

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2025

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

FAR No. 1-A

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization				
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%			
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	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/allocation)	(disb/obligation)					
I. GENERAL ADMINISTRATION & SUPPORT	000000000000																		
General Management and Supervision	0000100001000																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	8,888,000.00	7,564,037.00	8,888,000.00	(1,323,963.00)	-	7,564,037.00	1,871,705.04	7,564,037.00	2,026,257.84	7,526,385.07	-	37,651.93	-	100.00	99.50			
Salaries and Wages - Regular	50101010-00	8,888,000.00	7,564,037.00	8,888,000.00	(1,323,963.00)	-	7,564,037.00	1,871,705.04	7,564,037.00	2,026,257.84	7,526,385.07	-	37,651.93	-	100.00	99.50			
Basic Salary - Civilian	50101010-01	8,888,000.00	7,564,037.00	8,888,000.00	(1,323,963.00)	-	7,564,037.00	1,871,705.04	7,564,037.00	2,026,257.84	7,526,385.07	-	37,651.93	-	100.00	99.50			
Other Compensation	50102000-00	2,880,000.00	3,181,854.73	2,880,000.00	301,854.73	-	3,181,854.73	1,430,218.36	3,181,854.73	1,430,218.36	3,181,854.73	-	-	-	100.00	100.00			
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	432,000.00	368,181.83	432,000.00	(63,818.17)	-	368,181.83	90,545.46	368,181.83	90,545.46	368,181.83	-	-	-	100.00	100.00			
Representation Allowance	50102020-00	330,000.00	516,300.00	330,000.00	186,300.00	-	516,300.00	125,300.00	516,300.00	125,300.00	516,300.00	-	-	-	100.00	100.00			
Transportation Allowance	50102030-00	330,000.00	279,800.00	330,000.00	(50,200.00)	-	279,800.00	63,800.00	279,800.00	63,800.00	279,800.00	-	-	-	100.00	100.00			
Clothing/Uniforms Allowance	50102040-00	126,000.00	126,000.00	126,000.00	-	-	126,000.00	-	126,000.00	-	126,000.00	-	-	-	100.00	100.00			
Honoraria	50102100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	50102140-00	741,000.00	352,059.90	741,000.00	(388,940.10)	-	352,059.90	352,059.90	352,059.90	352,059.90	352,059.90	-	-	-	100.00	100.00			
Cash Gift	50102150-00	90,000.00	12,750.00	90,000.00	(77,250.00)	-	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	-	-	-	100.00	100.00			
Mid Year Bonus	50102160-00	741,000.00	397,463.00	741,000.00	(343,537.00)	-	397,463.00	(343,537.00)	397,463.00	(343,537.00)	397,463.00	-	-	-	100.00	100.00			
Other Bonuses and Allowances	50102990-00	90,000.00	1,039,300.00	90,000.00	1,039,300.00	-	1,129,300.00	1,129,300.00	1,129,300.00	1,129,300.00	1,129,300.00	-	-	-	100.00	100.00			
Collective Negotiation Agreement - Civilian	50102990-11	-	1,039,300.00	-	1,039,300.00	-	1,039,300.00	1,039,300.00	1,039,300.00	1,039,300.00	1,039,300.00	-	-	-	100.00	100.00			
Productivity Enhancement Incentive - Civilian	50102990-12	90,000.00	90,000.00	90,000.00	-	-	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	-	-	-	100.00	100.00			
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	1,349,000.00	1,241,088.04	1,349,000.00	(107,911.96)	-	1,241,088.04	570,673.18	1,241,088.04	423,099.88	1,079,385.20	-	161,702.84	-	100.00	86.97			
Retirement and Life Insurance Premiums	50103010-00	1,067,000.00	1,067,000.00	1,067,000.00	-	-	1,067,000.00	524,784.56	1,067,000.00	363,081.72	905,297.16	-	161,702.84	-	100.00	84.85			
Pag-IBIG Contributions	50103020-00	43,000.00	26,600.00	43,000.00	(16,400.00)	-	26,600.00	6,800.00	26,600.00	9,000.00	26,600.00	-	-	-	100.00	100.00			
PhilHealth Contributions	50103030-00	217,000.00	133,588.04	217,000.00	(83,411.96)	-	133,588.04	35,788.62	133,588.04	47,718.16	133,588.04	-	-	-	100.00	100.00			
Employees Compensation Insurance Premium - Civilian	50103040-00	22,000.00	13,900.00	22,000.00	(8,100.00)	-	13,900.00	3,300.00	13,900.00	3,300.00	13,900.00	-	-	-	100.00	100.00			
Other Personnel Benefits	50104000-00	22,000.00	2,191,320.23	22,000.00	2,169,320.23	-	2,191,320.23	388,320.23	2,191,320.23	395,320.23	2,191,320.23	-	-	-	100.00	100.00			
