00	100,500.00	226,227.28	100,500.00	226,227.28	55,772.72	-	-	80.22	100.00			
Clothing/Uniforms Allowance	50102040-00	114,000.00	114,000.00	114,000.00	-	-	114,000.00	23,000.00	114,000.00	23,000.00	114,000.00	-	-	-	100.00	100.00			
Honoraria	50102100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	758,000.00	758,000.00	758,000.00	-	-	758,000.00	-	-	-	-	758,000.00	-	-	-	-	-	-	-
Cash Gift	50102150-00	95,000.00	95,000.00	95,000.00	-	-	95,000.00	-	-	-	-	95,000.00	-	-	-	-	-	-	-
Mid Year Bonus	50102160-00	758,000.00	758,000.00	758,000.00	-	-	758,000.00	242,718.00	758,000.00	242,718.00	758,000.00	-	-	-	100.00	100.00			
Other Bonuses and Allowances	50102990-00	95,000.00	95,000.00	95,000.00	-	-	95,000.00	-	-	-	-	95,000.00	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	95,000.00	95,000.00	95,000.00	-	-	95,000.00	-	-	-	-	95,000.00	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	1,333,000.00	1,333,000.00	1,333,000.00	-	-	1,333,000.00	243,310.17	736,137.77	243,310.17	736,137.77	596,862.23	-	(0.00)	55.22	100.00			
Retirement and Life Insurance Premiums	50103010-00	1,092,000.00	1,092,000.00	1,092,000.00	-	-	1,092,000.00	194,372.64	591,507.72	194,372.64	591,507.72	500,492.28	-	-	54.17	100.00			
PhilHealth Contributions	50103030-00	195,000.00	195,000.00	195,000.00	-	-	195,000.00	36,937.53	112,630.05	36,937.53	112,630.05	82,369.95	-	(0.00)	57.76	100.00			
Employees Compensation Insurance Premiums	50103040-00	23,000.00	23,000.00	23,000.00	-	-	23,000.00	3,600.00	11,100.00	3,600.00	11,100.00	11,900.00	-	-	48.26	100.00			
Other Personnel Benefits	50104990-00	23,000.00	23,000.00	23,000.00	-	-	23,000.00	-	-	-	-	23,000.00	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	23,000.00	23,000.00	23,000.00	-	-	23,000.00	-	-	-	-	23,000.00	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		13,295,000.00	13,295,000.00	13,295,000.00	-	-	13,295,000.00	2,082,453.93	6,903,867.03	2,034,959.17	6,856,372.27	6,391,132.97	-	47,494.76	51.93	99.31			

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				(oblig/allo t)
													Due and Demandable (23)	Not Yet Due and Demandable (24)			
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technolo	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	50604070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00																
TOTAL		20,650,000.00	20,650,000.00	20,650,000.00	-	-	20,650,000.00	4,009,234.22	12,410,514.87	3,581,481.41	11,374,256.43	8,239,485.13	-	1,036,258.44	60.10	91.65	
Human Resource Development	0000100002000																
EXPENSES																	
PERSONNEL SERVICES	50100000-00																
Salaries and Wages	50101000-00	677,000.00	674,017.00	677,000.00	(2,983.00)	-	674,017.00	173,114.00	513,812.00	173,114.00	513,812.00	160,205.00	-	-	76.23	100.00	
Salaries and Wages - Regular	50101010-00	677,000.00	674,017.00	677,000.00	(2,983.00)	-	674,017.00	173,114.00	513,812.00	173,114.00	513,812.00	160,205.00	-	-	76.23	100.00	
Basic Salary - Civilian	50101010-01	677,000.00	674,017.00	677,000.00	(2,983.00)	-	674,017.00	173,114.00	513,812.00	173,114.00	513,812.00	160,205.00	-	-	76.23	100.00	
Other Compensation	50102000-00	192,000.00	194,783.00	192,000.00	2,783.00	-	194,783.00	12,000.00	106,783.00	12,000.00	106,783.00	88,000.00	-	-	54.82	100.00	
Personnel Economic Relief Allowance (PE	50102010-00	48,000.00	48,000.00	48,000.00	-	-	48,000.00	12,000.00	36,000.00	12,000.00	36,000.00	12,000.00	-	-	75.00	100.00	
PERA - Civilian	50102010-01	48,000.00	48,000.00	48,000.00	-	-	48,000.00	12,000.00	36,000.00	12,000.00	36,000.00	12,000.00	-	-	75.00	100.00	
Clothing/Uniforms Allowance	50102040-00	12,000.00	14,000.00	12,000.00	2,000.00	-	14,000.00	-	14,000.00	-	14,000.00	-	-	-	100.00	100.00	
Clothing/Uniform - Civilian	50102040-01	12,000.00	14,000.00	12,000.00	2,000.00	-	14,000.00	-	14,000.00	-	14,000.00	-	-	-	100.00	100.00	
Year End Bonus - Civilian	50102140-01	56,000.00	56,000.00	56,000.00	-	-	56,000.00	-	-	-	-	56,000.00	-	-	-	-	
Cash Gift	50102150-00	10,000.00	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-	-	-	
Cash Gift - Civilian	50102150-01	10,000.00	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-	-	-	
Mid Year Bonus	50102160-00	56,000.00	56,783.00	56,000.00	783.00	-	56,783.00	-	56,783.00	-	56,783.00	-	-	-	100.00	100.00	
Mid Year Bonus - Civilian	50102160-01	56,000.00	56,783.00	56,000.00	783.00	-	56,783.00	-	56,783.00	-	56,783.00	-	-	-	100.00	100.00	
Other Bonuses and Allowances	50102990-00	10,000.00	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-	-	-	
Collective Negotiation Agreement - Civi	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive - C	50102990-12	10,000.00	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	-	-	-	-	
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefit Contributions	50103000-00	100,000.00	100,200.00	100,000.00	200.00	-	100,200.00	25,155.87	77,667.61	25,155.87	77,667.61	22,532.39	-	-	77.51	100.00	
Retirement and Life Insurance Premiums	50103010-00	81,000.00	81,000.00	81,000.00	-	-	81,000.00	20,297.16	60,891.48	20,297.16	60,891.48	20,108.52	-	-	75.17	100.00	
Pag-IBIG Contributions	50103020-00	2,000.00	2,200.00	2,000.00	200.00	-	2,200.00	-	2,200.00	-	2,200.00	-	-	-	100.00	100.00	
Pag-IBIG - Civilian	50103020-01	2,000.00	2,200.00	2,000.00	200.00	-	2,200.00	-	2,200.00	-	2,200.00	-	-	-	100.00	100.00	
PhilHealth Contributions	50103030-00	15,000.00	15,000.00	15,000.00	-	-	15,000.00	4,258.71	12,776.13	4,258.71	12,776.13	2,223.87	-	-	85.17	100.00	
PhilHealth - Civilian	50103030-01	15,000.00	15,000.00	15,000.00	-	-	15,000.00	4,258.71	12,776.13	4,258.71	12,776.13	2,223.87	-	-	85.17	100.00	
Employees Compensation Insurance Prer	50103040-00	2,000.00	2,000.00	2,000.00	-	-	2,000.00	600.00	1,800.00	600.00	1,800.00	200.00	-	-	90.00	100.00	
ECIP - Civilian	50103040-01	2,000.00	2,000.00	2,000.00	-	-	2,000.00	600.00	1,800.00	600.00	1,800.00	200.00	-	-	90.00	100.00	
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104000-00	2,000.00	2,000.00	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	-	-	-	-	
Other Personnel Benefits	50104990-00	2,000.00	2,000.00	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	-	-	-	-	
Lump-sum for Step Increments - Length	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		971,000.00	971,000.00	971,000.00	-	-	971,000.00	210,269.87	698,262.61	210,269.87	698,262.61	272,737.39	-	-	71.91	100.00	
MAINTENANCE & OTHER OPERATING	50200000-00																
Traveling Expenses	50201000-00	100,000.00	67,000.00	100,000.00	(33,000.00)	-	67,000.00	40,673.44	45,713.44	40,673.44	45,713.44	21,286.56	-	-	68.23	100.00	
Travelling Expenses - Local	50201010-00	100,000.00	67,000.00	100,000.00	(33,000.00)	-	67,000.00	40,673.44	45,713.44	40,673.44	45,713.44	21,286.56	-	-	68.23	100.00	
Training and Scholarship Expenses	50202000-00	100,000.00	100,000.00	100,000.00	-	-	100,000.00	10,000.00	65,400.00	-	55,400.00	34,600.00	-	10,000.00	65.40	84.71	
Training Expenses	50202010-00	100,000.00	100,000.00	100,000.00	-	-	100,000.00	10,000.00	65,400.00	-	55,400.00	34,600.00	-	10,000.00	65.40	84.71	
Training Expenses	50202010-02	100,000.00	100,000.00	100,000.00	-	-	100,000.00	10,000.00	65,400.00	-	55,400.00	34,600.00	-	10,000.00	65.40	84.71	
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000-00	100,000.00	100,000.00	100,000.00	-	-	100,000.00	-	2,100.00	-	2,100.00	97,900.00	-	-	2.10	100.00	
Office Supplies Expenses	50203010-00	100,000.00	100,000.00	100,000.00	-	-	100,000.00	-	2,100.00	-	2,100.00	97,900.00	-	-	2.10	100.00	
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010-02	100,000.00	100,000.00	100,000.00	-	-	100,000.00	-	2,100.00	-	2,100.00	97,900.00	-	-	2.10	100.00	

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				(oblig/allo t)
													Due and Demandable (23)	Not Yet Due and Demandable (24)			
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipme	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-	-	-	100.00
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-	-	-	100.00
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Ex	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fe	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	8,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-	-	-	100.00
Labor and Wages	50216010-00	-	8,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-	-	-	100.00
Other Maintenance and Operating Expens	50299000-00	-	20,000.00	-	20,000.00	-	20,000.00	-	18,845.00	-	10,000.00	-	18,845.00	-	1,155.00	-	94.23
Other Maintenance and Operating Expens	50299990-00	-	20,000.00	-	20,000.00	-	20,000.00	-	18,845.00	-	10,000.00	-	18,845.00	-	1,155.00	-	94.23
Other Maintenance and Operating Expes	50299990-99	-	20,000.00	-	20,000.00	-	20,000.00	-	18,845.00	-	10,000.00	-	18,845.00	-	1,155.00	-	94.23
SUB-TOTAL, MOOE		300,000.00	300,000.00	300,000.00	-	-	300,000.00	50,673.44	145,058.44	50,673.44	135,058.44	154,941.56	-	10,000.00	48.35	93.11	
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		1,271,000.00	1,271,000.00	1,271,000.00	-	-	1,271,000.00	260,943.31	843,321.05	260,943.31	833,321.05	427,678.95	-	10,000.00	66.35	98.81	
TOTAL, GENERAL ADMINISTRATION AND	00000000000000																
EXPENSES																	
PERSONNEL SERVICES	50100000-00																
Salaries and Wages	50101000-00	9,776,000.00	9,773,017.00	9,776,000.00	(2,983.00)	-	9,773,017.00	1,508,403.39	5,078,677.61	1,460,908.63	5,031,182.85	4,694,339.39	-	47,494.76	51.97	99.06	
Salaries and Wages - Regular	50101010-00	9,776,000.00	9,773,017.00	9,776,000.00	(2,983.00)	-	9,773,017.00	1,508,403.39	5,078,677.61	1,460,908.63	5,031,182.85	4,694,339.39	-	47,494.76	51.97	99.06	
Basic Salary - Civilian	50101010-01	9,776,000.00	9,773,017.00	9,776,000.00	(2,983.00)	-	9,773,017.00	1,508,403.39	5,078,677.61	1,460,908.63	5,031,182.85	4,694,339.39	-	47,494.76	51.97	99.06	
Other Compensation	50102000-00	3,032,000.00	3,034,783.00	3,032,000.00	2,783.00	-	3,034,783.00	515,854.37	1,709,646.65	515,854.37	1,709,646.65	1,325,136.35	-	-	56.34	100.00	
Personnel Economic Relief Allowance (PE	50102010-00	504,000.00	504,000.00	504,000.00	-	-	504,000.00	86,636.37	258,636.37	86,636.37	258,636.37	245,363.63	-	-	51.32	100.00	
PERA - Civilian	50102010-01	504,000.00	504,000.00	504,000.00	-	-	504,000.00	86,636.37	258,636.37	86,636.37	258,636.37	245,363.63	-	-	51.32	100.00	
Representation Allowance	50102020-00	282,000.00	282,000.00	282,000.00	-	-	282,000.00	63,000.00	282,000.00	63,000.00	282,000.00	-	-	-	100.00	100.00	
Representation Allowance	50102020-01	282,000.00	282,000.00	282,000.00	-	-	282,000.00	63,000.00	282,000.00	63,000.00	282,000.00	-	-	-	100.00	100.00	
Transportation Allowance	50102030-00	282,000.00	282,000.00	282,000.00	-	-	282,000.00	100,500.00	226,227.28	100,500.00	226,227.28	55,772.72	-	-	80.22	100.00	
Transportation Allowance	50102030-01	282,000.00	282,000.00	282,000.00	-	-	282,000.00	100,500.00	226,227.28	100,500.00	226,227.28	55,772.72	-	-	80.22	100.00	
Clothing/Uniforms Allowance	50102040-00	126,000.00	128,000.00	126,000.00	2,000.00	-	128,000.00	23,000.00	128,000.00	23,000.00	128,000.00	-	-	-	100.00	100.00	
Clothing/Uniform - Civilian	50102040-01	126,000.00	128,000.00	126,000.00	2,000.00	-	128,000.00	23,000.00	128,000.00	23,000.00	128,000.00	-	-	-	100.00	100.00	
Personnel Benefit Contributions	50103000-00	1,433,000.00	1,433,200.00	1,433,000.00	200.00	-	1,433,200.00	268,466.04	813,805.38	268,466.04	813,805.38	619,394.62	-	-	56.78	100.00	
Retirement and Life Insurance Premiums	50103010-00	1,173,000.00	1,173,000.00	1,173,000.00	-	-	1,173,000.00	214,669.80	652,399.20	214,669.80	652,399.20	520,600.80	-	-	55.62	100.00	
Pag-IBIG Contributions	50103020-00	25,000.00	25,200.00	25,000.00	200.00	-	25,200.00	8,400.00	23,100.00	8,400.00	23,100.00	2,100.00	-	-	91.67	100.00	
Pag-IBIG - Civilian	50103020-01	25,000.00	25,200.00	25,000.00	200.00	-	25,200.00	8,400.00	23,100.00	8,400.00	23,100.00	2,100.00	-	-	91.67	100.00	
PhilHealth Contributions	50103030-00	210,000.00	210,000.00	210,000.00	-	-	210,000.00	41,196.24	125,406.18	41,196.24	125,406.18	84,593.82	-	-	59.72	100.00	
PhilHealth - Civilian	50103030-01	210,000.00	210,000.00	210,000.00	-	-	210,000.00	41,196.24	125,406.18	41,196.24	125,406.18	84,593.82	-	-	59.72	100.00	
Employees Compensation Insurance Pre	50103040-00	25,000.00	25,000.00	25,000.00	-	-	25,000.00	4,200.00	12,900.00	4,200.00	12,900.00	12,100.00	-	-	51.60	100.00	
ECIP - Civilian	50103040-01	25,000.00	25,000.00	25,000.00	-	-	25,000.00	4,200.00	12,900.00	4,200.00	12,900.00	12,100.00	-	-	51.60	100.00	
Other Personnel Benefits	50104000-00	25,000.00	25,000.00	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-	-	-	-	
Other Personnel Benefits	50104990-00	25,000.00	25,000.00	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-	-	-	-	
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		14,266,000.00	14,266,000.00	14,266,000.00	-	-	14,266,000.00	2,292,723.80	7,602,129.64	2,245,229.04	7,554,634.88	6,663,870.36	-	47,494.76	53.29	99.38	

