

Department of Environment and Natural Resources  
Office of the Secretary (OSEC)  
Organization Code (UACS) 10-001-0500071  
Fund Cluster 01 - Regular Agency Fund  
Funding Source Code (As cluster) 01 1 01 101

	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization		
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%	
		Transfer From  (9)	Adjusted Total Allotments  10=[(6+(-)7)-8+9]	1st Quarter Ending March 31  ( 11 )	4th Quarter Ending Dec 31  ( 14 )	Total  ( 15=11+12+13+14)	4th Quarter Ending Dec 31  ( 19 )	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 )													
<b>I. GENERAL ADMINISTRATION &amp; SUPPORT</b>	00000000000000													
<b>General Management and Supervision</b>	0000100001000													
<b>EXPENSES</b>														
<b>PERSONNEL SERVICES</b>	50100000-00													
<b>Salaries and Wages</b>	50101000-00	-	6,578,252.66	1,664,049.22	2,013,387.05	6,578,252.66	2,058,994.37	6,576,365.22	-	1,887.44	-	100.00	99.97	
Salaries and Wages - Regular	50101010-00	-	6,578,252.66	1,664,049.22	2,013,387.05	6,578,252.66	2,058,994.37	6,576,365.22	-	1,887.44	-	100.00	99.97	
Basic Salary - Civilian	50101010-01	-	6,578,252.66	1,664,049.22	2,013,387.05	6,578,252.66	2,058,994.37	6,576,365.22	-	1,887.44	-	100.00	99.97	
<b>Other Compensation</b>	50102000-00	-	4,083,945.89	332,727.28	2,481,082.24	4,083,945.89	2,481,082.24	4,083,945.89	-	-	-	100.00	100.00	
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	-	310,636.37	76,000.00	88,000.00	310,636.37	88,000.00	310,636.37	-	-	-	100.00	100.00	
PERA - Civilian	50102010-01	-	310,636.37	76,000.00	88,000.00	310,636.37	88,000.00	310,636.37	-	-	-	100.00	100.00	
Representation Allowance	50102020-00	-	427,500.00	118,000.00	145,500.00	427,500.00	145,500.00	427,500.00	-	-	-	100.00	100.00	
Representation Allowance	50102020-01	-	427,500.00	118,000.00	145,500.00	427,500.00	145,500.00	427,500.00	-	-	-	100.00	100.00	
Transportation Allowance	50102030-00	-	314,727.32	47,727.28	88,500.04	314,727.32	88,500.04	314,727.32	-	-	-	100.00	100.00	
Transportation Allowance	50102030-01	-	314,727.32	47,727.28	88,500.04	314,727.32	88,500.04	314,727.32	-	-	-	100.00	100.00	
Clothing/Uniforms Allowance	50102040-00	-	128,000.00	91,000.00	14,000.00	128,000.00	14,000.00	128,000.00	-	-	-	100.00	100.00	
Clothing/Uniform - Civilian	50102040-01	-	128,000.00	91,000.00	14,000.00	128,000.00	14,000.00	128,000.00	-	-	-	100.00	100.00	
Honoraria	50102100-00	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria - Civilian	50102100-01	-	-	-	-	-	-	-	-	-	-	-	-	
Year End Bonus	50102140-00	-	512,871.20	-	512,871.20	512,871.20	512,871.20	512,871.20	-	-	-	100.00	100.00	
Year End Bonus - Civilian	50102140-01	-	512,871.20	-	512,871.20	512,871.20	512,871.20	512,871.20	-	-	-	100.00	100.00	
Cash Gift	50102150-00	-	73,000.00	-	73,000.00	73,000.00	73,000.00	73,000.00	-	-	-	100.00	100.00	
Cash Gift - Civilian	50102150-01	-	73,000.00	-	73,000.00	73,000.00	73,000.00	73,000.00	-	-	-	100.00	100.00	
Mid Year Bonus	50102160-00	-	758,000.00	-	-	758,000.00	-	758,000.00	-	-	-	100.00	100.00	
Mid Year Bonus - Civilian	50102160-01	-	758,000.00	-	-	758,000.00	-	758,000.00	-	-	-	100.00	100.00	
Other Bonuses and Allowances	50102990-00	-	1,559,211.00	-	1,559,211.00	1,559,211.00	1,559,211.00	1,559,211.00	-	-	-	100.00	100.00	
Collective Negotiation Agreement - Civilian	50102990-11	-	1,464,211.00	-	1,464,211.00	1,464,211.00	1,464,211.00	1,464,211.00	-	-	-	100.00	100.00	
Productivity Enhancement Incentive - Civilian	50102990-12	-	95,000.00	-	95,000.00	95,000.00	95,000.00	95,000.00	-	-	-	100.00	100.00	
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Personnel Benefit Contributions</b>	50103000-00	-	1,404,846.45	251,400.95	668,708.68	1,404,846.45	486,875.66	1,223,013.43	-	181,833.02	(0.00)	100.00	87.06	
Retirement and Life Insurance Premiums	50103010-00	-	1,092,000.00	202,845.96	500,492.28	1,092,000.00	318,659.26	910,166.98	-	181,833.02	-	100.00	83.35	
Pag-IBIG Contributions	50103020-00	-	126,300.00	5,900.00	105,400.00	126,300.00	105,400.00	126,300.00	-	-	-	100.00	100.00	
Pag-IBIG - Civilian	50103020-01	-	126,300.00	5,900.00	105,400.00	126,300.00	105,400.00	126,300.00	-	-	-	100.00	100.00	
PhilHealth Contributions	50103030-00	-	170,046.45	38,754.99	57,416.40	170,046.45	57,416.40	170,046.45	-	-	(0.00)	100.00	100.00	
PhilHealth - Civilian	50103030-01	-	170,046.45	38,754.99	57,416.40	170,046.45	57,416.40	170,046.45	-	-	(0.00)	100.00	100.00	
Employees Compensation Insurance Premiums	50103040-00	-	16,500.00	3,900.00	5,400.00	16,500.00	5,400.00	16,500.00	-	-	-	100.00	100.00	
ECIP - Civilian	50103040-01	-	16,500.00	3,900.00	5,400.00	16,500.00	5,400.00	16,500.00	-	-	-	100.00	100.00	
<b>Other Personnel Benefits</b>	50104000-00	-	684,166.00	-	684,166.00	684,166.00	684,166.00	684,166.00	-	-	-	100.00	100.00	
Other Personnel Benefits	50104990-00	-	684,166.00	-	684,166.00	684,166.00	684,166.00	684,166.00	-	-	-	100.00	100.00	

PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10=[(6+(-)7)-8+9]	1st Quarter Ending March 31  ( 11 )	4th Quarter Ending Dec 31  ( 14 )	Total  ( 15=11+12+13+14)	4th Quarter Ending Dec 31  ( 19 )	Total  ( 20=16+17+18+19)	Unobligated Allotments  22=(10-15)	Unpaid Obligations		(oblig/allo t)	(dis/oblig )
										Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
Lump-sum for Step Increments - Length	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	684,166.00	-	684,166.00	684,166.00	684,166.00	684,166.00	-	-	-	100.00	100.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	<b>12,751,211.00</b>	<b>2,248,177.45</b>	<b>5,847,343.97</b>	<b>12,751,211.00</b>	<b>5,711,118.27</b>	<b>12,567,490.54</b>	-	<b>183,720.46</b>	<b>(0.00)</b>	100.00	98.56
<b>MAINTENANCE &amp; OTHER OPERATING</b>	<b>50200000-00</b>												
<b>Traveling Expenses</b>	<b>50201000-00</b>	-	<b>57,570.00</b>	<b>9,037.00</b>	<b>48,057.00</b>	<b>57,570.00</b>	<b>48,057.00</b>	<b>57,570.00</b>	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	57,570.00	9,037.00	48,057.00	57,570.00	48,057.00	57,570.00	-	-	-	100.00	100.00
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	-	<b>326,649.00</b>	<b>68,590.00</b>	<b>206,429.00</b>	<b>326,649.00</b>	<b>162,429.00</b>	<b>282,649.00</b>	-	-	<b>44,000.00</b>	100.00	86.53
Training Expenses	50202010-00	-	326,649.00	68,590.00	206,429.00	326,649.00	162,429.00	282,649.00	-	-	44,000.00	100.00	86.53
Training Expenses	50202010-02	-	326,649.00	68,590.00	206,429.00	326,649.00	162,429.00	282,649.00	-	-	44,000.00	100.00	86.53
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials Expenses</b>	<b>50203000-00</b>	-	<b>389,085.09</b>	<b>102,211.00</b>	<b>118,219.46</b>	<b>389,085.09</b>	<b>66,799.43</b>	<b>329,665.06</b>	<b>0.00</b>	<b>11,194.97</b>	<b>48,225.06</b>	100.00	84.73
Office Supplies Expenses	50203010-00	-	125,090.44	985.00	24,987.46	125,090.44	14,667.43	114,770.41	-	-	10,320.03	100.00	91.75
ICT Office Supplies Expenses	50203010-01	-	19,362.00	-	-	19,362.00	-	19,362.00	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	-	105,728.44	985.00	24,987.46	105,728.44	14,667.43	95,408.41	-	-	10,320.03	100.00	90.24
Accountable Forms Expenses	50203020-00	-	38,550.00	10,000.00	3,550.00	38,550.00	3,550.00	38,550.00	-	-	-	100.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	-	1,401.65	-	-	1,401.65	-	1,401.65	0.00	-	-	100.00	100.00
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	-	<b>19,917.00</b>	<b>15,012.00</b>	<b>4,905.00</b>	<b>19,917.00</b>	<b>4,905.00</b>	<b>19,917.00</b>	-	-	-	100.00	100.00
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	19,917.00	15,012.00	4,905.00	19,917.00	4,905.00	19,917.00	-	-	-	100.00	100.00
Information and Communications Techn	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	204,126.00	76,214.00	84,777.00	204,126.00	43,677.00	155,026.00	-	11,194.97	37,905.03	100.00	75.95
<b>Utility Expenses</b>	<b>50204000-00</b>	-	<b>1,141,859.98</b>	<b>434,429.72</b>	<b>113,162.31</b>	<b>1,141,859.98</b>	<b>164,089.11</b>	<b>1,138,329.98</b>	-	-	<b>3,530.00</b>	100.00	99.69
Water Expenses	50204010-00	-	111,870.69	42,571.42	-	111,870.69	3,175.00	108,340.69	-	-	3,530.00	100.00	96.84
Electricity Expenses	50204020-00	-	1,029,989.29	391,858.30	113,162.31	1,029,989.29	160,914.11	1,029,989.29	-	-	0.00	100.00	100.00
<b>Communication Expenses</b>	<b>50205000-00</b>	-	<b>289,908.31</b>	<b>135,160.78</b>	<b>15,000.00</b>	<b>289,908.31</b>	<b>15,000.00</b>	<b>289,908.31</b>	-	-	<b>0.00</b>	100.00	100.00
Postage and Courier Services	50205010-00	-	2,170.00	2,170.00	-	2,170.00	-	2,170.00	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	-	110,332.03	36,000.00	15,000.00	110,332.03	15,000.00	110,332.03	-	-	-	100.00	100.00
Mobile	50205020-01	-	95,000.00	36,000.00	11,000.00	95,000.00	11,000.00	95,000.00	-	-	-	100.00	100.00
Landline	50205020-02	-	15,332.03	-	4,000.00	15,332.03	4,000.00	15,332.03	-	-	-	100.00	100.00
Internet Subscription Expenses	50205030-00	-	177,406.28	96,990.78	-	177,406.28	-	177,406.28	-	-	0.00	100.00	100.00
Cable, Satellite, Telegraph, and Radio Ex	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Professional Services</b>	<b>50211000-00</b>	-	<b>2,222,996.82</b>	<b>973,902.49</b>	<b>(148,580.61)</b>	<b>2,222,996.82</b>	<b>632,620.70</b>	<b>2,219,605.58</b>	-	-	<b>3,391.24</b>	100.00	99.85
Other Professional Services	50211990-00	-	2,222,996.82	973,902.49	(148,580.61)	2,222,996.82	632,620.70	2,219,605.58	-	-	3,391.24	100.00	99.85
<b>General Services</b>	<b>50212000-00</b>	-	<b>827,004.80</b>	<b>827,004.80</b>	-	<b>827,004.80</b>	<b>124,792.26</b>	<b>827,004.80</b>	-	-	-	100.00	100.00
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	827,004.80	827,004.80	-	827,004.80	124,792.26	827,004.80	-	-	-	100.00	100.00
<b>Repairs and Maintenance</b>	<b>50213000-00</b>	-	<b>133,112.06</b>	<b>42,540.09</b>	<b>22,950.00</b>	<b>133,112.06</b>	<b>22,950.00</b>	<b>123,427.09</b>	-	-	<b>9,684.97</b>	100.00	92.72
Repairs and Maintenance - Buildings and	50213040-00	-	52,029.97	17,130.00	-	52,029.97	-	42,345.00	-	-	9,684.97	100.00	81.39
Buildings	50213040-01	-	52,029.97	17,130.00	-	52,029.97	-	42,345.00	-	-	9,684.97	100.00	81.39
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and	50213050-00	-	80,232.09	25,410.09	22,100.00	80,232.09	22,100.00	80,232.09	-	-	-	100.00	100.00
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	80,232.09	25,410.09	22,100.00	80,232.09	22,100.00	80,232.09	-	-	-	100.00	100.00



PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10=[(6+(-)7)-8+9]	1st Quarter Ending March 31  ( 11 )	4th Quarter Ending Dec 31  ( 14 )	Total  ( 15=11+12+13+14)	4th Quarter Ending Dec 31  ( 19 )	Total  ( 20=16+17+18+19)	Unobligated Allotments  22=(10-15)	Unpaid Obligations		(oblig/allo t)	(disb/oblig )
										Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-
<b>Personnel Benefit Contributions</b>	50103000-00	-	102,634.83	26,155.87	24,967.22	102,634.83	24,967.22	102,634.83	-	-	-	100.00	100.00
Retirement and Life Insurance Premiums	50103010-00	-	81,000.00	20,297.16	20,108.52	81,000.00	20,108.52	81,000.00	-	-	-	100.00	100.00
Pag-IBIG Contributions	50103020-00	-	2,200.00	1,000.00	-	2,200.00	-	2,200.00	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	-	2,200.00	1,000.00	-	2,200.00	-	2,200.00	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	-	17,034.83	4,258.71	4,258.70	17,034.83	4,258.70	17,034.83	-	-	-	100.00	100.00
PhilHealth - Civilian	50103030-01	-	17,034.83	4,258.71	4,258.70	17,034.83	4,258.70	17,034.83	-	-	-	100.00	100.00
Employees Compensation Insurance Premiums	50103040-00	-	2,400.00	600.00	600.00	2,400.00	600.00	2,400.00	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	-	2,400.00	600.00	600.00	2,400.00	600.00	2,400.00	-	-	-	100.00	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Personnel Benefits</b>	50104000-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	1,023,370.00	222,504.87	325,107.39	1,023,370.00	325,107.22	1,023,369.83	-	0.17	-	100.00	100.00
<b>MAINTENANCE &amp; OTHER OPERATING</b>	50200000-00												
<b>Traveling Expenses</b>	50201000-00	-	45,713.44	5,040.00	-	45,713.44	-	45,713.44	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	45,713.44	5,040.00	-	45,713.44	-	45,713.44	-	-	-	100.00	100.00
<b>Training and Scholarship Expenses</b>	50202000-00	-	84,300.00	17,600.00	18,900.00	84,300.00	28,900.00	84,300.00	-	-	-	100.00	100.00
Training Expenses	50202010-00	-	84,300.00	17,600.00	18,900.00	84,300.00	28,900.00	84,300.00	-	-	-	100.00	100.00
Training Expenses	50202010-02	-	84,300.00	17,600.00	18,900.00	84,300.00	28,900.00	84,300.00	-	-	-	100.00	100.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials Expenses</b>	50203000-00	-	65,771.56	-	63,671.56	65,771.56	60,817.00	62,917.00	-	-	2,854.56	100.00	95.66
Office Supplies Expenses	50203010-00	-	2,100.00	-	-	2,100.00	-	2,100.00	-	-	-	100.00	100.00
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	2,100.00	-	-	2,100.00	-	2,100.00	-	-	-	100.00	100.00
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	63,671.56	-	63,671.56	63,671.56	60,817.00	60,817.00	-	-	2,854.56	100.00	95.52
<b>Utility Expenses</b>	50204000-00	-	25,000.00	-	20,000.00	25,000.00	20,000.00	25,000.00	-	-	-	100.00	100.00
Water Expenses	50204010-00	-	7,628.35	-	7,628.35	7,628.35	7,628.35	7,628.35	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	-	17,371.65	-	12,371.65	17,371.65	12,371.65	17,371.65	-	-	-	100.00	100.00
<b>Communication Expenses</b>	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Professional Services</b>	50211000-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Taxes, Insurance Premiums and Other Fees</b>	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Labor and Wages</b>	50216000-00	-	8,000.00	8,000.00	-	8,000.00	-	8,000.00	-	-	-	100.00	100.00

PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10=[(6+(-)7)-8+9]	1st Quarter Ending March 31  ( 11 )	4th Quarter Ending Dec 31  ( 14 )	Total  ( 15=11+12+13+14)	4th Quarter Ending Dec 31  ( 19 )	Total  ( 20=16+17+18+19)	Unobligated Allotments  22=(10-15)	Unpaid Obligations		(oblig/allo t)	(dis/oblig )
										Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
Labor and Wages	50216010-00	-	8,000.00	8,000.00	-	8,000.00	-	8,000.00	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	-	18,845.00	2,845.00	-	18,845.00	-	18,845.00	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	-	18,845.00	2,845.00	-	18,845.00	-	18,845.00	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-99	-	18,845.00	2,845.00	-	18,845.00	-	18,845.00	-	-	-	100.00	100.00
<b>SUB-TOTAL, MOOE</b>		-	<b>247,630.00</b>	<b>33,485.00</b>	<b>102,571.56</b>	<b>247,630.00</b>	<b>109,717.00</b>	<b>244,775.44</b>	-	-	<b>2,854.56</b>	100.00	98.85
<b>CAPITAL OUTLAYS</b>	50600000-00												
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>FINANCIAL EXPENSES</b>	50300000-00												
<b>TOTAL</b>		-	<b>1,271,000.00</b>	<b>255,989.87</b>	<b>427,678.95</b>	<b>1,271,000.00</b>	<b>434,824.22</b>	<b>1,268,145.27</b>	-	<b>0.17</b>	<b>2,854.56</b>	100.00	99.78
<b>TOTAL, GENERAL ADMINISTRATION AND EXPENSES</b>	00000000000000												
<b>PERSONNEL SERVICES</b>	50100000-00												
<b>Salaries and Wages</b>	50101000-00	-	<b>7,255,834.83</b>	<b>1,834,398.22</b>	<b>2,177,157.22</b>	<b>7,255,834.83</b>	<b>2,222,764.37</b>	<b>7,253,947.22</b>	-	<b>1,887.61</b>	<b>0.00</b>	100.00	99.97
Salaries and Wages - Regular	50101010-00	-	7,255,834.83	1,834,398.22	2,177,157.22	7,255,834.83	2,222,764.37	7,253,947.22	-	1,887.61	0.00	100.00	99.97
Basic Salary - Civilian	50101010-01	-	7,255,834.83	1,834,398.22	2,177,157.22	7,255,834.83	2,222,764.37	7,253,947.22	-	1,887.61	0.00	100.00	99.97
<b>Other Compensation</b>	50102000-00	-	<b>4,327,098.89</b>	<b>358,727.28</b>	<b>2,617,452.24</b>	<b>4,327,098.89</b>	<b>2,617,452.24</b>	<b>4,327,098.89</b>	-	-	-	100.00	100.00
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	-	354,636.37	88,000.00	96,000.00	354,636.37	96,000.00	354,636.37	-	-	-	100.00	100.00
Representation Allowance	50102020-00	-	427,500.00	118,000.00	145,500.00	427,500.00	145,500.00	427,500.00	-	-	-	100.00	100.00
Transportation Allowance	50102030-00	-	314,727.32	47,727.28	88,500.04	314,727.32	88,500.04	314,727.32	-	-	-	100.00	100.00
Clothing/Uniforms Allowance	50102040-00	-	142,000.00	105,000.00	14,000.00	142,000.00	14,000.00	142,000.00	-	-	-	100.00	100.00
Personnel Benefit Contributions	50103000-00	-	1,507,481.28	277,556.82	693,675.90	1,507,481.28	511,842.88	1,325,648.26	-	181,833.02	-	100.00	87.94
Retirement and Life Insurance Premiums	50103010-00	-	1,173,000.00	223,143.12	520,600.80	1,173,000.00	338,767.78	991,166.98	-	181,833.02	-	100.00	84.50
Pag-IBIG Contributions	50103020-00	-	128,500.00	6,900.00	105,400.00	128,500.00	105,400.00	128,500.00	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	-	187,081.28	43,013.70	61,675.10	187,081.28	61,675.10	187,081.28	-	-	-	100.00	100.00
Employees Compensation Insurance Premiums - Civilian	50103040-00	-	18,900.00	4,500.00	6,000.00	18,900.00	6,000.00	18,900.00	-	-	-	100.00	100.00
Other Personnel Benefits	50104000-00	-	684,166.00	-	684,166.00	684,166.00	684,166.00	684,166.00	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-00	-	684,166.00	-	684,166.00	684,166.00	684,166.00	684,166.00	-	-	-	100.00	100.00
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	<b>13,774,581.00</b>	<b>2,470,682.32</b>	<b>6,172,451.36</b>	<b>13,774,581.00</b>	<b>6,036,225.49</b>	<b>13,590,860.37</b>	-	<b>183,720.63</b>	<b>0.00</b>	100.00	98.67
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00												
<b>Training and Scholarship Expenses</b>	50202000-00	-	<b>410,949.00</b>	<b>86,190.00</b>	<b>225,329.00</b>	<b>410,949.00</b>	<b>191,329.00</b>	<b>366,949.00</b>	-	-	<b>44,000.00</b>	100.00	89.29
Training Expenses	50202010-00	-	410,949.00	86,190.00	225,329.00	410,949.00	191,329.00	366,949.00	-	-	44,000.00	100.00	89.29
Supplies and Materials Expenses	50203000-00	-	<b>454,856.65</b>	<b>102,211.00</b>	<b>181,891.02</b>	<b>454,856.65</b>	<b>127,616.43</b>	<b>392,582.06</b>	<b>0.00</b>	<b>11,194.97</b>	<b>51,079.62</b>	100.00	86.31
Office Supplies Expenses	50203010-00	-	127,190.44	985.00	24,987.46	127,190.44	14,667.43	116,870.41	-	-	10,320.03	100.00	91.89
Utility Expenses	50204000-00	-	1,166,859.98	434,429.72	133,162.31	1,166,859.98	184,089.11	1,163,329.98	-	-	3,530.00	100.00	99.70

PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10=[(6+(-)7)-8+9]	1st Quarter Ending March 31  ( 11 )	4th Quarter Ending Dec 31  ( 14 )	Total  ( 15=11+12+13+14)	4th Quarter Ending Dec 31  ( 19 )	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)	(dis/oblig )
Water Expenses	50204010-00	-	119,499.04	42,571.42	7,628.35	119,499.04	10,803.35	115,969.04	-	-	3,530.00	100.00	97.05
Electricity Expenses	50204020-00	-	1,047,360.94	391,858.30	125,533.96	1,047,360.94	173,285.76	1,047,360.94	-	-	-	100.00	100.00
<b>Communication Expenses</b>	50205000-00	-	<b>289,908.31</b>	<b>135,160.78</b>	<b>15,000.00</b>	<b>289,908.31</b>	<b>15,000.00</b>	<b>289,908.31</b>	-	-	<b>0.00</b>	100.00	100.00
Postage and Courier Services	50205010-00	-	2,170.00	2,170.00	-	2,170.00	-	2,170.00	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	-	110,332.03	36,000.00	15,000.00	110,332.03	15,000.00	110,332.03	-	-	-	100.00	100.00
Mobile	50205020-01	-	95,000.00	36,000.00	11,000.00	95,000.00	11,000.00	95,000.00	-	-	-	100.00	100.00
Internet Subscription Expenses	50205030-00	-	177,406.28	96,990.78	-	177,406.28	-	177,406.28	-	-	0.00	100.00	100.00
Cable, Satellite, Telegraph, and Radio Exp	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Professional Services</b>	50211000-00	-	<b>2,222,996.82</b>	<b>973,902.49</b>	<b>(148,580.61)</b>	<b>2,222,996.82</b>	<b>632,620.70</b>	<b>2,219,605.58</b>	-	-	<b>3,391.24</b>	100.00	99.85
Other Professional Services	50211990-00	-	2,222,996.82	973,902.49	(148,580.61)	2,222,996.82	632,620.70	2,219,605.58	-	-	3,391.24	100.00	99.85
<b>General Services</b>	50212000-00	-	<b>827,004.80</b>	<b>827,004.80</b>	-	<b>827,004.80</b>	<b>124,792.26</b>	<b>827,004.80</b>	-	-	-	100.00	100.00
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	827,004.80	827,004.80	-	827,004.80	124,792.26	827,004.80	-	-	-	100.00	100.00
<b>Repairs and Maintenance</b>	50213000-00	-	<b>133,112.06</b>	<b>42,540.09</b>	<b>22,950.00</b>	<b>133,112.06</b>	<b>22,950.00</b>	<b>123,427.09</b>	-	-	<b>9,684.97</b>	100.00	92.72
Repairs and Maintenance - Machinery and	50213050-00	-	80,232.09	25,410.09	22,100.00	80,232.09	22,100.00	80,232.09	-	-	-	100.00	100.00
Office Equipment	50213050-02	-	80,232.09	25,410.09	22,100.00	80,232.09	22,100.00	80,232.09	-	-	-	100.00	100.00
Repairs and Maintenance - Transportation	50213060-00	-	850.00	-	850.00	850.00	850.00	850.00	-	-	-	100.00	100.00
Motor Vehicles	50213060-01	-	850.00	-	850.00	850.00	850.00	850.00	-	-	-	100.00	100.00
<b>Taxes, Insurance Premiums and Other Fees</b>	50215000-00	-	<b>343,258.94</b>	<b>32,229.40</b>	<b>7,500.00</b>	<b>343,258.94</b>	<b>12,149.10</b>	<b>343,258.94</b>	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	-	312,133.94	23,604.40	-	312,133.94	4,649.10	312,133.94	-	-	-	100.00	100.00
<b>Other Maintenance and Operating Expenses</b>	50299000-00	-	<b>158,589.00</b>	<b>84,675.00</b>	<b>1,404.00</b>	<b>158,589.00</b>	<b>1,404.00</b>	<b>156,001.00</b>	-	-	<b>2,588.00</b>	100.00	98.37
Other Maintenance and Operating Expenses	50299990-00	-	158,589.00	84,675.00	1,404.00	158,589.00	1,404.00	156,001.00	-	-	2,588.00	100.00	98.37
Other Maintenance and Operating Expenses	50299990-99	-	158,589.00	84,675.00	1,404.00	158,589.00	1,404.00	156,001.00	-	-	2,588.00	100.00	98.37
<b>SUB-TOTAL, MOOE</b>		-	<b>6,138,419.00</b>	<b>2,750,020.28</b>	<b>486,712.72</b>	<b>6,138,419.00</b>	<b>1,360,007.60</b>	<b>6,012,950.20</b>	<b>0.00</b>	<b>11,194.97</b>	<b>114,273.83</b>	100.00	97.96
<b>CAPITAL OUTLAYS</b>	50600000-00												
<b>FINANCIAL EXPENSES</b>	50300000-00												
<b>TOTAL</b>		-	<b>19,913,000.00</b>	<b>5,220,702.60</b>	<b>6,659,164.08</b>	<b>19,913,000.00</b>	<b>7,396,233.09</b>	<b>19,603,810.57</b>	<b>0.00</b>	<b>194,915.60</b>	<b>114,273.83</b>	100.00	98.45
<b>II. SUPPORT TO OPERATIONS</b>	0000000000000												
<b>Data Management including Systems Development and Maintenance EXPENSES</b>	0000100001000												
<b>PERSONNEL SERVICES</b>	50100000-00												
<b>Salaries and Wages</b>	50101000-00	-	<b>486,547.36</b>	<b>121,527.00</b>	<b>120,025.36</b>	<b>486,547.36</b>	<b>119,692.00</b>	<b>486,214.00</b>	-	<b>333.36</b>	-	100.00	99.93
Salaries and Wages - Regular	50101010-00	-	<b>486,547.36</b>	<b>121,527.00</b>	<b>120,025.36</b>	<b>486,547.36</b>	<b>119,692.00</b>	<b>486,214.00</b>	-	<b>333.36</b>	-	100.00	99.93
Basic Salary - Civilian	50101010-01	-	486,547.36	121,527.00	120,025.36	486,547.36	119,692.00	486,214.00	-	333.36	-	100.00	99.93
<b>Other Compensation</b>	50102000-00	-	<b>121,000.00</b>	<b>13,000.00</b>	<b>55,000.00</b>	<b>121,000.00</b>	<b>55,000.00</b>	<b>121,000.00</b>	-	-	-	100.00	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	-	<b>22,000.00</b>	<b>6,000.00</b>	<b>4,000.00</b>	<b>22,000.00</b>	<b>4,000.00</b>	<b>22,000.00</b>	-	-	-	100.00	100.00
PERA - Civilian	50102010-01	-	22,000.00	6,000.00	4,000.00	22,000.00	4,000.00	22,000.00	-	-	-	100.00	100.00
Clothing/Uniforms Allowance	50102040-00	-	<b>7,000.00</b>	<b>7,000.00</b>	-	<b>7,000.00</b>	-	<b>7,000.00</b>	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	-	7,000.00	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	-	-	-	100.00	100.00
Cash Gift	50102150-00	-	<b>5,000.00</b>	-	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	-	-	-	100.00	100.00
Cash Gift - Civilian	50102150-01	-	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	-	<b>41,000.00</b>	-	-	<b>41,000.00</b>	-	<b>41,000.00</b>	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	-	41,000.00	-	-	41,000.00	-	41,000.00	-	-	-	100.00	100.00

PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10=[(6+(-)7)-8+9]	1st Quarter Ending March 31  ( 11 )	4th Quarter Ending Dec 31  ( 14 )	Total  ( 15=11+12+13+14)	4th Quarter Ending Dec 31  ( 19 )	Total  ( 20=16+17+18+19)	Unobligated Allotments  22=(10-15)	Unpaid Obligations		(oblig/allo t)	(disb/oblig )
										Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
Other Bonuses and Allowances	50102990-00	-	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	100.00	100.00
Productivity Enhancement Incentive - C	50102990-12	-	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	100.00	100.00
<b>Personnel Benefit Contributions</b>	50103000-00	-	72,452.64	18,421.40	17,588.44	72,452.64	17,588.44	72,452.64	-	-	-	100.00	100.00
Retirement and Life Insurance Premiums	50103010-00	-	58,000.00	14,583.24	14,250.28	58,000.00	14,250.28	58,000.00	-	-	-	100.00	100.00
Pag-IBIG Contributions	50103020-00	-	1,100.00	500.00	-	1,100.00	-	1,100.00	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	-	1,100.00	500.00	-	1,100.00	-	1,100.00	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	-	12,152.64	3,038.16	3,038.16	12,152.64	3,038.16	12,152.64	-	-	-	100.00	100.00
PhilHealth - Civilian	50103030-01	-	12,152.64	3,038.16	3,038.16	12,152.64	3,038.16	12,152.64	-	-	-	100.00	100.00
Employees Compensation Insurance Pre	50103040-00	-	1,200.00	300.00	300.00	1,200.00	300.00	1,200.00	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	-	1,200.00	300.00	300.00	1,200.00	300.00	1,200.00	-	-	-	100.00	100.00
<b>Other Personnel Benefits</b>	50104000-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	680,000.00	152,948.40	192,613.80	680,000.00	192,280.44	679,666.64	-	333.36	-	100.00	99.95
<b>MAINTENANCE &amp; OTHER OPERATING</b>	50200000-00												
<b>Traveling Expenses</b>	50201000-00	-	27,756.56	-	10,000.00	27,756.56	10,000.00	27,756.56	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	27,756.56	-	10,000.00	27,756.56	10,000.00	27,756.56	-	-	-	100.00	100.00
<b>Training and Scholarship Expenses</b>	50202000-00	-	48,600.00	-	48,600.00	48,600.00	-	-	-	48,600.00	-	100.00	-
Training Expenses	50202010-00	-	48,600.00	-	48,600.00	48,600.00	-	-	-	48,600.00	-	100.00	-
Training Expenses	50202010-02	-	48,600.00	-	48,600.00	48,600.00	-	-	-	48,600.00	-	100.00	-
<b>Supplies and Materials Expenses</b>	50203000-00	-	195,237.52	-	52,483.07	195,237.52	-	142,754.45	-	29,465.79	23,017.28	100.00	73.12
Office Supplies Expenses	50203010-00	-	138,754.45	-	-	138,754.45	-	138,754.45	-	-	-	100.00	100.00
ICT Office Supplies Expenses	50203010-01	-	138,194.45	-	-	138,194.45	-	138,194.45	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	-	560.00	-	-	560.00	-	560.00	-	-	-	100.00	100.00
Accountable Forms Expenses	50203020-00	-	4,000.00	-	-	4,000.00	-	4,000.00	-	-	-	100.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipme	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	52,483.07	-	52,483.07	52,483.07	-	-	-	29,465.79	23,017.28	100.00	-
<b>Communication Expenses</b>	50205000-00	-	119,510.00	4,895.00	38,205.00	119,510.00	38,205.00	119,510.00	-	-	-	100.00	100.00
Internet Subscription Expenses	50205030-00	-	119,510.00	4,895.00	38,205.00	119,510.00	38,205.00	119,510.00	-	-	-	100.00	100.00
<b>Professional Services</b>	50211000-00	-	744,956.84	360,000.00	19,784.23	744,956.84	228,455.84	744,956.84	-	-	(0.00)	100.00	100.00
Other Professional Services	50211990-00	-	744,956.84	360,000.00	19,784.23	744,956.84	228,455.84	744,956.84	-	-	(0.00)	100.00	100.00
Repairs and Maintenance - Buildings and	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and	50213050-00	391,000.00	128,481.98	-	13,200.00	128,481.98	13,200.00	128,390.98	-	-	91.00	100.00	99.93
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Techno	50213050-03	391,000.00	128,481.98	-	13,200.00	128,481.98	13,200.00	128,390.98	-	-	91.00	100.00	99.93
<b>Taxes, Insurance Premiums and Other Fe</b>	50215000-00	-	4,649.10	-	-	4,649.10	-	4,649.10	-	-	-	100.00	100.00
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	4,649.10	-	-	4,649.10	-	4,649.10	-	-	-	100.00	100.00
<b>Labor and Wages</b>	50216000-00	-	85,838.00	-	-	85,838.00	85,838.00	85,838.00	-	-	-	100.00	100.00



PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10=[(6+(-)7)-8+9]	1st Quarter Ending March 31  ( 11 )	4th Quarter Ending Dec 31  ( 14 )	Total  ( 15=11+12+13+14)	4th Quarter Ending Dec 31  ( 19 )	Total  ( 20=16+17+18+19)	Unobligated Allotments  22=(10-15)	Unpaid Obligations		(oblig/allo t)	(disb/oblig )
										Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience <b>EXPENSES</b>	0000100004000	-	-	-	-	-	-	-	-	-	-	-	-
<b>PERSONNEL SERVICES</b>	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OTHER OPERATING</b>	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Traveling Expenses</b>	50201000-00	4,000.00	4,000.00	-	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	4,000.00	4,000.00	-	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	4,000.00	4,000.00	-	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	100.00	100.00
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	4,000.00	4,000.00	-	4,000.00	4,000.00	4,000.00	4,000.00	-	-	-	100.00	100.00
<b>SUB-TOTAL, MOOE</b>		8,000.00	8,000.00	-	8,000.00	8,000.00	8,000.00	8,000.00	-	-	-	100.00	100.00
<b>CAPITAL OUTLAYS</b>	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects <b>EXPENSES</b>	0000100005000	-	-	-	-	-	-	-	-	-	-	-	-
<b>PERSONNEL SERVICES</b>	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Salaries and Wages</b>	50101000-00	-	1,742,452.59	405,231.00	540,541.59	1,742,452.59	540,541.44	1,742,452.44	-	0.15	-	100.00	100.00
Salaries and Wages - Regular	50101010-00	-	1,742,452.59	405,231.00	540,541.59	1,742,452.59	540,541.44	1,742,452.44	-	0.15	-	100.00	100.00
Basic Salary - Civilian	50101010-01	-	1,742,452.59	405,231.00	540,541.59	1,742,452.59	540,541.44	1,742,452.44	-	0.15	-	100.00	100.00
<b>Other Compensation</b>	50102000-00	-	863,768.00	65,000.00	580,768.00	863,768.00	580,768.00	863,768.00	-	-	-	100.00	100.00
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	-	122,000.00	30,000.00	32,000.00	122,000.00	32,000.00	122,000.00	-	-	-	100.00	100.00
PERA - Civilian	50102010-01	-	122,000.00	30,000.00	32,000.00	122,000.00	32,000.00	122,000.00	-	-	-	100.00	100.00
Clothing/Uniforms Allowance	50102040-00	-	36,000.00	35,000.00	-	36,000.00	-	36,000.00	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	-	36,000.00	35,000.00	-	36,000.00	-	36,000.00	-	-	-	100.00	100.00
Year End Bonus - Civilian	50102140-01	-	141,987.00	-	141,987.00	141,987.00	141,987.00	141,987.00	-	-	-	100.00	100.00
Cash Gift	50102150-00	-	25,000.00	-	25,000.00	25,000.00	25,000.00	25,000.00	-	-	-	100.00	100.00
Cash Gift - Civilian	50102150-01	-	25,000.00	-	25,000.00	25,000.00	25,000.00	25,000.00	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	-	157,000.00	-	-	157,000.00	-	157,000.00	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	-	157,000.00	-	-	157,000.00	-	157,000.00	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	-	381,781.00	-	381,781.00	381,781.00	381,781.00	381,781.00	-	-	-	100.00	100.00
Collective Negotiation Agreement - Civilian	50102990-11	-	354,781.00	-	354,781.00	354,781.00	354,781.00	354,781.00	-	-	-	100.00	100.00
Productivity Enhancement Incentive - Civilian	50102990-12	-	27,000.00	-	27,000.00	27,000.00	27,000.00	27,000.00	-	-	-	100.00	100.00
<b>Personnel Benefit Contributions</b>	50103000-00	-	271,610.41	38,484.74	159,943.85	271,610.41	159,943.85	271,610.41	-	-	-	100.00	100.00
Retirement and Life Insurance Premiums	50103010-00	-	226,000.00	26,383.80	150,307.36	226,000.00	150,307.36	226,000.00	-	-	-	100.00	100.00
Pag-IBIG Contributions	50103020-00	-	7,000.00	2,100.00	100.00	7,000.00	100.00	7,000.00	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	-	7,000.00	2,100.00	100.00	7,000.00	100.00	7,000.00	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	-	34,910.41	9,000.94	8,636.49	34,910.41	8,636.49	34,910.41	-	-	-	100.00	100.00
PhilHealth - Civilian	50103030-01	-	34,910.41	9,000.94	8,636.49	34,910.41	8,636.49	34,910.41	-	-	-	100.00	100.00
Employees Compensation Insurance Premiums	50103040-00	-	3,700.00	1,000.00	900.00	3,700.00	900.00	3,700.00	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	-	3,700.00	1,000.00	900.00	3,700.00	900.00	3,700.00	-	-	-	100.00	100.00



PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10=[{6+(-)7}-8+9]	1st Quarter Ending March 31  ( 11 )	4th Quarter Ending Dec 31  ( 14 )	Total  ( 15=11+12+13+14)	4th Quarter Ending Dec 31  ( 19 )	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 )
<b>TOTAL</b>		<b>28,000.00</b>	<b>4,182,000.00</b>	<b>770,375.74</b>	<b>1,817,255.12</b>	<b>4,182,000.00</b>	<b>1,794,235.93</b>	<b>4,052,562.03</b>	<b>(0.00)</b>	<b>42,474.40</b>	<b>86,963.57</b>	100.00	96.90
<b>Ecosystem Research Development and Extension Services EXPENSES</b>	<b>0000100006000</b>												
<b><u>PERSONNEL SERVICES</u></b>	<b>50100000-00</b>												
<b><u>MAINTENANCE &amp; OTHER OPERATING</u></b>	<b>50200000-00</b>												
<b><u>CAPITAL OUTLAYS</u></b>	<b>50600000-00</b>												
<b><u>FINANCIAL EXPENSES</u></b>	<b>50300000-00</b>												
<b>TOTAL, SUPPORT TO OPERATIONS</b>	<b>2000000000000000</b>												
<b>EXPENSES</b>													
<b><u>PERSONNEL SERVICES</u></b>	<b>50100000-00</b>												
<b>Salaries and Wages</b>	<b>50101000-00</b>	-	<b>2,228,999.95</b>	<b>526,758.00</b>	<b>660,566.95</b>	<b>2,228,999.95</b>	<b>660,233.44</b>	<b>2,228,666.44</b>	-	<b>333.51</b>	<b>0.00</b>	100.00	99.99
Salaries and Wages - Regular	<b>50101010-00</b>	-	<b>2,228,999.95</b>	<b>526,758.00</b>	<b>660,566.95</b>	<b>2,228,999.95</b>	<b>660,233.44</b>	<b>2,228,666.44</b>	-	<b>333.51</b>	<b>0.00</b>	100.00	99.99
Basic Salary - Civilian	<b>50101010-01</b>	-	2,228,999.95	526,758.00	660,566.95	2,228,999.95	660,233.44	2,228,666.44	-	333.51	0.00	100.00	99.99
<b>Other Compensation</b>	<b>50102000-00</b>	-	<b>984,768.00</b>	<b>78,000.00</b>	<b>635,768.00</b>	<b>984,768.00</b>	<b>635,768.00</b>	<b>984,768.00</b>	-	-	-	100.00	100.00
Personnel Economic Relief Allowance (PERA) - Civilian	<b>50102010-00</b>	-	<b>144,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>144,000.00</b>	<b>36,000.00</b>	<b>144,000.00</b>	-	-	-	100.00	100.00
PERA - Civilian	<b>50102010-01</b>	-	144,000.00	36,000.00	36,000.00	144,000.00	36,000.00	144,000.00	-	-	-	100.00	100.00
Clothing/Uniforms Allowance	<b>50102040-00</b>	-	<b>43,000.00</b>	<b>42,000.00</b>	-	<b>43,000.00</b>	-	<b>43,000.00</b>	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	<b>50102040-01</b>	-	43,000.00	42,000.00	-	43,000.00	-	43,000.00	-	-	-	100.00	100.00
Year End Bonus - Civilian	<b>50102140-01</b>	-	182,987.00	-	182,987.00	182,987.00	182,987.00	182,987.00	-	-	-	100.00	100.00
Cash Gift	<b>50102150-00</b>	-	<b>30,000.00</b>	-	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	-	-	-	100.00	100.00
Cash Gift - Civilian	<b>50102150-01</b>	-	30,000.00	-	30,000.00	30,000.00	30,000.00	30,000.00	-	-	-	100.00	100.00
Mid Year Bonus	<b>50102160-00</b>	-	<b>198,000.00</b>	-	-	<b>198,000.00</b>	-	<b>198,000.00</b>	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	<b>50102160-01</b>	-	198,000.00	-	-	198,000.00	-	198,000.00	-	-	-	100.00	100.00
Other Bonuses and Allowances	<b>50102990-00</b>	-	<b>386,781.00</b>	-	<b>386,781.00</b>	<b>386,781.00</b>	<b>386,781.00</b>	<b>386,781.00</b>	-	-	-	100.00	100.00
Collective Negotiation Agreement - Civilian	<b>50102990-11</b>	-	354,781.00	-	354,781.00	354,781.00	354,781.00	354,781.00	-	-	-	100.00	100.00
Productivity Enhancement Incentive - Civilian	<b>50102990-12</b>	-	32,000.00	-	32,000.00	32,000.00	32,000.00	32,000.00	-	-	-	100.00	100.00
<b>Personnel Benefit Contributions</b>	<b>50103000-00</b>	-	<b>344,063.05</b>	<b>56,906.14</b>	<b>177,532.29</b>	<b>344,063.05</b>	<b>177,532.29</b>	<b>344,063.05</b>	-	-	-	100.00	100.00
Retirement and Life Insurance Premiums	<b>50103010-00</b>	-	284,000.00	40,967.04	164,557.64	284,000.00	164,557.64	284,000.00	-	-	-	100.00	100.00
Pag-IBIG Contributions	<b>50103020-00</b>	-	<b>8,100.00</b>	<b>2,600.00</b>	<b>100.00</b>	<b>8,100.00</b>	<b>100.00</b>	<b>8,100.00</b>	-	-	-	100.00	100.00
Pag-IBIG - Civilian	<b>50103020-01</b>	-	8,100.00	2,600.00	100.00	8,100.00	100.00	8,100.00	-	-	-	100.00	100.00
PhilHealth Contributions	<b>50103030-00</b>	-	<b>47,063.05</b>	<b>12,039.10</b>	<b>11,674.65</b>	<b>47,063.05</b>	<b>11,674.65</b>	<b>47,063.05</b>	-	-	-	100.00	100.00
PhilHealth - Civilian	<b>50103030-01</b>	-	47,063.05	12,039.10	11,674.65	47,063.05	11,674.65	47,063.05	-	-	-	100.00	100.00
Employees Compensation Insurance Premiums - Civilian	<b>50103040-00</b>	-	<b>4,900.00</b>	<b>1,300.00</b>	<b>1,200.00</b>	<b>4,900.00</b>	<b>1,200.00</b>	<b>4,900.00</b>	-	-	-	100.00	100.00
ECIP - Civilian	<b>50103040-01</b>	-	4,900.00	1,300.00	1,200.00	4,900.00	1,200.00	4,900.00	-	-	-	100.00	100.00
<b>Other Personnel Benefits</b>	<b>50104000-00</b>	-	<b>199,950.00</b>	-	<b>199,950.00</b>	<b>199,950.00</b>	<b>199,950.00</b>	<b>199,950.00</b>	-	-	-	100.00	100.00
Other Personnel Benefits	<b>50104990-00</b>	-	<b>199,950.00</b>	-	<b>199,950.00</b>	<b>199,950.00</b>	<b>199,950.00</b>	<b>199,950.00</b>	-	-	-	100.00	100.00
Lump-sum for Step Increments - Length of Service	<b>50104990-10</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	<b>3,757,781.00</b>	<b>661,664.14</b>	<b>1,673,817.24</b>	<b>3,757,781.00</b>	<b>1,673,483.73</b>	<b>3,757,447.49</b>	-	<b>333.51</b>	<b>0.00</b>	100.00	99.99
<b><u>MAINTENANCE &amp; OTHER OPERATING</u></b>	<b>50200000-00</b>												
<b>Traveling Expenses</b>	<b>50201000-00</b>	<b>4,000.00</b>	<b>115,662.56</b>	<b>19,160.00</b>	<b>29,740.00</b>	<b>115,662.56</b>	<b>29,740.00</b>	<b>115,662.56</b>	-	-	-	100.00	100.00
Travelling Expenses - Local	<b>50201010-00</b>	4,000.00	115,662.56	19,160.00	29,740.00	115,662.56	29,740.00	115,662.56	-	-	-	100.00	100.00
<b>Training and Scholarship Expenses</b>	<b>50202000-00</b>	-	<b>319,475.00</b>	<b>49,400.00</b>	<b>156,245.00</b>	<b>319,475.00</b>	<b>81,445.00</b>	<b>239,675.00</b>	-	<b>79,800.00</b>	-	100.00	75.02
Training Expenses	<b>50202010-00</b>	-	319,475.00	49,400.00	156,245.00	319,475.00	81,445.00	239,675.00	-	79,800.00	-	100.00	75.02



PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10=11-12-13-14	1st Quarter Ending March 31  (11)	4th Quarter Ending Dec 31  (14)	Total  (15=11+12+13+14)	4th Quarter Ending Dec 31  (19)	Total  20=16+17+18+19	Unobligated Allotments  22=(10-15)	Unpaid Obligations		(oblig/allo t)	(dis/oblig )
										Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
<b>Personnel Benefit Contributions</b>	50103000-00	-	259,432.52	82,044.24	18,099.80	259,432.52	(67,909.63)	173,423.09	-	86,009.43	-	100.00	66.85
Retirement and Life Insurance Premiums	50103010-00	-	201,000.00	63,926.28	9,221.16	201,000.00	(76,788.27)	114,990.57	-	86,009.43	-	100.00	57.21
Pag-IBIG Contributions	50103020-00	-	6,600.00	3,000.00	-	6,600.00	-	6,600.00	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	-	6,600.00	3,000.00	-	6,600.00	-	6,600.00	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	-	46,832.52	13,317.96	8,878.64	46,832.52	8,878.64	46,832.52	-	-	-	100.00	100.00
PhilHealth - Civilian	50103030-01	-	46,832.52	13,317.96	8,878.64	46,832.52	8,878.64	46,832.52	-	-	-	100.00	100.00
Employees Compensation Insurance Pre	50103040-00	-	5,000.00	1,800.00	-	5,000.00	-	5,000.00	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	-	5,000.00	1,800.00	-	5,000.00	-	5,000.00	-	-	-	100.00	100.00
Lump-sum for Step Increments - Length	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	3,951,254.00	606,592.24	2,022,912.28	3,951,254.00	1,916,714.37	3,845,056.09	-	106,197.91	-	100.00	97.31
<b>MAINTENANCE &amp; OTHER OPERATING</b>	50200000-00												
<b>Traveling Expenses</b>	50201000-00	63,500.00	472,650.00	48,458.00	95,128.90	472,650.00	143,380.79	468,833.72	-	-	3,816.28	100.00	99.19
Travelling Expenses - Local	50201010-00	63,500.00	472,650.00	48,458.00	95,128.90	472,650.00	143,380.79	468,833.72	-	-	3,816.28	100.00	99.19
<b>Training and Scholarship Expenses</b>	50202000-00	-	455,978.33	83,250.00	185,248.33	455,978.33	175,254.44	437,936.44	-	-	18,041.89	100.00	96.04
Training Expenses	50202010-00	-	455,978.33	83,250.00	185,248.33	455,978.33	175,254.44	437,936.44	-	-	18,041.89	100.00	96.04
Training Expenses	50202010-02	-	455,978.33	83,250.00	185,248.33	455,978.33	175,254.44	437,936.44	-	-	18,041.89	100.00	96.04
<b>Supplies and Materials Expenses</b>	50203000-00	50,000.00	1,888,761.25	-	305,682.12	1,888,761.25	219,328.16	1,796,770.29	-	22,910.00	69,080.96	100.00	95.13
Office Supplies Expenses	50203010-00	50,000.00	222,973.46	-	62,246.16	222,973.46	62,883.16	222,973.46	-	-	0.00	100.00	100.00
ICT Office Supplies Expenses	50203010-01	-	47,242.00	-	-	47,242.00	-	47,242.00	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	50,000.00	175,731.46	-	62,246.16	175,731.46	62,883.16	175,731.46	-	-	0.00	100.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	-	274,981.83	-	110,000.00	274,981.83	110,000.00	274,981.83	-	-	-	100.00	100.00
Semi-Expendable Machinery and Equipme	50203210-00	-	1,310,242.00	-	79,985.00	1,310,242.00	40,085.00	1,265,342.00	-	-	44,900.00	100.00	96.57
Office Equipment	50203210-02	-	144,985.00	-	79,985.00	144,985.00	40,085.00	105,085.00	-	-	39,900.00	100.00	72.48
Information and Communications Techn	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50203210-13	-	1,165,257.00	-	-	1,165,257.00	-	1,160,257.00	-	-	5,000.00	100.00	99.57
Other Supplies and Materials Expenses	50203990-00	-	80,563.96	-	53,450.96	80,563.96	6,360.00	33,473.00	-	22,910.00	24,180.96	100.00	41.55
<b>Utility Expenses</b>	50204000-00	-	203,523.25	7,928.42	28,989.91	203,523.25	48,516.00	203,523.25	-	-	-	100.00	100.00
Water Expenses	50204010-00	-	7,393.57	-	7,393.57	7,393.57	7,393.57	7,393.57	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	-	196,129.68	7,928.42	21,596.34	196,129.68	41,122.43	196,129.68	-	-	-	100.00	100.00
<b>Communication Expenses</b>	50205000-00	-	28,000.00	30,000.00	4,000.00	28,000.00	4,000.00	28,000.00	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	-	28,000.00	12,000.00	4,000.00	28,000.00	4,000.00	28,000.00	-	-	-	100.00	100.00
Mobile	50205020-01	-	28,000.00	12,000.00	4,000.00	28,000.00	4,000.00	28,000.00	-	-	-	100.00	100.00
Internet Subscription Expenses	50205030-00	-	-	18,000.00	-	-	-	-	-	-	-	-	-
<b>Professional Services</b>	50211000-00	-	3,584,933.85	1,950,635.04	25,307.71	3,584,933.85	974,075.69	3,584,933.85	-	-	(0.00)	100.00	100.00
Other Professional Services	50211990-00	-	3,584,933.85	1,950,635.04	25,307.71	3,584,933.85	974,075.69	3,584,933.85	-	-	(0.00)	100.00	100.00
<b>General Services</b>	50212000-00	-	174,246.56	174,246.56	-	174,246.56	33,897.42	167,109.37	-	-	7,137.19	100.00	95.90
Security Services	50212030-00	-	174,246.56	174,246.56	-	174,246.56	33,897.42	167,109.37	-	-	7,137.19	100.00	95.90
<b>Repairs and Maintenance</b>	50213000-00	-	440,117.39	188,201.82	20,409.13	440,117.39	32,099.93	440,117.39	-	-	-	100.00	100.00
Repairs and Maintenance - Buildings and	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and	50213050-00	-	55,200.00	21,400.00	-	55,200.00	-	55,200.00	-	-	-	100.00	100.00
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	55,200.00	21,400.00	-	55,200.00	-	55,200.00	-	-	-	100.00	100.00
Information and Communication Techno	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation	50213060-00	-	384,917.39	166,801.82	20,409.13	384,917.39	32,099.93	384,917.39	-	-	-	100.00	100.00
Motor Vehicles	50213060-01	-	384,917.39	166,801.82	20,409.13	384,917.39	32,099.93	384,917.39	-	-	-	100.00	100.00
<b>Taxes, Insurance Premiums and Other Fe</b>	50215000-00	-	25,522.86	8,495.08	-	25,522.86	-	24,493.66	-	-	1,029.20	100.00	95.97



PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10=[(6+(-)7)-8+9]	1st Quarter Ending March 31  (11)	4th Quarter Ending Dec 31  (14)	Total  (15=11+12+13+14)	4th Quarter Ending Dec 31  (19)	Total  (20=16+17+18+19)	Unobligated Allotments  22=(10-15)	Unpaid Obligations		(oblig/allo t)	(dis/oblig )
										Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	12,040.00	-	880.00	12,040.00	-	11,160.00	-	880.00	-	100.00	92.69
Utility Expenses	50204000-00	-	9,552.76	-	9,552.76	9,552.76	9,552.76	9,552.76	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	-	9,552.76	-	9,552.76	9,552.76	9,552.76	9,552.76	-	-	-	100.00	100.00
Professional Services	50211000-00	-	29,777.42	-	4,776.58	29,777.42	29,777.42	29,777.42	-	-	-	100.00	100.00
Other Professional Services	50211990-00	-	29,777.42	-	4,776.58	29,777.42	29,777.42	29,777.42	-	-	-	100.00	100.00
General Services	50212000-00	-	44,072.32	44,072.32	-	44,072.32	-	5,725.00	-	-	38,347.32	100.00	12.99
Security Services	50212030-00	-	44,072.32	44,072.32	-	44,072.32	-	5,725.00	-	-	38,347.32	100.00	12.99
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	12,798.49	-	2,798.49	12,798.49	2,798.49	12,798.49	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	-	12,798.49	-	2,798.49	12,798.49	2,798.49	12,798.49	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-99	-	12,798.49	-	2,798.49	12,798.49	2,798.49	12,798.49	-	-	-	100.00	100.00
<b>SUB-TOTAL, MOOE</b>		-	<b>200,000.00</b>	<b>72,697.32</b>	<b>41,436.84</b>	<b>200,000.00</b>	<b>61,298.67</b>	<b>156,513.67</b>	-	<b>5,139.01</b>	<b>38,347.32</b>	100.00	78.26
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM EXPENSES</b>													
<b>PERSONNEL SERVICES</b>	50100000-00												
Salaries and Wages	50101000-00	-	1,675,051.48	472,548.00	245,558.48	1,675,051.48	225,370.00	1,654,863.00	-	20,188.48	-	100.00	98.79
Salaries and Wages - Regular	50101010-00	-	1,675,051.48	472,548.00	245,558.48	1,675,051.48	225,370.00	1,654,863.00	-	20,188.48	-	100.00	98.79
Basic Salary - Civilian	50101010-01	-	1,675,051.48	472,548.00	245,558.48	1,675,051.48	225,370.00	1,654,863.00	-	20,188.48	-	100.00	98.79
Other Compensation	50102000-00	-	2,105,770.00	52,000.00	1,848,254.00	2,105,770.00	1,848,254.00	2,105,770.00	-	-	-	100.00	100.00
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	-	84,000.00	24,000.00	12,000.00	84,000.00	12,000.00	84,000.00	-	-	-	100.00	100.00
PERA - Civilian	50102010-01	-	84,000.00	24,000.00	12,000.00	84,000.00	12,000.00	84,000.00	-	-	-	100.00	100.00
Clothing/Uniforms Allowance	50102040-00	-	28,000.00	28,000.00	-	28,000.00	-	28,000.00	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	-	28,000.00	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	-	-	-	100.00	100.00
Cash Gift	50102150-00	-	20,000.00	-	20,000.00	20,000.00	20,000.00	20,000.00	-	-	-	100.00	100.00
Cash Gift - Civilian	50102150-01	-	20,000.00	-	20,000.00	20,000.00	20,000.00	20,000.00	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	-	157,516.00	-	-	157,516.00	-	157,516.00	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	-	157,516.00	-	-	157,516.00	-	157,516.00	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	-	1,677,254.00	-	1,677,254.00	1,677,254.00	1,677,254.00	1,677,254.00	-	-	-	100.00	100.00
Collective Negotiation Agreement - Civilian	50102990-11	-	1,677,254.00	-	1,677,254.00	1,677,254.00	1,677,254.00	1,677,254.00	-	-	-	100.00	100.00
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	-	259,432.52	82,044.24	18,099.80	259,432.52	(67,909.63)	173,423.09	-	86,009.43	-	100.00	66.85
Retirement and Life Insurance Premiums	50103010-00	-	201,000.00	63,926.28	9,221.16	201,000.00	(76,788.27)	114,990.57	-	86,009.43	-	100.00	57.21
Pag-IBIG Contributions	50103020-00	-	6,600.00	3,000.00	-	6,600.00	-	6,600.00	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	-	6,600.00	3,000.00	-	6,600.00	-	6,600.00	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	-	46,832.52	13,317.96	8,878.64	46,832.52	8,878.64	46,832.52	-	-	-	100.00	100.00
PhilHealth - Civilian	50103030-01	-	46,832.52	13,317.96	8,878.64	46,832.52	8,878.64	46,832.52	-	-	-	100.00	100.00
Employees Compensation Insurance Premiums	50103040-00	-	5,000.00	1,800.00	-	5,000.00	-	5,000.00	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	-	5,000.00	1,800.00	-	5,000.00	-	5,000.00	-	-	-	100.00	100.00
Other Personnel Benefits	50104000-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	<b>4,040,254.00</b>	<b>606,592.24</b>	<b>2,111,912.28</b>	<b>4,040,254.00</b>	<b>2,005,714.37</b>	<b>3,934,056.09</b>	-	<b>106,197.91</b>	-	100.00	97.37



PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization		
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%	
		Transfer From  (9)	Adjusted Total Allotments  10=[(6+(-7))-8+9]	1st Quarter Ending March 31  ( 11 )	4th Quarter Ending Dec 31  ( 14 )	Total  ( 15=11+12+13+14)	4th Quarter Ending Dec 31  ( 19 )	Total  ( 20=16+17+18+19)	Unobligated Allotments  22=(10-15)	Unpaid Obligations		(oblig/allo t)	(disb/oblig )	
										Due and Demandable  (23)	Not Yet Due and Demandable  (24)			
Protected Areas, Caves and Wetlands Development and Management Sub- Program	020100000000													
Protected Areas Development and Management	0201100001000													
<b>EXPENSES</b>														
<b>PERSONNEL SERVICES</b>	50100000-00													
<b>Salaries and Wages</b>	50101000-00	-	5,083,754.80	1,257,204.55	1,621,615.25	5,083,754.80	1,454,807.98	4,916,947.53	-	166,807.27	-	100.00	96.72	
Salaries and Wages - Regular	50101010-00	-	5,083,754.80	1,257,204.55	1,621,615.25	5,083,754.80	1,454,807.98	4,916,947.53	-	166,807.27	-	100.00	96.72	
Basic Salary - Civilian	50101010-01	-	5,083,754.80	1,257,204.55	1,621,615.25	5,083,754.80	1,454,807.98	4,916,947.53	-	166,807.27	-	100.00	96.72	
<b>Other Compensation</b>	50102000-00	-	2,603,220.83	170,818.19	1,694,402.64	2,603,220.83	1,694,039.00	2,602,857.19	-	363.64	-	100.00	99.99	
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	-	340,181.83	79,818.19	104,363.64	340,181.83	104,000.00	339,818.19	-	363.64	-	100.00	99.89	
PERA - Civilian	50102010-01	-	340,181.83	79,818.19	104,363.64	340,181.83	104,000.00	339,818.19	-	363.64	-	100.00	99.89	
Clothing/Uniforms Allowance	50102040-00	-	127,000.00	91,000.00	7,000.00	127,000.00	7,000.00	127,000.00	-	-	-	100.00	100.00	
Clothing/Uniform - Civilian	50102040-01	-	127,000.00	91,000.00	7,000.00	127,000.00	7,000.00	127,000.00	-	-	-	100.00	100.00	
Year End Bonus	50102140-00	-	414,039.00	-	414,039.00	414,039.00	414,039.00	414,039.00	-	-	-	100.00	100.00	
Year End Bonus - Civilian	50102140-01	-	414,039.00	-	414,039.00	414,039.00	414,039.00	414,039.00	-	-	-	100.00	100.00	
Cash Gift	50102150-00	-	69,000.00	-	69,000.00	69,000.00	69,000.00	69,000.00	-	-	-	100.00	100.00	
Cash Gift - Civilian	50102150-01	-	69,000.00	-	69,000.00	69,000.00	69,000.00	69,000.00	-	-	-	100.00	100.00	
Mid Year Bonus	50102160-00	-	553,000.00	-	-	553,000.00	-	553,000.00	-	-	-	100.00	100.00	
Mid Year Bonus - Civilian	50102160-01	-	553,000.00	-	-	553,000.00	-	553,000.00	-	-	-	100.00	100.00	
Other Bonuses and Allowances	50102990-00	-	1,100,000.00	-	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	-	-	-	100.00	100.00	
Collective Negotiation Agreement - Civilian	50102990-11	-	1,015,000.00	-	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	-	-	-	100.00	100.00	
Productivity Enhancement Incentive - Civilian	50102990-12	-	85,000.00	-	85,000.00	85,000.00	85,000.00	85,000.00	-	-	-	100.00	100.00	
<b>Personnel Benefit Contributions</b>	50103000-00	-	1,018,024.37	160,086.32	533,076.41	1,018,024.37	509,728.39	994,676.35	-	23,348.02	-	100.00	97.71	
Retirement and Life Insurance Premiums	50103010-00	-	796,000.00	122,571.78	428,095.66	796,000.00	404,747.64	772,651.98	-	23,348.02	-	100.00	97.07	
Pag-IBIG Contributions	50103020-00	-	24,000.00	6,500.00	-	24,000.00	-	24,000.00	-	-	-	100.00	100.00	
Pag-IBIG - Civilian	50103020-01	-	24,000.00	6,500.00	-	24,000.00	-	24,000.00	-	-	-	100.00	100.00	
PhilHealth Contributions	50103030-00	-	171,824.37	27,414.54	89,580.75	171,824.37	89,580.75	171,824.37	-	-	-	100.00	100.00	
PhilHealth - Civilian	50103030-01	-	171,824.37	27,414.54	89,580.75	171,824.37	89,580.75	171,824.37	-	-	-	100.00	100.00	
Employees Compensation Insurance Premiums	50103040-00	-	26,200.00	3,600.00	15,400.00	26,200.00	15,400.00	26,200.00	-	-	-	100.00	100.00	
ECIP - Civilian	50103040-01	-	26,200.00	3,600.00	15,400.00	26,200.00	15,400.00	26,200.00	-	-	-	100.00	100.00	
<b>Other Personnel Benefits</b>	50104000-00	-	1,861,000.00	-	1,861,000.00	1,861,000.00	1,861,000.00	1,861,000.00	-	-	-	100.00	100.00	
Other Personnel Benefits	50104990-00	-	1,861,000.00	-	1,861,000.00	1,861,000.00	1,861,000.00	1,861,000.00	-	-	-	100.00	100.00	
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increments - Merit Increase	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990-99	-	1,861,000.00	-	1,861,000.00	1,861,000.00	1,861,000.00	1,861,000.00	-	-	-	100.00	100.00	
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	10,566,000.00	1,588,109.06	5,710,094.30	10,566,000.00	5,519,575.37	10,375,481.07	-	190,518.93	-	100.00	98.20	
<b>MAINTENANCE &amp; OTHER OPERATING</b>	50200000-00													
<b>Traveling Expenses</b>	50201000-00	-	472,712.00	41,995.00	329,318.00	472,712.00	333,153.00	455,727.00	-	1,755.00	15,230.00	100.00	96.41	
Travelling Expenses - Local	50201010-00	-	472,712.00	41,995.00	329,318.00	472,712.00	333,153.00	455,727.00	-	1,755.00	15,230.00	100.00	96.41	
<b>Training and Scholarship Expenses</b>	50202000-00	650,000.00	1,163,079.00	37,750.00	102,564.00	513,079.00	90,524.00	487,579.00	650,000.00	25,500.00	-	44.11	95.03	
Training Expenses	50202010-00	650,000.00	1,163,079.00	37,750.00	102,564.00	513,079.00	90,524.00	487,579.00	650,000.00	25,500.00	-	44.11	95.03	
Training Expenses	50202010-02	650,000.00	1,163,079.00	37,750.00	102,564.00	513,079.00	90,524.00	487,579.00	650,000.00	25,500.00	-	44.11	95.03	
<b>Supplies and Materials Expenses</b>	50203000-00	-	578,121.82	-	342,527.54	578,121.82	301,558.87	509,848.15	0.00	-	68,273.67	100.00	88.19	



PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10=[(6+(-)7)-8+9]	1st Quarter Ending March 31  ( 11 )	4th Quarter Ending Dec 31  ( 14 )	Total  ( 15=11+12+13+14)	4th Quarter Ending Dec 31  ( 19 )	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)	(dis/oblig )
<b>TOTAL</b>		<b>1,013,000.00</b>	<b>18,771,000.00</b>	<b>3,534,255.77</b>	<b>6,724,936.85</b>	<b>18,121,000.00</b>	<b>8,029,154.58</b>	<b>17,523,162.40</b>	<b>650,000.00</b>	<b>217,773.93</b>	<b>380,063.67</b>	96.54	96.70
<b>Wildlife Resources Conservation Sub-Program</b>	0202000000000												
<b>Protection and Conservation Wildlife</b>	0202100001000												
<b>EXPENSES</b>													
<b>PERSONNEL SERVICES</b>	50100000-00												
<b>Salaries and Wages</b>	50101000-00	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Compensation</b>	50102000-00	-	135,884.00	-	135,884.00	135,884.00	135,884.00	135,884.00	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	-	135,884.00	-	135,884.00	135,884.00	135,884.00	135,884.00	-	-	-	100.00	100.00
Allowance of Attorney's de Officio - Civil	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civil	50102990-11	-	135,884.00	-	135,884.00	135,884.00	135,884.00	135,884.00	-	-	-	100.00	100.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	135,884.00	-	135,884.00	135,884.00	135,884.00	135,884.00	-	-	-	100.00	100.00
<b>MAINTENANCE &amp; OTHER OPERATING</b>	50200000-00												
<b>Traveling Expenses</b>	50201000-00	-	61,699.20	8,320.00	42,819.20	61,699.20	42,819.20	61,699.20	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	61,699.20	8,320.00	42,819.20	61,699.20	42,819.20	61,699.20	-	-	-	100.00	100.00
<b>Training and Scholarship Expenses</b>	50202000-00	-	192,125.00	52,300.00	-	192,125.00	10,000.00	192,125.00	-	-	-	100.00	100.00
Training Expenses	50202010-00	-	192,125.00	52,300.00	-	192,125.00	10,000.00	192,125.00	-	-	-	100.00	100.00
Training Expenses	50202010-02	-	192,125.00	52,300.00	-	192,125.00	10,000.00	192,125.00	-	-	-	100.00	100.00
<b>Supplies and Materials Expenses</b>	50203000-00	-	361,244.28	42,836.00	146,772.53	361,244.28	96,448.00	310,919.75	-	-	50,324.53	100.00	86.07
Office Supplies Expenses	50203010-00	-	39,458.00	-	3,722.00	39,458.00	-	35,736.00	-	-	3,722.00	100.00	90.57
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	39,458.00	-	3,722.00	39,458.00	-	35,736.00	-	-	3,722.00	100.00	90.57
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	186,814.00	42,836.00	96,448.00	186,814.00	96,448.00	186,814.00	-	-	-	100.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	-	18,916.75	-	-	18,916.75	-	18,916.75	-	-	-	100.00	100.00
Semi-Expendable Machinery and Equipment	50203210-00	-	31,952.96	-	31,952.96	31,952.96	-	-	-	-	31,952.96	100.00	-
Office Equipment	50203210-02	-	31,952.96	-	31,952.96	31,952.96	-	-	-	-	31,952.96	100.00	-
Information and Communications Technology	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	84,102.57	-	14,649.57	84,102.57	-	69,453.00	-	-	14,649.57	100.00	82.58
<b>Utility Expenses</b>	50204000-00	-	15,000.00	-	-	15,000.00	-	15,000.00	-	-	-	100.00	100.00
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	15,000.00	-	-	15,000.00	-	15,000.00	-	-	-	100.00	100.00
<b>Communication Expenses</b>	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Professional Services</b>	50211000-00	-	671,917.52	379,125.00	27,924.03	671,917.52	112,762.96	671,917.52	-	-	-	100.00	100.00
Other Professional Services	50211990-00	-	671,917.52	379,125.00	27,924.03	671,917.52	112,762.96	671,917.52	-	-	-	100.00	100.00
<b>General Services</b>	50212000-00	-	25,000.00	25,000.00	-	25,000.00	25,000.00	25,000.00	-	-	-	100.00	100.00
Security Services	50212030-00	-	25,000.00	25,000.00	-	25,000.00	25,000.00	25,000.00	-	-	-	100.00	100.00
Repairs and Maintenance - Buildings and Buildings	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Machinery	50213050-00	-	13,000.00	13,000.00	-	13,000.00	-	13,000.00	-	-	-	100.00	100.00
Office Equipment	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	13,000.00	13,000.00	-	13,000.00	-	13,000.00	-	-	-	100.00	100.00
Information and Communication Technology	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation	50213060-00	-	6,920.00	-	-	6,920.00	-	6,920.00	-	-	-	100.00	100.00

PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10=[{6+(-)7}-8+9]	1st Quarter Ending March 31  ( 11 )	4th Quarter Ending Dec 31  ( 14 )	Total  ( 15=11+12+13+14)	4th Quarter Ending Dec 31  ( 19 )	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)	(dis/oblig )
Motor Vehicles	50213060-01	-	6,920.00	-	-	6,920.00	-	6,920.00	-	-	-	100.00	100.00
Repairs and Maintenance - Leased Assets	50213090-00	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213090-02	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213210-02	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Techn	50213210-03	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fe	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expens	50299000-00	-	47,210.00	-	-	47,210.00	-	47,210.00	-	-	-	100.00	100.00
Other Maintenance and Operating Expens	50299990-00	-	47,210.00	-	-	47,210.00	-	47,210.00	-	-	-	100.00	100.00
Other Maintenance and Operating Expel	50299990-99	-	47,210.00	-	-	47,210.00	-	47,210.00	-	-	-	100.00	100.00
<b>SUB-TOTAL, MOOE</b>		-	<b>1,394,116.00</b>	<b>520,581.00</b>	<b>217,515.76</b>	<b>1,394,116.00</b>	<b>287,030.16</b>	<b>1,343,791.47</b>	-	-	<b>50,324.53</b>	100.00	96.39
<b><u>CAPITAL OUTLAYS</u></b>	50600000-00												
<b><u>FINANCIAL EXPENSES</u></b>	50300000-00												
<b>TOTAL</b>		-	<b>1,530,000.00</b>	<b>520,581.00</b>	<b>353,399.76</b>	<b>1,530,000.00</b>	<b>422,914.16</b>	<b>1,479,675.47</b>	-	-	<b>50,324.53</b>	100.00	96.71
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	0203000000000												
<b>Management of Coastal and Marine Resources/Areas</b>	0203100001000												
<b>EXPENSES</b>													
<b><u>PERSONNEL SERVICES</u></b>	50100000-00												
Salaries and Wages	50101000-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	-	79,000.00	-	79,000.00	79,000.00	79,000.00	79,000.00	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	-	79,000.00	-	79,000.00	79,000.00	79,000.00	79,000.00	-	-	-	100.00	100.00
Collective Negotiation Agreement - Civil	50102990-11	-	79,000.00	-	79,000.00	79,000.00	79,000.00	79,000.00	-	-	-	100.00	100.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	<b>79,000.00</b>	-	<b>79,000.00</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>79,000.00</b>	-	-	-	100.00	100.00
<b><u>MAINTENANCE &amp; OTHER OPERATING</u></b>	50200000-00												
Traveling Expenses	50201000-00	-	30,541.12	-	13,286.00	30,541.12	13,286.00	30,541.12	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	30,541.12	-	13,286.00	30,541.12	13,286.00	30,541.12	-	-	-	100.00	100.00
Training and Scholarship Expenses	50202000-00	-	195,175.00	10,150.00	-	195,175.00	60,750.00	195,175.00	-	-	-	100.00	100.00
Training Expenses	50202010-00	-	195,175.00	10,150.00	-	195,175.00	60,750.00	195,175.00	-	-	-	100.00	100.00
Training Expenses	50202010-02	-	195,175.00	10,150.00	-	195,175.00	60,750.00	195,175.00	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	-	63,906.79	-	27,950.79	63,906.79	-	35,956.00	(0.00)	-	27,950.79	100.00	56.26
Office Supplies Expenses	50203010-00	-	51,007.00	-	25,051.00	51,007.00	-	25,956.00	-	-	25,051.00	100.00	50.89
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	51,007.00	-	25,051.00	51,007.00	-	25,956.00	-	-	25,051.00	100.00	50.89
Fuel, Oil and Lubricants Expenses	50203090-00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	-	100.00	100.00
Semi-Expendable Machinery and Equipme	50203210-00	-	2,899.79	-	2,899.79	2,899.79	-	-	(0.00)	-	2,899.79	100.00	-
Office Equipment	50203210-02	-	2,899.79	-	2,899.79	2,899.79	-	-	(0.00)	-	2,899.79	100.00	-
Information and Communications Techn	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses	50204000-00	-	22,200.05	-	-	22,200.05	-	22,200.05	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	-	22,200.05	-	-	22,200.05	-	22,200.05	-	-	-	100.00	100.00
Communication Expenses	50205000-00	-	22,124.97	3,000.00	-	22,124.97	-	22,124.97	-	-	-	100.00	100.00
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	3,000.00	3,000.00	-	3,000.00	-	3,000.00	-	-	-	100.00	100.00

PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10=[(6+(-)7)-8+9]	1st Quarter Ending March 31  ( 11 )	4th Quarter Ending Dec 31  ( 14 )	Total  ( 15=11+12+13+14)	4th Quarter Ending Dec 31  ( 19 )	Total  ( 20=16+17+18+19)	Unobligated Allotments  22=(10-15)	Unpaid Obligations		(oblig/allo t)	(disb/oblig )
										Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
Mobile	50205020-01	-	3,000.00	3,000.00	-	3,000.00	-	3,000.00	-	-	-	100.00	100.00
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	19,124.97	-	-	19,124.97	-	19,124.97	-	-	-	100.00	100.00
<b>Professional Services</b>	50211000-00	-	<b>195,294.48</b>	<b>123,294.48</b>	<b>7,000.00</b>	<b>195,294.48</b>	<b>47,595.54</b>	<b>195,294.48</b>	-	-	<b>(0.00)</b>	100.00	100.00
Other Professional Services	50211990-00	-	195,294.48	123,294.48	7,000.00	195,294.48	47,595.54	195,294.48	-	-	(0.00)	100.00	100.00
<b>General Services</b>	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance</b>	50213000-00	-	<b>19,634.03</b>	-	<b>13,759.00</b>	<b>19,634.03</b>	<b>13,759.00</b>	<b>18,759.00</b>	-	-	<b>875.03</b>	<b>100.00</b>	<b>95.54</b>
Repairs and Maintenance - Investment Pr	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and	50213040-00	-	14,634.03	-	13,759.00	14,634.03	13,759.00	13,759.00	-	-	875.03	100.00	94.02
Buildings	50213040-01	-	14,634.03	-	13,759.00	14,634.03	13,759.00	13,759.00	-	-	875.03	100.00	94.02
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 - Transportatio	50213060-00	-	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	-	-	-	100.00	100.00
<b>Taxes, Insurance Premiums and Other Fe</b>	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Labor and Wages</b>	50216000-00	-	<b>103,373.56</b>	-	<b>103,373.56</b>	<b>103,373.56</b>	<b>6,589.21</b>	<b>6,589.21</b>	-	-	<b>96,784.35</b>	100.00	6.37
Labor and Wages	50216010-00	-	103,373.56	-	103,373.56	103,373.56	6,589.21	6,589.21	-	-	96,784.35	100.00	6.37
<b>Other Maintenance and Operating Expen</b>	50299000-00	-	<b>8,750.00</b>	-	-	<b>8,750.00</b>	-	<b>8,750.00</b>	-	-	-	100.00	100.00
Other Maintenance and Operating Expen	50299990-00	-	8,750.00	-	-	8,750.00	-	8,750.00	-	-	-	100.00	100.00
Other Maintenance and Operating Expe	50299990-99	-	8,750.00	-	-	8,750.00	-	8,750.00	-	-	-	100.00	100.00
<b>SUB-TOTAL, MOOE</b>		-	<b>661,000.00</b>	<b>136,444.48</b>	<b>165,369.35</b>	<b>661,000.00</b>	<b>141,979.75</b>	<b>535,389.83</b>	<b>(0.00)</b>	-	<b>125,610.17</b>	100.00	81.00
<b>CAPITAL OUTLAYS</b>	50600000-00												
<b>FINANCIAL EXPENSES</b>	50300000-00												
<b>TOTAL</b>		-	<b>740,000.00</b>	<b>136,444.48</b>	<b>244,369.35</b>	<b>740,000.00</b>	<b>220,979.75</b>	<b>614,389.83</b>	<b>(0.00)</b>	-	<b>125,610.17</b>	100.00	83.03
<b>Sub Total - Coastal and Marine</b>													
<b>Ecosystems Rehabilitation Sub-</b>	0203000000000												
<b>EXPENSES</b>													
<b>PERSONNEL SERVICES</b>	50100000-00												
Salaries and Wages	50101000-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	-	79,000.00	-	79,000.00	79,000.00	79,000.00	79,000.00	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	-	79,000.00	-	79,000.00	79,000.00	79,000.00	79,000.00	-	-	-	100.00	100.00
Allowance of Attorney's de Officio - Civil	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civil	50102990-11	-	79,000.00	-	79,000.00	79,000.00	79,000.00	79,000.00	-	-	-	100.00	100.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	<b>79,000.00</b>	-	<b>79,000.00</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>79,000.00</b>	-	-	-	100.00	100.00
<b>MAINTENANCE &amp; OTHER OPERATING</b>	50200000-00												
Travelling Expenses - Local	50201010-00	-	30,541.12	-	13,286.00	30,541.12	13,286.00	30,541.12	-	-	-	100.00	100.00
Training and Scholarship Expenses	50202000-00	-	195,175.00	10,150.00	-	195,175.00	60,750.00	195,175.00	-	-	-	100.00	100.00
Training Expenses	50202010-00	-	195,175.00	10,150.00	-	195,175.00	60,750.00	195,175.00	-	-	-	100.00	100.00





PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10=[(6+(-)7)-8+9]	1st Quarter Ending March 31  ( 11 )	4th Quarter Ending Dec 31  ( 14 )	Total  ( 15=11+12+13+14)	4th Quarter Ending Dec 31  ( 19 )	Total  ( 20=16+17+18+19)	Unobligated Allotments  22=(10-15)	Unpaid Obligations		(oblig/allo t)	(disb/oblig )
										Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
<b>Other Maintenance and Operating Expenses</b>	50299000-00	-	44,000.00	-	37,500.00	44,000.00	37,500.00	44,000.00	-	-	-	100.00	100.00
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	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 Expenses	50299990-00	-	37,500.00	-	37,500.00	37,500.00	37,500.00	37,500.00	-	-	-	100.00	100.00
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	37,500.00	-	37,500.00	37,500.00	37,500.00	37,500.00	-	-	-	100.00	100.00
<b>SUB-TOTAL, MOOE</b>		<b>13,300.00</b>	<b>1,149,300.00</b>	<b>475,125.52</b>	<b>132,995.83</b>	<b>1,149,300.00</b>	<b>278,445.91</b>	<b>1,052,994.83</b>	-	-	<b>96,305.17</b>	100.00	91.62
<b>CAPITAL OUTLAYS</b>	50600000-00												
<b>FINANCIAL EXPENSES</b>	50300000-00												
<b>TOTAL</b>		<b>13,300.00</b>	<b>11,443,300.00</b>	<b>2,421,921.26</b>	<b>4,485,401.13</b>	<b>11,443,300.00</b>	<b>4,625,103.60</b>	<b>11,341,247.22</b>	<b>0.00</b>	<b>5,747.61</b>	<b>96,305.17</b>	100.00	99.11
<b>For the Requirements of the Comprehensive Agrarian Reform Program EXPENSES</b>	0204100002000												
<b>PERSONNEL SERVICES</b>	50100000-00												
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000-00												
<b>Traveling Expenses</b>	50201000-00	480,000.00	373,435.20	-	369,740.20	373,435.20	369,740.20	373,435.20	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	480,000.00	373,435.20	-	369,740.20	373,435.20	369,740.20	373,435.20	-	-	-	100.00	100.00
<b>Training and Scholarship Expenses</b>	50202000-00	-	125,606.00	-	36,376.00	125,606.00	36,376.00	125,606.00	-	-	-	100.00	100.00
Training Expenses	50202010-00	-	125,606.00	-	36,376.00	125,606.00	36,376.00	125,606.00	-	-	-	100.00	100.00
Training Expenses	50202010-02	-	125,606.00	-	36,376.00	125,606.00	36,376.00	125,606.00	-	-	-	100.00	100.00
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials Expenses</b>	50203000-00	120,470.00	131,010.00	-	74,010.00	131,010.00	123,290.00	123,290.00	-	-	7,720.00	100.00	94.11
Office Supplies Expenses	50203010-00	120,470.00	53,150.00	-	53,150.00	53,150.00	53,150.00	53,150.00	-	-	-	100.00	100.00
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	120,470.00	53,150.00	-	53,150.00	53,150.00	53,150.00	53,150.00	-	-	-	100.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Professional Services</b>	50211000-00	220,000.00	286,376.49	40,000.00	(32,017.51)	286,376.49	91,941.15	286,376.49	-	-	-	100.00	100.00
Other Professional Services	50211990-00	220,000.00	286,376.49	40,000.00	(32,017.51)	286,376.49	91,941.15	286,376.49	-	-	-	100.00	100.00
<b>Repairs and Maintenance</b>	50213000-00	1,136,800.00	1,136,800.00	-	-	1,136,800.00	461,166.00	1,023,120.00	-	-	113,680.00	100.00	90.00
Repairs and Maintenance - Investment Projects	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improvement Projects	50213020-00	1,136,800.00	1,136,800.00	-	-	1,136,800.00	461,166.00	1,023,120.00	-	-	113,680.00	100.00	90.00
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	1,136,800.00	1,136,800.00	-	-	1,136,800.00	461,166.00	1,023,120.00	-	-	113,680.00	100.00	90.00
<b>Labor and Wages</b>	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	50299000-00	111,865.00	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-	100.00	100.00
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	25,815.00	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	86,050.00	-	-	-	-	-	-	-	-	-	-	-
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



PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10=[(6+(-)7)-8+9]	1st Quarter Ending March 31  ( 11 )	4th Quarter Ending Dec 31  ( 14 )	Total  ( 15=11+12+13+14)	4th Quarter Ending Dec 31  ( 19 )	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 )
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	111,865.00	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-	100.00	100.00
Advertising, Promotional and Marketing Expenses	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	25,815.00	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	86,050.00	-	-	-	-	-	-	-	-	-	-	-
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
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-
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
<b>SUB-TOTAL, MOOE</b>		<b>2,069,135.00</b>	<b>2,069,135.00</b>	<b>40,000.00</b>	<b>464,016.00</b>	<b>2,069,135.00</b>	<b>1,098,420.66</b>	<b>1,947,735.00</b>	-	-	<b>121,400.00</b>	100.00	94.13
<b>CAPITAL OUTLAYS</b>	50600000-00												
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>FINANCIAL EXPENSES</b>	50300000-00												
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, FINANCIAL EXPENSES</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>2,069,135.00</b>	<b>2,069,135.00</b>	<b>40,000.00</b>	<b>464,016.00</b>	<b>2,069,135.00</b>	<b>1,098,420.66</b>	<b>1,947,735.00</b>	-	-	<b>121,400.00</b>	100.00	94.13
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total - Land Management Sub-Program</b>	02040000000000												
<b>EXPENSES</b>													
<b>PERSONNEL SERVICES</b>	50100000-00												
Salaries and Wages	50101000-00	-	6,461,186.12	1,422,120.00	2,344,551.12	6,461,186.12	2,339,173.42	6,455,808.42	-	5,377.70	-	100.00	99.92
Salaries and Wages - Regular	50101010-00	-	6,461,186.12	1,422,120.00	2,344,551.12	6,461,186.12	2,339,173.42	6,455,808.42	-	5,377.70	-	100.00	99.92
Basic Salary - Civilian	50101010-01	-	6,461,186.12	1,422,120.00	2,344,551.12	6,461,186.12	2,339,173.42	6,455,808.42	-	5,377.70	-	100.00	99.92
Other Compensation	50102000-00	-	2,165,387.00	286,000.00	1,043,387.00	2,165,387.00	1,043,387.00	2,165,387.00	0.00	-	-	100.00	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	-	604,000.00	132,000.00	216,000.00	604,000.00	216,000.00	604,000.00	-	-	-	100.00	100.00
PERA - Civilian	50102010-01	-	604,000.00	132,000.00	216,000.00	604,000.00	216,000.00	604,000.00	-	-	-	100.00	100.00
Clothing/Uniforms Allowance	50102040-00	-	154,000.00	154,000.00	-	154,000.00	-	154,000.00	0.00	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	-	154,000.00	154,000.00	-	154,000.00	-	154,000.00	0.00	-	-	100.00	100.00
Year End Bonus	50102140-00	-	478,387.00	-	478,387.00	478,387.00	478,387.00	478,387.00	-	-	-	100.00	100.00
Year End Bonus - Civilian	50102140-01	-	478,387.00	-	478,387.00	478,387.00	478,387.00	478,387.00	-	-	-	100.00	100.00
Cash Gift	50102150-00	-	100,000.00	-	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	100.00	100.00
Cash Gift - Civilian	50102150-01	-	100,000.00	-	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	-	580,000.00	-	-	580,000.00	-	580,000.00	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	-	580,000.00	-	-	580,000.00	-	580,000.00	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	-	249,000.00	-	249,000.00	249,000.00	249,000.00	249,000.00	-	-	-	100.00	100.00
Collective Negotiation Agreement - Civilian	50102990-11	-	149,000.00	-	149,000.00	149,000.00	149,000.00	149,000.00	-	-	-	100.00	100.00
Productivity Enhancement Incentive - Civilian	50102990-12	-	100,000.00	-	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	100.00	100.00
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	-	1,038,426.88	238,675.74	335,467.18	1,038,426.88	335,097.27	1,038,056.97	-	369.91	-	100.00	99.96
Retirement and Life Insurance Premiums	50103010-00	-	835,000.00	183,614.22	292,542.46	835,000.00	292,172.55	834,630.09	-	369.91	-	100.00	99.96
Pag-IBIG Contributions	50103020-00	-	29,000.00	10,500.00	-	29,000.00	-	29,000.00	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	-	29,000.00	10,500.00	-	29,000.00	-	29,000.00	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	-	149,926.88	38,261.52	36,924.72	149,926.88	36,924.72	149,926.88	-	-	-	100.00	100.00
PhilHealth - Civilian	50103030-01	-	149,926.88	38,261.52	36,924.72	149,926.88	36,924.72	149,926.88	-	-	-	100.00	100.00

PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10={6+(-)7}-8+9	1st Quarter Ending March 31  ( 11 )	4th Quarter Ending Dec 31  ( 14 )	Total  ( 15=11+12+13+14)	4th Quarter Ending Dec 31  ( 19 )	Total  ( 20=16+17+18+19)	Unobligated Allotments  22=(10-15)	Unpaid Obligations		(oblig/allo t)	(disb/oblig )
										Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
Employees Compensation Insurance Pre	50103040-00	-	24,500.00	6,300.00	6,000.00	24,500.00	6,000.00	24,500.00	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	-	24,500.00	6,300.00	6,000.00	24,500.00	6,000.00	24,500.00	-	-	-	100.00	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Personnel Benefits</b>	50104000-00	-	629,000.00	-	629,000.00	629,000.00	629,000.00	629,000.00	-	-	-	100.00	100.00
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	-	629,000.00	-	629,000.00	629,000.00	629,000.00	629,000.00	-	-	-	100.00	100.00
Lump-sum for Step Increments - Length	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	629,000.00	-	629,000.00	629,000.00	629,000.00	629,000.00	-	-	-	100.00	100.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	10,294,000.00	1,946,795.74	4,352,405.30	10,294,000.00	4,346,657.69	10,288,252.39	0.00	5,747.61	-	100.00	99.94
<b>MAINTENANCE &amp; OTHER OPERATING</b>	50200000-00												
<b>Traveling Expenses</b>	50201000-00	493,300.00	624,366.69	-	447,608.21	624,366.69	447,608.21	624,366.69	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	493,300.00	624,366.69	-	447,608.21	624,366.69	447,608.21	624,366.69	-	-	-	100.00	100.00
<b>Training and Scholarship Expenses</b>	50202000-00	-	138,606.00	-	36,376.00	138,606.00	36,376.00	138,606.00	-	-	-	100.00	100.00
Training Expenses	50202010-00	-	138,606.00	-	36,376.00	138,606.00	36,376.00	138,606.00	-	-	-	100.00	100.00
Training Expenses	50202010-02	-	138,606.00	-	36,376.00	138,606.00	36,376.00	138,606.00	-	-	-	100.00	100.00
<b>Supplies and Materials Expenses</b>	50203000-00	120,470.00	212,571.82	-	125,262.86	212,571.82	127,245.00	157,553.96	-	-	55,017.86	100.00	74.12
Office Supplies Expenses	50203010-00	120,470.00	87,153.06	-	57,650.00	87,153.06	53,150.00	82,653.06	-	-	4,500.00	100.00	94.84
ICT Office Supplies Expenses	50203010-01	-	4,422.00	-	-	4,422.00	-	4,422.00	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	120,470.00	82,731.06	-	57,650.00	82,731.06	53,150.00	78,231.06	-	-	4,500.00	100.00	94.56
<b>Professional Services</b>	50211000-00	220,000.00	871,227.17	430,294.48	(67,642.55)	871,227.17	206,240.32	871,227.17	-	-	-	100.00	100.00
Other Professional Services	50211990-00	220,000.00	871,227.17	430,294.48	(67,642.55)	871,227.17	206,240.32	871,227.17	-	-	-	100.00	100.00
<b>General Services</b>	50212000-00	-	82,831.04	82,831.04	-	82,831.04	42,823.73	42,823.73	-	-	40,007.31	100.00	51.70
Security Services	50212030-00	-	82,831.04	82,831.04	-	82,831.04	42,823.73	42,823.73	-	-	40,007.31	100.00	51.70
<b>Other Maintenance and Operating Expenses</b>	50299000-00	111,865.00	54,000.00	-	47,500.00	54,000.00	47,500.00	54,000.00	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	-	47,500.00	-	47,500.00	47,500.00	47,500.00	47,500.00	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-99	-	47,500.00	-	47,500.00	47,500.00	47,500.00	47,500.00	-	-	-	100.00	100.00
<b>SUB-TOTAL, MOOE</b>		2,082,435.00	3,218,435.00	515,125.52	597,011.83	3,218,435.00	1,376,866.57	3,000,729.83	-	-	217,705.17	100.00	93.24
<b>CAPITAL OUTLAYS</b>	50600000-00												
<b>FINANCIAL EXPENSES</b>	50300000-00												
<b>TOTAL</b>		2,082,435.00	13,512,435.00	2,461,921.26	4,949,417.13	13,512,435.00	5,723,524.26	13,288,982.22	0.00	5,747.61	217,705.17	100.00	98.35
<b>Forest and Watershed Management Sub-Program</b>	0205000000000												
<b>Forest Development, Rehabilitation and Maintenance and Protection</b>	0205100001000												
<b>EXPENSES</b>													
<b>PERSONNEL SERVICES</b>	50100000-00												
<b>Salaries and Wages</b>	50101000-00	-	28,966,502.89	7,599,250.00	6,391,859.81	28,966,502.89	6,386,859.81	28,961,502.89	-	5,000.00	-	100.00	99.98
Salaries and Wages - Regular	50101010-00	-	28,966,502.89	7,599,250.00	6,391,859.81	28,966,502.89	6,386,859.81	28,961,502.89	-	5,000.00	-	100.00	99.98
Basic Salary - Civilian	50101010-01	-	28,966,502.89	7,599,250.00	6,391,859.81	28,966,502.89	6,386,859.81	28,961,502.89	-	5,000.00	-	100.00	99.98
<b>Other Compensation</b>	50102000-00	-	9,676,658.84	1,551,000.00	4,187,000.00	9,676,658.84	4,187,000.00	9,676,658.84	-	-	-	100.00	100.00
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	-	2,747,181.84	718,000.00	614,000.00	2,747,181.84	614,000.00	2,747,181.84	-	-	-	100.00	100.00
PERA - Civilian	50102010-01	-	2,747,181.84	718,000.00	614,000.00	2,747,181.84	614,000.00	2,747,181.84	-	-	-	100.00	100.00

PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10=[(6+(-)7)-8+9]	1st Quarter Ending March 31  ( 11 )	4th Quarter Ending Dec 31  ( 14 )	Total  ( 15=11+12+13+14)	4th Quarter Ending Dec 31  ( 19 )	Total  ( 20=16+17+18+19)	Unobligated Allotments  22=(10-15)	Unpaid Obligations		(oblig/allo t)	(dis/oblig )
										Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
Clothing/Uniforms Allowance	50102040-00	-	833,000.00	833,000.00	-	833,000.00	-	833,000.00	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	-	833,000.00	833,000.00	-	833,000.00	-	833,000.00	-	-	-	100.00	100.00
Year End Bonus	50102140-00	-	2,428,000.00	-	2,428,000.00	2,428,000.00	2,428,000.00	2,428,000.00	-	-	-	100.00	100.00
Year End Bonus - Civilian	50102140-01	-	2,428,000.00	-	2,428,000.00	2,428,000.00	2,428,000.00	2,428,000.00	-	-	-	100.00	100.00
Cash Gift	50102150-00	-	575,000.00	-	575,000.00	575,000.00	575,000.00	575,000.00	-	-	-	100.00	100.00
Cash Gift - Civilian	50102150-01	-	575,000.00	-	575,000.00	575,000.00	575,000.00	575,000.00	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	-	2,523,477.00	-	2,523,477.00	-	2,523,477.00	-	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	-	2,523,477.00	-	2,523,477.00	-	2,523,477.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	-	570,000.00	-	570,000.00	570,000.00	570,000.00	570,000.00	-	-	-	100.00	100.00
Productivity Enhancement Incentive - C	50102990-12	-	570,000.00	-	570,000.00	570,000.00	570,000.00	570,000.00	-	-	-	100.00	100.00
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-
<b>Personnel Benefit Contributions</b>	50103000-00	-	4,443,838.27	1,198,190.43	944,209.03	4,443,838.27	944,209.03	4,443,838.27	-	-	-	100.00	100.00
Retirement and Life Insurance Premiums	50103010-00	-	3,496,000.00	911,793.72	803,167.48	3,496,000.00	803,167.48	3,496,000.00	-	-	-	100.00	100.00
Pag-IBIG Contributions	50103020-00	-	138,000.00	60,000.00	-	138,000.00	-	138,000.00	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	-	138,000.00	60,000.00	-	138,000.00	-	138,000.00	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	-	678,038.27	190,096.71	117,241.55	678,038.27	117,241.55	678,038.27	-	-	-	100.00	100.00
PhilHealth - Civilian	50103030-01	-	678,038.27	190,096.71	117,241.55	678,038.27	117,241.55	678,038.27	-	-	-	100.00	100.00
Employees Compensation Insurance Prem	50103040-00	-	131,800.00	36,300.00	23,800.00	131,800.00	23,800.00	131,800.00	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	-	131,800.00	36,300.00	23,800.00	131,800.00	23,800.00	131,800.00	-	-	-	100.00	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Personnel Benefits</b>	50104000-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	43,087,000.00	10,348,440.43	11,523,068.84	43,087,000.00	11,518,068.84	43,082,000.00	-	5,000.00	-	100.00	99.99
<b>MAINTENANCE &amp; OTHER OPERATING</b>	50200000-00												
<b>Traveling Expenses</b>	50201000-00	-	441,364.59	8,150.00	388,714.59	441,364.59	356,608.21	409,258.21	-	1,344.92	30,761.46	100.00	92.73
Travelling Expenses - Local	50201010-00	-	441,364.59	8,150.00	388,714.59	441,364.59	356,608.21	409,258.21	-	1,344.92	30,761.46	100.00	92.73
<b>Training and Scholarship Expenses</b>	50202000-00	-	412,308.00	44,200.00	177,408.00	412,308.00	159,208.00	368,308.00	-	35,331.38	8,668.62	100.00	89.33
Training Expenses	50202010-00	-	412,308.00	44,200.00	177,408.00	412,308.00	159,208.00	368,308.00	-	35,331.38	8,668.62	100.00	89.33
Training Expenses	50202010-02	-	412,308.00	44,200.00	177,408.00	412,308.00	159,208.00	368,308.00	-	35,331.38	8,668.62	100.00	89.33
<b>Supplies and Materials Expenses</b>	50203000-00	-	1,288,189.46	1,300.00	610,833.55	1,288,189.46	839,546.31	1,041,202.22	-	-	246,987.24	100.00	80.83
Office Supplies Expenses	50203010-00	-	116,856.36	-	45,100.48	116,856.36	462.51	72,218.39	-	-	44,637.97	100.00	61.80
ICT Office Supplies Expenses	50203010-01	-	8,766.00	-	-	8,766.00	-	8,766.00	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	-	108,090.36	-	45,100.48	108,090.36	462.51	63,452.39	-	-	44,637.97	100.00	58.70
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	180,678.83	-	99,898.80	180,678.83	99,898.80	180,678.83	-	-	-	100.00	100.00
Semi-Expendable Machinery and Equipme	50203210-00	-	679,199.27	-	203,499.27	679,199.27	524,200.00	524,200.00	-	-	154,999.27	100.00	77.18
Office Equipment	50203210-02	-	679,199.27	-	203,499.27	679,199.27	524,200.00	524,200.00	-	-	154,999.27	100.00	77.18
Information and Communications Techn	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	311,455.00	1,300.00	262,335.00	311,455.00	214,985.00	264,105.00	-	-	47,350.00	100.00	84.80
<b>Utility Expenses</b>	50204000-00	-	116,021.68	-	96,494.68	116,021.68	116,021.68	116,021.68	-	-	-	100.00	100.00
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	116,021.68	-	96,494.68	116,021.68	116,021.68	116,021.68	-	-	-	100.00	100.00
<b>Communication Expenses</b>	50205000-00	-	18,955.00	4,455.00	3,500.00	18,955.00	3,500.00	18,955.00	-	-	-	100.00	100.00
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	18,955.00	4,455.00	3,500.00	18,955.00	3,500.00	18,955.00	-	-	-	100.00	100.00



PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10=[(6+(-)7)-8+9]	1st Quarter Ending March 31  ( 11 )	4th Quarter Ending Dec 31  ( 14 )	Total  ( 15=11+12+13+14)	4th Quarter Ending Dec 31  ( 19 )	Total  ( 20=16+17+18+19)	Unobligated Allotments  22=(10-15)	Unpaid Obligations		(oblig/allo t)	(disb/oblig )
										Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
<b>Traveling Expenses</b>	50201000-00	100,000.00	43,045.00	-	41,640.00	43,045.00	41,640.00	43,045.00	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	100,000.00	43,045.00	-	41,640.00	43,045.00	41,640.00	43,045.00	-	-	-	100.00	100.00
Training Expenses	50202010-00	-	46,454.00	-	4,424.00	46,454.00	19,754.00	46,454.00	-	-	-	100.00	100.00
Training Expenses	50202010-02	-	46,454.00	-	4,424.00	46,454.00	19,754.00	46,454.00	-	-	-	100.00	100.00
<b>Supplies and Materials Expenses</b>	50203000-00	152,000.00	172,368.61	-	33,118.61	172,368.61	126,726.63	152,976.63	0.00	-	19,391.98	100.00	88.75
Office Supplies Expenses	50203010-00	102,000.00	1,042.63	-	1,042.63	1,042.63	1,042.63	1,042.63	0.00	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	102,000.00	1,042.63	-	1,042.63	1,042.63	1,042.63	1,042.63	0.00	-	-	100.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	-	100.00	100.00
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	50,000.00	125,684.00	-	12,684.00	125,684.00	125,684.00	125,684.00	-	-	-	100.00	100.00
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	50,000.00	125,684.00	-	12,684.00	125,684.00	125,684.00	125,684.00	-	-	-	100.00	100.00
Information and Communications Techn	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	35,641.98	-	19,391.98	35,641.98	-	16,250.00	-	-	19,391.98	100.00	45.59
<b>Utility Expenses</b>	50204000-00	-	8,500.75	-	8,500.75	8,500.75	8,500.75	8,500.75	-	-	-	100.00	100.00
Water Expenses	50204010-00	-	8,500.75	-	8,500.75	8,500.75	8,500.75	8,500.75	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Communication Expenses</b>	50205000-00	-	13,147.54	-	13,147.54	13,147.54	-	-	-	-	13,147.54	100.00	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	13,147.54	-	13,147.54	13,147.54	-	-	-	-	13,147.54	100.00	-
Cable, Satellite, Telegraph, and Radio Ex	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Professional Services</b>	50211000-00	81,000.00	99,904.10	-	54,903.98	99,904.10	56,000.00	99,904.10	-	-	-	100.00	100.00
Other Professional Services	50211990-00	81,000.00	99,904.10	-	54,903.98	99,904.10	56,000.00	99,904.10	-	-	-	100.00	100.00
Repairs and Maintenance - Buildings and	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Techno	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation	50213060-00	-	5,880.00	-	-	5,880.00	-	5,880.00	-	-	-	100.00	100.00
Motor Vehicles	50213060-01	-	5,880.00	-	-	5,880.00	-	5,880.00	-	-	-	100.00	100.00
<b>Taxes, Insurance Premiums and Other Fe</b>	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Labor and Wages</b>	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expens</b>	50299000-00	-	9,700.00	-	9,700.00	9,700.00	9,700.00	9,700.00	-	-	-	100.00	100.00
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expe	50299990-99	-	9,700.00	-	9,700.00	9,700.00	9,700.00	9,700.00	-	-	-	100.00	100.00
<b>SUB-TOTAL, MOOE</b>		<b>333,000.00</b>	<b>399,000.00</b>	<b>-</b>	<b>165,434.88</b>	<b>399,000.00</b>	<b>262,321.38</b>	<b>366,460.48</b>	<b>0.00</b>	<b>-</b>	<b>32,539.52</b>	<b>100.00</b>	<b>91.84</b>

PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10=[(6+(-)7)-8+9]	1st Quarter Ending March 31  ( 11 )	4th Quarter Ending Dec 31  ( 14 )	Total  ( 15=11+12+13+14)	4th Quarter Ending Dec 31  ( 19 )	Total  ( 20=16+17+18+19)	Unobligated Allotments  22=(10-15)	Unpaid Obligations		(oblig/allo t)	(disb/oblig )
										Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
<b><u>CAPITAL OUTLAYS</u></b>	50600000-00												
Buildings and Other Structures Outlay	50604040-00	-	1,978,000.00	1,632,246.56	279,753.44	1,978,000.00	286,753.44	1,919,999.97	-	58,000.00	0.03	100.00	97.07
Other Structures	50604040-99	-	1,978,000.00	1,632,246.56	279,753.44	1,978,000.00	286,753.44	1,919,999.97	-	58,000.00	0.03	100.00	97.07
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		-	<b>1,978,000.00</b>	<b>1,632,246.56</b>	<b>279,753.44</b>	<b>1,978,000.00</b>	<b>286,753.44</b>	<b>1,919,999.97</b>	-	<b>58,000.00</b>	<b>0.03</b>	100.00	97.07
<b><u>FINANCIAL EXPENSES</u></b>	50300000-00												
<b>TOTAL</b>		<b>333,000.00</b>	<b>2,407,000.00</b>	<b>1,632,246.56</b>	<b>475,188.32</b>	<b>2,407,000.00</b>	<b>579,074.82</b>	<b>2,316,460.45</b>	<b>0.00</b>	<b>58,000.00</b>	<b>32,539.55</b>	100.00	96.24
<b>Sub Total - Forest and Watershed Management Sub-Program</b>	0205000000000												
<b>EXPENSES</b>													
<b><u>PERSONNEL SERVICES</u></b>	50100000-00												
<b>Salaries and Wages</b>	50101000-00	-	<b>28,966,502.89</b>	<b>7,599,250.00</b>	<b>6,391,859.81</b>	<b>28,966,502.89</b>	<b>6,386,859.81</b>	<b>28,961,502.89</b>	-	<b>5,000.00</b>	-	100.00	99.98
Salaries and Wages - Regular	50101010-00	-	<b>28,966,502.89</b>	<b>7,599,250.00</b>	<b>6,391,859.81</b>	<b>28,966,502.89</b>	<b>6,386,859.81</b>	<b>28,961,502.89</b>	-	<b>5,000.00</b>	-	100.00	99.98
Basic Salary - Civilian	50101010-01	-	28,966,502.89	7,599,250.00	6,391,859.81	28,966,502.89	6,386,859.81	28,961,502.89	-	5,000.00	-	100.00	99.98
<b>Other Compensation</b>	50102000-00	-	<b>9,706,658.84</b>	<b>1,551,000.00</b>	<b>4,217,000.00</b>	<b>9,706,658.84</b>	<b>4,217,000.00</b>	<b>9,706,658.84</b>	-	-	-	100.00	100.00
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	-	<b>2,747,181.84</b>	<b>718,000.00</b>	<b>614,000.00</b>	<b>2,747,181.84</b>	<b>614,000.00</b>	<b>2,747,181.84</b>	-	-	-	100.00	100.00
PERA - Civilian	50102010-01	-	2,747,181.84	718,000.00	614,000.00	2,747,181.84	614,000.00	2,747,181.84	-	-	-	100.00	100.00
Clothing/Uniforms Allowance	50102040-00	-	<b>833,000.00</b>	<b>833,000.00</b>	-	<b>833,000.00</b>	-	<b>833,000.00</b>	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	-	833,000.00	833,000.00	-	833,000.00	-	833,000.00	-	-	-	100.00	100.00
<b>Personnel Benefit Contributions</b>	50103000-00	-	<b>4,443,838.27</b>	<b>1,198,190.43</b>	<b>944,209.03</b>	<b>4,443,838.27</b>	<b>944,209.03</b>	<b>4,443,838.27</b>	-	-	-	100.00	100.00
Retirement and Life Insurance Premiums	50103010-00	-	3,496,000.00	911,793.72	803,167.48	3,496,000.00	803,167.48	3,496,000.00	-	-	-	100.00	100.00
Pag-IBIG Contributions	50103020-00	-	<b>138,000.00</b>	<b>60,000.00</b>	-	<b>138,000.00</b>	-	<b>138,000.00</b>	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	-	138,000.00	60,000.00	-	138,000.00	-	138,000.00	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	-	<b>678,038.27</b>	<b>190,096.71</b>	<b>117,241.55</b>	<b>678,038.27</b>	<b>117,241.55</b>	<b>678,038.27</b>	-	-	-	100.00	100.00
PhilHealth - Civilian	50103030-01	-	678,038.27	190,096.71	117,241.55	678,038.27	117,241.55	678,038.27	-	-	-	100.00	100.00
Employees Compensation Insurance Premiums - Civilian	50103040-01	-	<b>131,800.00</b>	<b>36,300.00</b>	<b>23,800.00</b>	<b>131,800.00</b>	<b>23,800.00</b>	<b>131,800.00</b>	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	-	131,800.00	36,300.00	23,800.00	131,800.00	23,800.00	131,800.00	-	-	-	100.00	100.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	<b>43,117,000.00</b>	<b>10,348,440.43</b>	<b>11,553,068.84</b>	<b>43,117,000.00</b>	<b>11,548,068.84</b>	<b>43,112,000.00</b>	-	<b>5,000.00</b>	-	100.00	99.99
<b><u>MAINTENANCE &amp; OTHER OPERATING</u></b>	50200000-00												
<b>Traveling Expenses</b>	50201000-00	<b>100,000.00</b>	<b>484,409.59</b>	<b>8,150.00</b>	<b>430,354.59</b>	<b>484,409.59</b>	<b>398,248.21</b>	<b>452,303.21</b>	-	<b>1,344.92</b>	<b>30,761.46</b>	100.00	93.37
Travelling Expenses - Local	50201010-00	100,000.00	484,409.59	8,150.00	430,354.59	484,409.59	398,248.21	452,303.21	-	1,344.92	30,761.46	100.00	93.37
<b>Training and Scholarship Expenses</b>	50202000-00	-	<b>458,762.00</b>	<b>44,200.00</b>	<b>181,832.00</b>	<b>458,762.00</b>	<b>178,962.00</b>	<b>414,762.00</b>	-	<b>35,331.38</b>	<b>8,668.62</b>	100.00	90.41
Training Expenses	50202010-00	-	458,762.00	44,200.00	181,832.00	458,762.00	178,962.00	414,762.00	-	35,331.38	8,668.62	100.00	90.41
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	458,762.00	44,200.00	181,832.00	458,762.00	178,962.00	414,762.00	-	35,331.38	8,668.62	100.00	90.41
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials Expenses</b>	50203000-00	<b>152,000.00</b>	<b>1,460,558.07</b>	<b>1,300.00</b>	<b>643,952.16</b>	<b>1,460,558.07</b>	<b>966,272.94</b>	<b>1,194,178.85</b>	-	-	<b>266,379.22</b>	100.00	81.76
Office Supplies Expenses	50203010-00	102,000.00	117,898.99	-	46,143.11	117,898.99	1,505.14	73,261.02	-	-	44,637.97	100.00	62.14
Office Supplies Expenses	50203010-02	102,000.00	109,132.99	-	46,143.11	109,132.99	1,505.14	64,495.02	-	-	44,637.97	100.00	59.10
<b>Utility Expenses</b>	50204000-00	-	<b>124,522.43</b>	-	<b>104,995.43</b>	<b>124,522.43</b>	<b>124,522.43</b>	<b>124,522.43</b>	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	-	116,021.68	-	96,494.68	116,021.68	116,021.68	116,021.68	-	-	-	100.00	100.00
<b>Communication Expenses</b>	50205000-00	-	<b>32,102.54</b>	<b>4,455.00</b>	<b>16,647.54</b>	<b>32,102.54</b>	<b>3,500.00</b>	<b>18,955.00</b>	-	-	<b>13,147.54</b>	100.00	59.05
Telephone Expenses	50205020-00	-	18,955.00	4,455.00	3,500.00	18,955.00	3,500.00	18,955.00	-	-	-	100.00	100.00
Mobile	50205020-01	-	18,955.00	4,455.00	3,500.00	18,955.00	3,500.00	18,955.00	-	-	-	100.00	100.00

PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10=[(6+(-)7)-8+9]	1st Quarter Ending March 31  ( 11 )	4th Quarter Ending Dec 31  ( 14 )	Total  ( 15=11+12+13+14)	4th Quarter Ending Dec 31  ( 19 )	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)	(dis/oblig )
<b>Professional Services</b>	50211000-00	81,000.00	5,313,186.87	2,936,093.66	85,995.60	5,313,186.87	1,399,430.34	5,312,996.88	-	-	189.99	100.00	100.00
Other Professional Services	50211990-00	81,000.00	5,313,186.87	2,936,093.66	85,995.60	5,313,186.87	1,399,430.34	5,312,996.88	-	-	189.99	100.00	100.00
<b>Other Maintenance and Operating Expenses</b>	50299000-00	-	78,670.00	40,000.00	9,700.00	78,670.00	9,700.00	78,670.00	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	-	78,670.00	40,000.00	9,700.00	78,670.00	9,700.00	78,670.00	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299990-99	-	78,670.00	40,000.00	9,700.00	78,670.00	9,700.00	78,670.00	-	-	-	100.00	100.00
<b>SUB-TOTAL, MOOE</b>		<b>333,000.00</b>	<b>8,099,000.00</b>	<b>3,041,598.66</b>	<b>1,532,342.32</b>	<b>8,099,000.00</b>	<b>3,155,790.92</b>	<b>7,719,766.87</b>	<b>-</b>	<b>36,676.30</b>	<b>342,556.83</b>	<b>100.00</b>	<b>95.32</b>
<b>CAPITAL OUTLAYS</b>	50600000-00												
<b>Property, Plant and Equipment Outlay</b>	50604000-00	-	18,172,000.00	15,028,246.56	279,953.44	18,172,000.00	4,865,493.44	16,494,619.97	-	58,000.00	1,619,380.03	100.00	90.77
Land Improvements Outlay	50604020-00	-	16,194,000.00	13,396,000.00	200.00	16,194,000.00	4,578,740.00	14,574,620.00	-	-	1,619,380.00	100.00	90.00
Reforestation Projects	50604020-02	-	16,194,000.00	13,396,000.00	200.00	16,194,000.00	4,578,740.00	14,574,620.00	-	-	1,619,380.00	100.00	90.00
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>-</b>	<b>18,172,000.00</b>	<b>15,028,246.56</b>	<b>279,953.44</b>	<b>18,172,000.00</b>	<b>4,865,493.44</b>	<b>16,494,619.97</b>	<b>-</b>	<b>58,000.00</b>	<b>1,619,380.03</b>	<b>100.00</b>	<b>90.77</b>
<b>FINANCIAL EXPENSES</b>	50300000-00												
<b>TOTAL</b>		<b>333,000.00</b>	<b>69,388,000.00</b>	<b>28,418,285.65</b>	<b>13,365,364.60</b>	<b>69,388,000.00</b>	<b>19,569,353.20</b>	<b>67,326,386.84</b>	<b>-</b>	<b>99,676.30</b>	<b>1,961,936.86</b>	<b>100.00</b>	<b>97.03</b>
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM EXPENSES</b>	02000000000000												
<b>PERSONNEL SERVICES</b>	50100000-00												
<b>Salaries and Wages</b>	50101000-00	-	40,511,443.81	10,278,574.55	10,358,026.18	40,511,443.81	10,180,841.21	40,334,258.84	-	177,184.97	0.00	100.00	99.56
Salaries and Wages - Regular	50101010-00	-	40,511,443.81	10,278,574.55	10,358,026.18	40,511,443.81	10,180,841.21	40,334,258.84	-	177,184.97	0.00	100.00	99.56
Basic Salary - Civilian	50101010-01	-	40,511,443.81	10,278,574.55	10,358,026.18	40,511,443.81	10,180,841.21	40,334,258.84	-	177,184.97	0.00	100.00	99.56
<b>Other Compensation</b>	50102000-00	-	14,690,150.67	2,007,818.19	7,169,673.64	14,690,150.67	7,169,310.00	14,689,787.03	-	363.64	0.00	100.00	100.00
Personnel Economic Relief Allowance (PERA)	50102010-00	-	3,691,363.67	929,818.19	934,363.64	3,691,363.67	934,000.00	3,691,000.03	-	363.64	0.00	100.00	99.99
PERA - Civilian	50102010-01	-	3,691,363.67	929,818.19	934,363.64	3,691,363.67	934,000.00	3,691,000.03	-	363.64	0.00	100.00	99.99
Clothing/Uniforms Allowance	50102040-00	-	1,114,000.00	1,078,000.00	7,000.00	1,114,000.00	7,000.00	1,114,000.00	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	-	1,114,000.00	1,078,000.00	7,000.00	1,114,000.00	7,000.00	1,114,000.00	-	-	-	100.00	100.00
<b>Personnel Benefit Contributions</b>	50103000-00	-	6,500,289.52	1,596,952.49	1,812,752.62	6,500,289.52	1,789,034.69	6,476,571.59	-	23,717.93	(0.00)	100.00	99.64
Retirement and Life Insurance Premiums	50103010-00	-	5,127,000.00	1,217,979.72	1,523,805.60	5,127,000.00	1,500,087.67	5,103,282.07	-	23,717.93	(0.00)	100.00	99.54
Pag-IBIG Contributions	50103020-00	-	191,000.00	77,000.00	-	191,000.00	-	191,000.00	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	-	191,000.00	77,000.00	-	191,000.00	-	191,000.00	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	-	999,789.52	255,772.77	243,747.02	999,789.52	243,747.02	999,789.52	-	-	-	100.00	100.00
PhilHealth - Civilian	50103030-01	-	999,789.52	255,772.77	243,747.02	999,789.52	243,747.02	999,789.52	-	-	-	100.00	100.00
Employees Compensation Insurance Premiums	50103040-00	-	182,500.00	46,200.00	45,200.00	182,500.00	45,200.00	182,500.00	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	-	182,500.00	46,200.00	45,200.00	182,500.00	45,200.00	182,500.00	-	-	-	100.00	100.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>-</b>	<b>64,191,884.00</b>	<b>13,883,345.23</b>	<b>21,830,452.44</b>	<b>64,191,884.00</b>	<b>21,629,185.90</b>	<b>63,990,617.46</b>	<b>-</b>	<b>201,266.54</b>	<b>0.00</b>	<b>100.00</b>	<b>99.69</b>
<b>MAINTENANCE &amp; OTHER OPERATING</b>	50200000-00												
<b>Traveling Expenses</b>	50201000-00	593,300.00	1,673,728.60	58,465.00	1,263,386.00	1,673,728.60	1,235,114.62	1,624,637.22	-	3,099.92	45,991.46	100.00	97.07
Travelling Expenses - Local	50201010-00	593,300.00	1,673,728.60	58,465.00	1,263,386.00	1,673,728.60	1,235,114.62	1,624,637.22	-	3,099.92	45,991.46	100.00	97.07
<b>Training and Scholarship Expenses</b>	50202000-00	650,000.00	2,147,747.00	144,400.00	320,772.00	1,497,747.00	376,612.00	1,428,247.00	650,000.00	60,831.38	8,668.62	69.74	95.36
Training Expenses	50202010-00	650,000.00	2,147,747.00	144,400.00	320,772.00	1,497,747.00	376,612.00	1,428,247.00	650,000.00	60,831.38	8,668.62	69.74	95.36
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	650,000.00	2,147,747.00	144,400.00	320,772.00	1,497,747.00	376,612.00	1,428,247.00	650,000.00	60,831.38	8,668.62	69.74	95.36
<b>Supplies and Materials Expenses</b>	50203000-00	272,470.00	2,676,402.78	44,136.00	1,286,465.88	2,676,402.78	1,491,524.81	2,208,456.71	0.00	-	467,946.07	100.00	82.52

PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10=[(6+(-)7)-8+9]	1st Quarter Ending March 31  ( 11 )	4th Quarter Ending Dec 31  ( 14 )	Total  ( 15=11+12+13+14)	4th Quarter Ending Dec 31  ( 19 )	Total  ( 20=16+17+18+19)	Unobligated Allotments  22=(10-15)	Unpaid Obligations		(oblig/allo t)	(disb/oblig )
										Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
Office Supplies Expenses	50203010-00	222,470.00	438,923.23	-	181,586.48	438,923.23	89,408.51	346,745.26	0.00	-	92,177.97	100.00	79.00
Office Supplies Expenses	50203010-02	222,470.00	386,555.23	-	181,586.48	386,555.23	89,408.51	294,377.26	0.00	-	92,177.97	100.00	76.15
Fuel, Oil and Lubricants Expenses	50203090-00	-	387,094.45	-	219,688.30	387,094.45	219,688.30	387,094.45	-	-	-	100.00	100.00
<b>Utility Expenses</b>	<b>50204000-00</b>	<b>-</b>	<b>705,674.49</b>	<b>61,922.06</b>	<b>206,848.94</b>	<b>705,674.49</b>	<b>226,375.94</b>	<b>705,674.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>
Electricity Expenses	50204020-00	-	688,541.04	61,922.06	198,348.19	688,541.04	217,875.19	688,541.04	-	-	-	100.00	100.00
<b>Communication Expenses</b>	<b>50205000-00</b>	<b>-</b>	<b>191,852.48</b>	<b>7,455.00</b>	<b>26,647.54</b>	<b>191,852.48</b>	<b>13,500.00</b>	<b>178,704.94</b>	<b>-</b>	<b>-</b>	<b>13,147.54</b>	<b>100.00</b>	<b>93.15</b>
Telephone Expenses	50205020-00	-	50,455.00	7,455.00	13,500.00	50,455.00	13,500.00	50,455.00	-	-	-	100.00	100.00
Mobile	50205020-01	-	28,455.00	7,455.00	5,500.00	28,455.00	5,500.00	28,455.00	-	-	-	100.00	100.00
<b>Professional Services</b>	<b>50211000-00</b>	<b>664,000.00</b>	<b>9,288,953.39</b>	<b>4,651,075.62</b>	<b>189,363.89</b>	<b>9,288,953.39</b>	<b>2,547,201.84</b>	<b>9,288,763.40</b>	<b>-</b>	<b>-</b>	<b>189.99</b>	<b>100.00</b>	<b>100.00</b>
Other Professional Services	50211990-00	664,000.00	9,288,953.39	4,651,075.62	189,363.89	9,288,953.39	2,547,201.84	9,288,763.40	-	-	189.99	100.00	100.00
<b>General Services</b>	<b>50212000-00</b>	<b>-</b>	<b>206,831.04</b>	<b>206,831.04</b>	<b>-</b>	<b>206,831.04</b>	<b>133,833.19</b>	<b>166,823.73</b>	<b>-</b>	<b>-</b>	<b>40,007.31</b>	<b>100.00</b>	<b>80.66</b>
Security Services	50212030-00	-	206,831.04	206,831.04	-	206,831.04	133,833.19	166,823.73	-	-	40,007.31	100.00	80.66
<b>Other Maintenance and Operating Expenses</b>	<b>50299000-00</b>	<b>111,865.00</b>	<b>321,655.00</b>	<b>52,250.00</b>	<b>57,200.00</b>	<b>321,655.00</b>	<b>57,200.00</b>	<b>311,655.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>100.00</b>	<b>96.89</b>
Other Maintenance and Operating Expenses	50299990-00	-	315,155.00	52,250.00	57,200.00	315,155.00	57,200.00	305,155.00	-	-	10,000.00	100.00	96.83
Other Maintenance and Operating Expenses	50299990-99	-	315,155.00	52,250.00	57,200.00	315,155.00	57,200.00	305,155.00	-	-	10,000.00	100.00	96.83
<b>SUB-TOTAL, MOOE</b>		<b>3,428,435.00</b>	<b>18,711,551.00</b>	<b>5,259,896.37</b>	<b>3,526,681.81</b>	<b>18,061,551.00</b>	<b>6,638,031.61</b>	<b>17,167,919.33</b>	<b>650,000.00</b>	<b>63,931.30</b>	<b>829,700.37</b>	<b>96.53</b>	<b>95.05</b>
<b>CAPITAL OUTLAYS</b>	<b>50600000-00</b>												
<b>Property, Plant and Equipment Outlay</b>	<b>50604000-00</b>	<b>-</b>	<b>21,038,000.00</b>	<b>15,928,246.56</b>	<b>280,353.44</b>	<b>21,038,000.00</b>	<b>5,698,708.44</b>	<b>19,074,059.97</b>	<b>-</b>	<b>58,000.00</b>	<b>1,905,940.03</b>	<b>100.00</b>	<b>90.66</b>
Land Improvements Outlay	50604020-00	-	19,060,000.00	14,296,000.00	600.00	19,060,000.00	5,411,955.00	17,154,060.00	-	-	1,905,940.00	100.00	90.00
Reforestation Projects	50604020-02	-	19,060,000.00	14,296,000.00	600.00	19,060,000.00	5,411,955.00	17,154,060.00	-	-	1,905,940.00	100.00	90.00
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		<b>-</b>	<b>21,038,000.00</b>	<b>15,928,246.56</b>	<b>280,353.44</b>	<b>21,038,000.00</b>	<b>5,698,708.44</b>	<b>19,074,059.97</b>	<b>-</b>	<b>58,000.00</b>	<b>1,905,940.03</b>	<b>100.00</b>	<b>90.66</b>
<b>FINANCIAL EXPENSES</b>	<b>50300000-00</b>												
<b>TOTAL</b>		<b>3,428,435.00</b>	<b>103,941,435.00</b>	<b>35,071,488.16</b>	<b>25,637,487.69</b>	<b>103,291,435.00</b>	<b>33,965,925.95</b>	<b>100,232,596.76</b>	<b>650,000.00</b>	<b>323,197.84</b>	<b>2,735,640.40</b>	<b>99.37</b>	<b>97.04</b>
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>00000000000000</b>												
<b>EXPENSES</b>													
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>												
<b>Salaries and Wages</b>	<b>50101000-00</b>	<b>-</b>	<b>42,186,495.29</b>	<b>10,751,122.55</b>	<b>10,603,584.66</b>	<b>42,186,495.29</b>	<b>10,406,211.21</b>	<b>41,989,121.84</b>	<b>-</b>	<b>197,373.45</b>	<b>0.00</b>	<b>100.00</b>	<b>99.53</b>
Salaries and Wages - Regular	50101010-00	-	42,186,495.29	10,751,122.55	10,603,584.66	42,186,495.29	10,406,211.21	41,989,121.84	-	197,373.45	0.00	100.00	99.53
Basic Salary - Civilian	50101010-01	-	42,186,495.29	10,751,122.55	10,603,584.66	42,186,495.29	10,406,211.21	41,989,121.84	-	197,373.45	0.00	100.00	99.53
<b>Other Compensation</b>	<b>50102000-00</b>	<b>-</b>	<b>16,795,920.67</b>	<b>2,059,818.19</b>	<b>9,017,927.64</b>	<b>16,795,920.67</b>	<b>9,017,564.00</b>	<b>16,795,557.03</b>	<b>-</b>	<b>363.64</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	-	3,775,363.67	953,818.19	946,363.64	3,775,363.67	946,000.00	3,775,000.03	-	363.64	0.00	100.00	99.99
PERA - Civilian	50102010-01	-	3,775,363.67	953,818.19	946,363.64	3,775,363.67	946,000.00	3,775,000.03	-	363.64	0.00	100.00	99.99
Clothing/Uniforms Allowance	50102040-00	-	1,142,000.00	1,106,000.00	7,000.00	1,142,000.00	7,000.00	1,142,000.00	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	-	1,142,000.00	1,106,000.00	7,000.00	1,142,000.00	7,000.00	1,142,000.00	-	-	-	100.00	100.00
<b>Personnel Benefit Contributions</b>	<b>50103000-00</b>	<b>-</b>	<b>6,759,722.04</b>	<b>1,678,996.73</b>	<b>1,830,852.42</b>	<b>6,759,722.04</b>	<b>1,721,125.06</b>	<b>6,649,994.68</b>	<b>-</b>	<b>109,727.36</b>	<b>(0.00)</b>	<b>100.00</b>	<b>98.38</b>
Retirement and Life Insurance Premiums	50103010-00	-	5,328,000.00	1,281,906.00	1,533,026.76	5,328,000.00	1,423,299.40	5,218,272.64	-	109,727.36	(0.00)	100.00	97.94
Pag-IBIG Contributions	50103020-00	-	197,600.00	80,000.00	-	197,600.00	-	197,600.00	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	-	197,600.00	80,000.00	-	197,600.00	-	197,600.00	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	-	1,046,622.04	269,090.73	252,625.66	1,046,622.04	252,625.66	1,046,622.04	-	-	(0.00)	100.00	100.00
PhilHealth - Civilian	50103030-01	-	1,046,622.04	269,090.73	252,625.66	1,046,622.04	252,625.66	1,046,622.04	-	-	(0.00)	100.00	100.00
Employees Compensation Insurance Premiums - Civilian	50103040-00	-	187,500.00	48,000.00	45,200.00	187,500.00	45,200.00	187,500.00	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	-	187,500.00	48,000.00	45,200.00	187,500.00	45,200.00	187,500.00	-	-	-	100.00	100.00



PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10={6+(-7)-8+9}	1st Quarter Ending March 31  ( 11 )	4th Quarter Ending Dec 31  ( 14 )	Total  ( 15=11+12+13+14)	4th Quarter Ending Dec 31  ( 19 )	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 )
<b>ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM</b>	0300000000000												
<b>Natural Resources Assessment EXPENSES</b>	0300100001000												
<b>PERSONNEL SERVICES</b>	50100000-00												
Other Bonuses and Allowances	50102990-00	-	382,500.00	-	382,500.00	382,500.00	382,500.00	382,500.00	-	-	-	100.00	100.00
Allowance of Attorney's de Officio - Civil	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civil	50102990-11	-	382,500.00	-	382,500.00	382,500.00	382,500.00	382,500.00	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	382,500.00	-	382,500.00	382,500.00	382,500.00	382,500.00	-	-	-	100.00	100.00
<b>MAINTENANCE &amp; OTHER OPERATING</b>	50200000-00												
<b>Traveling Expenses</b>	50201000-00	120,000.00	779,123.00	-	378,328.00	779,123.00	390,738.00	761,573.00	-	8,100.00	9,450.00	100.00	97.75
Travelling Expenses - Local	50201010-00	120,000.00	779,123.00	-	378,328.00	779,123.00	390,738.00	761,573.00	-	8,100.00	9,450.00	100.00	97.75
<b>Training and Scholarship Expenses</b>	50202000-00	-	570,401.77	129,880.00	57,296.77	570,401.77	115,946.77	570,401.77	-	-	-	100.00	100.00
Training Expenses	50202010-00	-	570,401.77	129,880.00	57,296.77	570,401.77	115,946.77	570,401.77	-	-	-	100.00	100.00
Training Expenses	50202010-02	-	570,401.77	129,880.00	57,296.77	570,401.77	115,946.77	570,401.77	-	-	-	100.00	100.00
<b>Supplies and Materials Expenses</b>	50203000-00	-	297,633.14	-	142,628.73	297,633.14	115,585.00	251,784.41	-	-	45,848.73	100.00	84.60
Office Supplies Expenses	50203010-00	-	82,739.41	-	290.00	82,739.41	6,540.00	82,739.41	-	-	-	100.00	100.00
ICT Office Supplies Expenses	50203010-01	-	6,745.00	-	-	6,745.00	-	6,745.00	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	-	75,994.41	-	290.00	75,994.41	6,540.00	75,994.41	-	-	-	100.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	-	40,000.00	-	-	40,000.00	-	40,000.00	-	-	-	100.00	100.00
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment	50203210-00	-	49,990.00	-	39,990.00	49,990.00	49,990.00	49,990.00	-	-	-	100.00	100.00
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	10,000.00	-	-	10,000.00	10,000.00	10,000.00	-	-	-	100.00	100.00
Information and Communications Technology	50203210-03	-	39,990.00	-	39,990.00	39,990.00	39,990.00	39,990.00	-	-	-	100.00	100.00
Other Supplies and Materials Expenses	50203990-00	-	124,903.73	-	102,348.73	124,903.73	59,055.00	79,055.00	-	-	45,848.73	100.00	63.29
<b>Utility Expenses</b>	50204000-00	-	114,527.00	-	10,000.00	114,527.00	29,527.00	114,527.00	-	-	-	100.00	100.00
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	114,527.00	-	10,000.00	114,527.00	29,527.00	114,527.00	-	-	-	100.00	100.00
<b>Communication Expenses</b>	50205000-00	-	3,580.00	-	3,580.00	3,580.00	3,580.00	3,580.00	-	-	-	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	-	3,580.00	-	3,580.00	3,580.00	3,580.00	3,580.00	-	-	-	100.00	100.00
<b>Professional Services</b>	50211000-00	150,000.00	1,482,402.33	615,940.67	(46,901.97)	1,482,402.33	420,869.24	1,482,402.33	-	-	-	100.00	100.00
Other Professional Services	50211990-00	150,000.00	1,482,402.33	615,940.67	(46,901.97)	1,482,402.33	420,869.24	1,482,402.33	-	-	-	100.00	100.00
<b>General Services</b>	50212000-00	-	77,150.00	77,150.00	-	77,150.00	34,778.05	34,778.05	-	-	42,371.95	100.00	45.08
Security Services	50212030-00	-	77,150.00	77,150.00	-	77,150.00	34,778.05	34,778.05	-	-	42,371.95	100.00	45.08
<b>Repairs and Maintenance</b>	50213000-00	-	27,702.80	-	-	27,702.80	-	27,702.80	-	-	-	100.00	100.00
Repairs and Maintenance - Buildings and Buildings	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and	50213050-00	-	27,702.80	-	-	27,702.80	-	27,702.80	-	-	-	100.00	100.00

PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10=[(6+(-)7)-8+9]	1st Quarter Ending March 31  ( 11 )	4th Quarter Ending Dec 31  ( 14 )	Total  ( 15=11+12+13+14)	4th Quarter Ending Dec 31  ( 19 )	Total  ( 20=16+17+18+19)	Unobligated Allotments  22=(10-15)	Unpaid Obligations		(oblig/allo t)	(disb/oblig )
										Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	27,702.80	-	-	27,702.80	-	27,702.80	-	-	-	100.00	100.00
Information and Communication Techno	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-
<b>Taxes, Insurance Premiums and Other Fe</b>	<b>50215000-00</b>	-	<b>31,919.96</b>	-	-	<b>31,919.96</b>	-	<b>31,919.96</b>	-	-	-	100.00	100.00
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	31,919.96	-	-	31,919.96	-	31,919.96	-	-	-	100.00	100.00
<b>Labor and Wages</b>	<b>50216000-00</b>	-	<b>28,000.00</b>	<b>14,000.00</b>	-	<b>28,000.00</b>	-	<b>28,000.00</b>	-	-	-	100.00	100.00
Labor and Wages	50216010-00	-	28,000.00	14,000.00	-	28,000.00	-	28,000.00	-	-	-	100.00	100.00
<b>Other Maintenance and Operating Expens</b>	<b>50299000-00</b>	-	<b>80,060.00</b>	-	-	<b>80,060.00</b>	-	<b>80,060.00</b>	-	-	-	100.00	100.00
Other Maintenance and Operating Expens	50299990-00	-	80,060.00	-	-	80,060.00	-	80,060.00	-	-	-	100.00	100.00
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expe	50299990-99	-	80,060.00	-	-	80,060.00	-	80,060.00	-	-	-	100.00	100.00
<b>SUB-TOTAL, MOOE</b>		<b>270,000.00</b>	<b>3,492,500.00</b>	<b>836,970.67</b>	<b>544,931.53</b>	<b>3,492,500.00</b>	<b>1,111,024.06</b>	<b>3,386,729.32</b>	-	<b>8,100.00</b>	<b>97,670.68</b>	100.00	96.97
<b>CAPITAL OUTLAYS</b>	<b>50600000-00</b>												
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>FINANCIAL EXPENSES</b>	<b>50300000-00</b>												
<b>SUB-TOTAL, FINANCIAL EXPENSES</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>270,000.00</b>	<b>3,875,000.00</b>	<b>836,970.67</b>	<b>927,431.53</b>	<b>3,875,000.00</b>	<b>1,493,524.06</b>	<b>3,769,229.32</b>	-	<b>8,100.00</b>	<b>97,670.68</b>	100.00	97.27
<b>TOTAL, OPERATIONS</b>	<b>00000000000000</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>EXPENSES</b>													
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>												
<b>Salaries and Wages</b>	<b>50101000-00</b>	-	<b>42,186,495.29</b>	<b>10,751,122.55</b>	<b>10,603,584.66</b>	<b>42,186,495.29</b>	<b>10,406,211.21</b>	<b>41,989,121.84</b>	-	<b>197,373.45</b>	<b>0.00</b>	100.00	99.53
Salaries and Wages - Regular	50101010-00	-	42,186,495.29	10,751,122.55	10,603,584.66	42,186,495.29	10,406,211.21	41,989,121.84	-	197,373.45	0.00	100.00	99.53
Basic Salary - Civilian	50101010-01	-	42,186,495.29	10,751,122.55	10,603,584.66	42,186,495.29	10,406,211.21	41,989,121.84	-	197,373.45	0.00	100.00	99.53
<b>Other Compensation</b>	<b>50102000-00</b>	-	<b>17,178,420.67</b>	<b>2,059,818.19</b>	<b>9,400,427.64</b>	<b>17,178,420.67</b>	<b>9,400,064.00</b>	<b>17,178,057.03</b>	-	<b>363.64</b>	<b>0.00</b>	100.00	100.00
Personnel Economic Relief Allowance (PE	50102010-00	-	3,775,363.67	953,818.19	946,363.64	3,775,363.67	946,000.00	3,775,000.03	-	363.64	0.00	100.00	99.99
PERA - Civilian	50102010-01	-	3,775,363.67	953,818.19	946,363.64	3,775,363.67	946,000.00	3,775,000.03	-	363.64	0.00	100.00	99.99
Clothing/Uniforms Allowance	50102040-00	-	1,142,000.00	1,106,000.00	7,000.00	1,142,000.00	7,000.00	1,142,000.00	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	-	1,142,000.00	1,106,000.00	7,000.00	1,142,000.00	7,000.00	1,142,000.00	-	-	-	100.00	100.00
<b>Personnel Benefit Contributions</b>	<b>50103000-00</b>	-	<b>6,759,722.04</b>	<b>1,678,996.73</b>	<b>1,830,852.42</b>	<b>6,759,722.04</b>	<b>1,721,125.06</b>	<b>6,649,994.68</b>	-	<b>109,727.36</b>	<b>(0.00)</b>	100.00	98.38
Retirement and Life Insurance Premiums	50103010-00	-	5,328,000.00	1,281,906.00	1,533,026.76	5,328,000.00	1,423,299.40	5,218,272.64	-	109,727.36	(0.00)	100.00	97.94
Pag-IBIG Contributions	50103020-00	-	197,600.00	80,000.00	-	197,600.00	-	197,600.00	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	-	197,600.00	80,000.00	-	197,600.00	-	197,600.00	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	-	1,046,622.04	269,090.73	252,625.66	1,046,622.04	252,625.66	1,046,622.04	-	-	(0.00)	100.00	100.00
PhilHealth - Civilian	50103030-01	-	1,046,622.04	269,090.73	252,625.66	1,046,622.04	252,625.66	1,046,622.04	-	-	(0.00)	100.00	100.00
Employees Compensation Insurance Prem	50103040-00	-	187,500.00	48,000.00	45,200.00	187,500.00	45,200.00	187,500.00	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	-	187,500.00	48,000.00	45,200.00	187,500.00	45,200.00	187,500.00	-	-	-	100.00	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Personnel Benefits</b>	<b>50104000-00</b>	-	<b>2,490,000.00</b>	-	<b>2,490,000.00</b>	<b>2,490,000.00</b>	<b>2,490,000.00</b>	<b>2,490,000.00</b>	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-00	-	2,490,000.00	-	2,490,000.00	2,490,000.00	2,490,000.00	2,490,000.00	-	-	-	100.00	100.00
Lump-sum for Step Increments - Length	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	2,490,000.00	-	2,490,000.00	2,490,000.00	2,490,000.00	2,490,000.00	-	-	-	100.00	100.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	<b>68,614,638.00</b>	<b>14,489,937.47</b>	<b>24,324,864.72</b>	<b>68,614,638.00</b>	<b>24,017,400.27</b>	<b>68,307,173.55</b>	-	<b>307,464.45</b>	<b>0.00</b>	100.00	99.55



PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10=[(6+(-)7)-8+9]	1st Quarter Ending March 31  ( 11 )	4th Quarter Ending Dec 31  ( 14 )	Total  ( 15=11+12+13+14)	4th Quarter Ending Dec 31  ( 19 )	Total  ( 20=16+17+18+19)	Unobligated Allotments  22=(10-15)	Unpaid Obligations		(oblig/allo t)	(disb/oblig )
										Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
<b>PERSONNEL SERVICES</b>	50100000-00												
Salaries and Wages	50101000-00	-	51,671,330.07	13,112,278.77	13,441,308.83	51,671,330.07	13,289,209.02	51,471,735.50	-	199,594.57	0.00	100.00	99.61
Salaries and Wages - Regular	50101010-00	-	51,671,330.07	13,112,278.77	13,441,308.83	51,671,330.07	13,289,209.02	51,471,735.50	-	199,594.57	0.00	100.00	99.61
Basic Salary - Civilian	50101010-01	-	51,671,330.07	13,112,278.77	13,441,308.83	51,671,330.07	13,289,209.02	51,471,735.50	-	199,594.57	0.00	100.00	99.61
Other Compensation	50102000-00	-	22,490,287.56	2,496,545.47	12,653,647.88	22,490,287.56	12,653,284.24	22,489,923.92	-	363.64	(0.00)	100.00	100.00
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	-	4,274,000.04	1,077,818.19	1,078,363.64	4,274,000.04	1,078,000.00	4,273,636.40	-	363.64	(0.00)	100.00	99.99
Representation Allowance	50102020-00	-	427,500.00	118,000.00	145,500.00	427,500.00	145,500.00	427,500.00	-	-	-	100.00	100.00
Transportation Allowance	50102030-00	-	314,727.32	47,727.28	88,500.04	314,727.32	88,500.04	314,727.32	-	-	-	100.00	100.00
Clothing/Uniforms Allowance	50102040-00	-	1,327,000.00	1,253,000.00	21,000.00	1,327,000.00	21,000.00	1,327,000.00	-	-	-	100.00	100.00
Honoraria	50102100-00	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	-	4,211,284.20	-	4,211,284.20	4,211,284.20	4,211,284.20	4,211,284.20	-	-	-	100.00	100.00
Cash Gift	50102150-00	-	877,000.00	-	877,000.00	877,000.00	877,000.00	877,000.00	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	-	4,826,776.00	-	-	4,826,776.00	-	4,826,776.00	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	-	6,232,000.00	-	6,232,000.00	6,232,000.00	6,232,000.00	6,232,000.00	-	-	-	100.00	100.00
Personnel Benefit Contributions	50103000-00	-	8,611,266.37	2,013,459.69	2,702,060.61	8,611,266.37	2,410,500.23	8,319,705.99	-	291,560.38	(0.00)	100.00	96.61
Retirement and Life Insurance Premiums	50103010-00	-	6,785,000.00	1,546,016.16	2,218,185.20	6,785,000.00	1,926,624.82	6,493,439.62	-	291,560.38	(0.00)	100.00	95.70
PhilHealth Contributions	50103030-00	-	1,280,766.37	324,143.53	325,975.41	1,280,766.37	325,975.41	1,280,766.37	-	-	-	100.00	100.00
Employees Compensation Insurance Premiums	50103040-00	-	211,300.00	53,800.00	52,400.00	211,300.00	52,400.00	211,300.00	-	-	-	100.00	100.00
Other Personnel Benefits	50104000-00	-	3,374,116.00	-	3,374,116.00	3,374,116.00	3,374,116.00	3,374,116.00	-	-	-	100.00	100.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		-	86,147,000.00	17,622,283.93	32,171,133.32	86,147,000.00	31,727,109.49	85,655,481.41	-	491,518.59	0.00	100.00	99.43
<b>MAINTENANCE &amp; OTHER OPERATING</b>	50200000-00												
Traveling Expenses	50201000-00	780,800.00	3,216,226.61	168,785.00	1,838,068.91	3,216,226.61	1,866,200.41	3,141,509.94	-	15,458.93	59,257.74	100.00	97.68
Training and Scholarship Expenses	50202000-00	650,000.00	3,906,551.10	493,120.00	944,891.10	3,256,551.10	940,587.21	3,045,209.21	650,000.00	140,631.38	70,710.51	83.36	93.51
Supplies and Materials Expenses	50203000-00	380,470.00	5,834,903.32	146,347.00	2,223,743.80	5,834,903.32	2,136,379.56	5,034,092.08	0.00	75,725.01	725,086.23	100.00	86.28
Fuel, Oil and Lubricants Expenses	50203090-00	-	743,477.93	-	359,688.30	743,477.93	359,688.30	743,477.93	-	-	-	100.00	100.00





PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31 (11)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	4th Quarter Ending Dec 31 (19)	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 )
Lump-sum for Reclassification of Position	50104990-03	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990-06	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions - Civilian	50104990-07	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990-09	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Merit	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	181,884.00	-	181,884.00	181,884.00	181,884.00	181,884.00	-	-	-	100.00	100.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>3,102,277.00</b>	<b>3,102,277.00</b>	<b>-</b>	<b>1,165,877.39</b>	<b>3,102,277.00</b>	<b>1,237,765.04</b>	<b>2,849,217.04</b>	<b>-</b>	<b>253,059.96</b>	<b>-</b>	<b>100.00</b>	<b>91.84</b>
<b>TOTAL</b>		<b>3,102,277.00</b>	<b>3,102,277.00</b>	<b>-</b>	<b>1,165,877.39</b>	<b>3,102,277.00</b>	<b>1,237,765.04</b>	<b>2,849,217.04</b>	<b>-</b>	<b>253,059.96</b>	<b>-</b>	<b>100.00</b>	<b>91.84</b>
<b>4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus EXPENSES</b>	<b>101 406</b>												
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>												
<b>Salaries and Wages</b>	<b>50101000-00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Bonuses and Allowances	50102990-00	1,978,584.14	1,978,584.14	-	1,978,584.14	1,978,584.14	1,978,584.14	1,978,584.14	-	-	-	100.00	100.00
Performance Based Bonus - Civilian	50102990-14	1,978,584.14	1,978,584.14	-	1,978,584.14	1,978,584.14	1,978,584.14	1,978,584.14	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>1,978,584.14</b>	<b>1,978,584.14</b>	<b>-</b>	<b>1,978,584.14</b>	<b>1,978,584.14</b>	<b>1,978,584.14</b>	<b>1,978,584.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>
<b>TOTAL</b>		<b>1,978,584.14</b>	<b>1,978,584.14</b>	<b>-</b>	<b>1,978,584.14</b>	<b>1,978,584.14</b>	<b>1,978,584.14</b>	<b>1,978,584.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>
<b>GRAND TOTAL</b>													
<b>EXPENSES</b>													
<b>PERSONNEL SERVICES</b>	<b>50100000-00</b>												
<b>Salaries and Wages</b>	<b>50101000-00</b>	<b>2,345,981.00</b>	<b>53,895,580.07</b>	<b>13,112,278.77</b>	<b>14,109,631.06</b>	<b>53,895,580.07</b>	<b>13,844,842.31</b>	<b>53,443,701.79</b>	<b>-</b>	<b>451,878.28</b>	<b>(0.00)</b>	<b>100.00</b>	<b>99.16</b>
Salaries and Wages - Regular	50101010-00	2,345,981.00	53,895,580.07	13,112,278.77	14,109,631.06	53,895,580.07	13,844,842.31	53,443,701.79	-	451,878.28	(0.00)	100.00	99.16
Basic Salary - Civilian	50101010-01	2,345,981.00	53,895,580.07	13,112,278.77	14,109,631.06	53,895,580.07	13,844,842.31	53,443,701.79	-	451,878.28	(0.00)	100.00	99.16
<b>Other Compensation</b>	<b>50102000-00</b>	<b>2,385,863.14</b>	<b>24,876,150.70</b>	<b>2,496,545.47</b>	<b>14,844,392.02</b>	<b>24,876,150.70</b>	<b>14,844,028.38</b>	<b>24,875,787.06</b>	<b>-</b>	<b>363.64</b>	<b>(0.00)</b>	<b>100.00</b>	<b>100.00</b>
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	-	4,274,000.04	1,077,818.19	1,078,363.64	4,274,000.04	1,078,000.00	4,273,636.40	-	363.64	(0.00)	100.00	99.99
Representation Allowance	50102020-00	-	427,500.00	118,000.00	145,500.00	427,500.00	145,500.00	427,500.00	-	-	-	100.00	100.00
Transportation Allowance	50102030-00	-	314,727.32	47,727.28	88,500.04	314,727.32	88,500.04	314,727.32	-	-	-	100.00	100.00
Clothing/Uniforms Allowance	50102040-00	-	1,327,000.00	1,253,000.00	21,000.00	1,327,000.00	21,000.00	1,327,000.00	-	-	-	100.00	100.00
Year End Bonus	50102140-00	212,160.00	4,423,444.20	-	4,423,444.20	4,423,444.20	4,423,444.20	4,423,444.20	-	-	-	100.00	100.00
Cash Gift	50102150-00	-	877,000.00	-	877,000.00	877,000.00	877,000.00	877,000.00	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	195,119.00	5,021,895.00	-	-	5,021,895.00	-	5,021,895.00	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	1,978,584.14	8,210,584.14	-	8,210,584.14	8,210,584.14	8,210,584.14	8,210,584.14	-	-	-	100.00	100.00
Collective Negotiation Agreement - Civilian	50102990-11	-	5,340,000.00	-	5,340,000.00	5,340,000.00	5,340,000.00	5,340,000.00	-	-	-	100.00	100.00

PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10=[{6+(-)7}-8+9]	1st Quarter Ending March 31  ( 11 )	4th Quarter Ending Dec 31  ( 14 )	Total  ( 15=11+12+13+14)	4th Quarter Ending Dec 31  ( 19 )	Total  ( 20=16+17+18+19)	Unobligated Allotments  22=(10-15)	Unpaid Obligations		(oblig/allo t)	(dis/oblig )
										Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
Productivity Enhancement Incentive - C	50102990-12	-	892,000.00	-	892,000.00	892,000.00	892,000.00	892,000.00	-	-	-	100.00	100.00
Performance Based Bonus - Civilian	50102990-14	1,978,584.14	1,978,584.14	-	1,978,584.14	1,978,584.14	1,978,584.14	1,978,584.14	-	-	-	100.00	100.00
<b>Personnel Benefit Contributions</b>	50103000-00	<b>349,017.00</b>	<b>8,900,130.37</b>	<b>2,013,459.69</b>	<b>2,805,571.77</b>	<b>8,900,130.37</b>	<b>2,698,587.98</b>	<b>8,607,793.74</b>	-	<b>292,336.63</b>	<b>(0.00)</b>	100.00	96.72
Retirement and Life Insurance Premiums	50103010-00	288,864.00	7,073,864.00	1,546,016.16	2,321,696.36	7,073,864.00	2,214,712.57	6,781,527.37	-	292,336.63	(0.00)	100.00	95.87
Pag-IBIG Contributions	50103020-00	-	<b>334,200.00</b>	<b>89,500.00</b>	<b>105,500.00</b>	<b>334,200.00</b>	<b>105,500.00</b>	<b>334,200.00</b>	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	-	334,200.00	89,500.00	105,500.00	334,200.00	105,500.00	334,200.00	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	<b>60,153.00</b>	<b>1,280,766.37</b>	<b>324,143.53</b>	<b>325,975.41</b>	<b>1,280,766.37</b>	<b>325,975.41</b>	<b>1,280,766.37</b>	-	-	-	100.00	100.00
PhilHealth - Civilian	50103030-01	60,153.00	1,280,766.37	324,143.53	325,975.41	1,280,766.37	325,975.41	1,280,766.37	-	-	-	100.00	100.00
Employees Compensation Insurance Pre	50103040-00	-	<b>211,300.00</b>	<b>53,800.00</b>	<b>52,400.00</b>	<b>211,300.00</b>	<b>52,400.00</b>	<b>211,300.00</b>	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	-	211,300.00	53,800.00	52,400.00	211,300.00	52,400.00	211,300.00	-	-	-	100.00	100.00
<b>Other Personnel Benefits</b>	50104000-00	-	<b>3,556,000.00</b>	-	<b>3,556,000.00</b>	<b>3,556,000.00</b>	<b>3,556,000.00</b>	<b>3,556,000.00</b>	-	-	-	100.00	100.00
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	-	<b>3,556,000.00</b>	-	<b>3,556,000.00</b>	<b>3,556,000.00</b>	<b>3,556,000.00</b>	<b>3,556,000.00</b>	-	-	-	100.00	100.00
Lump-sum for Step Increments - Length	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	3,556,000.00	-	3,556,000.00	3,556,000.00	3,556,000.00	3,556,000.00	-	-	-	100.00	100.00
<b>SUB-TOTAL, PERSONNEL SERVICES</b>		<b>5,080,861.14</b>	<b>91,227,861.14</b>	<b>17,622,283.93</b>	<b>35,315,594.85</b>	<b>91,227,861.14</b>	<b>34,943,458.67</b>	<b>90,483,282.59</b>	-	<b>744,578.55</b>	<b>(0.00)</b>	100.00	99.18
<b>MAINTENANCE &amp; OTHER OPERATING</b>	50200000-00												-
<b>Traveling Expenses</b>	50201000-00	<b>780,800.00</b>	<b>3,216,226.61</b>	<b>168,785.00</b>	<b>1,838,068.91</b>	<b>3,216,226.61</b>	<b>1,866,200.41</b>	<b>3,141,509.94</b>	-	<b>15,458.93</b>	<b>59,257.74</b>	100.00	97.68
Travelling Expenses - Local	50201010-00	780,800.00	3,216,226.61	168,785.00	1,838,068.91	3,216,226.61	1,866,200.41	3,141,509.94	-	15,458.93	59,257.74	100.00	97.68
<b>Training and Scholarship Expenses</b>	50202000-00	<b>650,000.00</b>	<b>3,906,551.10</b>	<b>493,120.00</b>	<b>944,891.10</b>	<b>3,256,551.10</b>	<b>940,587.21</b>	<b>3,045,209.21</b>	<b>650,000.00</b>	<b>140,631.38</b>	<b>70,710.51</b>	83.36	93.51
Training Expenses	50202010-00	650,000.00	3,906,551.10	493,120.00	944,891.10	3,256,551.10	940,587.21	3,045,209.21	650,000.00	140,631.38	70,710.51	83.36	93.51
Training Expenses	50202010-02	650,000.00	3,906,551.10	493,120.00	944,891.10	3,256,551.10	940,587.21	3,045,209.21	650,000.00	140,631.38	70,710.51	83.36	93.51
<b>Supplies and Materials Expenses</b>	50203000-00	<b>380,470.00</b>	<b>5,834,903.32</b>	<b>146,347.00</b>	<b>2,223,743.80</b>	<b>5,834,903.32</b>	<b>2,136,379.56</b>	<b>5,034,092.08</b>	<b>0.00</b>	<b>75,725.01</b>	<b>725,086.23</b>	100.00	86.28
Office Supplies Expenses	50203010-00	330,470.00	1,042,841.15	985.00	279,935.26	1,042,841.15	184,324.26	940,343.15	0.00	-	102,498.00	100.00	90.17
ICT Office Supplies Expenses	50203010-01	-	275,064.45	-	-	275,064.45	-	275,064.45	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	330,470.00	767,776.70	985.00	279,935.26	767,776.70	184,324.26	665,278.70	0.00	-	102,498.00	100.00	86.65
Accountable Forms Expenses	50203020-00	-	42,550.00	10,000.00	3,550.00	42,550.00	3,550.00	42,550.00	-	-	-	100.00	100.00
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	186,814.00	42,836.00	96,448.00	186,814.00	96,448.00	186,814.00	-	-	-	100.00	100.00
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies	50203080-00	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	743,477.93	-	359,688.30	743,477.93	359,688.30	743,477.93	-	-	-	100.00	100.00
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	<b>50,000.00</b>	<b>2,538,388.00</b>	<b>15,012.00</b>	<b>621,439.00</b>	<b>2,538,388.00</b>	<b>957,895.00</b>	<b>2,206,144.00</b>	-	-	<b>332,244.00</b>	100.00	86.91
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	50,000.00	1,199,641.00	15,012.00	447,949.00	1,199,641.00	784,405.00	872,397.00	-	-	327,244.00	100.00	72.72
Information and Communications Techn	50203210-03	-	173,490.00	-	173,490.00	173,490.00	173,490.00	173,490.00	-	-	-	100.00	100.00
Technical and Scientific Equipment	50203210-13	-	1,165,257.00	-	-	1,165,257.00	-	1,160,257.00	-	-	5,000.00	100.00	99.57
Other Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	1,280,832.24	77,514.00	862,683.24	1,280,832.24	534,474.00	914,763.00	-	75,725.01	290,344.23	100.00	71.42
<b>Utility Expenses</b>	50204000-00	-	<b>2,227,412.48</b>	<b>504,280.20</b>	<b>385,828.92</b>	<b>2,227,412.48</b>	<b>495,335.81</b>	<b>2,223,882.48</b>	-	-	<b>3,530.00</b>	100.00	99.84

PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10=[(6+(-)7)-8+9]	1st Quarter Ending March 31  (11)	4th Quarter Ending Dec 31  (14)	Total  (15=11+12+13+14)	4th Quarter Ending Dec 31  (19)	Total  20=16+17+18+19	Unobligated Allotments  22=(10-15)	Unpaid Obligations		(oblig/allo t)	(disb/oblig )
										Due and Demandable  (23)	Not Yet Due and Demandable  (24)		
Water Expenses	50204010-00	-	144,026.06	42,571.42	23,522.67	144,026.06	26,697.67	140,496.06	-	-	3,530.00	100.00	97.55
Electricity Expenses	50204020-00	-	2,083,386.42	461,708.78	362,306.25	2,083,386.42	468,638.14	2,083,386.42	-	-	-	100.00	100.00
<b>Communication Expenses</b>	<b>50205000-00</b>	-	<b>634,850.79</b>	<b>177,510.78</b>	<b>89,432.54</b>	<b>634,850.79</b>	<b>76,285.00</b>	<b>621,703.25</b>	-	-	<b>13,147.54</b>	100.00	97.93
Postage and Courier Services	50205010-00	-	2,170.00	2,170.00	-	2,170.00	-	2,170.00	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	-	190,787.03	55,455.00	34,500.00	190,787.03	34,500.00	190,787.03	-	-	-	100.00	100.00
Mobile	50205020-01	-	151,455.00	55,455.00	20,500.00	151,455.00	20,500.00	151,455.00	-	-	-	100.00	100.00
Landline	50205020-02	-	39,332.03	-	14,000.00	39,332.03	14,000.00	39,332.03	-	-	-	100.00	100.00
Internet Subscription Expenses	50205030-00	-	441,893.76	119,885.78	54,932.54	441,893.76	41,785.00	428,746.22	-	-	13,147.54	100.00	97.02
<b>Professional Services</b>	<b>50211000-00</b>	<b>814,000.00</b>	<b>17,734,541.67</b>	<b>8,744,653.82</b>	<b>(12,383.47)</b>	<b>17,734,541.67</b>	<b>4,870,286.21</b>	<b>17,730,960.44</b>	-	-	<b>3,581.23</b>	100.00	99.98
Other Professional Services	50211990-00	814,000.00	17,734,541.67	8,744,653.82	(12,383.47)	17,734,541.67	4,870,286.21	17,730,960.44	-	-	3,581.23	100.00	99.98
<b>General Services</b>	<b>50212000-00</b>	-	<b>1,329,304.72</b>	<b>1,329,304.72</b>	-	<b>1,329,304.72</b>	<b>327,300.92</b>	<b>1,201,440.95</b>	-	-	<b>127,863.77</b>	100.00	90.38
Security Services	50212030-00	-	1,329,304.72	1,329,304.72	-	1,329,304.72	327,300.92	1,201,440.95	-	-	127,863.77	100.00	90.38
<b>Repairs and Maintenance</b>	<b>50213000-00</b>	<b>1,527,800.00</b>	<b>2,065,823.26</b>	<b>253,141.91</b>	<b>125,133.13</b>	<b>2,065,823.26</b>	<b>618,329.93</b>	<b>1,913,132.26</b>	-	-	<b>152,691.00</b>	100.00	92.61
Repairs and Maintenance - Land Improver	50213020-00	1,136,800.00	1,136,800.00	-	-	1,136,800.00	461,166.00	1,023,120.00	-	-	113,680.00	100.00	90.00
Reforestation Projects	50213020-02	1,136,800.00	1,136,800.00	-	-	1,136,800.00	461,166.00	1,023,120.00	-	-	113,680.00	100.00	90.00
Repairs and Maintenance - Buildings and	50213040-00	-	78,119.00	17,130.00	25,214.00	78,119.00	25,214.00	67,559.00	-	-	10,560.00	100.00	86.48
Buildings	50213040-01	-	78,119.00	17,130.00	25,214.00	78,119.00	25,214.00	67,559.00	-	-	10,560.00	100.00	86.48
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and	50213050-00	391,000.00	368,716.87	69,210.09	58,800.00	368,716.87	58,800.00	359,625.87	-	-	9,091.00	100.00	97.53
Office Equipment	50213050-02	-	240,234.89	69,210.09	45,600.00	240,234.89	45,600.00	231,234.89	-	-	9,000.00	100.00	96.25
Information and Communication Techno	50213050-03	391,000.00	128,481.98	-	13,200.00	128,481.98	13,200.00	128,390.98	-	-	91.00	100.00	99.93
Repairs and Maintenance - Transportation	50213060-00	-	482,187.39	166,801.82	41,119.13	482,187.39	73,149.93	462,827.39	-	-	19,360.00	100.00	95.98
Motor Vehicles	50213060-01	-	482,187.39	166,801.82	41,119.13	482,187.39	73,149.93	462,827.39	-	-	19,360.00	100.00	95.98
<b>Taxes, Insurance Premiums and Other Fe</b>	<b>50215000-00</b>	-	<b>467,524.49</b>	<b>51,686.13</b>	<b>7,500.00</b>	<b>467,524.49</b>	<b>12,149.10</b>	<b>466,495.29</b>	-	-	<b>1,029.20</b>	100.00	99.78
Fidelity Bond Premiums	50215020-00	-	42,000.00	8,625.00	7,500.00	42,000.00	7,500.00	42,000.00	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	-	425,524.49	43,061.13	-	425,524.49	4,649.10	424,495.29	-	-	1,029.20	100.00	99.76
<b>Labor and Wages</b>	<b>50216000-00</b>	-	<b>251,561.56</b>	<b>31,600.00</b>	<b>107,423.56</b>	<b>251,561.56</b>	<b>92,427.21</b>	<b>150,727.21</b>	-	-	<b>100,834.35</b>	100.00	59.92
Labor and Wages	50216010-00	-	251,561.56	31,600.00	107,423.56	251,561.56	92,427.21	150,727.21	-	-	100,834.35	100.00	59.92
<b>Other Maintenance and Operating Expens</b>	<b>50299000-00</b>	<b>115,865.00</b>	<b>748,235.00</b>	<b>148,701.00</b>	<b>133,954.00</b>	<b>748,235.00</b>	<b>115,104.00</b>	<b>716,797.00</b>	-	-	<b>31,438.00</b>	100.00	95.80
Advertising, Promotional and Marketing E	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	25,815.00	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	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	-	4,895.00	4,895.00	-	4,895.00	-	4,895.00	-	-	-	100.00	100.00
Other Subscription Expenses	50299070-99	-	4,895.00	4,895.00	-	4,895.00	-	4,895.00	-	-	-	100.00	100.00
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expens	50299990-00	4,000.00	736,840.00	143,806.00	133,954.00	736,840.00	115,104.00	705,402.00	-	-	31,438.00	100.00	95.73
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expes	50299990-99	4,000.00	736,840.00	143,806.00	133,954.00	736,840.00	115,104.00	705,402.00	-	-	31,438.00	100.00	95.73
<b>SUB-TOTAL, MOOE</b>		<b>4,268,935.00</b>	<b>38,416,935.00</b>	<b>12,049,130.56</b>	<b>5,843,592.49</b>	<b>37,766,935.00</b>	<b>11,550,385.36</b>	<b>36,245,950.11</b>	<b>650,000.00</b>	<b>231,815.32</b>	<b>1,289,169.57</b>	98.31	95.97
<b>CAPITAL OUTLAYS</b>	<b>50600000-00</b>												
<b>Property, Plant and Equipment Outlay</b>	<b>50604000-00</b>	-	<b>21,038,000.00</b>	<b>15,928,246.56</b>	<b>280,353.44</b>	<b>21,038,000.00</b>	<b>5,698,708.44</b>	<b>19,074,059.97</b>	-	<b>58,000.00</b>	<b>1,905,940.03</b>	100.00	90.66
Land Improvements Outlay	50604020-00	-	19,060,000.00	14,296,000.00	600.00	19,060,000.00	5,411,955.00	17,154,060.00	-	-	1,905,940.00	100.00	90.00
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	-	19,060,000.00	14,296,000.00	600.00	19,060,000.00	5,411,955.00	17,154,060.00	-	-	1,905,940.00	100.00	90.00

PARTICULARS  (1)	UACS OBJECT CODE  (2)	TOTAL										Utilization	
		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Transfer From  (9)	Adjusted Total Allotments  10=[{6+(-)7}-8+9]	1st Quarter Ending March 31  ( 11 )	4th Quarter Ending Dec 31  ( 14 )	Total  ( 15=11+12+13+14)	4th Quarter Ending Dec 31  ( 19 )	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 )
Infrastructure Outlay	50604030-00	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	-	1,978,000.00	1,632,246.56	279,753.44	1,978,000.00	286,753.44	1,919,999.97	-	58,000.00	0.03	100.00	97.07
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	-	1,978,000.00	1,632,246.56	279,753.44	1,978,000.00	286,753.44	1,919,999.97	-	58,000.00	0.03	100.00	97.07
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technolo	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060-00	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, CAPITAL OUTLAYS</b>		-	<b>21,038,000.00</b>	<b>15,928,246.56</b>	<b>280,353.44</b>	<b>21,038,000.00</b>	<b>5,698,708.44</b>	<b>19,074,059.97</b>	-	<b>58,000.00</b>	<b>1,905,940.03</b>	100.00	90.66
<b>FINANCIAL EXPENSES</b>	50300000-00												
<b>TOTAL</b>		<b>9,349,796.14</b>	<b>150,682,796.14</b>	<b>45,599,661.05</b>	<b>41,439,540.78</b>	<b>150,032,796.14</b>	<b>52,192,552.47</b>	<b>145,803,292.67</b>	<b>650,000.00</b>	<b>#####</b>	<b>3,195,109.60</b>	99.57	97.18

Prepared by:

JOSEPH LEO E. OCONER, RPF  
OIC PENR Officer



PARTICULARS	UACS CODE	TOTAL														Utilization % (oblig/allot)	Utilization % (disb/oblig)		
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES							
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	3rd Quarter Ending Sept 30	Total	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotments			Unpaid Obligations	
																		Due and Demandable (23)	Not Yet Due and Demandable (24)
(1)	(2)	(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)	(23)	(24)		
Operations against illegal environment and natural resources activities	310100100002000	289,000.00	0.00	289,000.00	289,000.00	0.00	-	-	289,000.00	30,920.84	289,000.00	7,920.00	245,513.67	-	-	5,139.01	38,347.32	100.00	84.95
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	289,000.00	(89,000.00)	200,000.00	289,000.00	(89,000.00)	-	-	200,000.00	30,920.84	200,000.00	7,920.00	156,513.67	-	-	5,139.01	38,347.32	100.00	78.26
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	310100000000000	11,498,000.00	113,500.00	11,611,500.00	11,498,000.00	-	-	113,500.00	11,611,500.00	2,696,149.39	11,611,500.00	2,276,164.68	11,339,800.24	-	-	134,246.92	137,452.84	100.00	97.66
<b>PERSONNEL SERVICES</b>	5010000000	2,363,000.00	1,677,254.00	4,040,254.00	2,363,000.00	1,677,254.00	-	-	4,040,254.00	585,041.24	4,040,254.00	585,041.24	3,934,056.09	-	-	106,197.91	-	100.00	97.37
<b>REGULAR</b>	5010000000	2,162,000.00	1,677,254.00	3,839,254.00	2,162,000.00	1,677,254.00	-	-	3,839,254.00	521,114.96	3,839,254.00	521,114.96	3,819,065.52	-	-	20,188.48	-	100.00	96.47
<b>R/UP</b>	5010301000	201,000.00	-	201,000.00	201,000.00	-	-	-	201,000.00	63,926.28	201,000.00	63,926.28	114,990.57	-	-	86,009.43	-	100.00	57.21
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	9,135,000.00	(1,563,754.00)	7,571,246.00	9,135,000.00	(1,677,254.00)	-	113,500.00	7,571,246.00	2,111,108.15	7,571,246.00	1,691,123.44	7,405,744.15	-	-	28,049.01	137,452.84	100.00	97.81
<b>CAPITAL OUTLAYS</b>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FINANCIAL EXPENSES</b>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	310200000000000																		
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	310201000000000																		
Protected Areas Development and Management	310201100001000	17,758,000.00	1,013,000.00	18,771,000.00	17,758,000.00	(0.00)	-	1,013,000.00	18,771,000.00	3,234,794.35	18,121,000.00	3,297,594.39	17,523,162.40	-	650,000.00	217,773.93	380,063.67	96.54	96.70
<b>PERSONNEL SERVICES</b>	5010000000	9,551,000.00	1,015,000.00	10,566,000.00	9,551,000.00	1,015,000.00	-	-	10,566,000.00	1,447,656.72	10,566,000.00	1,447,656.72	10,375,481.07	-	-	190,518.93	-	100.00	98.20
<b>REGULAR</b>	5010000000	8,755,000.00	1,015,000.00	9,770,000.00	8,755,000.00	1,015,000.00	-	-	9,770,000.00	1,324,971.54	9,770,000.00	1,324,971.54	9,602,829.09	-	-	167,170.91	-	100.00	98.29
<b>R/UP</b>	5010301000	796,000.00	-	796,000.00	796,000.00	-	-	-	796,000.00	122,685.18	796,000.00	122,685.18	772,651.98	-	-	23,348.02	-	100.00	97.07
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	5,341,000.00	(2,000.00)	5,339,000.00	5,341,000.00	(1,015,000.00)	-	1,013,000.00	5,339,000.00	1,787,137.63	4,689,000.00	1,328,117.67	4,568,241.33	650,000.00	-	27,255.00	93,503.67	87.83	97.42
<b>CAPITAL OUTLAYS</b>	5060000000	2,866,000.00	-	2,866,000.00	2,866,000.00	-	-	-	2,866,000.00	1,787,137.63	2,866,000.00	521,820.00	2,579,440.00	-	-	-	286,560.00	100.00	90.00
<b>FINANCIAL EXPENSES</b>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Wildlife Resources Conservation Sub-Program</b>	310202000000000																		
Protection and Conservation Wildlife	310202100001000	1,530,000.00	0.00	1,530,000.00	1,530,000.00	0.00	-	-	1,530,000.00	250,358.49	1,530,000.00	295,676.58	1,479,675.47	-	-	-	50,324.53	100.00	96.71
<b>PERSONNEL SERVICES</b>	5010000000	-	135,884.00	135,884.00	-	135,884.00	-	-	135,884.00	-	135,884.00	-	135,884.00	-	-	-	-	100.00	100.00
<b>REGULAR</b>	5010000000	-	135,884.00	135,884.00	-	135,884.00	-	-	135,884.00	-	135,884.00	-	135,884.00	-	-	-	-	100.00	100.00
<b>R/UP</b>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	1,530,000.00	(135,884.00)	1,394,116.00	1,530,000.00	(135,884.00)	-	-	1,394,116.00	250,358.49	1,394,116.00	295,676.58	1,343,791.47	-	-	50,324.53	-	100.00	96.39
<b>CAPITAL OUTLAYS</b>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FINANCIAL EXPENSES</b>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	310203000000000																		
Management of Coastal and Marine Resources/Areas	310203100001000	740,000.00	0.00	740,000.00	740,000.00	0.00	-	-	740,000.00	229,925.00	740,000.00	181,851.47	614,389.83	-	-	-	125,610.17	100.00	83.03
<b>PERSONNEL SERVICES</b>	5010000000	-	79,000.00	79,000.00	-	79,000.00	-	-	79,000.00	-	79,000.00	-	79,000.00	-	-	-	-	100.00	100.00
<b>REGULAR</b>	5010000000	-	79,000.00	79,000.00	-	79,000.00	-	-	79,000.00	-	79,000.00	-	79,000.00	-	-	-	-	100.00	100.00
<b>R/UP</b>	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	740,000.00	(79,000.00)	661,000.00	740,000.00	(79,000.00)	-	-	661,000.00	229,925.00	661,000.00	181,851.47	535,389.83	-	-	125,610.17	-	100.00	81.00
<b>CAPITAL OUTLAYS</b>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FINANCIAL EXPENSES</b>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	310203000000000	740,000.00	0.00	740,000.00	740,000.00	0.00	-	-	740,000.00	229,925.00	740,000.00	181,851.47	614,389.83	-	-	-	125,610.17	100.00	83.03
<b>PERSONNEL SERVICES</b>	5010000000	-	79,000.00	79,000.00	-	79,000.00	-	-	79,000.00	-	79,000.00	-	79,000.00	-	-	-	-	100.00	100.00
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	740,000.00	(79,000.00)	661,000.00	740,000.00	(79,000.00)	-	-	661,000.00	229,925.00	661,000.00	181,851.47	535,389.83	-	-	125,610.17	-	100.00	81.00
<b>Land Management Sub-Program</b>	310204000000000																		
Land Survey, Disposition and Records Management	310204100001000	11,430,000.00	13,300.00	11,443,300.00	11,430,000.00	-	-	13,300.00	11,443,300.00	1,990,493.01	11,443,300.00	1,945,879.19	11,341,247.22	-	-	5,747.61	96,305.17	100.00	99.11
<b>PERSONNEL SERVICES</b>	5010000000	10,145,000.00	149,000.00	10,294,000.00	10,145,000.00	149,000.00	-	-	10,294,000.00	1,748,503.54	10,294,000.00	1,748,503.54	10,288,252.39	-	-	5,747.61	-	100.00	99.94
<b>REGULAR</b>	5010000000	9,310,000.00	149,000.00	9,459,000.00	9,310,000.00	149,000.00	-	-	9,459,000.00	1,571,203.72	9,459,000.00	1,571,203.72	9,453,622.30	-	-	5,377.70	-	100.00	99.94
<b>R/UP</b>	5010301000	835,000.00	-	835,000.00	835,000.00	-	-	-	835,000.00	177,299.82	835,000.00	177,299.82	834,630.09	-	-	369.91	-	100.00	99.96
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	1,285,000.00	(135,700.00)	1,149,300.00	1,285,000.00	(149,000.00)	-	13,300.00	1,149,300.00	241,989.47	1,149,300.00	197,375.65	1,052,994.83	-	-	96,305.17	-	100.00	91.62
<b>CAPITAL OUTLAYS</b>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FINANCIAL EXPENSES</b>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	2,069,135.00	2,069,135.00	-	-	-	2,069,135.00	2,069,135.00	1,479,089.00	2,069,135.00	774,332.33	1,947,735.00	-	-	-	121,400.00	100.00	94.13
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	2,069,135.00	2,069,135.00	-	-	-	2,069,135.00	2,069,135.00	1,479,089.00	2,069,135.00	774,332.33	1,947,735.00	-	-	-	121,400.00	100.00	94.13
<b>CAPITAL OUTLAYS</b>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FINANCIAL EXPENSES</b>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development	310204100002000	-	2,069,135.00	2,069,135.00	-	-	-	2,069,135.00	2,069,135.00	1,479,089.00	2,069,135.00	774,332.33	1,947,735.00	-	-	-	121,400.00	100.00	94.13
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	2,069,135.00	2,069,135.00	-	-	-	2,069,135.00	2,069,135.00	1,479,089.00	2,069,135.00	774,332.33	1,947,735.00	-	-	-	121,400.00	100.00	94.13
<b>Land Surveys and Disposition</b>	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PERSONNEL SERVICES</b>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>REGULAR</b>	5010000000	-	-	-	-</														

PARTICULARS  (1)	UACS CODE  (2)	T O T A L														Utilization %  (oblig/allot)	Utilization %  (disb/oblig)		
		APPROPRIATIONS				ALLOTMENTS			CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES						
		Authorized Appropriations	Adjustments (Transfer To) From, Realignm)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignm)	(Transfer To)	Transfer From	Adjusted Total Allotments	3rd Quarter Ending Sept 30	Total	3rd Quarter Ending Sept 30	Total	Unreleased Allotments	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	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -		
<b>SUB TOTAL - Land Management Sub-Program</b>	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	13,512,435.00	2,720,211.52	13,288,982.22	-	-	5,747.61	217,705.17	100.00	98.35
<i>PERSONNEL SERVICES</i> REGULAR	5010000000 5010000000	10,145,000.00 9,310,000.00	149,000.00 149,000.00	10,294,000.00 9,459,000.00	10,145,000.00 9,310,000.00	149,000.00 149,000.00	- -	- -	10,294,000.00 9,459,000.00	1,748,503.54 1,571,203.72	10,294,000.00 9,459,000.00	1,748,503.54 1,571,203.72	10,288,252.39 9,453,622.30	- -	- -	5,747.61 5,377.70	- -	100.00 100.00	99.94 99.94
<i>RLIP</i> MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010301000 5020000000 5060000000 5030000000	835,000.00 1,285,000.00 - -	- 1,933,435.00 - -	835,000.00 3,218,435.00 - -	835,000.00 1,285,000.00 - -	- (149,000.00) - -	- -	- 2,082,435.00 - -	835,000.00 1,721,078.47 - -	177,299.62 3,218,435.00 - -	835,000.00 1,721,078.47 - -	177,299.62 971,707.98 - -	834,630.09 3,000,729.83 - -	- -	- -	369.91 -	- 217,705.17	100.00 100.00	99.96 93.24
<b>Forest and Watershed Management Sub-Program</b>	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	66,981,000.00	16,320,607.90	65,009,926.39	-	-	41,676.30	1,929,397.31	100.00	97.06
<i>PERSONNEL SERVICES</i> REGULAR <i>RLIP</i> MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	43,087,000.00 39,591,000.00 3,496,000.00 7,700,000.00 16,194,000.00 -	- - - - - -	43,087,000.00 39,591,000.00 3,496,000.00 7,700,000.00 16,194,000.00 -	43,087,000.00 39,591,000.00 3,496,000.00 7,700,000.00 16,194,000.00 -	- - - - - -	- - - - - -	- - - - - -	43,087,000.00 39,591,000.00 3,496,000.00 7,700,000.00 16,194,000.00 -	9,197,942.62 8,329,509.22 868,433.40 2,838,088.52 -	43,087,000.00 39,591,000.00 3,496,000.00 7,700,000.00 16,194,000.00 -	9,197,942.62 8,329,509.22 868,433.40 1,468,847.78 5,652,817.50 -	43,082,000.00 39,586,000.00 3,496,000.00 7,353,306.39 14,574,620.00 -	- -	- -	5,000.00 5,000.00 -	- -	100.00 100.00 100.00	99.99 99.99 100.00
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	2,407,000.00	44,385.00	2,316,460.45	-	-	58,000.00	32,539.55	100.00	96.24
<i>PERSONNEL SERVICES</i> MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5020000000 5060000000 5030000000	- 96,000.00 1,978,000.00 -	30,000.00 303,000.00 1,978,000.00 -	30,000.00 399,000.00 1,978,000.00 -	- 96,000.00 1,978,000.00 -	30,000.00 (30,000.00) -	- 333,000.00 -	- 399,000.00 1,978,000.00 -	30,000.00 49,315.00 65,000.00 -	- 399,000.00 1,978,000.00 -	- 44,385.00 1,919,999.97 -	- 30,000.00 366,640.48 1,919,999.97 -	- -	- -	- -	- -	- 32,539.52 0.03 -	100.00 100.00 100.00	100.00 91.84 97.07
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	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	69,388,000.00	16,364,992.90	67,326,386.84	-	-	99,676.30	1,961,936.86	100.00	97.03
<i>PERSONNEL SERVICES</i> REGULAR <i>RLIP</i> MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	43,087,000.00 39,591,000.00 3,496,000.00 7,796,000.00 18,172,000.00 -	30,000.00 30,000.00 - 303,000.00 -	43,117,000.00 39,621,000.00 3,496,000.00 8,099,000.00 18,172,000.00 -	43,087,000.00 39,591,000.00 3,496,000.00 7,796,000.00 18,172,000.00 -	30,000.00 30,000.00 - (30,000.00) -	- -	- 333,000.00 -	43,117,000.00 39,621,000.00 3,496,000.00 8,099,000.00 18,172,000.00 -	9,197,942.62 8,329,509.22 868,433.40 2,887,403.52 65,000.00 -	43,117,000.00 39,621,000.00 3,496,000.00 8,099,000.00 18,172,000.00 -	9,197,942.62 8,329,509.22 868,433.40 1,514,232.78 5,652,817.50 -	43,112,000.00 39,616,000.00 3,496,000.00 7,719,766.87 16,494,619.97 -	- -	- -	5,000.00 5,000.00 -	- -	100.00 100.00 100.00	99.99 99.99 95.32
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	3102000000000000	100,513,000.00	3,428,435.00	103,941,435.00	100,513,000.00	(0.00)	-	3,428,435.00	103,941,435.00	19,335,005.99	103,291,435.00	22,860,326.86	100,232,596.76	-	650,000.00	323,197.84	2,735,640.40	99.37	97.04
<i>PERSONNEL SERVICES</i> REGULAR <i>RLIP</i> MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	62,783,000.00 57,656,000.00 5,127,000.00 16,692,000.00 21,038,000.00 -	1,408,884.00 1,408,884.00 - 2,019,551.00 -	64,191,884.00 59,064,884.00 5,127,000.00 18,711,551.00 21,038,000.00 -	62,783,000.00 59,064,884.00 5,127,000.00 16,692,000.00 21,038,000.00 -	1,408,884.00 1,408,884.00 - (1,408,884.00) -	- -	- 3,428,435.00 -	64,191,884.00 59,064,884.00 5,127,000.00 18,711,551.00 21,038,000.00 -	12,394,102.88 11,225,684.48 1,168,418.40 6,875,903.11 65,000.00 -	64,191,884.00 59,064,884.00 5,127,000.00 18,061,551.00 21,038,000.00 -	12,394,102.88 11,225,684.48 1,168,418.40 4,291,586.48 6,174,637.50 -	63,990,617.46 58,887,335.39 5,103,282.07 17,167,919.33 19,074,059.97 -	- -	- -	201,266.54 177,548.61 23,717.93 63,931.30 58,000.00 -	- -	100.00 100.00 100.00	99.69 99.70 99.54
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	3100000000000000	112,011,000.00	3,541,935.00	115,552,935.00	112,011,000.00	-	-	3,541,935.00	115,552,935.00	22,031,155.38	114,902,935.00	25,136,491.54	111,572,397.00	-	650,000.00	457,444.76	2,873,093.24	99.44	97.10
<i>PERSONNEL SERVICES</i> REGULAR <i>RLIP</i> MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	65,146,000.00 59,818,000.00 5,328,000.00 25,827,000.00 21,038,000.00 -	3,086,138.00 3,086,138.00 - 455,797.00 -	68,232,138.00 62,904,138.00 5,328,000.00 26,282,797.00 21,038,000.00 -	65,146,000.00 59,818,000.00 5,328,000.00 26,282,797.00 21,038,000.00 -	3,086,138.00 3,086,138.00 - (3,086,138.00) -	- -	- 3,541,935.00 -	68,232,138.00 62,904,138.00 5,328,000.00 26,282,797.00 21,038,000.00 -	12,979,144.12 11,746,799.44 1,232,344.68 5,982,709.92 65,000.00 -	68,232,138.00 62,904,138.00 5,328,000.00 25,623,797.00 21,038,000.00 -	12,979,144.12 11,746,799.44 1,232,344.68 5,982,709.92 6,174,637.50 -	67,924,673.55 62,706,400.91 5,218,272.64 24,573,663.48 19,074,059.97 -	- -	- -	307,464.45 197,737.09 109,727.36 91,980.31 58,000.00 -	- -	100.00 100.00 100.00	99.55 99.69 97.94
<b>003 ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	3200000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM</b>	3203000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Resources Assessment	3203001000010000	3,605,000.00	270,000.00	3,875,000.00	3,605,000.00	0.00	-	270,000.00	3,875,000.00	1,157,018.39	3,875,000.00	1,003,528.31	3,769,229.32	-	-	8,100.00	97,670.68	100.00	97.27
<i>PERSONNEL SERVICES</i> REGULAR <i>RLIP</i> MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS FINANCIAL EXPENSES	5010000000 5010000000 5010301000 5020000000 5060000000 5030000000	- - - 3,605,000.00 - -	382,500.00 382,500.00 - (112,500.00) -	382,500.00 382,500.00 - 3,492,500.00 -	- - - 3,605,000.00 -	382,500.00 382,500.00 - (382,500.00) -	- -	270,000.00	382,500.00 382,500.00 - 3,492,500.00 -	- - - 1,157,018.39 -	- - - 3,492,500.00 -	- - - 1,003,528.31 -	382,500.00 382,500.00 - 3,386,729.32 -	- -	- -	- -	- 8,100.00 97,670.68 -	100.00 100.00	96.97
<b>SUB-TOTAL, OPERATIONS</b>	3000000000000000	115,616,000.00	3,811,935.00	119,427,935.00	115,616,000.00	-	-	3,811,935.00	119,427,935.00	23,188,173.77	118,777,935.00	26,140,019.85	115,341,626.32	-	650,000.00	465,544.76	2,970,763.92	99.46	97.11
<i>PERSONNEL SERVICES</i> REGULAR <i>RLIP</i> MAINTENANCE AND OTHER OPERATING EXPENSES CAPITAL OUTLAYS	5010000000 5010000000 5010301000 5020000000 5060000000	65,146,000.00 59,818,000.00 5,328,000.00 29,432,000.00 21,038,000.00	3,468,638.00 3,468,638.00 - 343,297.00 -	68,614,638.00 63,286,638.00 5,328,000.00 29,775,297.00 21,038,000.00	65,146,000.00 59,818,000.00 5,328,000.00 29,432,000.00 21,038,000.00	3,468,638.00 3,468,638.00 - (3,468,638.00) -	- -	- 3,811,935.00 -	68,614,638.00 63,286,638.00 5,328,000.00 29,775,297.00 21,038,000.00	12,979,144.12 11,746,799.44 1,232,344.68 29,775,297.00 65,000.00	68,614,638.00 63,286,638.00 5,328,000.00 29,125,297.00 21,038,000.00	12,979,144.12 11,746,799.44 1,232,344.68 6,986,238.23 6,174,637.50	68,307,173.55 63,088,900.91 5,218,272.64 27,960,392.80 19,074,059.97	- -	- -	307,464.45 197,737.09 109,727.36 100,080.31 58,000.00	- -	100.00 100.00 100.00	99.55 99.69 97.94

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	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)					
<b>FINANCIAL EXPENSES</b>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)</b>	101 101 / 104 102	143,341,000.00	2,260,935.00	145,601,935.00	143,341,000.00	-	(2,008,000.00)	4,268,935.00	145,601,935.00	28,982,739.06	144,951,935.00	31,448,524.16	140,975,491.49	-	650,000.00	781,333.91	3,195,109.60	99.55	97.26					
<b>PERSONNEL SERVICES</b>	5010000000	82,815,000.00	3,332,000.00	86,147,000.00	82,815,000.00	5,340,000.00	(2,008,000.00)	-	86,147,000.00	15,899,614.21	86,147,000.00	15,852,119.45	85,655,481.41	-	-	491,518.59	(0.00)	100.00	99.43					
REGULAR	5010000000	76,030,000.00	3,332,000.00	79,362,000.00	76,030,000.00	5,340,000.00	(2,008,000.00)	-	79,362,000.00	14,413,342.09	79,362,000.00	14,365,847.33	79,162,041.79	-	-	199,958.21	(0.00)	100.00	99.75					
RLIP	5010301000	6,785,000.00	-	6,785,000.00	6,785,000.00	-	-	-	6,785,000.00	1,486,272.12	6,785,000.00	1,486,272.12	6,493,439.62	-	-	291,560.38	-	100.00	95.70					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	39,488,000.00	(1,071,065.00)	38,416,935.00	39,488,000.00	(5,340,000.00)	-	4,268,935.00	38,416,935.00	13,018,124.85	37,766,935.00	9,421,767.21	36,245,950.11	650,000.00	-	231,815.32	1,289,169.57	98.31	95.97					
<b>CAPITAL OUTLAYS</b>	5060000000	21,038,000.00	-	21,038,000.00	21,038,000.00	-	-	-	21,038,000.00	65,000.00	21,038,000.00	6,174,637.50	19,074,059.97	-	-	58,000.00	1,905,940.03	100.00	90.66					
<b>FINANCIAL EXPENSES</b>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>GRAND TOTAL</b>		143,341,000.00	7,341,796.14	150,682,796.14	143,341,000.00	-	(2,008,000.00)	9,349,796.14	150,682,796.14	30,919,138.67	150,032,796.14	33,059,976.16	145,803,292.67	-	650,000.00	1,034,393.87	3,195,109.60	99.57	97.18					
<b>PERSONNEL SERVICES</b>	5010000000	82,815,000.00	8,412,861.14	91,227,861.14	82,815,000.00	5,340,000.00	(2,008,000.00)	5,080,861.14	91,227,861.14	17,836,013.82	91,227,861.14	17,463,571.45	90,483,282.59	-	-	744,578.55	(0.00)	100.00	99.18					
REGULAR	5010000000	76,030,000.00	8,123,997.14	84,153,997.14	76,030,000.00	5,340,000.00	(2,008,000.00)	4,791,997.14	84,153,997.14	16,164,388.86	84,153,997.14	15,977,299.33	83,701,755.22	-	-	452,241.92	(0.00)	100.00	99.46					
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	7,073,864.00	1,486,272.12	6,781,527.37	-	-	292,336.63	(0.00)	100.00	95.87					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	39,488,000.00	(1,071,065.00)	38,416,935.00	39,488,000.00	(5,340,000.00)	-	4,268,935.00	38,416,935.00	13,018,124.85	37,766,935.00	9,421,767.21	36,245,950.11	650,000.00	-	231,815.32	1,289,169.57	98.31	95.97					
<b>CAPITAL OUTLAYS</b>	5060000000	21,038,000.00	-	21,038,000.00	21,038,000.00	-	-	-	21,038,000.00	65,000.00	21,038,000.00	6,174,637.50	19,074,059.97	-	-	58,000.00	1,905,940.03	100.00	90.66					
<b>FINANCIAL EXPENSES</b>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>GRAND TOTAL - FAR 1 A</b>		143,341,000.00	7,341,796.14	150,682,796.14	143,341,000.00	-	(2,008,000.00)	9,349,796.14	150,682,796.14	30,919,138.67	150,032,796.14	33,059,976.16	145,803,292.67	-	650,000.00	1,034,393.87	3,195,109.60	99.57	97.18					
<b>PERSONNEL SERVICES</b>	5010000000	82,815,000.00	8,412,861.14	91,227,861.14	82,815,000.00	5,340,000.00	(2,008,000.00)	5,080,861.14	91,227,861.14	17,836,013.82	91,227,861.14	17,463,571.45	90,483,282.59	-	-	744,578.55	(0.00)	100.00	99.18					
REGULAR	5010000000	76,030,000.00	8,123,997.14	84,153,997.14	76,030,000.00	5,340,000.00	(2,008,000.00)	4,791,997.14	84,153,997.14	16,164,388.86	84,153,997.14	15,977,299.33	83,701,755.22	-	-	452,241.92	(0.00)	100.00	99.46					
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	7,073,864.00	1,486,272.12	6,781,527.37	-	-	292,336.63	(0.00)	100.00	95.87					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	39,488,000.00	(1,071,065.00)	38,416,935.00	39,488,000.00	(5,340,000.00)	-	4,268,935.00	38,416,935.00	13,018,124.85	37,766,935.00	9,421,767.21	36,245,950.11	650,000.00	-	231,815.32	1,289,169.57	98.31	95.97					
<b>CAPITAL OUTLAYS</b>	5060000000	21,038,000.00	-	21,038,000.00	21,038,000.00	-	-	-	21,038,000.00	65,000.00	21,038,000.00	6,174,637.50	19,074,059.97	-	-	58,000.00	1,905,940.03	100.00	90.66					
<b>FINANCIAL EXPENSES</b>	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>VARIANCE</b>		-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	(0.00)	-	-	-					
<b>PERSONNEL SERVICES</b>	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-					
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-					
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-					
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00	-	-	-					
<b>CAPITAL OUTLAYS</b>	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>FINANCIAL EXPENSES</b>	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				