Lump-sum for Step Increments - Length of Service	50104990-10	22,000.00	-	22,000.00	(22,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Merit Increase	50104990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	600,000.00	-	600,000.00	-	600,000.00	15,000.00	600,000.00	15,000.00	600,000.00	-	-	-	100.00	100.00			
Other Personnel Benefits	50104990-99	-	1,591,320.23	-	1,591,320.23	-	1,591,320.23	373,320.23	1,591,320.23	380,320.23	1,591,320.23	-	-	-	100.00	100.00			
SUB-TOTAL, PERSONNEL SERVICES		13,139,000.00	14,178,300.00	13,139,000.00	1,039,300.00	-	14,178,300.00	4,260,916.81	14,178,300.00	4,274,896.31	13,978,945.23	-	199,354.77	-	100.00	98.59			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	2,100,000.00	388,916.31	2,100,000.00	(1,711,083.69)	-	388,916.31	64,465.00	388,916.31	60,515.00	370,216.31	-	-	18,700.00	100.00	95.19			
Training and Scholarship Expenses	50202000-00	200,000.00	683,175.00	200,000.00	483,175.00	-	683,175.00	280,600.00	683,175.00	233,900.00	636,475.00	-	-	46,700.00	100.00	93.16			

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		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	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)				
Training Expenses	50202010-00	200,000.00	683,175.00	200,000.00	483,175.00	-	683,175.00	280,600.00	683,175.00	233,900.00	636,475.00	-	-	-	46,700.00	100.00	93.16	
Training Expenses	50202010-02	200,000.00	683,175.00	200,000.00	483,175.00	-	683,175.00	280,600.00	683,175.00	233,900.00	636,475.00	-	-	-	46,700.00	100.00	93.16	
Supplies and Materials Expenses	50203000-00	1,708,000.00	1,045,253.03	1,708,000.00	(662,746.97)	-	1,045,253.03	499,234.80	1,045,253.03	117,365.00	603,379.03	0.00	23,000.00	418,874.00		100.00	57.73	
Office Supplies Expenses	50203010-00	1,158,000.00	170,397.94	1,158,000.00	(987,602.06)	-	170,397.94	4,648.16	170,397.94	4,648.16	170,397.94	-	-	-	-	100.00	100.00	
ICT Office Supplies Expenses	50203010-01	-	22,990.00	-	22,990.00	-	22,990.00	-	22,990.00	-	22,990.00	-	-	-	-	100.00	100.00	
Office Supplies Expenses	50203010-02	1,158,000.00	147,407.94	1,158,000.00	(1,010,592.06)	-	147,407.94	4,648.16	147,407.94	4,648.16	147,407.94	-	-	-	-	100.00	100.00	
Accountable Forms Expenses	50203020-00	-	26,804.00	-	26,804.00	-	26,804.00	-	26,804.00	-	26,804.00	-	-	-	-	100.00	100.00	
Fuel, Oil and Lubricants Expenses	50203090-00	550,000.00	106,682.82	550,000.00	(443,317.18)	-	106,682.82	51,405.12	106,682.82	51,405.12	106,682.82	-	-	-	-	100.00	100.00	
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expense	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expense	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Machinery and Equipment	50203210-01	-	438,990.41	-	438,990.41	-	438,990.41	330,756.41	438,990.41	3,015.00	85,114.80	-	23,000.00	330,875.61		100.00	19.39	
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50203210-02	-	389,190.41	-	389,190.41	-	389,190.41	330,756.41	389,190.41	3,014.80	35,314.80	-	23,000.00	330,875.61		100.00	9.07	
Information and Communications Technology	50203210-03	-	49,800.00	-	49,800.00	-	49,800.00	-	49,800.00	0.20	49,800.00	-	-	-	-	100.00	100.00	
Other Supplies and Materials Expenses	50203990-00	-	302,377.86	-	302,377.86	-	302,377.86	112,425.11	302,377.86	58,296.72	214,379.47	0.00	-	87,998.39		100.00	70.90	
Utility Expenses	50204000-00	1,100,000.00	730,706.71	1,100,000.00	(369,293.29)	-	730,706.71	66,785.84	730,706.71	75,485.84	730,706.71	-	-	(0.00)		100.00	100.00	
Water Expenses	50204010-00	200,000.00	54,705.10	200,000.00	(145,294.90)	-	54,705.10	-	54,705.10	8,700.00	54,705.10	-	-	(0.00)		100.00	100.00	
Electricity Expenses	50204020-00	900,000.00	676,001.61	900,000.00	(223,998.39)	-	676,001.61	66,785.84	676,001.61	66,785.84	676,001.61	-	-	-	-	100.00	100.00	
Communication Expenses	50205000-00	500,000.00	138,323.55	500,000.00	(361,676.45)	-	138,323.55	27,000.00	138,323.55	37,000.00	138,323.55	-	-	-		100.00	100.00	
Postage and Courier Services	50205010-00	100,000.00	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses	50205020-00	400,000.00	55,500.00	400,000.00	(344,500.00)	-	55,500.00	21,000.00	55,500.00	21,000.00	55,500.00	-	-	-	-	100.00	100.00	