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization			
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%			
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations					
													Due and Demandable (23)	Not Yet Due and Demandable (24)	(oblig/allo t)	(disb/oblig)		
MAINTENANCE & OTHER OPERATING	50200000-00																	
Training and Scholarship Expenses	50202000-00	300,000.00	300,000.00	300,000.00	-	-	300,000.00	10,000.00	185,620.00	-	175,620.00	114,380.00	-	10,000.00	61.87	94.61		
Training Expenses	50202010-00	300,000.00	300,000.00	300,000.00	-	-	300,000.00	10,000.00	185,620.00	-	175,620.00	114,380.00	-	10,000.00	61.87	94.61		
Training Expenses	50202010-02	300,000.00	300,000.00	300,000.00	-	-	300,000.00	10,000.00	185,620.00	-	175,620.00	114,380.00	-	10,000.00	61.87	94.61		
Supplies and Materials Expenses	50203000-00	1,533,000.00	1,055,369.00	1,533,000.00	(477,631.00)	-	1,055,369.00	37,536.65	272,965.63	115,082.65	264,965.63	782,403.37	-	8,000.00	25.86	97.07		
Office Supplies Expenses	50203010-00	1,258,000.00	763,424.00	1,258,000.00	(494,576.00)	-	763,424.00	-	102,202.98	80,546.00	102,202.98	661,221.02	-	-	13.39	100.00		
Office Supplies Expenses	50203010-02	1,258,000.00	744,062.00	1,258,000.00	(513,938.00)	-	744,062.00	-	82,840.98	61,184.00	82,840.98	661,221.02	-	-	11.13	100.00		
Utility Expenses	50204000-00	1,100,000.00	1,121,827.00	1,100,000.00	21,827.00	-	1,121,827.00	255,052.97	1,033,697.67	265,106.76	979,240.87	88,129.33	-	54,456.80	92.14	94.73		
Water Expenses	50204010-00	200,000.00	200,000.00	200,000.00	-	-	200,000.00	36,290.30	111,870.69	42,640.30	105,165.69	88,129.31	-	6,705.00	55.94	94.01		
Electricity Expenses	50204020-00	900,000.00	921,827.00	900,000.00	21,827.00	-	921,827.00	218,762.67	921,826.98	222,466.46	874,075.18	0.02	-	47,751.80	100.00	94.82		
Communication Expenses	50205000-00	500,000.00	364,315.00	500,000.00	(135,685.00)	-	364,315.00	29,332.03	274,908.31	29,332.03	274,908.31	89,406.69	-	0.00	75.46	100.00		
Postage and Courier Services	50205010-00	100,000.00	80,315.00	100,000.00	(19,685.00)	-	80,315.00	-	2,170.00	-	2,170.00	78,145.00	-	-	2.70	100.00		
Telephone Expenses	50205020-00	400,000.00	104,000.00	400,000.00	(296,000.00)	-	104,000.00	29,332.03	95,332.03	29,332.03	95,332.03	8,667.97	-	-	91.67	100.00		
Mobile	50205020-01	200,000.00	84,000.00	200,000.00	(116,000.00)	-	84,000.00	18,000.00	84,000.00	18,000.00	84,000.00	-	-	-	100.00	100.00		
Internet Subscription Expenses	50205030-00	-	180,000.00	-	180,000.00	-	180,000.00	-	177,406.28	-	177,406.28	2,593.72	-	0.00	98.56	100.00		
Cable, Satellite, Telegraph, and Radio Ex	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	1,897,000.00	2,371,578.00	1,897,000.00	474,578.00	-	2,371,578.00	1,238,524.94	2,371,577.43	647,460.38	1,586,984.88	0.57	-	784,592.55	100.00	66.92		
Other Professional Services	50211990-00	1,897,000.00	2,371,578.00	1,897,000.00	474,578.00	-	2,371,578.00	1,238,524.94	2,371,577.43	647,460.38	1,586,984.88	0.57	-	784,592.55	100.00	66.92		
General Services	50212000-00	-	827,005.00	-	827,005.00	-	827,005.00	-	827,004.80	137,540.79	702,212.54	0.20	-	124,792.26	100.00	84.91		
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	50212030-00	-	827,005.00	-	827,005.00	-	827,005.00	-	827,004.80	137,540.79	702,212.54	0.20	-	124,792.26	100.00	84.91		
Repairs and Maintenance	50213000-00	-	112,441.00	-	112,441.00	-	112,441.00	11,084.97	110,162.06	1,400.00	100,477.09	2,278.94	-	9,684.97	97.97	91.21		
Repairs and Maintenance - Machinery and	50213050-00	-	60,411.00	-	60,411.00	-	60,411.00	1,400.00	58,132.09	1,400.00	58,132.09	2,278.91	-	-	96.23	100.00		
Office Equipment	50213050-02	-	60,411.00	-	60,411.00	-	60,411.00	1,400.00	58,132.09	1,400.00	58,132.09	2,278.91	-	-	96.23	100.00		
Repairs and Maintenance - Transportation	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fe	50215000-00	475,000.00	335,759.00	475,000.00	(139,241.00)	-	335,759.00	293,248.73	335,758.94	288,599.63	331,109.84	0.06	-	4,649.10	100.00	98.62		
Insurance Expenses	50215030-00	375,000.00	312,134.00	375,000.00	(62,866.00)	-	312,134.00	278,248.73	312,133.94	273,599.63	307,484.84	0.06	-	4,649.10	100.00	98.51		
Other Maintenance and Operating Expenses	50299000-00	200,000.00	193,270.00	200,000.00	(6,730.00)	-	193,270.00	52,000.00	157,185.00	62,000.00	154,597.00	36,085.00	-	2,588.00	81.33	98.35		
Other Maintenance and Operating Expenses	50299990-00	200,000.00	193,270.00	200,000.00	(6,730.00)	-	193,270.00	52,000.00	157,185.00	62,000.00	154,597.00	36,085.00	-	2,588.00	81.33	98.35		
Other Maintenance and Operating Expenses	50299990-99	200,000.00	193,270.00	200,000.00	(6,730.00)	-	193,270.00	52,000.00	157,185.00	62,000.00	154,597.00	36,085.00	-	2,588.00	81.33	98.35		
SUB-TOTAL, MOOE		7,655,000.00	7,655,000.00	7,655,000.00	-	-	7,655,000.00	1,977,453.73	5,651,706.28	1,597,195.68	4,652,942.60	2,003,293.72	-	998,763.68	73.83	82.33		
CAPITAL OUTLAYS	50600000-00																	
FINANCIAL EXPENSES	50300000-00																	
TOTAL		21,921,000.00	21,921,000.00	21,921,000.00	-	-	21,921,000.00	4,270,177.53	13,253,835.92	3,842,424.72	12,207,577.48	8,667,164.08	-	1,046,258.44	60.46	92.11		
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	484,900.00	486,000.00	(1,100.00)	-	484,900.00	123,468.00	366,522.00	123,468.00	366,522.00	118,378.00	-	-	75.59	100.00		
Salaries and Wages - Regular	50101010-00	486,000.00	484,900.00	486,000.00	(1,100.00)	-	484,900.00	123,468.00	366,522.00	123,468.00	366,522.00	118,378.00	-	-	75.59	100.00		
Basic Salary - Civilian	50101010-01	486,000.00	484,900.00	486,000.00	(1,100.00)	-	484,900.00	123,468.00	366,522.00	123,468.00	366,522.00	118,378.00	-	-	75.59	100.00		
Other Compensation	50102000-00	122,000.00	123,000.00	122,000.00	1,000.00	-	123,000.00	6,491.00	66,000.00	6,491.00	66,000.00	57,000.00	-	-	53.66	100.00		
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	24,000.00	24,000.00	24,000.00	-	-	24,000.00	6,000.00	18,000.00	6,000.00	18,000.00	6,000.00	-	-	75.00	100.00		
PERA - Civilian	50102010-01	24,000.00	24,000.00	24,000.00	-	-	24,000.00	6,000.00	18,000.00	6,000.00	18,000.00	6,000.00	-	-	75.00	100.00		
Clothing/Uniforms Allowance	50102040-00	6,000.00	7,000.00	6,000.00	1,000.00	-	7,000.00	-	7,000.00	-	7,000.00	-	-	-	100.00	100.00		
Clothing/Uniform - Civilian	50102040-01	6,000.00	7,000.00	6,000.00	1,000.00	-	7,000.00	-	7,000.00	-	7,000.00	-	-	-	100.00	100.00		
Year End Bonus - Civilian	50102140-01	41,000.00	41,000.00	41,000.00	-	-	41,000.00	-	-	-	-	41,000.00	-	-	-	-		
Cash Gift	50102150-00	5,000.00	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-		
Cash Gift - Civilian	50102150-01	5,000.00	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-		
Mid Year Bonus	50102160-00	41,000.00	41,000.00	41,000.00	-	-	41,000.00	491.00	41,000.00	491.00	41,000.00	-	-	-	100.00	100.00		
Mid Year Bonus - Civilian	50102160-01	41,000.00	41,000.00	41,000.00	-	-	41,000.00	491.00	41,000.00	491.00	41,000.00	-	-	-	100.00	100.00		
Other Bonuses and Allowances	50102990-00	5,000.00	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-		
Productivity Enhancement Incentive - C	50102990-12	5,000.00	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-		
Personnel Benefit Contributions	50103000-00	71,000.00	71,100.00	71,000.00	100.00	-	71,100.00	17,921.40	54,864.20	17,921.40	54,864.20	16,235.80	-	-	77.16	100.00		

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
													Due and Demandable (23)	Not Yet Due and Demandable (24)		
TOTAL		1,650,000.00	2,041,000.00	1,650,000.00	-	391,000.00	2,041,000.00	700,906.67	1,666,113.90	651,682.55	1,371,513.29	374,886.10	-	294,600.61	81.63	82.32
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	50200000-00															
Traveling Expenses	50201000-00	-	1,962.00	-	1,962.00	-	1,962.00	1,962.00	1,962.00	1,962.00	1,962.00	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	1,962.00	-	1,962.00	-	1,962.00	1,962.00	1,962.00	1,962.00	1,962.00	-	-	-	100.00	100.00
Training and Scholarship Expenses	50202000-00	-	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-	-	-	100.00	100.00
Training Expenses	50202010-00	-	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-	-	-	100.00	100.00
Training Expenses	50202010-02	-	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	-	3,038.00	-	(26,962.00)	30,000.00	3,038.00	-	-	-	-	3,038.00	-	-	-	-
Office Supplies Expenses	50203010-00	-	3,038.00	-	(26,962.00)	30,000.00	3,038.00	-	-	-	-	3,038.00	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	3,038.00	-	(26,962.00)	30,000.00	3,038.00	-	-	-	-	3,038.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	23,000.00	-	23,000.00	-	23,000.00	-	23,000.00	-	23,000.00	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-99	-	23,000.00	-	23,000.00	-	23,000.00	-	23,000.00	-	23,000.00	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		-	30,000.00	-	-	30,000.00	30,000.00	1,962.00	26,962.00	1,962.00	26,962.00	3,038.00	-	-	89.87	100.00
CAPITAL OUTLAYS	50600000-00															
Property, Plant and Equipment Outlay	50604000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	30,000.00	-	-	30,000.00	30,000.00	1,962.00	26,962.00	1,962.00	26,962.00	3,038.00	-	-	89.87	100.00
Legal Services including Operations Against Lawful Titling of Public Land	0000100003000															
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, including Climate Change Resilience	0000100004000															
EXPENSES																
PERSONNEL SERVICES	50100000-00															
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING	50200000-00															
Traveling Expenses	50201000-00	-	4,000.00	-	-	4,000.00	4,000.00	-	-	-	-	4,000.00	-	-	-	-
Travelling Expenses - Local	50201010-00	-	4,000.00	-	-	4,000.00	4,000.00	-	-	-	-	4,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	4,000.00	-	-	4,000.00	4,000.00	-	-	-	-	4,000.00	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	4,000.00	-	-	4,000.00	4,000.00	-	-	-	-	4,000.00	-	-	-	-
SUB-TOTAL, MOOE		-	8,000.00	-	-	8,000.00	8,000.00	-	-	-	-	8,000.00	-	-	-	-
CAPITAL OUTLAYS	50600000-00															
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	0000100005000															
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	390,332.00	1,201,911.00	390,332.00	1,201,911.00	680,089.00	-	-	63.86	100.00

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
													Due and Demandable (23)	Not Yet Due and Demandable (24)		
Salaries and Wages - Regular	50101010-00	1,882,000.00	1,882,000.00	1,882,000.00	-	-	1,882,000.00	390,332.00	1,201,911.00	390,332.00	1,201,911.00	680,089.00	-	-	63.86	100.00
Basic Salary - Civilian	50101010-01	1,882,000.00	1,882,000.00	1,882,000.00	-	-	1,882,000.00	390,332.00	1,201,911.00	390,332.00	1,201,911.00	680,089.00	-	-	63.86	100.00
Other Compensation	50102000-00	554,000.00	554,000.00	554,000.00	-	-	554,000.00	52,923.00	283,000.00	52,923.00	283,000.00	271,000.00	-	-	51.08	100.00
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	144,000.00	144,000.00	144,000.00	-	-	144,000.00	30,000.00	90,000.00	30,000.00	90,000.00	54,000.00	-	-	62.50	100.00
Clothing/Uniforms Allowance	50102040-00	36,000.00	36,000.00	36,000.00	-	-	36,000.00	1,000.00	36,000.00	1,000.00	36,000.00	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	36,000.00	36,000.00	36,000.00	-	-	36,000.00	1,000.00	36,000.00	1,000.00	36,000.00	-	-	-	100.00	100.00
Year End Bonus - Civilian	50102140-01	157,000.00	157,000.00	157,000.00	-	-	157,000.00	-	-	-	-	157,000.00	-	-	-	-
Cash Gift	50102150-00	30,000.00	30,000.00	30,000.00	-	-	30,000.00	-	-	-	-	30,000.00	-	-	-	-
Cash Gift - Civilian	50102150-01	30,000.00	30,000.00	30,000.00	-	-	30,000.00	-	-	-	-	30,000.00	-	-	-	-
Mid Year Bonus	50102160-00	157,000.00	157,000.00	157,000.00	-	-	157,000.00	21,923.00	157,000.00	21,923.00	157,000.00	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	157,000.00	157,000.00	157,000.00	-	-	157,000.00	21,923.00	157,000.00	21,923.00	157,000.00	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	30,000.00	30,000.00	30,000.00	-	-	30,000.00	-	-	-	-	30,000.00	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	30,000.00	30,000.00	30,000.00	-	-	30,000.00	-	-	-	-	30,000.00	-	-	-	-
Personnel Benefit Contributions	50103000-00	282,000.00	282,000.00	282,000.00	-	-	282,000.00	36,610.89	111,666.56	36,610.89	111,666.56	170,333.44	-	-	39.60	100.00
Retirement and Life Insurance Premiums	50103010-00	226,000.00	226,000.00	226,000.00	-	-	226,000.00	24,674.40	75,692.64	24,674.40	75,692.64	150,307.36	-	-	33.49	100.00
Pag-IBIG Contributions	50103020-00	7,000.00	7,000.00	7,000.00	-	-	7,000.00	2,400.00	6,900.00	2,400.00	6,900.00	100.00	-	-	98.57	100.00
Pag-IBIG - Civilian	50103020-01	7,000.00	7,000.00	7,000.00	-	-	7,000.00	2,400.00	6,900.00	2,400.00	6,900.00	100.00	-	-	98.57	100.00
PhilHealth Contributions	50103030-00	42,000.00	42,000.00	42,000.00	-	-	42,000.00	8,636.49	26,273.92	8,636.49	26,273.92	15,726.08	-	-	62.56	100.00
PhilHealth - Civilian	50103030-01	42,000.00	42,000.00	42,000.00	-	-	42,000.00	8,636.49	26,273.92	8,636.49	26,273.92	15,726.08	-	-	62.56	100.00
Employees Compensation Insurance Premiums - Civilian	50103040-00	7,000.00	7,000.00	7,000.00	-	-	7,000.00	900.00	2,800.00	900.00	2,800.00	4,200.00	-	-	40.00	100.00
ECIP - Civilian	50103040-01	7,000.00	7,000.00	7,000.00	-	-	7,000.00	900.00	2,800.00	900.00	2,800.00	4,200.00	-	-	40.00	100.00
Lump-sum for Step Increments - Length of Service	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		2,723,000.00	2,723,000.00	2,723,000.00	-	-	2,723,000.00	479,865.89	1,596,577.56	479,865.89	1,596,577.56	1,126,422.44	-	-	58.63	100.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	300,000.00	300,000.00	300,000.00	-	-	300,000.00	28,029.00	66,204.00	28,029.00	66,204.00	233,796.00	-	-	22.07	100.00
Travelling Expenses - Local	50201010-00	300,000.00	300,000.00	300,000.00	-	-	300,000.00	28,029.00	66,204.00	28,029.00	66,204.00	233,796.00	-	-	22.07	100.00
Training and Scholarship Expenses	50202000-00	-	161,230.00	-	161,230.00	-	161,230.00	62,950.00	161,230.00	64,030.00	156,230.00	-	-	5,000.00	100.00	96.90
Training Expenses	50202010-00	-	161,230.00	-	161,230.00	-	161,230.00	62,950.00	161,230.00	64,030.00	156,230.00	-	-	5,000.00	100.00	96.90
Training Expenses	50202010-02	-	161,230.00	-	161,230.00	-	161,230.00	62,950.00	161,230.00	64,030.00	156,230.00	-	-	5,000.00	100.00	96.90
Supplies and Materials Expenses	50203000-00	680,000.00	470,315.00	680,000.00	(237,685.00)	28,000.00	470,315.00	9,820.00	38,279.00	18,255.00	30,279.00	432,036.00	-	8,000.00	8.14	79.10
Office Supplies Expenses	50203010-00	480,000.00	392,696.00	480,000.00	(115,304.00)	28,000.00	392,696.00	-	21,435.00	16,435.00	21,435.00	371,261.00	-	-	5.46	100.00
ICT Office Supplies Expenses	50203010-01	-	11,153.00	-	11,153.00	-	11,153.00	-	11,153.00	11,153.00	11,153.00	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	480,000.00	381,543.00	480,000.00	(126,457.00)	28,000.00	381,543.00	-	10,282.00	5,282.00	10,282.00	371,261.00	-	-	2.69	100.00
Semi-Expendable Machinery and Equipment	50203210-00	200,000.00	68,775.00	200,000.00	(131,225.00)	-	68,775.00	8,000.00	8,000.00	-	-	60,775.00	-	8,000.00	11.63	-
Office Equipment	50203210-02	200,000.00	68,775.00	200,000.00	(131,225.00)	-	68,775.00	8,000.00	8,000.00	-	-	60,775.00	-	8,000.00	11.63	-
Other Supplies and Materials Expenses	50203990-00	-	8,844.00	-	8,844.00	-	8,844.00	1,820.00	8,844.00	1,820.00	8,844.00	-	-	-	100.00	100.00
Utility Expenses	50204000-00	-	30,000.00	-	30,000.00	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	-	30,000.00	-	30,000.00	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	-	-	100.00	100.00
Communication Expenses	50205000-00	25,000.00	25,000.00	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-	-	-	-
Internet Subscription Expenses	50205030-00	25,000.00	25,000.00	25,000.00	-	-	25,000.00	-	-	-	-	25,000.00	-	-	-	-
Professional Services	50211000-00	426,000.00	436,655.00	426,000.00	10,655.00	-	436,655.00	185,054.20	436,654.32	156,455.15	343,235.54	0.68	-	93,418.78	100.00	78.61
Other Professional Services	50211990-00	426,000.00	436,655.00	426,000.00	10,655.00	-	436,655.00	185,054.20	436,654.32	156,455.15	343,235.54	0.68	-	93,418.78	100.00	78.61
Repairs and Maintenance	50213000-00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	100.00	100.00
Repairs and Maintenance - Buildings and Structures	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation	50213060-00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	-	-	-	100.00	100.00
Motor Vehicles	50213060-01	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	-	-	-	100.00	100.00
Repairs and Maintenance - Leased Assets	50213090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213090-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	25,800.00	-	25,800.00	-	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	-	25,800.00	-	25,800.00	-	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	-	-	-	100.00	100.00
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	25,800.00	-	25,800.00	-	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		1,431,000.00	1,459,000.00	1,431,000.00	-	28,000.00	1,459,000.00	341,653.20	768,167.32	332,569.15	661,748.54	690,832.68	-	106,418.78	52.65	86.15

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
													Due and Demandable (23)	Not Yet Due and Demandable (24)	(oblig/allo t)	(disb/oblig)	
<u>CAPITAL OUTLAYS</u>	50600000-00																
<u>FINANCIAL EXPENSES</u>	50300000-00																
TOTAL		4,154,000.00	4,182,000.00	4,154,000.00	-	28,000.00	4,182,000.00	821,519.09	2,364,744.88	812,435.04	2,258,326.10	1,817,255.12	-	106,418.78	56.55	95.50	
Ecosystem Research Development and Extension Services EXPENSES	0000100006000																
PERSONNEL SERVICES	50100000-00																
MAINTENANCE & OTHER OPERATING	50200000-00																
CAPITAL OUTLAYS	50600000-00																
FINANCIAL EXPENSES	50300000-00																
TOTAL, SUPPORT TO OPERATIONS EXPENSES	2000000000000000																
PERSONNEL SERVICES	50100000-00																
Salaries and Wages	50101000-00	2,368,000.00	2,366,900.00	2,368,000.00	(1,100.00)	-	2,366,900.00	513,800.00	1,568,433.00	513,800.00	1,568,433.00	798,467.00	-	-	66.27	100.00	
Salaries and Wages - Regular	50101010-00	2,368,000.00	2,366,900.00	2,368,000.00	(1,100.00)	-	2,366,900.00	513,800.00	1,568,433.00	513,800.00	1,568,433.00	798,467.00	-	-	66.27	100.00	
Basic Salary - Civilian	50101010-01	2,368,000.00	2,366,900.00	2,368,000.00	(1,100.00)	-	2,366,900.00	513,800.00	1,568,433.00	513,800.00	1,568,433.00	798,467.00	-	-	66.27	100.00	
Other Compensation	50102000-00	676,000.00	677,000.00	676,000.00	1,000.00	-	677,000.00	59,414.00	349,000.00	59,414.00	349,000.00	328,000.00	-	-	51.55	100.00	
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-01	168,000.00	168,000.00	168,000.00	-	-	168,000.00	36,000.00	108,000.00	36,000.00	108,000.00	60,000.00	-	-	64.29	100.00	
Clothing/Uniforms Allowance	50102040-00	42,000.00	43,000.00	42,000.00	1,000.00	-	43,000.00	1,000.00	43,000.00	1,000.00	43,000.00	-	-	-	100.00	100.00	
Clothing/Uniform - Civilian	50102040-01	42,000.00	43,000.00	42,000.00	1,000.00	-	43,000.00	1,000.00	43,000.00	1,000.00	43,000.00	-	-	-	100.00	100.00	
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	22,414.00	198,000.00	22,414.00	198,000.00	-	-	-	100.00	100.00	
Mid Year Bonus - Civilian	50102160-01	198,000.00	198,000.00	198,000.00	-	-	198,000.00	22,414.00	198,000.00	22,414.00	198,000.00	-	-	-	100.00	100.00	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	353,000.00	353,100.00	353,000.00	100.00	-	353,100.00	54,532.29	166,530.76	54,532.29	166,530.76	186,569.24	-	-	47.16	100.00	
Retirement and Life Insurance Premiums	50103010-00	284,000.00	284,000.00	284,000.00	-	-	284,000.00	39,257.64	119,442.36	39,257.64	119,442.36	164,557.64	-	-	42.06	100.00	
Pag-IBIG Contributions	50103020-00	8,000.00	8,100.00	8,000.00	100.00	-	8,100.00	2,400.00	8,000.00	2,400.00	8,000.00	100.00	-	-	98.77	100.00	
Pag-IBIG - Civilian	50103020-01	8,000.00	8,100.00	8,000.00	100.00	-	8,100.00	2,400.00	8,000.00	2,400.00	8,000.00	100.00	-	-	98.77	100.00	
PhilHealth Contributions	50103030-00	53,000.00	53,000.00	53,000.00	-	-	53,000.00	11,674.65	35,388.40	11,674.65	35,388.40	17,611.60	-	-	66.77	100.00	
PhilHealth - Civilian	50103030-01	53,000.00	53,000.00	53,000.00	-	-	53,000.00	11,674.65	35,388.40	11,674.65	35,388.40	17,611.60	-	-	66.77	100.00	
Employees Compensation Insurance Premiums - Civilian	50103040-01	8,000.00	8,000.00	8,000.00	-	-	8,000.00	1,200.00	3,700.00	1,200.00	3,700.00	4,300.00	-	-	46.25	100.00	
Other Personnel Benefits	50104000-00	6,000.00	6,000.00	6,000.00	-	-	6,000.00	-	-	-	-	6,000.00	-	-	-	-	
Other Personnel Benefits	50104990-00	6,000.00	6,000.00	6,000.00	-	-	6,000.00	-	-	-	-	6,000.00	-	-	-	-	
Lump-sum for Step Increments - Length of Service	50104990-10	6,000.00	6,000.00	6,000.00	-	-	6,000.00	-	-	-	-	6,000.00	-	-	-	-	
SUB-TOTAL, PERSONNEL SERVICES		3,403,000.00	3,403,000.00	3,403,000.00	-	-	3,403,000.00	627,746.29	2,083,963.76	627,746.29	2,083,963.76	1,319,036.24	-	-	61.24	100.00	
MAINTENANCE & OTHER OPERATING	50200000-00																
Traveling Expenses	50201000-00	300,000.00	323,719.00	300,000.00	19,719.00	4,000.00	323,719.00	47,747.56	85,922.56	47,747.56	85,922.56	237,796.44	-	-	26.54	100.00	
Travelling Expenses - Local	50201010-00	300,000.00	323,719.00	300,000.00	19,719.00	4,000.00	323,719.00	47,747.56	85,922.56	47,747.56	85,922.56	237,796.44	-	-	26.54	100.00	
Training and Scholarship Expenses	50202000-00	-	163,230.00	-	163,230.00	-	163,230.00	62,950.00	163,230.00	64,030.00	158,230.00	-	-	5,000.00	100.00	96.94	
Training Expenses	50202010-00	-	163,230.00	-	163,230.00	-	163,230.00	62,950.00	163,230.00	64,030.00	158,230.00	-	-	5,000.00	100.00	96.94	
Training Expenses	50202010-02	-	163,230.00	-	163,230.00	-	163,230.00	62,950.00	163,230.00	64,030.00	158,230.00	-	-	5,000.00	100.00	96.94	
Supplies and Materials Expenses	50203000-00	680,000.00	627,913.00	680,000.00	(110,087.00)	58,000.00	627,913.00	48,500.00	181,033.45	161,009.45	173,033.45	446,879.55	-	8,000.00	28.83	95.58	
Office Supplies Expenses	50203010-00	480,000.00	546,294.00	480,000.00	8,294.00	58,000.00	546,294.00	34,680.00	160,189.45	155,189.45	160,189.45	386,104.55	-	-	29.32	100.00	
Office Supplies Expenses	50203010-02	480,000.00	385,141.00	480,000.00	(152,859.00)	58,000.00	385,141.00	-	10,842.00	5,842.00	10,842.00	374,299.00	-	-	2.82	100.00	
Professional Services	50211000-00	1,146,000.00	1,161,828.00	1,146,000.00	15,828.00	-	1,161,828.00	550,226.81	1,161,826.93	340,626.21	859,736.54	1.07	-	302,090.39	100.00	74.00	
Other Professional Services	50211990-00	1,146,000.00	1,161,828.00	1,146,000.00	15,828.00	-	1,161,828.00	550,226.81	1,161,826.93	340,626.21	859,736.54	1.07	-	302,090.39	100.00	74.00	
Other Maintenance and Operating Expenses	50299000-00	250,000.00	157,139.00	250,000.00	(96,861.00)	4,000.00	157,139.00	26,875.00	54,770.00	26,875.00	54,770.00	102,369.00	-	-	34.85	100.00	