Mobile	50205020-01	200,000.00	55,500.00	200,000.00	(144,500.00)	-	55,500.00	21,000.00	55,500.00	21,000.00	55,500.00	-	-	-	-	100.00	100.00	
Landline	50205020-02	200,000.00	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	50205030-00	-	82,823.55	-	82,823.55	-	82,823.55	6,000.00	82,823.55	16,000.00	82,823.55	-	-	-	-	100.00	100.00	
Cable, Satellite, Telegraph, and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	1,141,000.00	2,367,472.98	1,141,000.00	1,226,472.98	-	2,367,472.98	(225,203.02)	2,367,472.98	807,675.21	2,367,472.98	-	-	-		100.00	100.00	
Other Professional Services	50211990-00	1,141,000.00	2,367,472.98	1,141,000.00	1,226,472.98	-	2,367,472.98	(225,203.02)	2,367,472.98	807,675.21	2,367,472.98	-	-	-	-	100.00	100.00	
General Services	50212000-00	756,000.00	1,086,123.00	756,000.00	330,123.00	-	1,086,123.00	1,086,123.00	1,086,123.00	156,314.04	1,086,123.00	-	-	-		100.00	100.00	
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	50212030-00	756,000.00	1,086,123.00	756,000.00	330,123.00	-	1,086,123.00	-	1,086,123.00	156,314.04	1,086,123.00	-	-	-	-	100.00	100.00	
Repairs and Maintenance	50213000-00	-	870,120.96	-	370,120.96	500,000.00	870,120.96	804,050.00	870,120.96	368,894.85	434,965.81	-	-	435,155.15		100.00	49.99	
Repairs and Maintenance - Buildings and Other Structures	50213040-00	-	685,500.00	-	185,500.00	500,000.00	685,500.00	685,500.00	685,500.00	250,344.85	250,344.85	-	-	435,155.15		100.00	36.52	
Buildings	50213040-01	-	685,500.00	-	185,500.00	500,000.00	685,500.00	685,500.00	685,500.00	250,344.85	250,344.85	-	-	435,155.15		100.00	36.52	
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	128,220.96	-	128,220.96	-	128,220.96	62,150.00	128,220.96	62,150.00	128,220.96	-	-	-	-	100.00	100.00	
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050-02	-	128,220.96	-	128,220.96	-	128,220.96	62,150.00	128,220.96	62,150.00	128,220.96	-	-	-	-	100.00	100.00	
Information and Communication Technology	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation	50213060-00	-	56,400.00	-	56,400.00	-	56,400.00	56,400.00	56,400.00	56,400.00	56,400.00	-	-	-	-	100.00	100.00	
Motor Vehicles	50213060-01	-	56,400.00	-	56,400.00	-	56,400.00	56,400.00	56,400.00	56,400.00	56,400.00	-	-	-	-	100.00	100.00	
Taxes, Insurance Premiums and Other Fees	50215000-00	750,000.00	362,237.54	750,000.00	(387,762.46)	-	362,237.54	80,022.85	362,237.54	80,022.85	362,237.54	-	-	-		100.00	100.00	
Fidelity Bond Premiums	50215020-00	100,000.00	83,265.00	100,000.00	(16,735.00)	-	83,265.00	33,750.00	83,265.00	33,750.00	83,265.00	-	-	-	-	100.00	100.00	
Insurance Expenses	50215030-00	650,000.00	278,972.54	650,000.00	(371,027.46)	-	278,972.54	46,272.85	278,972.54	46,272.85	278,972.54	-	-	-	-	100.00	100.00	
Labor and Wages	50216000-00	-	106,719.50	-	106,719.50	-	106,719.50	92,574.00	106,719.50	92,574.00	106,719.50	-	-	-		100.00	100.00	
Labor and Wages	50216010-00	-	106,719.50	-	106,719.50	-	106,719.50	92,574.00	106,719.50	92,574.00	106,719.50	-	-	-	-	100.00	100.00	
Other Maintenance and Operating Expenses	50299000-00	200,000.00	136,651.42	200,000.00	(63,348.58)	-	136,651.42	109,207.77	136,651.42	110,249.77	136,651.42	-	-	-		100.00	100.00	
Other Maintenance and Operating Expenses	50299990-00	200,000.00	136,651.42	200,000.00	(63,348.58)	-	136,651.42	109,207.77	136,651.42	110,249.77	136,651.42	-	-	-	-	100.00	100.00	
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-99	200,000.00	136,651.42	200,000.00	(63,348.58)	-	136,651.42	109,207.77	136,651.42	110,249.77	136,651.42	-	-	-	-	100.00	100.00	
SUB-TOTAL, MOOE		8,455,000.00	7,915,700.00	8,455,000.00	(1,039,300.00)	500,000.00	7,915,700.00	1,798,737.24	7,915,700.00	2,139,996.56	6,973,270.85	0.00	23,000.00	919,429.15		100.00	88.09	
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Other Structures Outlay	50604040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050-02	-	-	-	-	-												

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Labor and Wages	50216010-00	-	18,500.00	-	18,500.00	-	-	-	18,500.00	-	18,500.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expense	50299000-00	-	45,962.00	-	45,962.00	-	1,962.00	45,962.00	11,962.00	-	45,962.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expense	50299990-00	-	45,962.00	-	45,962.00	-	1,962.00	45,962.00	11,962.00	-	45,962.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expense	50299990-99	-	45,962.00	-	45,962.00	-	1,962.00	45,962.00	11,962.00	-	45,962.00	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		300,000.00	223,350.00	300,000.00	(76,650.00)	-	223,350.00	69,650.00	223,350.00	83,365.36	215,065.36	-	-	8,284.64	100.00	96.29	
CAPITAL OUTLAYS	50600000-00																
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00																
TOTAL		1,285,000.00	1,285,000.00	1,285,000.00	-	-	1,285,000.00	663,679.92	1,285,000.00	667,072.55	1,250,044.00	-	-	26,671.36	8,284.64	100.00	97.28
TOTAL, GENERAL ADMINISTRATION AND SUPPORT	00000000000000																
EXPENSES																	
PERSONNEL SERVICES	50100000-00																
Salaries and Wages	50101000-00	9,569,000.00	8,054,538.78	9,569,000.00	(1,514,461.22)	-	8,054,538.78	2,035,248.82	8,054,538.78	2,204,976.28	8,016,886.85	-	37,651.93	-	-	100.00	99.53
Salaries and Wages - Regular	50101010-00	9,569,000.00	8,054,538.78	9,569,000.00	(1,514,461.22)	-	8,054,538.78	2,035,248.82	8,054,538.78	2,204,976.28	8,016,886.85	-	37,651.93	-	-	100.00	99.53
Basic Salary - Civilian	50101010-01	9,569,000.00	8,054,538.78	9,569,000.00	(1,514,461.22)	-	8,054,538.78	2,035,248.82	8,054,538.78	2,204,976.28	8,016,886.85	-	37,651.93	-	-	100.00	99.53
Other Compensation	50102000-00	3,076,000.00	3,435,550.19	3,076,000.00	359,550.19	-	3,435,550.19	1,594,913.82	3,435,550.19	1,594,913.82	3,435,550.19	-	-	-	-	100.00	100.00
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	480,000.00	396,727.29	480,000.00	(83,272.71)	-	396,727.29	101,090.92	396,727.29	101,090.92	396,727.29	-	-	-	-	100.00	100.00
Representation Allowance	50102020-00	330,000.00	516,300.00	330,000.00	186,300.00	-	516,300.00	125,300.00	516,300.00	125,300.00	516,300.00	-	-	-	-	100.00	100.00
Representation Allowance - Civilian	50102020-01	330,000.00	516,300.00	330,000.00	186,300.00	-	516,300.00	125,300.00	516,300.00	125,300.00	516,300.00	-	-	-	-	100.00	100.00
Transportation Allowance	50102030-00	330,000.00	279,800.00	330,000.00	(50,200.00)	-	279,800.00	63,800.00	279,800.00	63,800.00	279,800.00	-	-	-	-	100.00	100.00
Transportation Allowance - Civilian	50102030-01	330,000.00	279,800.00	330,000.00	(50,200.00)	-	279,800.00	63,800.00	279,800.00	63,800.00	279,800.00	-	-	-	-	100.00	100.00
Clothing/Uniforms Allowance	50102040-00	140,000.00	140,000.00	140,000.00	-	-	140,000.00	-	140,000.00	-	140,000.00	-	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	140,000.00	140,000.00	140,000.00	-	-	140,000.00	-	140,000.00	-	140,000.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	798,000.00	409,059.90	798,000.00	(388,940.10)	-	409,059.90	409,059.90	409,059.90	409,059.90	409,059.90	-	-	-	-	100.00	100.00
Year End Bonus - Civilian	50102140-01	798,000.00	409,059.90	798,000.00	(388,940.10)	-	409,059.90	409,059.90	409,059.90	409,059.90	409,059.90	-	-	-	-	100.00	100.00
Cash Gift	50102150-00	100,000.00	23,250.00	100,000.00	(76,750.00)	-	23,250.00	23,250.00	23,250.00	23,250.00	23,250.00	-	-	-	-	100.00	100.00
Cash Gift - Civilian	50102150-01	100,000.00	23,250.00	100,000.00	(76,750.00)	-	23,250.00	23,250.00	23,250.00	23,250.00	23,250.00	-	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	798,000.00	454,463.00	798,000.00	(343,537.00)	-	454,463.00	(343,537.00)	454,463.00	(343,537.00)	454,463.00	-	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	798,000.00	454,463.00	798,000.00	(343,537.00)	-	454,463.00	(343,537.00)	454,463.00	(343,537.00)	454,463.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	100,000.00	1,215,950.00	100,000.00	1,115,950.00	-	1,215,950.00	1,215,950.00	1,215,950.00	1,215,950.00	1,215,950.00	-	-	-	-	100.00	100.00