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
													Due and Demandable (23)	Not Yet Due and Demandable (24)		
Other Maintenance and Operating Expenses	50299990-00	-	53,875.00	-	49,875.00	4,000.00	53,875.00	26,875.00	49,875.00	26,875.00	49,875.00	4,000.00	-	-	92.58	100.00
Other Maintenance and Operating Expenses	50299990-99	-	53,875.00	-	49,875.00	4,000.00	53,875.00	26,875.00	49,875.00	26,875.00	49,875.00	4,000.00	-	-	92.58	100.00
SUB-TOTAL, MOOE		2,401,000.00	2,858,000.00	2,401,000.00	-	457,000.00	2,858,000.00	896,641.47	1,973,857.02	838,333.30	1,572,837.63	884,142.98	-	401,019.39	69.06	79.68
CAPITAL OUTLAYS																
Property, Plant and Equipment Outlay	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES																
	50300000-00															
TOTAL		5,804,000.00	6,261,000.00	5,804,000.00	-	457,000.00	6,261,000.00	1,524,387.76	4,057,820.78	1,466,079.59	3,656,801.39	2,203,179.22	-	401,019.39	64.81	90.12
III. OPERATIONS	00000000000000															
00 NATURAL RESOURCES SUSTAINABLE	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	1,672,000.00	1,647,884.00	1,672,000.00	(24,116.00)	-	1,647,884.00	484,397.00	1,429,493.00	484,397.00	1,429,493.00	218,391.00	-	-	86.75	100.00
Salaries and Wages - Regular	50101010-00	1,672,000.00	1,647,884.00	1,672,000.00	(24,116.00)	-	1,647,884.00	484,397.00	1,429,493.00	484,397.00	1,429,493.00	218,391.00	-	-	86.75	100.00
Basic Salary - Civilian	50101010-01	1,672,000.00	1,647,884.00	1,672,000.00	(24,116.00)	-	1,647,884.00	484,397.00	1,429,493.00	484,397.00	1,429,493.00	218,391.00	-	-	86.75	100.00
Other Compensation	50102000-00	438,000.00	460,516.00	438,000.00	22,516.00	-	460,516.00	24,000.00	257,516.00	24,000.00	257,516.00	203,000.00	-	-	55.92	100.00
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	96,000.00	96,000.00	96,000.00	-	-	96,000.00	24,000.00	72,000.00	24,000.00	72,000.00	24,000.00	-	-	75.00	100.00
PERA - Civilian	50102010-01	96,000.00	96,000.00	96,000.00	-	-	96,000.00	24,000.00	72,000.00	24,000.00	72,000.00	24,000.00	-	-	75.00	100.00
Clothing/Uniforms Allowance	50102040-00	24,000.00	28,000.00	24,000.00	4,000.00	-	28,000.00	-	28,000.00	-	28,000.00	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	24,000.00	28,000.00	24,000.00	4,000.00	-	28,000.00	-	28,000.00	-	28,000.00	-	-	-	100.00	100.00
Year End Bonus - Civilian	50102140-01	139,000.00	139,000.00	139,000.00	-	-	139,000.00	-	-	-	-	139,000.00	-	-	-	-
Cash Gift	50102150-00	20,000.00	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00	-	-	-	-
Cash Gift - Civilian	50102150-01	20,000.00	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00	-	-	-	-
Mid Year Bonus	50102160-00	139,000.00	157,516.00	139,000.00	18,516.00	-	157,516.00	-	157,516.00	-	157,516.00	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	139,000.00	157,516.00	139,000.00	18,516.00	-	157,516.00	-	157,516.00	-	157,516.00	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	20,000.00	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	20,000.00	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00	-	-	-	-
Personnel Benefit Contributions	50103000-00	249,000.00	250,600.00	249,000.00	1,600.00	-	250,600.00	76,644.24	241,332.72	76,644.24	241,332.72	9,267.28	-	-	96.30	100.00
Retirement and Life Insurance Premiums	50103010-00	201,000.00	201,000.00	201,000.00	-	-	201,000.00	63,926.28	191,778.84	63,926.28	191,778.84	9,221.16	-	-	95.41	100.00
Pag-IBIG Contributions	50103020-00	5,000.00	6,600.00	5,000.00	1,600.00	-	6,600.00	-	6,600.00	-	6,600.00	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	5,000.00	6,600.00	5,000.00	1,600.00	-	6,600.00	-	6,600.00	-	6,600.00	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	38,000.00	38,000.00	38,000.00	-	-	38,000.00	11,317.96	37,953.88	11,317.96	37,953.88	46.12	-	-	99.88	100.00
PhilHealth - Civilian	50103030-01	38,000.00	38,000.00	38,000.00	-	-	38,000.00	11,317.96	37,953.88	11,317.96	37,953.88	46.12	-	-	99.88	100.00
Employees Compensation Insurance Premiums	50103040-00	5,000.00	5,000.00	5,000.00	-	-	5,000.00	1,400.00	5,000.00	1,400.00	5,000.00	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	5,000.00	5,000.00	5,000.00	-	-	5,000.00	1,400.00	5,000.00	1,400.00	5,000.00	-	-	-	100.00	100.00
Lump-sum for Step Increments - Length of Service	50104990-01	4,000.00	4,000.00	4,000.00	-	-	4,000.00	-	-	-	-	4,000.00	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		2,363,000.00	2,363,000.00	2,363,000.00	-	-	2,363,000.00	585,041.24	1,928,341.72	585,041.24	1,928,341.72	434,658.28	-	-	81.61	100.00
MAINTENANCE & OTHER OPERATING																
Traveling Expenses	50201000-00	2,000,000.00	1,222,650.00	2,000,000.00	(840,850.00)	63,500.00	1,222,650.00	211,988.10	377,521.10	218,873.54	325,452.93	845,128.90	-	52,068.17	30.88	86.21
Travelling Expenses - Local	50201010-00	2,000,000.00	1,222,650.00	2,000,000.00	(840,850.00)	63,500.00	1,222,650.00	211,988.10	377,521.10	218,873.54	325,452.93	845,128.90	-	52,068.17	30.88	86.21
Training and Scholarship Expenses	50202000-00	500,000.00	500,000.00	500,000.00	-	-	500,000.00	81,715.00	270,730.00	132,732.00	262,682.00	229,270.00	-	8,048.00	54.15	97.03
Training Expenses	50202010-00	500,000.00	500,000.00	500,000.00	-	-	500,000.00	81,715.00	270,730.00	132,732.00	262,682.00	229,270.00	-	8,048.00	54.15	97.03
Training Expenses	50202010-02	500,000.00	500,000.00	500,000.00	-	-	500,000.00	81,715.00	270,730.00	132,732.00	262,682.00	229,270.00	-	8,048.00	54.15	97.03

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				(oblig/allo t)
													Due and Demandable (23)	Not Yet Due and Demandable (24)			
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																
Traveling Expenses	50201000-00	289,000.00	178,786.00	289,000.00	(110,214.00)	-	178,786.00	-	48,350.00	-	48,350.00	130,436.00	-	-	-	27.04	100.00
Travelling Expenses - Local	50201010-00	289,000.00	178,786.00	289,000.00	(110,214.00)	-	178,786.00	-	48,350.00	-	48,350.00	130,436.00	-	-	-	27.04	100.00
Training and Scholarship Expenses	50202000-00	-	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	2,000.00	2,000.00	-	-	-	-	100.00	100.00
Training Expenses	50202010-00	-	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	2,000.00	2,000.00	-	-	-	-	100.00	100.00
Training Expenses	50202010-02	-	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	2,000.00	2,000.00	-	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	-	29,140.00	-	29,140.00	-	29,140.00	5,920.00	29,140.00	5,920.00	29,140.00	-	-	-	-	100.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	-	100.00	100.00
Semi-Expendable Machinery and Equipment	50203210-00	-	7,980.00	-	7,980.00	-	7,980.00	-	7,980.00	-	7,980.00	-	-	-	-	100.00	100.00
Office Equipment	50203210-02	-	7,980.00	-	7,980.00	-	7,980.00	-	7,980.00	-	7,980.00	-	-	-	-	100.00	100.00
Information and Communications Technology	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Equipment	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	11,160.00	-	11,160.00	-	11,160.00	5,920.00	11,160.00	5,920.00	11,160.00	-	-	-	-	100.00	100.00
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	25,001.00	-	25,001.00	-	25,001.00	25,000.84	25,000.84	-	-	0.16	-	-	-	100.00	-
Other Professional Services	50211990-00	-	25,001.00	-	25,001.00	-	25,001.00	25,000.84	25,000.84	-	-	0.16	-	-	-	100.00	-
General Services	50212000-00	-	44,073.00	-	44,073.00	-	44,073.00	-	44,072.32	-	5,725.00	0.68	-	-	-	100.00	12.99
Security Services	50212030-00	-	44,073.00	-	44,073.00	-	44,073.00	-	44,072.32	-	5,725.00	0.68	-	-	-	100.00	12.99
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	-	100.00	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	100.00
Other Maintenance and Operating Expenses	50299990-99	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		289,000.00	289,000.00	289,000.00	-	-	289,000.00	30,920.84	158,563.16	7,920.00	95,215.00	130,436.84	-	-	63,348.16	54.87	60.05
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM EXPENSES																	
PERSONNEL SERVICES	50100000-00																
Salaries and Wages	50101000-00	1,672,000.00	1,647,884.00	1,672,000.00	(24,116.00)	-	1,647,884.00	484,397.00	1,429,493.00	484,397.00	1,429,493.00	218,391.00	-	-	-	86.75	100.00
Salaries and Wages - Regular	50101010-00	1,672,000.00	1,647,884.00	1,672,000.00	(24,116.00)	-	1,647,884.00	484,397.00	1,429,493.00	484,397.00	1,429,493.00	218,391.00	-	-	-	86.75	100.00
Basic Salary - Civilian	50101010-01	1,672,000.00	1,647,884.00	1,672,000.00	(24,116.00)	-	1,647,884.00	484,397.00	1,429,493.00	484,397.00	1,429,493.00	218,391.00	-	-	-	86.75	100.00
Other Compensation	50102000-00	438,000.00	460,516.00	438,000.00	22,516.00	-	460,516.00	24,000.00	257,516.00	24,000.00	257,516.00	203,000.00	-	-	-	55.92	100.00
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	96,000.00	96,000.00	96,000.00	-	-	96,000.00	24,000.00	72,000.00	24,000.00	72,000.00	24,000.00	-	-	-	75.00	100.00
PERA - Civilian	50102010-01	96,000.00	96,000.00	96,000.00	-	-	96,000.00	24,000.00	72,000.00	24,000.00	72,000.00	24,000.00	-	-	-	75.00	100.00
Clothing/Uniforms Allowance	50102040-00	24,000.00	28,000.00	24,000.00	4,000.00	-	28,000.00	-	28,000.00	-	28,000.00	-	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	24,000.00	28,000.00	24,000.00	4,000.00	-	28,000.00	-	28,000.00	-	28,000.00	-	-	-	-	100.00	100.00
Year End Bonus - Civilian	50102140-01	139,000.00	139,000.00	139,000.00	-	-	139,000.00	-	-	-	-	139,000.00	-	-	-	-	-
Cash Gift	50102150-00	20,000.00	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00	-	-	-	-	-
Cash Gift - Civilian	50102150-01	20,000.00	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00	-	-	-	-	-
Mid Year Bonus	50102160-00	139,000.00	157,516.00	139,000.00	18,516.00	-	157,516.00	-	157,516.00	-	157,516.00	-	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	139,000.00	157,516.00	139,000.00	18,516.00	-	157,516.00	-	157,516.00	-	157,516.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	20,000.00	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	20,000.00	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	249,000.00	250,600.00	249,000.00	1,600.00	-	250,600.00	76,644.24	241,332.72	76,644.24	241,332.72	9,267.28	-	-	-	96.30	100.00
Retirement and Life Insurance Premiums	50103010-00	201,000.00	201,000.00	201,000.00	-	-	201,000.00	63,926.28	191,778.84	63,926.28	191,778.84	9,221.16	-	-	-	95.41	100.00
Pag-IBIG Contributions	50103020-00	5,000.00	6,600.00	5,000.00	1,600.00	-	6,600.00	-	6,600.00	-	6,600.00	-	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	5,000.00	6,600.00	5,000.00	1,600.00	-	6,600.00	-	6,600.00	-	6,600.00	-	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	38,000.00	38,000.00	38,000.00	-	-	38,000.00	11,317.96	37,953.88	11,317.96	37,953.88	46.12	-	-	-	99.88	100.00
PhilHealth - Civilian	50103030-01	38,000.00	38,000.00	38,000.00	-	-	38,000.00	11,317.96	37,953.88	11,317.96	37,953.88	46.12	-	-	-	99.88	100.00
Employees Compensation Insurance Premiums	50103040-00	5,000.00	5,000.00	5,000.00	-	-	5,000.00	1,400.00	5,000.00	1,400.00	5,000.00	-	-	-	-	100.00	100.00

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
													Due and Demandable (23)	Not Yet Due and Demandable (24)	(oblig/allo t)	(disb/oblig)	
Information and Communications Techn	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	60,000.00	60,000.00	60,000.00	-	-	60,000.00	-	22,200.05	-	22,200.05	37,799.95	-	-	-	37.00	100.00
Electricity Expenses	50204020-00	60,000.00	60,000.00	60,000.00	-	-	60,000.00	-	22,200.05	-	22,200.05	37,799.95	-	-	-	37.00	100.00
Communication Expenses	50205000-00	-	28,125.00	-	28,125.00	-	28,125.00	19,124.97	22,124.97	19,124.97	22,124.97	6,000.03	-	-	-	78.67	100.00
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	9,000.00	-	9,000.00	-	9,000.00	-	3,000.00	-	3,000.00	6,000.00	-	-	-	33.33	100.00
Mobile	50205020-01	-	9,000.00	-	9,000.00	-	9,000.00	-	3,000.00	-	3,000.00	6,000.00	-	-	-	33.33	100.00
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	19,125.00	-	19,125.00	-	19,125.00	19,124.97	19,124.97	19,124.97	19,124.97	0.03	-	-	-	100.00	100.00
Professional Services	50211000-00	270,000.00	249,999.00	270,000.00	(20,001.00)	-	249,999.00	65,000.00	188,294.48	41,445.50	147,698.94	61,704.52	-	40,595.54	75.32	78.44	
Other Professional Services	50211990-00	270,000.00	249,999.00	270,000.00	(20,001.00)	-	249,999.00	65,000.00	188,294.48	41,445.50	147,698.94	61,704.52	-	40,595.54	75.32	78.44	
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	5,876.00	-	5,876.00	-	5,876.00	875.03	5,875.03	5,000.00	5,000.00	0.97	-	875.03	99.98	85.11	
Repairs and Maintenance - Investment Pr	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and	50213040-00	-	876.00	-	876.00	-	876.00	875.03	875.03	-	-	0.97	-	875.03	99.89	-	
Buildings	50213040-01	-	876.00	-	876.00	-	876.00	875.03	875.03	-	-	0.97	-	875.03	99.89	-	
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Techno	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation	50213060-00	-	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	5,000.00	5,000.00	-	-	-	100.00	100.00	
Motor Vehicles	50213060-01	-	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	5,000.00	5,000.00	-	-	-	100.00	100.00	
Taxes, Insurance Premiums and Other Fe	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 Expens	50299000-00	-	8,750.00	-	8,750.00	-	8,750.00	-	8,750.00	-	8,750.00	-	-	-	100.00	100.00	
Other Maintenance and Operating Expens	50299990-00	-	8,750.00	-	8,750.00	-	8,750.00	-	8,750.00	-	8,750.00	-	-	-	100.00	100.00	
Other Maintenance and Operating Expes	50299990-99	-	8,750.00	-	8,750.00	-	8,750.00	-	8,750.00	-	8,750.00	-	-	-	100.00	100.00	
SUB-TOTAL, MOOE		740,000.00	740,000.00	740,000.00	-	-	740,000.00	229,925.00	495,630.65	181,851.47	393,410.08	244,369.35	-	102,220.57	66.98	79.38	
CAPITAL OUTLAYS	50600000-00																
FINANCIAL EXPENSES	50300000-00																
TOTAL		740,000.00	740,000.00	740,000.00	-	-	740,000.00	229,925.00	495,630.65	181,851.47	393,410.08	244,369.35	-	102,220.57	66.98	79.38	
Sub Total - Capital and mainne																	
Ecosystems Rehabilitation Sub-	0203000000000																
EXPENSES																	
PERSONNEL SERVICES	50100000-00																
Salaries and Wages	50101000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance of Attorney's de Officio - Civ	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civil	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING	50200000-00																
Travelling Expenses - Local	50201010-00	210,000.00	150,750.00	210,000.00	(59,250.00)	-	150,750.00	-	17,255.12	-	17,255.12	133,494.88	-	-	11.45	100.00	
Training and Scholarship Expenses	50202000-00	-	195,175.00	-	195,175.00	-	195,175.00	144,925.00	195,175.00	105,325.00	134,425.00	-	-	60,750.00	100.00	68.87	
Training Expenses	50202010-00	-	195,175.00	-	195,175.00	-	195,175.00	144,925.00	195,175.00	105,325.00	134,425.00	-	-	60,750.00	100.00	68.87	
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	195,175.00	-	195,175.00	-	195,175.00	144,925.00	195,175.00	105,325.00	134,425.00	-	-	60,750.00	100.00	68.87	
Supplies and Materials Expenses	50203000-00	200,000.00	41,325.00	200,000.00	(158,675.00)	-	41,325.00	-	35,956.00	10,956.00	35,956.00	5,369.00	-	-	87.01	100.00	
Office Supplies Expenses	50203010-00	200,000.00	31,325.00	200,000.00	(168,675.00)	-	31,325.00	-	25,956.00	10,956.00	25,956.00	5,369.00	-	-	82.86	100.00	
Office Supplies Expenses	50203010-02	200,000.00	31,325.00	200,000.00	(168,675.00)	-	31,325.00	-	25,956.00	10,956.00	25,956.00	5,369.00	-	-	82.86	100.00	
Other Maintenance and Operating Expens	50299000-00	-	8,750.00	-	8,750.00	-	8,750.00	-	8,750.00	-	8,750.00	-	-	-	100.00	100.00	