Collective Negotiation Agreement - Civilian	50102990-11	-	1,115,950.00	-	1,115,950.00	-	1,115,950.00	1,115,950.00	1,115,950.00	1,115,950.00	1,115,950.00	-	-	-	-	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	100,000.00	100,000.00	100,000.00	-	-	-	-	100.00	100.00
Personnel Benefit Contributions	50103000-00	1,455,000.00	1,338,601.71	1,455,000.00	(116,398.29)	-	1,338,601.71	616,524.77	1,338,601.71	443,454.08	1,150,227.51	-	188,374.20	0.00	-	100.00	85.93
Retirement and Life Insurance Premiums	50103010-00	1,149,000.00	1,149,000.00	1,149,000.00	-	-	1,149,000.00	566,814.24	1,149,000.00	378,440.04	960,625.80	-	188,374.20	-	-	100.00	83.61
Pag-IBIG Contributions	50103020-00	48,000.00	30,200.00	48,000.00	(17,800.00)	-	30,200.00	7,400.00	30,200.00	9,800.00	30,200.00	-	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	48,000.00	30,200.00	48,000.00	(17,800.00)	-	30,200.00	7,400.00	30,200.00	9,800.00	30,200.00	-	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	234,000.00	144,301.71	234,000.00	(89,698.29)	-	144,301.71	38,710.53	144,301.71	51,614.04	144,301.71	-	-	0.00	-	100.00	100.00
PhilHealth - Civilian	50103030-01	234,000.00	144,301.71	234,000.00	(89,698.29)	-	144,301.71	38,710.53	144,301.71	51,614.04	144,301.71	-	-	0.00	-	100.00	100.00
Employees Compensation Insurance Premiums	50103040-00	24,000.00	15,100.00	24,000.00	(8,900.00)	-	15,100.00	3,600.00	15,100.00	3,600.00	15,100.00	-	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	24,000.00	15,100.00	24,000.00	(8,900.00)	-	15,100.00	3,600.00	15,100.00	3,600.00	15,100.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104000-00	24,000.00	2,411,259.32	24,000.00	2,387,259.32	-	2,411,259.32	608,259.32	2,411,259.32	615,259.32	2,411,259.32	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-00	24,000.00	2,411,259.32	24,000.00	2,387,259.32	-	2,411,259.32	608,259.32	2,411,259.32	615,259.32	2,411,259.32	-	-	-	-	100.00	100.00
Loyalty Award - Civilian	50104990-15	-	600,000.00	-	600,000.00	-	600,000.00	15,000.00	600,000.00	15,000.00	600,000.00	-	-	-	-	100.00	100.00
SUB-TOTAL, PERSONNEL SERVICES		14,124,000.00	15,239,950.00	14,124,000.00	1,115,950.00	-	15,239,950.00	4,854,946.73	15,239,950.00	4,858,603.50	15,013,923.87	-	226,026.13	0.00	-	100.00	98.52
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																
Training and Scholarship Expenses	50202000-00	300,000.00	731,725.00	300,000.00	431,725.00	-	731,725.00	283,600.00	731,725.00	236,900.00	685,025.00	-	-	46,700.00	-	100.00	93.62
Training Expenses	50202010-00	300,000.00	731,725.00	300,000.00	431,725.00	-	731,725.00	283,600.00	731,725.00	236,900.00	685,025.00	-	-	46,700.00	-	100.00	93.62
Training Expenses	50202010-02	300,000.00	731,725.00	300,000.00	431,725.00	-	731,725.00	283,600.00	731,725.00	236,900.00	685,025.00	-	-	46,700.00	-	100.00	93.62
Supplies and Materials Expenses	50203000-00	1,808,000.00	1,113,741.03	1,808,000.00	(694,258.97)	-	1,113,741.03	552,722.80	1,113,741.03	162,568.46	663,582.49	0.00	23,000.00	427,158.54	-	100.00	59.58
Office Supplies Expenses	50203010-00	1,208,000.00	175,397.94	1,208,000.00	(1,032,602.06)	-	175,397.94	4,648.16	175,397.94	4,648.16	175,397.94	-	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	1,208,000.00	175,397.94	1,208,000.00	(1,032,602.06)	-	175,397.94	4,648.16	175,397.94	4,648.16	175,397.94	-	-	-	-	100.00	100.00
Utility Expenses	50204000-00	1,100,000.00	740,706.71	1,100,000.00	(359,293.29)	-	740,706.71	76,785.84	740,706.71	85,485.84	740,706.71	-	-	(0.00)	-	100.00	100.00
Water Expenses	50204010-00	200,000.00	54,705.10	200,000.00	(145,294.90)	-	54,705.10	-	54,705.10	8,700.00	54,705.10	-	-	(0.00)	-	100.00	100.00
Electricity Expenses	50204020-00	900,000.00	686,001.61	900,000.00	(213,998.39)	-	686,001.61	76,785.84	686,001.61	76,785.84	686,001.61	-	-	-			

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utilization	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	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)		