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utilization	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				(oblig/allo t)
													Due and Demandable (23)	Not Yet Due and Demandable (24)			
Information and Communications Techn	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	90,000.00	90,000.00	90,000.00	-	90,000.00	30,000.00	60,000.00	30,000.00	60,000.00	30,000.00	30,000.00	-	-	-	66.67	100.00
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	90,000.00	90,000.00	90,000.00	-	90,000.00	30,000.00	60,000.00	30,000.00	60,000.00	30,000.00	30,000.00	-	-	-	66.67	100.00
Communication Expenses	50205000-00	-	19,125.00	-	19,125.00	-	19,125.00	19,124.97	19,124.97	19,124.97	19,124.97	19,124.97	0.03	-	-	100.00	100.00
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	19,125.00	-	19,125.00	-	19,125.00	19,124.97	19,124.97	19,124.97	19,124.97	19,124.97	0.03	-	-	100.00	100.00
Professional Services	50211000-00	300,000.00	620,476.00	300,000.00	320,476.00	-	620,476.00	155,181.12	620,475.72	93,736.30	470,551.51	470,551.51	0.28	-	149,924.21	100.00	75.84
Other Professional Services	50211990-00	300,000.00	620,476.00	300,000.00	320,476.00	-	620,476.00	155,181.12	620,475.72	93,736.30	470,551.51	470,551.51	0.28	-	149,924.21	100.00	75.84
General Services	50212000-00	-	82,832.00	-	82,832.00	-	82,832.00	-	82,831.04	-	-	-	0.96	-	82,831.04	100.00	-
Security Services	50212030-00	-	82,832.00	-	82,832.00	-	82,832.00	-	82,831.04	-	-	-	0.96	-	82,831.04	100.00	-
Repairs and Maintenance	50213000-00	-	11,000.00	-	11,000.00	-	11,000.00	-	11,000.00	-	-	2,000.00	-	-	9,000.00	100.00	18.18
Repairs and Maintenance - Buildings and	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and	50213050-00	-	11,000.00	-	11,000.00	-	11,000.00	-	11,000.00	-	-	2,000.00	-	-	9,000.00	100.00	18.18
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	11,000.00	-	11,000.00	-	11,000.00	-	11,000.00	-	-	2,000.00	-	-	9,000.00	100.00	18.18
Repairs and Maintenance - Transportation	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fe	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 Expens	50299000-00	-	6,500.00	-	6,500.00	-	6,500.00	-	6,500.00	-	-	6,500.00	-	-	-	100.00	100.00
Advertising, Promotional and Marketing E	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	6,500.00	-	6,500.00	-	6,500.00	-	6,500.00	-	-	6,500.00	-	-	-	100.00	100.00
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expens	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expens	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		1,285,000.00	1,298,300.00	1,285,000.00	-	13,300.00	1,298,300.00	241,989.47	1,016,304.17	197,375.65	774,548.92	281,995.83	-	-	241,755.25	78.28	76.21
CAPITAL OUTLAYS	50600000-00																
FINANCIAL EXPENSES	50300000-00																
TOTAL		11,430,000.00	11,443,300.00	11,430,000.00	-	13,300.00	11,443,300.00	1,990,493.01	6,957,898.87	1,945,879.19	6,716,143.62	4,485,401.13	-	-	241,755.25	60.80	96.53
For the Requirements of the Comprehensive Agrarian Reform Program	0204100002000																
EXPENSES																	
PERSONNEL SERVICES	50100000-00																
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING	50200000-00																
Traveling Expenses	50201000-00	-	333,770.00	-	(146,230.00)	480,000.00	333,770.00	3,695.00	3,695.00	3,695.00	3,695.00	330,075.00	-	-	-	1.11	100.00
Travelling Expenses - Local	50201010-00	-	333,770.00	-	(146,230.00)	480,000.00	333,770.00	3,695.00	3,695.00	3,695.00	3,695.00	330,075.00	-	-	-	1.11	100.00
Travelling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000-00	-	89,230.00	-	89,230.00	-	89,230.00	43,200.00	89,230.00	89,230.00	89,230.00	89,230.00	-	-	-	100.00	100.00
Training Expenses	50202010-00	-	89,230.00	-	89,230.00	-	89,230.00	43,200.00	89,230.00	89,230.00	89,230.00	89,230.00	-	-	-	100.00	100.00
Training Expenses	50202010-02	-	89,230.00	-	89,230.00	-	89,230.00	43,200.00	89,230.00	89,230.00	89,230.00	89,230.00	-	-	-	100.00	100.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	177,470.00	-	57,000.00	120,470.00	177,470.00	57,000.00	57,000.00	-	-	120,470.00	-	-	57,000.00	32.12	-
Office Supplies Expenses	50203010-00	-	177,470.00	-	57,000.00	120,470.00	177,470.00	57,000.00	57,000.00	-	-	120,470.00	-	-	57,000.00	32.12	-

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
													Due and Demandable (23)	Not Yet Due and Demandable (24)			
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	120,470.00	-	-	120,470.00	120,470.00	-	-	-	-	120,470.00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	318,394.00	-	98,394.00	220,000.00	318,394.00	238,394.00	318,394.00	119,453.33	194,435.34	-	-	123,958.66	100.00	61.07	
Other Professional Services	50211990-00	-	318,394.00	-	98,394.00	220,000.00	318,394.00	238,394.00	318,394.00	119,453.33	194,435.34	-	-	123,958.66	100.00	61.07	
Repairs and Maintenance	50213000-00	-	1,136,800.00	-	-	1,136,800.00	1,136,800.00	1,136,800.00	1,136,800.00	561,954.00	561,954.00	-	-	574,846.00	100.00	49.43	
Repairs and Maintenance - Investment Pr	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improver	50213020-00	-	1,136,800.00	-	-	1,136,800.00	1,136,800.00	1,136,800.00	1,136,800.00	561,954.00	561,954.00	-	-	574,846.00	100.00	49.43	
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	-	1,136,800.00	-	-	1,136,800.00	1,136,800.00	1,136,800.00	1,136,800.00	561,954.00	561,954.00	-	-	574,846.00	100.00	49.43	
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expens	50299000-00	-	13,471.00	-	(98,394.00)	111,865.00	13,471.00	-	-	-	-	13,471.00	-	-	-	-	-
Advertising, Promotional and Marketing E	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	13,471.00	-	(12,344.00)	25,815.00	13,471.00	-	-	-	-	13,471.00	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	(86,050.00)	86,050.00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expe	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	2,069,135.00	-	-	2,069,135.00	2,069,135.00	1,479,089.00	1,605,119.00	774,332.33	849,314.34	464,016.00	-	755,804.66	77.57	52.91	
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development EXPENSES																	
PERSONNEL SERVICES	50100000-00																
MAINTENANCE & OTHER OPERATING	50200000-00																
Traveling Expenses	50201000-00	-	333,770.00	-	(146,230.00)	480,000.00	333,770.00	3,695.00	3,695.00	3,695.00	3,695.00	330,075.00	-	-	1.11	100.00	
Travelling Expenses - Local	50201010-00	-	333,770.00	-	(146,230.00)	480,000.00	333,770.00	3,695.00	3,695.00	3,695.00	3,695.00	330,075.00	-	-	1.11	100.00	
Training and Scholarship Expenses	50202000-00	-	89,230.00	-	-	89,230.00	89,230.00	43,200.00	89,230.00	89,230.00	89,230.00	-	-	-	100.00	100.00	
Training Expenses	50202010-00	-	89,230.00	-	89,230.00	-	89,230.00	43,200.00	89,230.00	89,230.00	89,230.00	-	-	-	100.00	100.00	
Training Expenses	50202010-02	-	89,230.00	-	89,230.00	-	89,230.00	43,200.00	89,230.00	89,230.00	89,230.00	-	-	-	100.00	100.00	
Supplies and Materials Expenses	50203000-00	-	177,470.00	-	57,000.00	120,470.00	177,470.00	57,000.00	57,000.00	-	-	120,470.00	-	57,000.00	32.12	-	
Office Supplies Expenses	50203010-00	-	120,470.00	-	-	120,470.00	120,470.00	-	-	-	-	120,470.00	-	-	-	-	
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010-02	-	120,470.00	-	-	120,470.00	120,470.00	-	-	-	-	120,470.00	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural and Marine Supplies Expense	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Exp	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials E	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Machinery and Equipme	50203210-00	-	57,000.00	-	57,000.00	-	57,000.00	57,000.00	57,000.00	-	-	-	-	57,000.00	100.00	-	
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50203210-02	-	57,000.00	-	57,000.00	-	57,000.00	57,000.00	57,000.00	-	-	-	-	57,000.00	100.00	-	
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	-	318,394.00	-	98,394.00	220,000.00	318,394.00	238,394.00	318,394.00	119,453.33	194,435.34	-	-	123,958.66	100.00	61.07	
Other Professional Services	50211990-00	-	318,394.00	-	98,394.00	220,000.00	318,394.00	238,394.00	318,394.00	119,453.33	194,435.34	-	-	123,958.66	100.00	61.07	
Repairs and Maintenance	50213000-00	-	1,136,800.00	-	-	1,136,800.00	1,136,800.00	1,136,800.00	1,136,800.00	561,954.00	561,954.00	-	-	574,846.00	100.00	49.43	
Repairs and Maintenance - Investment Pr	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Land Improver	50213020-00	-	1,136,800.00	-	-	1,136,800.00	1,136,800.00	1,136,800.00	1,136,800.00	561,954.00	561,954.00	-	-	574,846.00	100.00	49.43	

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utilization	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations		(oblig/allo t)		
													Due and Demandable (23)	Not Yet Due and Demandable (24)			
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	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		43,087,000.00	43,087,000.00	43,087,000.00	-	-	43,087,000.00	9,197,942.62	31,563,931.16	9,197,942.62	31,563,931.16	11,523,068.84	-	-	73.26	100.00	
MAINTENANCE & OTHER OPERATING	50200000-00																
Traveling Expenses	50201000-00	1,451,000.00	1,066,080.00	1,451,000.00	(384,920.00)	-	1,066,080.00	33,910.00	52,650.00	33,910.00	52,650.00	1,013,430.00	-	-	4.94	100.00	
Travelling Expenses - Local	50201010-00	1,451,000.00	1,066,080.00	1,451,000.00	(384,920.00)	-	1,066,080.00	33,910.00	52,650.00	33,910.00	52,650.00	1,013,430.00	-	-	4.94	100.00	
Training and Scholarship Expenses	50202000-00	500,000.00	500,000.00	500,000.00	-	-	500,000.00	96,400.00	234,900.00	129,600.00	209,100.00	265,100.00	-	25,800.00	46.98	89.02	
Training Expenses	50202010-00	500,000.00	500,000.00	500,000.00	-	-	500,000.00	96,400.00	234,900.00	129,600.00	209,100.00	265,100.00	-	25,800.00	46.98	89.02	
Training Expenses	50202010-02	500,000.00	500,000.00	500,000.00	-	-	500,000.00	96,400.00	234,900.00	129,600.00	209,100.00	265,100.00	-	25,800.00	46.98	89.02	
Supplies and Materials Expenses	50203000-00	1,349,000.00	763,367.00	1,349,000.00	(585,633.00)	-	763,367.00	589,750.03	677,355.91	143,587.03	201,655.91	86,011.09	-	475,700.00	88.73	29.77	
Office Supplies Expenses	50203010-00	149,000.00	157,766.00	149,000.00	8,766.00	-	157,766.00	-	71,755.88	28,237.00	71,755.88	86,010.12	-	-	45.48	100.00	
ICT Office Supplies Expenses	50203010-01	-	8,766.00	-	8,766.00	-	8,766.00	-	8,766.00	8,766.00	8,766.00	-	-	-	100.00	100.00	
Office Supplies Expenses	50203010-02	149,000.00	149,000.00	149,000.00	-	-	149,000.00	-	62,989.88	19,471.00	62,989.88	86,010.12	-	-	42.28	100.00	
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090-00	-	80,781.00	-	80,781.00	-	80,781.00	80,780.03	80,780.03	80,780.03	80,780.03	0.97	-	-	100.00	100.00	
Semi-Expendable Machinery and Equipment	50203210-00	1,200,000.00	475,700.00	1,200,000.00	(724,300.00)	-	475,700.00	475,700.00	475,700.00	-	-	-	-	475,700.00	100.00	-	
Office Equipment	50203210-02	1,200,000.00	475,700.00	1,200,000.00	(724,300.00)	-	475,700.00	475,700.00	475,700.00	-	-	-	-	475,700.00	100.00	-	
Information and Communications Technology	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	-	49,120.00	-	49,120.00	-	49,120.00	33,270.00	49,120.00	34,570.00	49,120.00	-	-	-	100.00	100.00	
Utility Expenses	50204000-00	-	19,527.00	-	19,527.00	-	19,527.00	19,527.00	19,527.00	-	-	-	-	19,527.00	100.00	-	
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	50204020-00	-	19,527.00	-	19,527.00	-	19,527.00	19,527.00	19,527.00	-	-	-	-	19,527.00	100.00	-	
Communication Expenses	50205000-00	-	17,820.00	-	17,820.00	-	17,820.00	8,000.00	15,455.00	8,000.00	15,455.00	2,365.00	-	-	86.73	100.00	
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses	50205020-00	-	17,820.00	-	17,820.00	-	17,820.00	8,000.00	15,455.00	8,000.00	15,455.00	2,365.00	-	-	86.73	100.00	
Mobile	50205020-01	-	17,820.00	-	17,820.00	-	17,820.00	8,000.00	15,455.00	8,000.00	15,455.00	2,365.00	-	-	86.73	100.00	
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	4,000,000.00	5,182,192.00	4,000,000.00	1,182,192.00	-	5,182,192.00	2,021,981.49	5,182,191.15	1,112,800.75	3,869,662.44	0.85	-	1,312,528.71	100.00	74.67	
Other Professional Services	50211990-00	4,000,000.00	5,182,192.00	4,000,000.00	1,182,192.00	-	5,182,192.00	2,021,981.49	5,182,191.15	1,112,800.75	3,869,662.44	0.85	-	1,312,528.71	100.00	74.67	
Repairs and Maintenance	50213000-00	400,000.00	71,310.00	400,000.00	(328,690.00)	-	71,310.00	61,900.00	71,310.00	22,200.00	31,610.00	-	-	39,700.00	100.00	44.33	
Repairs and Maintenance - Buildings and Structures	50213040-00	400,000.00	-	400,000.00	(400,000.00)	-	-	-	-	-	-	-	-	-	-	-	
Buildings	50213040-01	400,000.00	-	400,000.00	(400,000.00)	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	29,600.00	-	29,600.00	-	29,600.00	22,200.00	29,600.00	22,200.00	29,600.00	-	-	-	100.00	100.00	
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050-02	-	29,600.00	-	29,600.00	-	29,600.00	22,200.00	29,600.00	22,200.00	29,600.00	-	-	-	100.00	100.00	
Information and Communication Technology	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation	50213060-00	-	41,710.00	-	41,710.00	-	41,710.00	39,700.00	41,710.00	-	2,010.00	-	-	39,700.00	100.00	4.82	
Motor Vehicles	50213060-01	-	41,710.00	-	41,710.00	-	41,710.00	39,700.00	41,710.00	-	2,010.00	-	-	39,700.00	100.00	4.82	
Taxes, Insurance Premiums and Other Fees	50215000-00	-	8,034.00	-	8,034.00	-	8,034.00	3,920.00	8,033.50	3,920.00	8,033.50	0.50	-	-	99.99	100.00	
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030-00	-	8,034.00	-	8,034.00	-	8,034.00	3,920.00	8,033.50	3,920.00	8,033.50	0.50	-	-	99.99	100.00	
Labor and Wages	50216000-00	-	2,700.00	-	2,700.00	-	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	-	-	-	100.00	100.00	
Labor and Wages	50216010-00	-	2,700.00	-	2,700.00	-	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	-	-	-	100.00	100.00	
Other Maintenance and Operating Expenses	50299000-00	-	68,970.00	-	68,970.00	-	68,970.00	-	68,970.00	13,130.00	68,970.00	-	-	-	100.00	100.00	
Other Maintenance and Operating Expenses	50299990-00	-	68,970.00	-	68,970.00	-	68,970.00	-	68,970.00	13,130.00	68,970.00	-	-	-	100.00	100.00	
Other Maintenance and Operating Expenses	50299990-99	-	68,970.00	-	68,970.00	-	68,970.00	-	68,970.00	13,130.00	68,970.00	-	-	-	100.00	100.00	
SUB-TOTAL, MOOE		7,700,000.00	7,700,000.00	7,700,000.00	-	-	7,700,000.00	2,838,088.52	6,333,092.56	1,469,847.78	4,459,836.85	1,366,907.44	-	1,873,255.71	82.25	70.42	
CAPITAL OUTLAYS	50600000-00																
Property, Plant and Equipment Outlay	50604000-00	16,194,000.00	16,194,000.00	16,194,000.00	-	-	16,194,000.00	-	16,193,800.00	5,652,817.50	9,995,880.00	200.00	-	6,197,920.00	100.00	61.73	
Land Improvements Outlay	50604020-00	16,194,000.00	16,194,000.00	16,194,000.00	-	-	16,194,000.00	-	16,193,800.00	5,652,817.50	9,995,880.00	200.00	-	6,197,920.00	100.00	61.73	
Reforestation Projects	50604020-02	16,194,000.00	16,194,000.00	16,194,000.00	-	-	16,194,000.00	-	16,193,800.00	5,652,817.50	9,995,880.00	200.00	-	6,197,920.00	100.00	61.73	
Transportation Equipment Outlay	50604060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		16,194,000.00	16,194,000.00	16,194,000.00	-	-	16,194,000.00	-	16,193,800.00	5,652,817.50	9,995,880.00	200.00	-	6,197,920.00	100.00	61.73	

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
													Due and Demandable (23)	Not Yet Due and Demandable (24)		
Property, Plant and Equipment Outlay	50604000-00	18,172,000.00	18,172,000.00	18,172,000.00	-	-	18,172,000.00	65,000.00	17,892,046.56	5,652,817.50	11,629,126.53	279,953.44	-	6,262,920.03	98.46	65.00
Land Improvements Outlay	50604020-00	16,194,000.00	16,194,000.00	16,194,000.00	-	-	16,194,000.00	-	16,193,800.00	5,652,817.50	9,995,880.00	200.00	-	6,197,920.00	100.00	61.73
Reforestation Projects	50604020-02	16,194,000.00	16,194,000.00	16,194,000.00	-	-	16,194,000.00	-	16,193,800.00	5,652,817.50	9,995,880.00	200.00	-	6,197,920.00	100.00	61.73
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		18,172,000.00	18,172,000.00	18,172,000.00	-	-	18,172,000.00	65,000.00	17,892,046.56	5,652,817.50	11,629,126.53	279,953.44	-	6,262,920.03	98.46	65.00
FINANCIAL EXPENSES	50300000-00															
TOTAL		69,055,000.00	69,388,000.00	69,055,000.00	-	333,000.00	69,388,000.00	12,150,346.14	56,022,635.40	16,364,992.90	47,757,033.64	13,365,364.60	-	8,265,601.76	80.74	85.25
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM EXPENSES	02000000000000															
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	42,724,000.00	42,475,523.00	42,724,000.00	(248,477.00)	-	42,475,523.00	9,715,880.08	30,153,417.63	9,715,880.08	30,153,417.63	12,322,105.37	-	0.00	70.99	100.00
Salaries and Wages - Regular	50101010-00	42,724,000.00	42,475,523.00	42,724,000.00	(248,477.00)	-	42,475,523.00	9,715,880.08	30,153,417.63	9,715,880.08	30,153,417.63	12,322,105.37	-	0.00	70.99	100.00
Basic Salary - Civilian	50101010-01	42,724,000.00	42,475,523.00	42,724,000.00	(248,477.00)	-	42,475,523.00	9,715,880.08	30,153,417.63	9,715,880.08	30,153,417.63	12,322,105.37	-	0.00	70.99	100.00
Other Compensation	50102000-00	13,482,000.00	13,730,477.00	13,482,000.00	248,477.00	-	13,730,477.00	1,198,061.84	7,520,477.03	1,198,061.84	7,520,477.03	6,209,999.97	-	-	54.77	100.00
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	3,816,000.00	3,816,000.00	3,816,000.00	-	-	3,816,000.00	905,181.84	2,757,000.03	905,181.84	2,757,000.03	1,058,999.97	-	-	72.25	100.00
PERA - Civilian	50102010-01	3,816,000.00	3,816,000.00	3,816,000.00	-	-	3,816,000.00	905,181.84	2,757,000.03	905,181.84	2,757,000.03	1,058,999.97	-	-	72.25	100.00
Clothing/Uniforms Allowance	50102040-00	954,000.00	1,107,000.00	954,000.00	153,000.00	-	1,107,000.00	29,000.00	1,107,000.00	29,000.00	1,107,000.00	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	954,000.00	1,107,000.00	954,000.00	153,000.00	-	1,107,000.00	29,000.00	1,107,000.00	29,000.00	1,107,000.00	-	-	-	100.00	100.00
Personnel Benefit Contributions	50103000-00	6,470,000.00	6,470,000.00	6,470,000.00	-	-	6,470,000.00	1,480,160.96	4,687,536.90	1,480,160.96	4,687,536.90	1,782,463.10	-	-	72.45	100.00
Retirement and Life Insurance Premiums	50103010-00	5,127,000.00	5,127,000.00	5,127,000.00	-	-	5,127,000.00	1,168,418.40	3,603,194.40	1,168,418.40	3,603,194.40	1,523,805.60	-	-	70.28	100.00
Pag-IBIG Contributions	50103020-00	191,000.00	191,000.00	191,000.00	-	-	191,000.00	21,800.00	191,000.00	21,800.00	191,000.00	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	191,000.00	191,000.00	191,000.00	-	-	191,000.00	21,800.00	191,000.00	21,800.00	191,000.00	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	961,000.00	961,000.00	961,000.00	-	-	961,000.00	244,942.56	756,042.50	244,942.56	756,042.50	204,957.50	-	-	78.67	100.00
PhilHealth - Civilian	50103030-01	961,000.00	961,000.00	961,000.00	-	-	961,000.00	244,942.56	756,042.50	244,942.56	756,042.50	204,957.50	-	-	78.67	100.00
Employees Compensation Insurance Premiums - Civilian	50103040-00	191,000.00	191,000.00	191,000.00	-	-	191,000.00	45,000.00	137,300.00	45,000.00	137,300.00	53,700.00	-	-	71.88	100.00
ECIP - Civilian	50103040-01	191,000.00	191,000.00	191,000.00	-	-	191,000.00	45,000.00	137,300.00	45,000.00	137,300.00	53,700.00	-	-	71.88	100.00
SUB-TOTAL, PERSONNEL SERVICES		62,783,000.00	62,783,000.00	62,783,000.00	-	-	62,783,000.00	12,394,102.88	42,361,431.56	12,394,102.88	42,361,431.56	20,421,568.44	-	0.00	67.47	100.00
MAINTENANCE & OTHER OPERATING	50200000-00															
Traveling Expenses	50201000-00	3,512,000.00	3,113,630.00	3,512,000.00	(991,670.00)	593,300.00	3,113,630.00	149,697.48	410,342.60	131,982.48	389,522.60	2,703,287.40	-	20,820.00	13.18	94.93
Travelling Expenses - Local	50201010-00	3,512,000.00	3,113,630.00	3,512,000.00	(991,670.00)	593,300.00	3,113,630.00	149,697.48	410,342.60	131,982.48	389,522.60	2,703,287.40	-	20,820.00	13.18	94.93
Training and Scholarship Expenses	50202000-00	740,000.00	1,442,075.00	740,000.00	702,075.00	-	1,442,075.00	590,765.00	1,176,975.00	694,130.00	1,051,635.00	265,100.00	-	125,340.00	81.62	89.35
Training Expenses	50202010-00	740,000.00	1,442,075.00	740,000.00	702,075.00	-	1,442,075.00	590,765.00	1,176,975.00	694,130.00	1,051,635.00	265,100.00	-	125,340.00	81.62	89.35
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	740,000.00	1,442,075.00	740,000.00	702,075.00	-	1,442,075.00	590,765.00	1,176,975.00	694,130.00	1,051,635.00	265,100.00	-	125,340.00	81.62	89.35
Supplies and Materials Expenses	50203000-00	4,509,000.00	2,879,906.00	4,509,000.00	(1,901,564.00)	272,470.00	2,879,906.00	771,794.40	1,389,936.90	360,379.40	716,931.90	1,489,969.10	-	673,005.00	48.26	51.58
Office Supplies Expenses	50203010-00	2,569,000.00	1,317,321.00	2,569,000.00	(1,474,149.00)	222,470.00	1,317,321.00	10,000.00	257,336.75	103,260.00	257,336.75	1,059,984.25	-	-	19.53	100.00
Office Supplies Expenses	50203010-02	2,569,000.00	1,264,953.00	2,569,000.00	(1,526,517.00)	222,470.00	1,264,953.00	6,685.00	204,968.75	54,207.00	204,968.75	1,059,984.25	-	-	16.20	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	40,000.00	168,491.00	40,000.00	128,491.00	-	168,491.00	108,489.40	167,406.15	108,489.40	167,406.15	1,084.85	-	-	99.36	100.00
Utility Expenses	50204000-00	450,000.00	657,993.00	450,000.00	207,993.00	-	657,993.00	245,500.50	498,825.55	225,973.50	479,298.55	159,167.45	-	19,527.00	75.81	96.09
Electricity Expenses	50204020-00	350,000.00	557,993.00	350,000.00	207,993.00	-	557,993.00	236,867.80	490,192.85	217,340.80	470,665.85	67,800.15	-	19,527.00	87.85	96.02
Communication Expenses	50205000-00	150,000.00	192,765.00	150,000.00	42,765.00	-	192,765.00	150,249.94	165,204.94	150,249.94	165,204.94	27,560.00	-	-	85.70	100.00
Telephone Expenses	50205020-00	100,000.00	64,515.00	100,000.00	(35,485.00)	-	64,515.00	22,000.00	36,955.00	22,000.00	36,955.00	27,560.00	-	-	57.28	100.00
Mobile	50205020-01	-	31,320.00	-	31,320.00	-	31,320.00	8,000.00	22,955.00	8,000.00	22,955.00	8,365.00	-	-	73.29	100.00
Professional Services	50211000-00	6,659,000.00	9,197,296.00	6,659,000.00	2,037,296.00	501,000.00	9,197,296.00	3,713,002.28	9,099,589.50	1,986,068.14	6,741,561.56	97,706.50	-	2,358,027.94	98.94	74.09
Other Professional Services	50211990-00	6,659,000.00	9,197,296.00	6,659,000.00	2,037,296.00	501,000.00	9,197,296.00	3,713,002.28	9,099,589.50	1,986,068.14	6,741,561.56	97,706.50	-	2,358,027.94	98.94	74.09
General Services	50212000-00	-	206,832.00	-	206,832.00	-	206,832.00	-	206,831.04	32,990.54	32,990.54	0.96	-	173,840.50	100.00	15.95
Security Services	50212030-00	-	206,832.00	-	206,832.00	-	206,832.00	-	206,831.04	32,990.54	32,990.54	0.96	-	173,840.50	100.00	15.95
Other Maintenance and Operating Expenses	50299000-00	272,000.00	294,227.00	272,000.00	(89,638.00)	111,865.00	294,227.00	10,515.00	264,455.00	70,855.00	254,455.00	29,772.00	-	10,000.00	89.88	96.22
Other Maintenance and Operating Expenses	50299990-00	272,000.00	274,256.00	272,000.00	2,256.00	-	274,256.00	10,515.0								

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utilization	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				(oblig/allo t)
													Due and Demandable (23)	Not Yet Due and Demandable (24)			
Reforestation Projects	50604020-02	19,060,000.00	19,060,000.00	19,060,000.00	-	-	19,060,000.00	-	19,059,400.00	6,174,637.50	11,742,105.00	600.00	-	7,317,295.00	100.00	61.61	
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		21,038,000.00	21,038,000.00	21,038,000.00	-	-	21,038,000.00	65,000.00	20,757,646.56	6,174,637.50	13,375,351.53	280,353.44	-	7,382,295.03	98.67	64.44	
FINANCIAL EXPENSES	50300000-00																
TOTAL		100,513,000.00	103,128,435.00	100,513,000.00	-	2,615,435.00	103,128,435.00	19,335,005.99	77,653,947.31	22,860,326.86	66,266,670.81	25,474,487.69	-	11,387,276.50	75.30	85.34	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	00000000000000																
EXPENSES																	
PERSONNEL SERVICES	50100000-00																
Salaries and Wages	50101000-00	44,396,000.00	44,123,407.00	44,396,000.00	(272,593.00)	-	44,123,407.00	10,200,277.08	31,582,910.63	10,200,277.08	31,582,910.63	12,540,496.37	-	0.00	71.58	100.00	
Salaries and Wages - Regular	50101010-00	44,396,000.00	44,123,407.00	44,396,000.00	(272,593.00)	-	44,123,407.00	10,200,277.08	31,582,910.63	10,200,277.08	31,582,910.63	12,540,496.37	-	0.00	71.58	100.00	
Basic Salary - Civilian	50101010-01	44,396,000.00	44,123,407.00	44,396,000.00	(272,593.00)	-	44,123,407.00	10,200,277.08	31,582,910.63	10,200,277.08	31,582,910.63	12,540,496.37	-	0.00	71.58	100.00	
Other Compensation	50102000-00	13,920,000.00	14,190,993.00	13,920,000.00	270,993.00	-	14,190,993.00	1,222,061.84	7,777,993.03	1,222,061.84	7,777,993.03	6,412,999.97	-	-	54.81	100.00	
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	3,912,000.00	3,912,000.00	3,912,000.00	-	-	3,912,000.00	929,181.84	2,829,000.03	929,181.84	2,829,000.03	1,082,999.97	-	-	72.32	100.00	
PERA - Civilian	50102010-01	3,912,000.00	3,912,000.00	3,912,000.00	-	-	3,912,000.00	929,181.84	2,829,000.03	929,181.84	2,829,000.03	1,082,999.97	-	-	72.32	100.00	
Clothing/Uniforms Allowance	50102040-00	978,000.00	1,135,000.00	978,000.00	157,000.00	-	1,135,000.00	29,000.00	1,135,000.00	29,000.00	1,135,000.00	-	-	-	100.00	100.00	
Clothing/Uniform - Civilian	50102040-01	978,000.00	1,135,000.00	978,000.00	157,000.00	-	1,135,000.00	29,000.00	1,135,000.00	29,000.00	1,135,000.00	-	-	-	100.00	100.00	
Personnel Benefit Contributions	50103000-00	6,719,000.00	6,720,600.00	6,719,000.00	1,600.00	-	6,720,600.00	1,556,805.20	4,928,869.62	1,556,805.20	4,928,869.62	1,791,730.38	-	(0.00)	73.34	100.00	
Retirement and Life Insurance Premiums	50103010-00	5,328,000.00	5,328,000.00	5,328,000.00	-	-	5,328,000.00	1,232,344.68	3,794,973.24	1,232,344.68	3,794,973.24	1,533,026.76	-	-	71.23	100.00	
Pag-IBIG Contributions	50103020-00	196,000.00	197,600.00	196,000.00	1,600.00	-	197,600.00	21,800.00	197,600.00	21,800.00	197,600.00	-	-	-	100.00	100.00	
Pag-IBIG - Civilian	50103020-01	196,000.00	197,600.00	196,000.00	1,600.00	-	197,600.00	21,800.00	197,600.00	21,800.00	197,600.00	-	-	-	100.00	100.00	
PhilHealth Contributions	50103030-00	999,000.00	999,000.00	999,000.00	-	-	999,000.00	256,260.52	793,996.38	256,260.52	793,996.38	205,003.62	-	(0.00)	79.48	100.00	
PhilHealth - Civilian	50103030-01	999,000.00	999,000.00	999,000.00	-	-	999,000.00	256,260.52	793,996.38	256,260.52	793,996.38	205,003.62	-	(0.00)	79.48	100.00	
Employees Compensation Insurance Prerogative - Civilian	50103040-00	196,000.00	196,000.00	196,000.00	-	-	196,000.00	46,400.00	142,300.00	46,400.00	142,300.00	53,700.00	-	-	72.60	100.00	
ECIP - Civilian	50103040-01	196,000.00	196,000.00	196,000.00	-	-	196,000.00	46,400.00	142,300.00	46,400.00	142,300.00	53,700.00	-	-	72.60	100.00	
SUB-TOTAL, PERSONNEL SERVICES		65,146,000.00	65,146,000.00	65,146,000.00	-	-	65,146,000.00	12,979,144.12	44,289,773.28	12,979,144.12	44,289,773.28	20,856,226.72	-	0.00	67.99	100.00	
MAINTENANCE & OTHER OPERATING	50200000-00																
Traveling Expenses	50201000-00	5,801,000.00	4,515,066.00	5,801,000.00	(1,942,734.00)	656,800.00	4,515,066.00	361,685.58	836,213.70	350,856.02	763,325.53	3,678,852.30	-	72,888.17	18.52	91.28	
Travelling Expenses - Local	50201010-00	5,801,000.00	4,515,066.00	5,801,000.00	(1,942,734.00)	656,800.00	4,515,066.00	361,685.58	836,213.70	350,856.02	763,325.53	3,678,852.30	-	72,888.17	18.52	91.28	
Training and Scholarship Expenses	50202000-00	1,240,000.00	1,944,075.00	1,240,000.00	704,075.00	-	1,944,075.00	672,480.00	1,449,705.00	828,862.00	1,316,317.00	494,370.00	-	133,388.00	74.57	90.80	
Training Expenses	50202010-00	1,240,000.00	1,944,075.00	1,240,000.00	704,075.00	-	1,944,075.00	672,480.00	1,449,705.00	828,862.00	1,316,317.00	494,370.00	-	133,388.00	74.57	90.80	
Training Expenses	50202010-02	1,240,000.00	1,944,075.00	1,240,000.00	704,075.00	-	1,944,075.00	672,480.00	1,449,705.00	828,862.00	1,316,317.00	494,370.00	-	133,388.00	74.57	90.80	
Supplies and Materials Expenses	50203000-00	8,509,000.00	5,635,885.00	8,509,000.00	(3,195,585.00)	322,470.00	5,635,885.00	859,470.40	3,002,156.03	555,429.40	2,323,514.03	2,633,728.97	-	678,642.00	53.27	77.39	
Office Supplies Expenses	50203010-00	4,069,000.00	2,117,047.00	4,069,000.00	(2,224,423.00)	272,470.00	2,117,047.00	613.00	418,064.05	183,980.00	417,427.05	1,698,982.95	-	637.00	19.75	99.85	
Office Supplies Expenses	50203010-02	4,069,000.00	2,003,340.00	4,069,000.00	(2,338,130.00)	272,470.00	2,003,340.00	11,395.00	318,454.05	87,685.00	317,817.05	1,684,885.95	-	637.00	15.90	99.80	
Fuel, Oil and Lubricants Expenses	50203090-00	540,000.00	678,491.00	540,000.00	138,491.00	-	678,491.00	143,489.40	342,387.98	143,489.40	342,387.98	336,103.02	-	-	50.46	100.00	
Utility Expenses	50204000-00	550,000.00	832,527.00	550,000.00	282,527.00	-	832,527.00	298,125.63	673,358.89	259,072.54	634,305.80	159,168.11	-	39,053.09	80.88	94.20	
Water Expenses	50204010-00	100,000.00	100,000.00	100,000.00	-	-	100,000.00	8,632.70	8,632.70	8,632.70	8,632.70	91,367.30	-	-	8.63	100.00	
Electricity Expenses	50204020-00	450,000.00	732,527.00	450,000.00	282,527.00	-	732,527.00	289,492.93	664,726.19	250,439.84	625,673.10	67,800.81	-	39,053.09	90.74	94.12	
Communication Expenses	50205000-00	150,000.00	234,765.00	150,000.00	84,765.00	-	234,765.00	141,249.94	189,204.94	159,249.94	189,204.94	45,560.06	-	-	80.59	100.00	
Telephone Expenses	50205020-00	100,000.00	88,515.00	100,000.00	(11,485.00)	-	88,515.00	31,000.00	60,955.00	31,000.00	60,955.00	27,560.00	-	-	68.86	100.00	
Mobile	50205020-01	-	55,320.00	-	55,320.00	-	55,320.00	17,000.00	46,955.00	17,000.00	46,955.00	8,365.00	-	-	84.88	100.00	
Landline	50205020-02	100,000.00	33,195.00	100,000.00	(66,805.00)	-	33,195.00	14,000.00	14,000.00	14,000.00	14,000.00	19,195.00	-	-	42.18	100.00	
Professional Services	50211000-00	8,659,000.00	12,781,924.00	8,659,000.00	3,621,924.00	501,000.00	12,781,924.00	5,253,493.98	12,684,216.48	2,775,577.83	9,352,419.72	97,707.52	-	3,331,796.76	99.24	73.73	
Other Professional Services	50211990-00	8,659,000.00	12,781,924.00	8,659,000.00	3,621,924.00	501,000.00	12,781,924.00	5,253,493.98	12,684,216.48	2,775,577.83	9,352,419.72	97,707.52	-	3,331,796.76	99.24	73.73	
General Services	50212000-00	-	425,152.00	-	425,152.00	-	425,152.00	-	425,149.92	166,202.49	177,222.49	2.08	-	253,222.43	100.00	40.44	
Security Services	50212030-00	-	425,152.00	-	425,152.00	-	425,152.00	-	425,149.92	166,202.49	171,927.49	2.08	-	253,222.43	100.00	40.44	
Repairs and Maintenance	50213000-00	400,000.00	1,677,545.00	400,000.00	140,745.00	1,136,800.00	1,677,545.00	1,320,056.47	1,677,543.29	731,499.64	1,041,431.46	1.71	-	636,111.83	100.00	62.08	
Repairs and Maintenance - Transportation																	