													Due and Demandable (23)	Not Yet Due and Demandable (24)			
General Services	50212000-00	756,000.00	1,086,123.00	756,000.00	330,123.00	-	1,086,123.00	-	1,086,123.00	156,314.04	1,086,123.00	-	-	-	-	100.00	100.00
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	756,000.00	1,086,123.00	756,000.00	330,123.00	-	1,086,123.00	-	1,086,123.00	156,314.04	1,086,123.00	-	-	-	-	100.00	100.00
Repairs and Maintenance	50213000-00	-	870,120.96	-	370,120.96	500,000.00	870,120.96	804,050.00	870,120.96	368,894.85	434,965.81	-	-	435,155.15	-	100.00	49.99
Repairs and Maintenance - Machinery and Office Equipment	50213050-00 50213050-02	-	128,220.96	-	128,220.96	-	128,220.96	62,150.00	128,220.96	62,150.00	128,220.96	-	-	-	-	100.00	100.00
Repairs and Maintenance - Transportation Motor Vehicles	50213060-00 50213060-01	-	56,400.00	-	56,400.00	-	56,400.00	56,400.00	56,400.00	56,400.00	56,400.00	-	-	-	-	100.00	100.00
Taxes, Insurance Premiums and Other Fees	50215000-00	750,000.00	362,237.54	750,000.00	(387,762.46)	-	362,237.54	80,022.85	362,237.54	80,022.85	362,237.54	-	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	650,000.00	278,972.54	650,000.00	(371,027.46)	-	278,972.54	46,272.85	278,972.54	46,272.85	278,972.54	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expense	50299000-00	200,000.00	182,613.42	200,000.00	(17,386.58)	-	182,613.42	111,169.77	182,613.42	122,211.77	182,613.42	-	-	(0.00)	-	100.00	100.00
Other Maintenance and Operating Expense	50299990-00	200,000.00	182,613.42	200,000.00	(17,386.58)	-	182,613.42	111,169.77	182,613.42	122,211.77	182,613.42	-	-	(0.00)	-	100.00	100.00
Other Maintenance and Operating Expense	50299990-99	200,000.00	182,613.42	200,000.00	(17,386.58)	-	182,613.42	111,169.77	182,613.42	122,211.77	182,613.42	-	-	(0.00)	-	100.00	100.00
SUB-TOTAL, MOOE		8,755,000.00	8,139,050.00	8,755,000.00	(1,115,950.00)	500,000.00	8,139,050.00	1,868,387.24	8,139,050.00	2,223,361.92	7,188,336.21	0.00	23,000.00	927,713.79	100.00	88.32	
CAPITAL OUTLAYS	50600000-00																
FINANCIAL EXPENSES	50300000-00																
TOTAL		22,879,000.00	23,379,000.00	22,879,000.00	-	500,000.00	23,379,000.00	6,723,333.97	23,379,000.00	7,081,965.42	22,202,260.08	0.00	249,026.13	927,713.79	100.00	94.97	
II. SUPPORT TO OPERATIONS	000000000000																
Data Management including Systems Development and Maintenance EXPENSES	0000100001000																
PERSONNEL SERVICES	50100000-00																
Salaries and Wages	50101000-00	486,000.00	492,067.05	486,000.00	6,067.05	-	492,067.05	129,102.05	492,067.05	140,063.79	492,067.05	-	-	(0.00)	-	100.00	100.00
Salaries and Wages - Regular	50101010-00	486,000.00	492,067.05	486,000.00	6,067.05	-	492,067.05	129,102.05	492,067.05	140,063.79	492,067.05	-	-	(0.00)	-	100.00	100.00
Basic Salary - Civilian	50101010-01	486,000.00	492,067.05	486,000.00	6,067.05	-	492,067.05	129,102.05	492,067.05	140,063.79	492,067.05	-	-	(0.00)	-	100.00	100.00
Other Compensation	50102000-00	123,000.00	186,900.00	123,000.00	63,900.00	-	186,900.00	120,900.00	186,900.00	120,900.00	186,900.00	-	-	-	-	100.00	100.00
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	24,000.00	24,000.00	24,000.00	-	-	24,000.00	6,000.00	24,000.00	6,000.00	24,000.00	-	-	-	-	100.00	100.00
PERA - Civilian	50102010-01	24,000.00	24,000.00	24,000.00	-	-	24,000.00	6,000.00	24,000.00	6,000.00	24,000.00	-	-	-	-	100.00	100.00
Clothing/Uniforms Allowance	50102040-00	7,000.00	7,000.00	7,000.00	-	-	7,000.00	-	7,000.00	-	7,000.00	-	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	7,000.00	7,000.00	7,000.00	-	-	7,000.00	-	7,000.00	-	7,000.00	-	-	-	-	100.00	100.00
Year End Bonus	50102140-00	41,000.00	41,000.00	41,000.00	-	-	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	-	-	-	-	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	41,000.00	41,000.00	41,000.00	-	-	-	-	100.00	100.00
Cash Gift	50102150-00	5,000.00	5,000.00	5,000.00	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	-	100.00	100.00
Cash Gift - Civilian	50102150-01	5,000.00	5,000.00	5,000.00	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	41,000.00	41,000.00	41,000.00	-	-	41,000.00	-	41,000.00	-	41,000.00	-	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	41,000.00	41,000.00	41,000.00	-	-	41,000.00	-	41,000.00	-	41,000.00	-	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	5,000.00	68,900.00	5,000.00	63,900.00	-	68,900.00	68,900.00	68,900.00	68,900.00	68,900.00	-	-	-	-	100.00	100.00
Collective Negotiation Agreement - Civilian	50102990-11	-	68,900.00	-	68,900.00	-	68,900.00	68,900.00	68,900.00	68,900.00	68,900.00	-	-	-	-	100.00	100.00
Productivity Enhancement Incentive - Civilian	50102990-12	5,000.00	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	73,000.00	72,239.92	73,000.00	(760.08)	-	72,239.92	19,398.80	72,239.92	16,423.28	68,051.68	-	4,188.24	-	-	100.00	94.20
Retirement and Life Insurance Premiums	50103010-00	58,000.00	58,000.00	58,000.00	-	-	58,000.00	15,960.64	58,000.00	11,772.40	53,811.76	-	4,188.24	-	-	100.00	92.78
Pag-IBIG Contributions	50103020-00	2,000.00	2,000.00	2,000.00	-	-	2,000.00	200.00	2,000.00	400.00	2,000.00	-	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	2,000.00	2,000.00	2,000.00	-	-	2,000.00	200.00	2,000.00	400.00	2,000.00	-	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	12,000.00	11,139.92	12,000.00	(860.08)	-	11,139.92	3,038.16	11,139.92	4,050.88	11,139.92	-	-	-	-	100.00	100.00
PhilHealth - Civilian	50103030-01	12,000.00	11,139.92	12,000.00	(860.08)	-	11,139.92	3,038.16	11,139.92	4,050.88	11,139.92	-	-	-	-	100.00	100.00
Employees Compensation Insurance Premiums	50103040-00	1,000.00	1,100.00	1,000.00	100.00	-	1,100.00	200.00	1,100.00	200.00	1,100.00	-	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	1,000.00	1,100.00	1,000.00	100.00	-	1,100.00	200.00	1,100.00	200.00	1,100.00	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104000-00	1,000.00	693.03	1,000.00	(306.97)	-	693.03	693.03	693.03	693.03	693.03	-	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-00	1,000.00	693.03	1,000.00	(306.97)	-	693.03	693.03	693.03	693.03	693.03	-	-	-	-	100.00	100.00
Lump-sum for Step Increments - Length of Service	50104990-10	1,000.00	-	1,000.00	(1,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	693.03	-	693.03	-	693.03	693.03	693.03	693.03	693.03	-	-	-	-	100.00	100.00
SUB-TOTAL, PERSONNEL SERVICES		683,000.00	751,900.00	683,000.00	68,900.00	-	751,900.00	270,093.88	751,900.00	278,080.10	747,711.76	-	4,188.24	(0.00)	100.00	99.44	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																
Traveling Expenses	50201000-00	-	28,200.00	-	28,200.00	-	28,200.00	21,450.00	28,200.00	21,450.00	28,200.00	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	-	28,200.00	-	28,200.00	-	28,200.00	21,450.00	28,200.00	21,450.00	28,200.00	-	-	-	-	100.00	100.00
Training and Scholarship Expenses	50202000-00	-	12,000.00	-	12,000.00	-	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	-	-	-	100.00	100.00
Training Expenses	50202010-00	-	12,000.00	-	12,000.00	-	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	-	-	-	100.00	100.00
Training Expenses	50202010-02	-	12,000.00	-	12,000.00	-	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	391,000.00	404,246.91	391,000.00	13,246.91	-	404,246.91	126,416.91	404,246.91	-	277,830.00	-	25,420.00	100,996.91	100.00	68.73	
Office Supplies Expenses	50203010-00	-	21,355.00	-	21,355.00	-	21,355.00	18,620.00	21,355.00	-	2,735.00	-	320.00	18,300.00	100.00	12.81	
ICT Office Supplies Expenses	50203010-01	-	18,620.00	-	18,620.00	-	18,620.00	18,620.00	18,620.00	-	-	-	320.00	18,300.00	100.00	-	
Office Supplies Expenses	50203010-02	-	2,735.00	-	2,735.00	-	2,735.00										

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utilization	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	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)		
													Due and Demandable (23)	Not Yet Due and Demandable (24)			
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	100.00	100.00	