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				(oblig/allo t)
													Due and Demandable (23)	Not Yet Due and Demandable (24)			
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	31,920.00	-	31,920.00	-	31,920.00	31,919.96	31,919.96	31,919.96	31,919.96	0.04	-	-	100.00	100.00	
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	31,920.00	-	31,920.00	-	31,920.00	31,919.96	31,919.96	31,919.96	31,919.96	0.04	-	-	100.00	100.00	
Labor and Wages	50216000-00	-	28,000.00	-	28,000.00	-	28,000.00	-	28,000.00	-	28,000.00	-	-	-	100.00	100.00	
Labor and Wages	50216010-00	-	28,000.00	-	28,000.00	-	28,000.00	-	28,000.00	-	28,000.00	-	-	-	100.00	100.00	
Other Maintenance and Operating Expenses	50299000-00	-	80,060.00	-	80,060.00	-	80,060.00	-	80,060.00	63,260.00	80,060.00	-	-	-	100.00	100.00	
Other Maintenance and Operating Expenses	50299990-00	-	80,060.00	-	80,060.00	-	80,060.00	-	80,060.00	63,260.00	80,060.00	-	-	-	100.00	100.00	
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	80,060.00	-	80,060.00	-	80,060.00	-	80,060.00	63,260.00	80,060.00	-	-	-	100.00	100.00	
SUB-TOTAL, MOOE		3,605,000.00	3,875,000.00	3,605,000.00	-	270,000.00	3,875,000.00	1,157,018.39	2,947,568.47	1,003,528.31	2,275,705.26	927,431.53	-	671,863.21	76.07	77.21	
CAPITAL OUTLAYS	50600000-00																
SUB-TOTAL, CAPITAL OUTLAYS																	
FINANCIAL EXPENSES	50300000-00																
SUB-TOTAL, FINANCIAL EXPENSES																	
TOTAL		3,605,000.00	3,875,000.00	3,605,000.00	-	270,000.00	3,875,000.00	1,157,018.39	2,947,568.47	1,003,528.31	2,275,705.26	927,431.53	-	671,863.21	76.07	77.21	
TOTAL, OPERATIONS	00000000000000																
EXPENSES																	
PERSONNEL SERVICES	50100000-00																
Salaries and Wages	50101000-00	44,396,000.00	44,123,407.00	44,396,000.00	(272,593.00)	-	44,123,407.00	10,200,277.08	31,582,910.63	10,200,277.08	31,582,910.63	12,540,496.37	-	0.00	71.58	100.00	
Salaries and Wages - Regular	50101010-00	44,396,000.00	44,123,407.00	44,396,000.00	(272,593.00)	-	44,123,407.00	10,200,277.08	31,582,910.63	10,200,277.08	31,582,910.63	12,540,496.37	-	0.00	71.58	100.00	
Basic Salary - Civilian	50101010-01	44,396,000.00	44,123,407.00	44,396,000.00	(272,593.00)	-	44,123,407.00	10,200,277.08	31,582,910.63	10,200,277.08	31,582,910.63	12,540,496.37	-	0.00	71.58	100.00	
Other Compensation	50102000-00	13,920,000.00	14,190,993.00	13,920,000.00	270,993.00	-	14,190,993.00	1,222,061.84	7,777,993.03	1,222,061.84	7,777,993.03	6,412,999.97	-	-	54.81	100.00	
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	3,912,000.00	3,912,000.00	3,912,000.00	-	-	3,912,000.00	929,181.84	2,829,000.03	929,181.84	2,829,000.03	1,082,999.97	-	-	72.32	100.00	
Clothing/Uniforms Allowance	50102040-00	978,000.00	1,135,000.00	978,000.00	157,000.00	-	1,135,000.00	29,000.00	1,135,000.00	29,000.00	1,135,000.00	-	-	-	100.00	100.00	
Clothing/Uniform - Civilian	50102040-01	978,000.00	1,135,000.00	978,000.00	157,000.00	-	1,135,000.00	29,000.00	1,135,000.00	29,000.00	1,135,000.00	-	-	-	100.00	100.00	
Personnel Benefit Contributions	50103000-00	6,719,000.00	6,720,600.00	6,719,000.00	1,600.00	-	6,720,600.00	1,556,805.20	4,928,869.62	1,556,805.20	4,928,869.62	1,791,730.38	-	(0.00)	73.34	100.00	
Retirement and Life Insurance Premiums	50103010-00	5,328,000.00	5,328,000.00	5,328,000.00	-	-	5,328,000.00	1,232,344.68	3,794,973.24	1,232,344.68	3,794,973.24	1,533,026.76	-	-	71.23	100.00	
Pag-IBIG Contributions	50103020-00	196,000.00	197,600.00	196,000.00	1,600.00	-	197,600.00	21,800.00	197,600.00	21,800.00	197,600.00	-	-	-	100.00	100.00	
Pag-IBIG - Civilian	50103020-01	196,000.00	197,600.00	196,000.00	1,600.00	-	197,600.00	21,800.00	197,600.00	21,800.00	197,600.00	-	-	-	100.00	100.00	
PhilHealth Contributions	50103030-00	999,000.00	999,000.00	999,000.00	-	-	999,000.00	256,260.52	793,996.38	256,260.52	793,996.38	205,003.62	-	(0.00)	79.48	100.00	
PhilHealth - Civilian	50103030-01	999,000.00	999,000.00	999,000.00	-	-	999,000.00	256,260.52	793,996.38	256,260.52	793,996.38	205,003.62	-	(0.00)	79.48	100.00	
Employees Compensation Insurance Premiums	50103040-00	196,000.00	196,000.00	196,000.00	-	-	196,000.00	46,400.00	142,300.00	46,400.00	142,300.00	53,700.00	-	-	72.60	100.00	
ECIP - Civilian	50103040-01	196,000.00	196,000.00	196,000.00	-	-	196,000.00	46,400.00	142,300.00	46,400.00	142,300.00	53,700.00	-	-	72.60	100.00	
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	111,000.00	111,000.00	111,000.00	-	-	111,000.00	-	-	-	-	111,000.00	-	-	-	-	-
Other Personnel Benefits	50104990-00	111,000.00	111,000.00	111,000.00	-	-	111,000.00	-	-	-	-	111,000.00	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	111,000.00	111,000.00	111,000.00	-	-	111,000.00	-	-	-	-	111,000.00	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		65,146,000.00	65,146,000.00	65,146,000.00	-	-	65,146,000.00	12,979,144.12	44,289,773.28	12,979,144.12	44,289,773.28	20,856,226.72	-	0.00	67.99	100.00	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																
Travelling Expenses - Local	50201010-00	6,801,000.00	5,255,761.00	6,801,000.00	(2,322,039.00)	776,800.00	5,255,761.00	496,110.58	1,237,008.70	557,951.02	1,134,160.53	4,018,752.30	-	102,848.17	23.54	91.69	
Training and Scholarship Expenses	50202000-00	1,240,000.00	2,457,180.00	1,240,000.00	1,217,180.00	-	2,457,180.00	850,805.00	1,962,810.00	1,029,412.00	1,770,772.00	494,370.00	-	192,038.00	79.88	90.22	
Training Expenses	50202010-00	1,240,000.00	2,457,180.00	1,240,000.00	1,217,180.00	-	2,457,180.00	850,805.00	1,962,810.00	1,029,412.00	1,770,772.00	494,370.00	-	192,038.00	79.88	90.22	
Training Expenses	50202010-02	1,240,000.00	2,457,180.00	1,240,000.00	1,217,180.00	-	2,457,180.00	850,805.00	1,962,810.00	1,029,412.00	1,770,772.00	494,370.00	-	192,038.00	79.88	90.22	
Supplies and Materials Expenses	50203000-00	9,939,000.00	6,307,947.00	9,939,000.00	(3,953,523.00)	322,470.00	6,307,947.00	902,025.40	3,157,160.44	647,378.40	2,459,713.44	3,150,786.56	-	697,447.00	50.05	77.91	
Office Supplies Expenses	50203010-00	5,069,000.00	2,691,117.00	5,069,000.00	(2,650,353.00)	272,470.00	2,691,117.00	613.00	500,513.46	215,929.00	493,626.46	2,190,603.54	-	6,887.00	18.60	98.62	
Office Supplies Expenses	50203010-02	5,069,000.00	2,691,117.00	5,069,000.00	(2,650,353.00)	272,470.00	2,691,117.00	613.00	500,513.46	215,929.00	493,626.46	2,190,603.54	-	6,887.00	18.60	98.62	
Fuel, Oil and Lubricants Expenses	50203090-00	540,000.00	718,491.00	540,000.00	178,491.00	-	718,491.00	183,489.40	382,387.98	183,489.40	382,387.98	336,103.02	-	-	53.22	100.00	
Utility Expenses	50204000-00	725,000.00	1,007,527.00	725,000.00	282,527.00	-	1,007,527.00	327,652.63	777,885.89	269,072.54	719,305.80	229,641.11	-	58,580.09	77.21	92.47	
Water Expenses	50204010-00	100,000.00	100,000.00	100,000.00	-	-	100,000.00	8,632.70	8,632.70	8,632.70	8,632.70	91,367.30	-	-	8.63	100.00	
Electricity Expenses	50204020-00	625,000.00	907,527.00	625,000.00	282,527.00	-	907,527.00	319,019.93	769,253.19	260,439.84	710,673.10	138,273.81	-	58,580.09	84.76	92.38	
Communication Expenses	50205000-00	150,000.00	234,765.00	150,000.00	84,765.00	-	234,765.00	141,249.94	189,204.94	159,249.94	189,204.94	45,560.06	-	-	80.59	100.00	
Telephone Expenses	50205020-00	100,000.00	88,515.00	100,000.00	(11,485.00)	-	88,515.00	31,000.00	60,955.00	31,000.00	60,955.00	27,560.00	-	-	68.86	100.00	

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations				
													Due and Demandable (23)	Not Yet Due and Demandable (24)			
Mobile	50205020-01	-	55,320.00	-	55,320.00	-	55,320.00	17,000.00	46,955.00	17,000.00	46,955.00	8,365.00	-	-	84.88	100.00	
Landline	50205020-02	100,000.00	33,195.00	100,000.00	(66,805.00)	-	33,195.00	14,000.00	14,000.00	14,000.00	14,000.00	19,195.00	-	-	42.18	100.00	
Professional Services	50211000-00	9,659,000.00	14,311,229.00	9,659,000.00	4,001,229.00	651,000.00	14,311,229.00	5,980,857.61	14,213,520.78	3,161,429.38	10,413,952.81	97,708.22	-	3,799,567.97	99.32	73.27	
Other Professional Services	50211990-00	9,659,000.00	14,311,229.00	9,659,000.00	4,001,229.00	651,000.00	14,311,229.00	5,980,857.61	14,213,520.78	3,161,429.38	10,413,952.81	97,708.22	-	3,799,567.97	99.32	73.27	
General Services	50212000-00	-	502,302.00	-	502,302.00	-	502,302.00	-	502,299.92	166,202.49	171,927.49	2.08	-	330,372.43	100.00	34.23	
Security Services	50212030-00	-	502,302.00	-	502,302.00	-	502,302.00	-	502,299.92	166,202.49	171,927.49	2.08	-	330,372.43	100.00	34.23	
Repairs and Maintenance	50213000-00	400,000.00	1,705,248.00	400,000.00	168,448.00	1,136,800.00	1,705,248.00	1,332,959.27	1,705,246.09	744,402.44	1,069,134.26	1.91	-	636,111.83	100.00	62.70	
Repairs and Maintenance - Transportation	50213060-00	-	431,069.00	-	431,069.00	-	431,069.00	160,181.44	431,068.26	147,345.64	379,677.46	0.74	-	51,390.80	100.00	88.08	
Motor Vehicles	50213060-01	-	431,069.00	-	431,069.00	-	431,069.00	160,181.44	431,068.26	147,345.64	379,677.46	0.74	-	51,390.80	100.00	88.08	
Labor and Wages	50216000-00	-	30,700.00	-	30,700.00	-	30,700.00	2,700.00	30,700.00	2,700.00	30,700.00	-	-	-	100.00	100.00	
Labor and Wages	50216010-00	-	30,700.00	-	30,700.00	-	30,700.00	2,700.00	30,700.00	2,700.00	30,700.00	-	-	-	100.00	100.00	
Other Maintenance and Operating Expenses	50299000-00	518,000.00	498,658.00	518,000.00	(131,207.00)	111,865.00	498,658.00	32,315.00	402,326.00	169,045.00	392,326.00	96,332.00	-	-	10,000.00	80.68	97.51
Other Maintenance and Operating Expenses	50299990-00	518,000.00	478,687.00	518,000.00	(39,313.00)	-	478,687.00	32,315.00	395,826.00	169,045.00	385,826.00	82,861.00	-	10,000.00	82.69	97.47	
Other Maintenance and Operating Expenses	50299990-99	518,000.00	478,687.00	518,000.00	(39,313.00)	-	478,687.00	32,315.00	395,826.00	169,045.00	385,826.00	82,861.00	-	10,000.00	82.69	97.47	
SUB-TOTAL, MOOE		29,432,000.00	32,430,935.00	29,432,000.00	-	2,998,935.00	32,430,935.00	10,144,029.65	24,297,779.21	6,986,238.23	18,469,784.52	8,133,155.79	-	5,827,994.69	74.92	76.01	
CAPITAL OUTLAYS	50600000-00																
Property, Plant and Equipment Outlay	50604000-00	21,038,000.00	21,038,000.00	21,038,000.00	-	-	21,038,000.00	65,000.00	20,757,646.56	6,174,637.50	13,375,351.53	280,353.44	-	7,382,295.03	98.67	64.44	
Land Improvements Outlay	50604020-00	19,060,000.00	19,060,000.00	19,060,000.00	-	-	19,060,000.00	-	19,059,400.00	6,174,637.50	11,742,105.00	600.00	-	7,317,295.00	100.00	61.61	
Reforestation Projects	50604020-02	19,060,000.00	19,060,000.00	19,060,000.00	-	-	19,060,000.00	-	19,059,400.00	6,174,637.50	11,742,105.00	600.00	-	7,317,295.00	100.00	61.61	
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment Outlay	50604060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		21,038,000.00	21,038,000.00	21,038,000.00	-	-	21,038,000.00	65,000.00	20,757,646.56	6,174,637.50	13,375,351.53	280,353.44	-	7,382,295.03	98.67	64.44	
FINANCIAL EXPENSES	50300000-00																
TOTAL		115,616,000.00	118,614,935.00	115,616,000.00	-	2,998,935.00	118,614,935.00	23,188,173.77	89,345,199.05	26,140,019.85	76,134,909.33	29,269,735.95	-	13,210,289.72	75.32	85.21	
SUMMARY																	
A. AGENCY SPECIFIC																	
BUDGET/AUTOMATIC APPROPRIATIONS (RIP)	101 / 104 102																
EXPENSES																	
PERSONNEL SERVICES	50100000-00																
Salaries and Wages	50101000-00	56,540,000.00	56,263,324.00	56,540,000.00	(276,676.00)	-	56,263,324.00	12,222,480.47	38,230,021.24	12,174,985.71	38,182,526.48	18,033,302.76	-	47,494.76	67.95	99.88	
Salaries and Wages - Regular	50101010-00	56,540,000.00	56,263,324.00	56,540,000.00	(276,676.00)	-	56,263,324.00	12,222,480.47	38,230,021.24	12,174,985.71	38,182,526.48	18,033,302.76	-	47,494.76	67.95	99.88	
Basic Salary - Civilian	50101010-01	56,540,000.00	56,263,324.00	56,540,000.00	(276,676.00)	-	56,263,324.00	12,222,480.47	38,230,021.24	12,174,985.71	38,182,526.48	18,033,302.76	-	47,494.76	67.95	99.88	
Other Compensation	50102000-00	17,628,000.00	17,902,776.00	17,628,000.00	274,776.00	-	17,902,776.00	1,797,330.21	9,836,639.68	1,797,330.21	9,836,639.68	8,066,136.32	-	-	54.94	100.00	
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	4,584,000.00	4,584,000.00	4,584,000.00	-	-	4,584,000.00	1,051,818.21	3,195,636.40	1,051,818.21	3,195,636.40	1,388,363.60	-	-	69.71	100.00	
Representation Allowance	50102020-00	282,000.00	282,000.00	282,000.00	-	-	282,000.00	63,000.00	282,000.00	63,000.00	282,000.00	-	-	-	100.00	100.00	
Representation Allowance	50102020-01	282,000.00	282,000.00	282,000.00	-	-	282,000.00	63,000.00	282,000.00	63,000.00	282,000.00	-	-	-	100.00	100.00	
Transportation Allowance	50102030-00	282,000.00	282,000.00	282,000.00	-	-	282,000.00	100,500.00	226,227.28	100,500.00	226,227.28	55,772.72	-	-	80.22	100.00	
Transportation Allowance	50102030-01	282,000.00	282,000.00	282,000.00	-	-	282,000.00	100,500.00	226,227.28	100,500.00	226,227.28	55,772.72	-	-	80.22	100.00	
Clothing/Uniforms Allowance	50102040-00	1,146,000.00	1,306,000.00	1,146,000.00	160,000.00	-	1,306,000.00	53,000.00	1,306,000.00	53,000.00	1,306,000.00	-	-	-	100.00	100.00	
Clothing/Uniform - Civilian	50102040-01	1,146,000.00	1,306,000.00	1,146,000.00	160,000.00	-	1,306,000.00	53,000.00	1,306,000.00	53,000.00	1,306,000.00	-	-	-	100.00	100.00	
Honoraria	50102100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria - Civilian	50102100-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Year End Bonus	50102140-00	4,712,000.00	4,712,000.00	4,712,000.00	-	-	4,712,000.00	-	-	-	-	4,712,000.00	-	-	-	-	
Year End Bonus - Civilian	50102140-01	4,712,000.00	4,712,000.00	4,712,000.00	-	-	4,712,000.00	-	-	-	-	4,712,000.00	-	-	-	-	
Cash Gift	50102150-00	955,000.00	955,000.00	955,000.00	-	-	955,000.00	-	-	-	-	955,000.00	-	-	-	-	
Cash Gift - Civilian	50102150-01	955,000.00	955,000.00	955,000.00	-	-	955,000.00	-	-	-	-	955,000.00	-	-	-	-	
Mid Year Bonus	50102160-00	4,712,000.00	4,826,776.00	4,712,000.00	114,776.00	-	4,826,776.00	529,012.00	4,826,776.00	529,012.00	4,826,776.00	-	-	-	100.00	100.00	
Mid Year Bonus - Civilian	50102160-01	4,712,000.00	4,826,776.00	4,712,000.00	114,776.00	-	4,826,776.00	529,012.00	4,826,776.00	529,012.00	4,826,776.00	-	-	-	100.00	100.00	
Other Bonuses and Allowances	50102990-00	955,000.00	955,000.00	955,000.00	-	-	955,000.00	-	-	-	-	955,000.00	-	-	-	-	
Collective Negotiation Agreement - Civilian	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive - Civilian	50102990-12	955,000.00	955,000.00	955,000.00	-	-	955,000.00	-	-	-	-	955,000.00	-	-	-	-	
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefit Contributions	50103000-00	8,505,000.00	8,506,900.00	8,505,000.00	1,900.00	-	8,506,900.00	1,879,803.53	5,909,205.76	1,879,803.53	5,909,205.76	2,597,694.24	-	(0.00)	69.46	100.00	
Retirement and Life Insurance Premiums	50103010-00	6,785,000.00	6,785,000.00	6,785,000.00	-	-	6,785,000.00	1,486,272.12	4,566,814.80	1,486,272.12	4,566,814.80	2,218,185.20	-	(0.00)	67.31	100.00	

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
													Due and Demandable (23)	Not Yet Due and Demandable (24)		
Pag-IBIG Contributions	50103020-00	229,000.00	230,900.00	229,000.00	1,900.00	-	230,900.00	32,600.00	228,700.00	32,600.00	228,700.00	2,200.00	-	-	99.05	100.00
Pag-IBIG - Civilian	50103020-01	229,000.00	230,900.00	229,000.00	1,900.00	-	230,900.00	32,600.00	228,700.00	32,600.00	228,700.00	2,200.00	-	-	99.05	100.00
PhilHealth Contributions	50103030-00	1,262,000.00	1,262,000.00	1,262,000.00	-	-	1,262,000.00	309,131.41	954,790.96	309,131.41	954,790.96	307,209.04	-	-	75.66	100.00
PhilHealth - Civilian	50103030-01	1,262,000.00	1,262,000.00	1,262,000.00	-	-	1,262,000.00	309,131.41	954,790.96	309,131.41	954,790.96	307,209.04	-	-	75.66	100.00
Employees Compensation Insurance Pre	50103040-00	229,000.00	229,000.00	229,000.00	-	-	229,000.00	51,800.00	158,900.00	51,800.00	158,900.00	70,100.00	-	-	69.39	100.00
ECIP - Civilian	50103040-01	229,000.00	229,000.00	229,000.00	-	-	229,000.00	51,800.00	158,900.00	51,800.00	158,900.00	70,100.00	-	-	69.39	100.00
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		82,815,000.00	82,815,000.00	82,815,000.00	-	-	82,815,000.00	15,899,614.21	53,975,866.68	15,852,119.45	53,928,371.92	28,839,133.32	-	47,494.76	65.18	99.91
MAINTENANCE & OTHER OPERATING	50200000-00															
Traveling Expenses	50201000-00	8,751,000.00	6,525,316.00	8,751,000.00	(3,006,484.00)	780,800.00	6,525,316.00	584,531.58	1,378,157.70	646,372.02	1,275,309.53	5,147,158.30	-	102,848.17	21.12	92.54
Travelling Expenses - Local	50201010-00	8,751,000.00	6,525,316.00	8,751,000.00	(3,006,484.00)	780,800.00	6,525,316.00	584,531.58	1,378,157.70	646,372.02	1,275,309.53	5,147,158.30	-	102,848.17	21.12	92.54
Training and Scholarship Expenses	50202000-00	1,540,000.00	2,920,410.00	1,540,000.00	1,380,410.00	-	2,920,410.00	923,755.00	2,311,660.00	1,093,442.00	2,104,622.00	608,750.00	-	207,038.00	79.16	91.04
Training Expenses	50202010-00	1,540,000.00	2,920,410.00	1,540,000.00	1,380,410.00	-	2,920,410.00	923,755.00	2,311,660.00	1,093,442.00	2,104,622.00	608,750.00	-	207,038.00	79.16	91.04
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	1,540,000.00	2,920,410.00	1,540,000.00	1,380,410.00	-	2,920,410.00	923,755.00	2,311,660.00	1,093,442.00	2,104,622.00	608,750.00	-	207,038.00	79.16	91.04
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	12,152,000.00	7,991,229.00	12,152,000.00	(4,541,241.00)	380,470.00	7,991,229.00	988,062.05	3,611,159.52	923,470.50	2,897,712.52	4,380,069.48	-	713,447.00	45.19	80.24
Office Supplies Expenses	50203010-00	6,807,000.00	4,000,835.00	6,807,000.00	(3,136,635.00)	330,470.00	4,000,835.00	35,293.00	762,905.89	451,664.45	756,018.89	3,237,929.11	-	6,887.00	19.07	99.10
Office Supplies Expenses	50203010-02	6,807,000.00	3,699,868.00	6,807,000.00	(3,437,602.00)	330,470.00	3,699,868.00	11,395.00	487,841.44	179,915.00	480,954.44	3,212,026.56	-	6,887.00	13.19	98.59
Fuel, Oil and Lubricants Expenses	50203090-00	815,000.00	841,075.00	815,000.00	26,075.00	-	841,075.00	184,891.05	383,789.63	184,891.05	383,789.63	457,285.37	-	-	45.63	100.00
Utility Expenses	50204000-00	1,825,000.00	2,159,354.00	1,825,000.00	334,354.00	-	2,159,354.00	612,705.60	1,841,583.56	564,179.30	1,728,546.67	317,770.44	-	113,036.89	85.28	93.86
Water Expenses	50204010-00	300,000.00	300,000.00	300,000.00	-	-	300,000.00	44,923.00	113,798.39	51,273.00	113,798.39	179,496.61	-	6,705.00	40.17	94.44
Electricity Expenses	50204020-00	1,525,000.00	1,859,354.00	1,525,000.00	334,354.00	-	1,859,354.00	567,782.60	1,721,080.17	512,906.30	1,614,748.28	138,273.83	-	106,331.89	92.56	93.82
Communication Expenses	50205000-00	675,000.00	705,385.00	675,000.00	30,385.00	-	705,385.00	208,786.97	545,418.25	226,786.97	545,418.25	159,966.75	-	-	77.32	100.00
Postage and Courier Services	50205010-00	150,000.00	80,315.00	150,000.00	(69,685.00)	-	80,315.00	-	2,170.00	-	2,170.00	78,145.00	-	-	2.70	100.00
Telephone Expenses	50205020-00	500,000.00	192,515.00	500,000.00	(307,485.00)	-	192,515.00	60,332.03	156,287.03	60,332.03	156,287.03	36,227.97	-	-	81.18	100.00
Mobile	50205020-01	200,000.00	139,320.00	200,000.00	(60,680.00)	-	139,320.00	35,000.00	130,955.00	35,000.00	130,955.00	8,365.00	-	-	94.00	100.00
Landline	50205020-02	300,000.00	53,195.00	300,000.00	(246,805.00)	-	53,195.00	25,332.03	25,332.03	25,332.03	25,332.03	27,862.97	-	-	47.62	100.00
Internet Subscription Expenses	50205030-00	25,000.00	432,555.00	25,000.00	407,555.00	-	432,555.00	148,454.94	386,961.22	166,454.94	386,961.22	45,593.78	-	-	89.46	100.00
Cable, Satellite, Telegraph, and Radio Ex	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	12,702,000.00	17,844,635.00	12,702,000.00	4,491,635.00	651,000.00	17,844,635.00	7,769,609.36	17,746,925.14	4,149,515.97	12,860,674.23	97,709.86	-	4,886,250.91	99.45	72.47
Other Professional Services	50211990-00	12,702,000.00	17,844,635.00	12,702,000.00	4,491,635.00	651,000.00	17,844,635.00	7,769,609.36	17,746,925.14	4,149,515.97	12,860,674.23	97,709.86	-	4,886,250.91	99.45	72.47
General Services	50212000-00	-	1,329,307.00	-	1,329,307.00	-	1,329,307.00	-	1,329,304.72	303,743.28	874,140.03	2.28	-	455,164.69	100.00	65.76
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	1,329,307.00	-	1,329,307.00	-	1,329,307.00	-	1,329,304.72	303,743.28	874,140.03	2.28	-	455,164.69	100.00	65.76
Repairs and Maintenance	50213000-00	400,000.00	2,015,067.00	400,000.00	87,267.00	1,527,800.00	2,015,067.00	1,345,694.24	1,940,690.13	870,993.42	1,294,802.33	74,376.87	-	645,887.80	96.31	66.72
Repairs and Maintenance - Machinery and	50213050-00	-	384,292.00	-	(6,708.00)	391,000.00	384,292.00	38,152.80	309,916.87	151,693.78	300,825.87	74,375.13	-	9,091.00	80.65	97.07
Office Equipment	50213050-02	-	196,914.00	-	196,914.00	-	196,914.00	36,502.80	194,634.89	36,502.80	185,634.89	2,279.11	-	9,000.00	98.84	95.38
Repairs and Maintenance - Transportation	50213060-00	-	441,069.00	-	441,069.00	-	441,069.00	160,181.44	441,068.26	157,345.64	389,677.46	0.74	-	51,390.80	100.00	88.35
Motor Vehicles	50213060-01	-	441,069.00	-	441,069.00	-	441,069.00	160,181.44	441,068.26	157,345.64	389,677.46	0.74	-	51,390.80	100.00	88.35
Taxes, Insurance Premiums and Other Fe	50215000-00	475,000.00	460,027.00	475,000.00	(14,973.00)	-	460,027.00	375,252.05	460,024.49	372,643.75	454,346.19	2.51	-	5,678.30	100.00	98.77
Insurance Expenses	50215030-00	375,000.00	425,527.00	375,000.00	50,527.00	-	425,527.00	360,252.05	425,524.49	357,643.75	419,846.19	2.51	-	5,678.30	100.00	98.67
Labor and Wages	50216000-00	-	144,138.00	-	144,138.00	-	144,138.00	98,538.00	144,138.00	12,700.00	58,300.00	-	-	85,838.00	100.00	40.45
Labor and Wages	50216010-00	-	144,138.00	-	144,138.00	-	144,138.00	98,538.00	144,138.00	12,700.00	58,300.00	-	-	85,838.00	100.00	40.45
Other Maintenance and Operating Expenses	50299000-00	968,000.00	849,067.00	968,000.00	(234,798.00)	115,865.00	849,067.00	111,190.00	614,281.00	257,920.00	601,693.00	234,786.00	-	12,588.00	72.35	97.95
Other Maintenance and Operating Expens	50299990-00	718,000.00	725,832.00	718,000.00	3,832.00	4,000.00	725,832.00	111,190.00	602,886.00	257,920.00	590,298.00	122,946.00	-	12,588.00	83.06	97.91
Other Maintenance and Operating Expes	50299990-99	718,000.00	725,832.00	718,000.00	3,832.00	4,000.00	725,832.00	111,190.00	602,886.00	257,920.00	590,298.00	122,946.00	-	12,588.00	83.06	97.91
SUB-TOTAL, MOOE		39,488,000.00	42,943,935.00	39,488,000.00	-	3,455,935.00	42,943,935.00	13,018,124.85	31,923,342.51	9,421,767.21	24,695,564.75	11,020,592.49	-	7,227,777.76	74.34	77.36
CAPITAL OUTLAYS	50600000-00															
Property, Plant and Equipment Outlay	50604000-00	21,038,000.00	21,038,000.00	21,038,000.00	-	-	21,038,000.00	65,000.00	20,757,646.56	6,174,637.50	13,375,351.53	280,353.44	-	7,382,295.03	98.67	64.44
Land Improvements Outlay	50604020-00	19,060,000.00	19,060,000.00	19,060,000.00	-	-	19,060,000.00	-	19,059,400.00	6,174,637.50	11,742,105.00	600.00	-	7,317,295.00	100.00	61.61
Reforestation Projects	50604020-02	19,060,000.00	19,060,000.00	19,060,000.00	-	-	19,060,000.00	-	19,059,							

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
													Due and Demandable (23)	Not Yet Due and Demandable (24)		
Animal/Zoological Supplies Expenses	50203040-00	200,000.00	200,000.00	200,000.00	-	-	200,000.00	25,030.00	90,366.00	25,030.00	90,366.00	109,634.00	-	-	45.18	100.00
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	815,000.00	841,075.00	815,000.00	26,075.00	-	841,075.00	184,891.05	383,789.63	184,891.05	383,789.63	457,285.37	-	-	45.63	100.00
Agricultural and Marine Supplies Expense	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Exp	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipme	50203210-00	4,330,000.00	2,492,170.00	4,330,000.00	(1,887,830.00)	50,000.00	2,492,170.00	582,900.00	1,916,949.00	51,297.00	1,248,249.00	575,221.00	-	668,700.00	76.92	65.12
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	2,930,000.00	1,242,170.00	2,930,000.00	(1,737,830.00)	50,000.00	1,242,170.00	582,900.00	751,692.00	42,200.00	87,992.00	490,478.00	-	663,700.00	60.51	11.71
Information and Communications Techn	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	1,400,000.00	1,250,000.00	1,400,000.00	(150,000.00)	-	1,250,000.00	-	1,165,257.00	9,097.00	1,160,257.00	84,743.00	-	5,000.00	93.22	99.57
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	418,149.00	-	418,149.00	-	418,149.00	130,948.00	418,149.00	181,588.00	380,289.00	-	-	37,860.00	100.00	90.95
Utility Expenses	50204000-00	1,825,000.00	2,159,354.00	1,825,000.00	334,354.00	-	2,159,354.00	612,705.60	1,841,583.56	564,179.30	1,728,546.67	317,770.44	-	113,036.89	85.28	93.86
Water Expenses	50204010-00	300,000.00	300,000.00	300,000.00	-	-	300,000.00	44,923.00	120,503.39	51,273.00	113,798.39	179,496.61	-	6,705.00	40.17	94.44
Electricity Expenses	50204020-00	1,525,000.00	1,859,354.00	1,525,000.00	334,354.00	-	1,859,354.00	567,782.60	1,721,080.17	512,906.30	1,614,748.28	138,273.83	-	106,331.89	92.56	93.82
Communication Expenses	50205000-00	675,000.00	705,385.00	675,000.00	30,385.00	-	705,385.00	208,786.97	545,418.25	226,786.97	545,418.25	159,966.75	-	-	77.32	100.00
Postage and Courier Services	50205010-00	150,000.00	80,315.00	150,000.00	(69,685.00)	-	80,315.00	-	2,170.00	-	2,170.00	78,145.00	-	-	2.70	100.00
Telephone Expenses	50205020-00	500,000.00	192,515.00	500,000.00	(307,485.00)	-	192,515.00	60,332.03	156,287.03	60,332.03	156,287.03	36,227.97	-	-	81.18	100.00
Mobile	50205020-01	200,000.00	139,320.00	200,000.00	(60,680.00)	-	139,320.00	35,000.00	130,955.00	35,000.00	130,955.00	8,365.00	-	-	94.00	100.00
Landline	50205020-02	300,000.00	53,195.00	300,000.00	(246,805.00)	-	53,195.00	25,332.03	25,332.03	25,332.03	25,332.03	27,862.97	-	-	47.62	100.00
Internet Subscription Expenses	50205030-00	25,000.00	432,555.00	25,000.00	407,555.00	-	432,555.00	148,454.94	386,961.22	166,454.94	386,961.22	45,593.78	-	-	89.46	100.00
Professional Services	50211000-00	12,702,000.00	17,844,635.00	12,702,000.00	4,491,635.00	651,000.00	17,844,635.00	7,769,609.36	17,746,925.14	4,149,515.97	12,860,674.23	97,709.86	-	4,886,250.91	99.45	72.47
Other Professional Services	50211990-00	12,702,000.00	17,844,635.00	12,702,000.00	4,491,635.00	651,000.00	17,844,635.00	7,769,609.36	17,746,925.14	4,149,515.97	12,860,674.23	97,709.86	-	4,886,250.91	99.45	72.47
General Services	50212000-00	-	1,329,307.00	-	1,329,307.00	-	1,329,307.00	-	1,329,304.72	303,743.28	874,140.03	2.28	-	455,164.69	100.00	65.76
Security Services	50212030-00	-	1,329,307.00	-	1,329,307.00	-	1,329,307.00	-	1,329,304.72	303,743.28	874,140.03	2.28	-	455,164.69	100.00	65.76
Repairs and Maintenance	50213000-00	400,000.00	2,015,067.00	400,000.00	87,267.00	1,527,800.00	2,015,067.00	1,345,694.24	1,940,690.13	870,993.42	1,294,802.33	74,376.87	-	645,887.80	96.31	66.72
Repairs and Maintenance - Land Improv	50213020-00	-	1,136,800.00	-	-	1,136,800.00	1,136,800.00	1,136,800.00	1,136,800.00	561,954.00	561,954.00	-	-	574,846.00	100.00	49.43
Reforestation Projects	50213020-02	-	1,136,800.00	-	-	1,136,800.00	1,136,800.00	1,136,800.00	1,136,800.00	561,954.00	561,954.00	-	-	574,846.00	100.00	49.43
Repairs and Maintenance - Buildings and	50213040-00	400,000.00	52,906.00	400,000.00	(347,094.00)	-	52,906.00	10,560.00	52,905.00	-	42,345.00	1.00	-	10,560.00	100.00	80.04
Buildings	50213040-01	400,000.00	52,906.00	400,000.00	(347,094.00)	-	52,906.00	10,560.00	52,905.00	-	42,345.00	1.00	-	10,560.00	100.00	80.04
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and	50213050-00	-	384,292.00	-	(6,708.00)	391,000.00	384,292.00	38,152.80	309,916.87	151,693.78	300,825.87	74,375.13	-	9,091.00	80.65	97.07
Office Equipment	50213050-02	-	196,914.00	-	196,914.00	-	196,914.00	36,502.80	194,634.89	36,502.80	185,634.89	2,279.11	-	9,000.00	98.84	95.38
Information and Communication Techn	50213050-03	-	187,378.00	-	(203,622.00)	391,000.00	187,378.00	1,650.00	115,281.98	115,190.98	115,190.98	72,096.02	-	91.00	61.52	99.92
Repairs and Maintenance - Transportat	50213060-00	-	441,069.00	-	441,069.00	-	441,069.00	160,181.44	441,068.26	157,345.64	389,677.46	0.74	-	51,390.80	100.00	88.35
Motor Vehicles	50213060-01	-	441,069.00	-	441,069.00	-	441,069.00	160,181.44	441,068.26	157,345.64	389,677.46	0.74	-	51,390.80	100.00	88.35
Taxes, Insurance Premiums and Other Fe	50215000-00	475,000.00	460,027.00	475,000.00	(14,973.00)	-	460,027.00	375,252.05	460,024.49	372,643.75	454,346.19	2.51	-	5,678.30	100.00	98.77
Fidelity Bond Premiums	50215020-00	100,000.00	34,500.00	100,000.00	(65,500.00)	-	34,500.00	15,000.00	34,500.00	15,000.00	34,500.00	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	375,000.00	425,527.00	375,000.00	50,527.00	-	425,527.00	360,252.05	425,524.49	357,643.75	419,846.19	2.51	-	5,678.30	100.00	98.67
Labor and Wages	50216000-00	-	144,138.00	-	144,138.00	-	144,138.00	98,538.00	144,138.00	12,700.00	58,300.00	-	-	85,838.00	100.00	40.45
Labor and Wages	50216010-00	-	144,138.00	-	144,138.00	-	144,138.00	98,538.00	144,138.00	12,700.00	58,300.00	-	-	85,838.00	100.00	40.45
Other Maintenance and Operating Expens	50299000-00	968,000.00	849,067.00	968,000.00	(234,798.00)	115,865.00	849,067.00	111,190.00	614,281.00	257,920.00	601,693.00	234,786.00	-	12,588.00	72.35	97.95
Advertising, Promotional and Marketing E	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	13,471.00	-	(12,344.00)	25,815.00	13,471.00	-	-	-	-	13,471.00	-	-	-	-
Representation Expenses	50299030-00	-	6,500.00	-	(79,550.00)	86,050.00	6,500.00	-	6,500.00	-	6,500.00	-	-	-	100.00	100.00
Membership Dues and Contributions to O	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	250,000.00	103,264.00	250,000.00	(146,736.00)	-	103,264.00	-	4,895.00	-	4,895.00	98,369.00	-	-	4.74	100.00
Other Subscription Expenses	50299070-99	250,000.00	103,264.00	250,000.00	(146,736.00)	-	103,264.00	-	4,895.00	-	4,895.00	98,369.00	-	-	4.74	100.00
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expens	50299990-00	718,000.00	725,832.00	718,000.00	3,832.00	4,000.00	725,832.00	111,190.00	602,886.00	257,920.00	590,298.00	122,946.00	-	12,588.00	83.06	97.91
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Exp	50299990-99	718,000.00	725,832.00	718,000.00	3,832.00	4,000.00	725,832.00	111,190.00	602,886.00	257,920.00	590,298.00	122,946.00	-	12,588.00	83.06	97.91
SUB-TOTAL, MOOE		39,488,000.00	42,943,935.00	39,488,000.00	-	3,455,935.00	42,943,935.00	13,018,124.85	31,923,342.51	9,421,767.21	24,695,564.75	11,020,592.49	-	7,227,777.76	74.34	77.36

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	3rd Quarter Ending Sept 30 (13)	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30 (18)	Total (20=16+17+18+19)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
													Due and Demandable (23)	Not Yet Due and Demandable (24)	(oblig/allo t)	(disb/oblig)
<u>CAPITAL OUTLAYS</u>	50600000-00															
Property, Plant and Equipment Outlay	50604000-00	21,038,000.00	21,038,000.00	21,038,000.00	-	-	21,038,000.00	65,000.00	20,757,646.56	6,174,637.50	13,375,351.53	280,353.44	-	7,382,295.03	98.67	64.44
Land Improvements Outlay	50604020-00	19,060,000.00	19,060,000.00	19,060,000.00	-	-	19,060,000.00	-	19,059,400.00	6,174,637.50	11,742,105.00	600.00	-	7,317,295.00	100.00	61.61
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	19,060,000.00	19,060,000.00	19,060,000.00	-	-	19,060,000.00	-	19,059,400.00	6,174,637.50	11,742,105.00	600.00	-	7,317,295.00	100.00	61.61
Infrastructure Outlay	50604030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	1,978,000.00	1,978,000.00	1,978,000.00	-	-	1,978,000.00	65,000.00	1,698,246.56	-	1,633,246.53	279,753.44	-	65,000.03	85.86	96.17
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	1,978,000.00	1,978,000.00	1,978,000.00	-	-	1,978,000.00	65,000.00	1,698,246.56	-	1,633,246.53	279,753.44	-	65,000.03	85.86	96.17
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		21,038,000.00	21,038,000.00	21,038,000.00	-	-	21,038,000.00	65,000.00	20,757,646.56	6,174,637.50	13,375,351.53	280,353.44	-	7,382,295.03	98.67	64.44
<u>FINANCIAL EXPENSES</u>	50300000-00															
TOTAL		143,341,000.00	149,899,212.00	143,341,000.00	-	-	149,899,212.00	30,919,138.67	108,593,255.36	33,059,976.16	93,610,740.20	41,305,956.64	-	14,982,515.16	72.44	86.20

Prepared by:

EMMA M. BALASICO
Administrative Officer IV/ Budget Officer II

JOSEPH LEO E. OCONER, RPF
OIC PENR Officer

PARTICULARS (1)	UACS CODE (2)	T O T A L														Utilization % (oblig/allo)	Utilization % (disb/oblig)		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES							
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	3rd Quarter Ending Sept 30	Total	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments			Unpaid Obligations	
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6)+(7)+8+9]	(13)	(15=11+12+13+14)	(18)	(20=16+17+18+19)	21=(5-10)	22=(10-15)			Due and Demandable (23)	Not Yet Due and Demandable (24)
<i>RLIP</i> MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010301000 5020000000 5060000000 5030000000	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -		
SUB TOTAL - Land Management Sub-Program	3102040000000000	11,430,000.00	2,082,435.00	13,512,435.00	11,430,000.00	-	2,082,435.00	13,512,435.00	3,469,582.01	8,563,017.87	2,720,211.52	7,565,457.96	-	4,949,417.13	-	997,559.91	63.37	88.35	
<i>PERSONNEL SERVICES</i> <i>REGULAR</i>	5010000000 5010000000	10,145,000.00 9,310,000.00	- -	10,145,000.00 9,310,000.00	10,145,000.00 9,310,000.00	- -	- -	10,145,000.00 9,310,000.00	1,748,503.54 1,571,203.72	5,941,594.70 5,399,137.16	1,748,503.54 1,571,203.72	5,941,594.70 5,399,137.16	- -	4,203,405.30 3,910,862.84	- -	- -	58.57 57.99	100.00 100.00	
<i>RLIP</i> MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010301000 5020000000 5060000000 5030000000	835,000.00 1,285,000.00 - -	- 2,082,435.00 - -	835,000.00 3,367,435.00 - -	835,000.00 1,285,000.00 - -	- - - -	- 2,082,435.00 - -	835,000.00 1,721,078.47 - -	177,299.82 2,621,423.17 - -	542,457.54 2,621,423.17 - -	177,299.82 971,707.98 - -	542,457.54 1,623,863.26 - -	- - - -	292,942.46 746,011.83 - -	- - - -	997,559.91 77.85 - -	64.96 61.95 - -		
Forest and Watershed Management Sub-Program	3102050000000000																		
Forest Development, Rehabilitation and Maintenance and Protection	3102051000010000	66,981,000.00	-	66,981,000.00	66,981,000.00	-	-	66,981,000.00	12,036,031.14	54,090,823.72	16,320,607.90	46,019,648.01	-	12,890,176.28	-	8,071,175.71	80.76	85.08	
<i>PERSONNEL SERVICES</i> <i>REGULAR</i> <i>RLIP</i>	5010000000 5010000000 5010301000	43,087,000.00 39,591,000.00 3,496,000.00	- - -	43,087,000.00 39,591,000.00 3,496,000.00	43,087,000.00 39,591,000.00 3,496,000.00	- - -	- - -	43,087,000.00 39,591,000.00 3,496,000.00	9,197,942.62 8,329,509.22 2,692,832.52	31,563,931.16 28,871,098.64 2,692,832.52	9,197,942.62 8,329,509.22 2,692,832.52	31,563,931.16 28,871,098.64 2,692,832.52	- -	11,523,068.84 10,719,901.36 803,167.48	- -	- -	73.26 72.92 77.03	100.00 100.00 100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	7,700,000.00 16,194,000.00 -	- - -	7,700,000.00 16,194,000.00 -	7,700,000.00 16,194,000.00 -	- - -	- - -	7,700,000.00 16,194,000.00 -	2,838,088.52 16,193,800.00 -	6,333,092.56 16,193,800.00 -	1,468,847.78 5,652,817.50 -	4,489,836.85 9,995,880.00 -	- 200.00 -	1,366,907.44 -	- -	1,873,255.71 6,197,920.00 -	82.25 100.00 61.73	70.42 -	
Soil Conservation and Watershed Management including River Basin and Management and Development	3102051000020000	2,074,000.00	333,000.00	2,407,000.00	2,074,000.00	-	333,000.00	2,407,000.00	114,315.00	1,931,811.68	44,385.00	1,737,385.63	-	475,188.32	-	194,426.05	80.26	89.94	
<i>PERSONNEL SERVICES</i> MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5020000000 5060000000 5030000000	- 96,000.00 1,978,000.00 -	- 333,000.00 - -	- 429,000.00 1,978,000.00 -	- 96,000.00 1,978,000.00 -	- - - -	- 333,000.00 - -	- 429,000.00 1,978,000.00 -	- 49,315.00 65,000.00 -	- 233,565.12 1,698,246.56 -	- 44,385.00 1,633,246.53 -	- 104,139.10 1,633,246.53 -	- -	- 195,434.88 279,753.44 -	- -	- 129,426.02 65,000.03 -	- 54.44 85.86 -	- 44.59 96.17 -	
SUB TOTAL - Forest and Watershed Management Sub-Program	3102050000000000	69,055,000.00	333,000.00	69,388,000.00	69,055,000.00	-	333,000.00	69,388,000.00	12,150,346.14	56,022,635.40	16,364,992.90	47,757,033.64	-	13,365,364.60	-	8,265,601.76	80.74	85.25	
<i>PERSONNEL SERVICES</i> <i>REGULAR</i> <i>RLIP</i>	5010000000 5010000000 5010301000	43,087,000.00 39,591,000.00 3,496,000.00	- - -	43,087,000.00 39,591,000.00 3,496,000.00	43,087,000.00 39,591,000.00 3,496,000.00	- - -	- - -	43,087,000.00 39,591,000.00 3,496,000.00	9,197,942.62 8,329,509.22 2,692,832.52	31,563,931.16 28,871,098.64 2,692,832.52	9,197,942.62 8,329,509.22 2,692,832.52	31,563,931.16 28,871,098.64 2,692,832.52	- -	11,523,068.84 10,719,901.36 803,167.48	- -	- -	73.26 72.92 77.03	100.00 100.00 100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	7,796,000.00 18,172,000.00 -	333,000.00 - -	8,129,000.00 18,172,000.00 -	7,796,000.00 18,172,000.00 -	- - -	333,000.00 - -	8,129,000.00 18,172,000.00 -	2,887,403.52 65,000.00 -	6,566,657.68 17,892,046.56 -	1,514,232.78 5,652,817.50 -	4,563,975.95 11,629,126.53 -	- -	1,562,342.32 279,953.44 -	- -	2,002,681.73 6,262,920.03 -	80.78 98.46 -	69.50 65.00 -	
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000	100,513,000.00	2,615,435.00	103,128,435.00	100,513,000.00	-	2,615,435.00	103,128,435.00	19,335,005.99	77,653,947.31	22,860,326.86	66,266,670.81	-	25,474,487.69	-	11,387,276.50	75.30	85.34	
<i>PERSONNEL SERVICES</i> <i>REGULAR</i> <i>RLIP</i>	5010000000 5010000000 5010301000	62,783,000.00 57,656,000.00 5,127,000.00	- - -	62,783,000.00 57,656,000.00 5,127,000.00	62,783,000.00 57,656,000.00 5,127,000.00	- - -	- - -	62,783,000.00 57,656,000.00 5,127,000.00	12,394,102.88 11,225,684.48 1,168,418.40	42,361,431.56 38,758,237.16 3,603,194.40	12,394,102.88 11,225,684.48 1,168,418.40	42,361,431.56 38,758,237.16 3,603,194.40	- -	20,421,568.44 18,897,762.84 1,523,805.60	- -	- -	67.47 67.22 70.28	100.00 100.00 100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	16,692,000.00 21,038,000.00 -	2,615,435.00 - -	19,307,435.00 21,038,000.00 -	16,692,000.00 21,038,000.00 -	- - -	2,615,435.00 - -	19,307,435.00 21,038,000.00 -	6,875,903.11 65,000.00 -	14,534,869.19 20,757,646.56 -	4,291,586.48 6,174,637.50 -	10,529,887.72 13,375,351.53 -	- -	4,772,565.81 280,353.44 -	- -	4,004,981.47 7,382,295.03 -	75.28 98.67 -	72.45 64.44 -	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000	112,011,000.00	2,728,935.00	114,739,935.00	112,011,000.00	-	2,728,935.00	114,739,935.00	22,031,155.38	86,397,630.58	25,136,491.54	73,859,204.07	-	28,342,304.42	-	12,538,426.51	75.30	85.49	
<i>PERSONNEL SERVICES</i> <i>REGULAR</i> <i>RLIP</i>	5010000000 5010000000 5010301000	65,146,000.00 59,818,000.00 5,328,000.00	- - -	65,146,000.00 59,818,000.00 5,328,000.00	65,146,000.00 59,818,000.00 5,328,000.00	- - -	- - -	65,146,000.00 59,818,000.00 5,328,000.00	12,979,144.12 11,746,799.44 1,232,344.68	44,289,773.28 40,494,800.04 3,794,973.24	12,979,144.12 11,746,799.44 1,232,344.68	44,289,773.28 40,494,800.04 3,794,973.24	- -	20,856,226.72 19,323,199.96 1,533,026.76	- -	- -	67.99 67.70 71.23	100.00 100.00 100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	25,827,000.00 21,038,000.00 -	2,728,935.00 - -	28,555,935.00 21,038,000.00 -	25,827,000.00 21,038,000.00 -	- - -	2,728,935.00 - -	28,555,935.00 21,038,000.00 -	8,987,011.26 65,000.00 -	21,350,210.74 20,757,646.56 -	5,982,709.92 6,174,637.50 -	16,194,079.26 13,375,351.53 -	- -	7,205,724.26 280,353.44 -	- -	5,156,131.48 7,382,295.03 -	75.85 98.67 -	75.85 64.44 -	
003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000																		
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000																		
Natural Resources Assessment	3203001000010000	3,605,000.00	270,000.00	3,875,000.00	3,605,000.00	-	270,000.00	3,875,000.00	1,157,018.39	2,947,568.47	1,003,528.31	2,275,705.26	-	927,431.53	-	671,863.21	76.07	77.21	
<i>PERSONNEL SERVICES</i> <i>REGULAR</i> <i>RLIP</i>	5010000000 5010000000 5010301000	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5020000000 5060000000 5030000000	3,605,000.00 - -	270,000.00 - -	3,875,000.00 - -	3,605,000.00 - -	- - -	270,000.00 - -	3,875,000.00 - -	1,157,018.39 - -	2,947,568.47 - -	1,003,528.31 - -	2,275,705.26 - -	- -	927,431.53 - -	- -	671,863.21 - -	76.07 - -	77.21 - -	
SUB-TOTAL, OPERATIONS	3000000000000000	115,616,000.00	2,998,935.00	118,614,935.00	115,616,000.00	-	2,998,935.00	118,614,935.00	23,188,173.77	89,345,199.05	26,140,019.85	76,134,909.33	-	29,269,735.95	-	13,210,289.72	75.32	85.21	
<i>PERSONNEL SERVICES</i> <i>REGULAR</i> <i>RLIP</i>	5010000000 5010000000 5010301000	65,146,000.00 59,818,000.00 5,328,000.00	- - -	65,146,000.00 59,818,000.00 5,328,000.00	65,146,000.00 59,818,000.00 5,328,000.00	- - -	- - -	65,146,000.00 59,818,000.00 5,328,000.00	12,979,144.12 11,746,799.44 1,232,344.68	44,289,773.28 40,494,800.04 3,794,973.24	12,979,144.12 11,746,799.44 1,232,344.68	44,289,773.28 40,494,800.04 3,794,973.24	- -	20,856,226.72 19,323,199.96 1,533,026.76	- -	- -	67.99 67.70 71.23	100.00 100.00 100.00	
MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5020000000 5060000000	29,432,000.00 21,038,000.00	2,998,935.00 -	32,430,935.00 21,038,000.00	29,432,000.00 21,038,000.00	- -	2,998,935.00 -	32,430,935.00 21,038,000.00	10,144,029.65 65,000.00	24,297,779.21 20,757,646.56	6,986,238.23 6,174,637.50	18,469,784.52 13,375,351.53	- -	8,133,155.79 280,353.44	- -	5,827,994.69 7,382,295.03	74.92 98.67	76.01 64.44	

PARTICULARS	UACS CODE	T O T A L														Utilization % (oblig/allot)	Utilization % (disb/oblig)				
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES									
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	3rd Quarter Ending Sept 30	Total (15=11+12+13+14)	3rd Quarter Ending Sept 30	Total (20=16+17+18+19)	Unreleased Appropriations	Unobligated Allotments			Unpaid Obligations			
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6)+(-)(7)-8+9]	(13)	(18)	(21)=(5-10)	(22)=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)						
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	143,341,000.00	3,455,935.00	146,796,935.00	143,341,000.00	-	-	3,455,935.00	146,796,935.00	28,982,739.06	106,656,855.75	31,448,524.16	91,999,288.20	-	40,140,079.25	-	14,657,567.55	72.66	86.26		
PERSONNEL SERVICES	5010000000	82,815,000.00	-	82,815,000.00	82,815,000.00	-	-	-	82,815,000.00	15,899,614.21	53,975,866.68	15,852,119.45	53,928,371.92	-	28,839,133.32	-	47,494.76	65.18	99.91		
REGULAR	5010000000	76,030,000.00	-	76,030,000.00	76,030,000.00	-	-	-	76,030,000.00	14,413,342.09	49,409,051.88	14,365,847.33	49,361,557.12	-	26,620,948.12	-	47,494.76	64.99	99.90		
RLIP	5010301000	6,785,000.00	-	6,785,000.00	6,785,000.00	-	-	-	6,785,000.00	1,486,272.12	4,566,814.80	1,486,272.12	4,566,814.80	-	2,218,185.20	-	-	67.31	100.00		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	39,488,000.00	3,455,935.00	42,943,935.00	39,488,000.00	-	-	3,455,935.00	42,943,935.00	13,018,124.85	31,923,342.51	9,421,767.21	24,695,564.75	-	11,020,592.49	-	7,227,777.76	74.34	77.36		
CAPITAL OUTLAYS	5060000000	21,038,000.00	-	21,038,000.00	21,038,000.00	-	-	-	21,038,000.00	65,000.00	20,757,646.56	6,174,637.50	13,375,351.53	-	280,353.44	-	7,382,295.03	98.67	64.44		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL		143,341,000.00	6,558,212.00	149,899,212.00	143,341,000.00	-	-	6,558,212.00	149,899,212.00	30,919,138.67	108,593,255.36	33,059,976.16	93,610,740.20	-	41,305,956.64	-	14,982,515.16	72.44	86.20		
PERSONNEL SERVICES	5010000000	82,815,000.00	3,102,277.00	85,917,277.00	82,815,000.00	-	-	3,102,277.00	85,917,277.00	17,836,013.82	55,912,266.29	17,463,571.45	55,539,823.92	-	30,005,010.71	-	372,442.37	65.08	99.33		
REGULAR	5010000000	76,030,000.00	2,813,413.00	78,843,413.00	76,030,000.00	-	-	2,813,413.00	78,843,413.00	16,164,388.86	51,160,098.65	15,977,299.33	50,973,009.12	-	27,683,314.35	-	187,089.53	64.89	99.63		
RLIP	5010301000	6,785,000.00	288,864.00	7,073,864.00	6,785,000.00	-	-	288,864.00	7,073,864.00	1,671,624.96	4,752,167.64	1,486,272.12	4,566,814.80	-	2,321,696.36	-	185,352.84	67.18	96.10		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	39,488,000.00	3,455,935.00	42,943,935.00	39,488,000.00	-	-	3,455,935.00	42,943,935.00	13,018,124.85	31,923,342.51	9,421,767.21	24,695,564.75	-	11,020,592.49	-	7,227,777.76	74.34	77.36		
CAPITAL OUTLAYS	5060000000	21,038,000.00	-	21,038,000.00	21,038,000.00	-	-	-	21,038,000.00	65,000.00	20,757,646.56	6,174,637.50	13,375,351.53	-	280,353.44	-	7,382,295.03	98.67	64.44		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL - FAR 1 A		143,341,000.00	6,558,212.00	149,899,212.00	143,341,000.00	-	-	6,558,212.00	149,899,212.00	30,919,138.67	108,593,255.36	33,059,976.16	93,610,740.20	-	41,305,956.64	-	14,982,515.16	72.44	86.20		
PERSONNEL SERVICES	5010000000	82,815,000.00	3,102,277.00	85,917,277.00	82,815,000.00	-	-	3,102,277.00	85,917,277.00	17,836,013.82	55,912,266.29	17,463,571.45	55,539,823.92	-	30,005,010.71	-	372,442.37	65.08	99.33		
REGULAR	5010000000	76,030,000.00	2,813,413.00	78,843,413.00	76,030,000.00	-	-	2,813,413.00	78,843,413.00	16,164,388.86	51,160,098.65	15,977,299.33	50,973,009.12	-	27,683,314.35	-	187,089.53	64.89	99.63		
RLIP	5010301000	6,785,000.00	288,864.00	7,073,864.00	6,785,000.00	-	-	288,864.00	7,073,864.00	1,671,624.96	4,752,167.64	1,486,272.12	4,566,814.80	-	2,321,696.36	-	185,352.84	67.18	96.10		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	39,488,000.00	3,455,935.00	42,943,935.00	39,488,000.00	-	-	3,455,935.00	42,943,935.00	13,018,124.85	31,923,342.51	9,421,767.21	24,695,564.75	-	11,020,592.49	-	7,227,777.76	74.34	77.36		
CAPITAL OUTLAYS	5060000000	21,038,000.00	-	21,038,000.00	21,038,000.00	-	-	-	21,038,000.00	65,000.00	20,757,646.56	6,174,637.50	13,375,351.53	-	280,353.44	-	7,382,295.03	98.67	64.44		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
VARIANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	(0.00)	-	-		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-		
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-		
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Prepared by:

EMMA M. BALASICO
Administrative Officer IV/ Budget Officer II

JOSEPH LEO E. OCONER, RPF
OIC PENR Officer

	Adjusted Allotments	Adjusted Allotments	1st QTR	2nd QTR	3rd QTR	4TH QTR
						#####
Basic Salary - Civilian	8856202.7	54,855,953.23				#####
PERA - Civilian		4,486,636.13				1,032,545.20
Representation Allowance (RA)		407,499.91				107,500.00
Transportation Allowance (TA)		134,772.73				39,545.46
Clothing/Uniform Allowance - Civilian		1,122,000.00				
Bonus - Civilian		4,542,021.50				
Cash Gift - Civilian		919,500.00				
Mid-Year Bonus - Civilian		4,721,820.00				
Productivity Enhancement Incentive - Civilian		911,000.00				
Pag-IBIG - Civilian		223,700.00				
PhilHealth - Civilian		1,079,789.56				
ECIP - Civilian		221,700.00				
Lump-sum for Step Increments - Length of Service		24,000.00				
Collective Negotiation Agreement Incentive - Civilian		5,597,500.00				
Loyalty Award - Civilian		55,000.00				
Other Personnel Benefits		1,522,606.94				
		80,825,500.00				