Semi-Expendable Machinery and Equipme	50203210-00	391,000.00	372,891.91	391,000.00	(18,108.09)	-	372,891.91	107,796.91	372,891.91	-	265,095.00	-	25,100.00	82,696.91	100.00	71.09	
Office Equipment	50203210-02	-	101,596.91	-	101,596.91	-	101,596.91	101,596.91	101,596.91	-	-	-	25,100.00	76,496.91	100.00	-	
Information and Communications Techn	50203210-03	391,000.00	271,295.00	391,000.00	(119,705.00)	-	271,295.00	6,200.00	271,295.00	-	265,095.00	-	-	6,200.00	100.00	97.71	
Semi-Expendable Furniture, Fixtures and E	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205000-00	250,000.00	181,062.84	250,000.00	(68,937.16)	-	181,062.84	-	181,062.84	15,680.00	173,222.84	-	-	7,840.00	100.00	95.67	
Internet Subscription Expenses	50205030-00	250,000.00	181,062.84	250,000.00	(68,937.16)	-	181,062.84	-	181,062.84	15,680.00	173,222.84	-	-	7,840.00	100.00	95.67	
Professional Services	50211000-00	720,000.00	660,390.25	720,000.00	(59,609.75)	-	660,390.25	(59,609.51)	660,390.25	217,459.19	656,910.25	-	-	3,480.00	100.00	99.47	
Other Professional Services	50211990-00	720,000.00	660,390.25	720,000.00	(59,609.75)	-	660,390.25	(59,609.51)	660,390.25	217,459.19	656,910.25	-	-	3,480.00	100.00	99.47	
General Services	50212000-00	-	1,062,000.00	-	-	1,062,000.00	1,062,000.00	1,062,000.00	1,062,000.00	-	-	-	-	1,062,000.00	100.00	-	
Other General Services	50212990-00	-	1,062,000.00	-	-	1,062,000.00	1,062,000.00	1,062,000.00	1,062,000.00	-	-	-	-	1,062,000.00	100.00	-	
Other General Services - ICT Services	50212990-01	-	1,062,000.00	-	-	1,062,000.00	1,062,000.00	1,062,000.00	1,062,000.00	-	-	-	-	1,062,000.00	100.00	-	
Repairs and Maintenance	50213000-00	-	6,200.00	-	6,200.00	-	6,200.00	-	6,200.00	-	-	-	-	6,200.00	100.00	-	
Repairs and Maintenance - Buildings and	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and	50213050-00	-	6,200.00	-	6,200.00	-	6,200.00	-	6,200.00	-	-	-	-	6,200.00	100.00	-	
Machinery	50213050-01	-	6,200.00	-	6,200.00	-	6,200.00	-	6,200.00	-	-	-	-	6,200.00	100.00	-	
Office Equipment	50213050-02	-	6,200.00	-	6,200.00	-	6,200.00	-	6,200.00	-	-	-	-	6,200.00	100.00	-	
Information and Communication Techn	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fee	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expense	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Exp	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, MOOE		1,361,000.00	2,354,100.00	1,361,000.00	(68,900.00)	1,062,000.00	2,354,100.00	1,162,257.40	2,354,100.00	266,589.19	1,148,163.09	-	25,420.00	1,180,516.91	100.00	48.77	
CAPITAL OUTLAYS	50600000-00	-	-	-	32,421.96	-	-	-	-	-	-	-	-	-	-	-	
Property, Plant and Equipment Outlay	50604000-00	-	210,000.00	-	-	210,000.00	210,000.00	210,000.00	210,000.00	-	-	-	-	210,000.00	100.00	-	
Machinery and Equipment Outlay	50604050-00	-	210,000.00	-	-	210,000.00	210,000.00	210,000.00	210,000.00	-	-	-	-	210,000.00	100.00	-	
Information & Communication Technol	50604050-03	-	210,000.00	-	-	210,000.00	210,000.00	210,000.00	210,000.00	-	-	-	-	210,000.00	100.00	-	
SUB-TOTAL, CAPITAL OUTLAYS		-	210,000.00	-	-	210,000.00	210,000.00	210,000.00	210,000.00	-	-	-	-	210,000.00	100.00	-	
FINANCIAL EXPENSES	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		2,044,000.00	3,316,000.00	2,044,000.00	-	1,272,000.00	3,316,000.00	1,642,351.28	3,316,000.00	544,669.29	1,895,874.85	-	29,608.24	1,390,516.91	100.00	57.17	
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	0000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages	50101000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation	50102000-00	-	65,146.00	-	65,146.00	-	65,146.00	65,146.00	65,146.00	65,146.00	65,146.00	-	-	-	100.00	100.00	
Other Bonuses and Allowances	50102990-00	-	65,146.00	-	65,146.00	-	65,146.00	65,146.00	65,146.00	65,146.00	65,146.00	-	-	-	100.00	100.00	
Allowance of Attorney's de Officio - Civil	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collective Negotiation Agreement - Civil	50102990-11	-	65,146.00	-	65,146.00	-	65,146.00	65,146.00	65,146.00	65,146.00	65,146.00	-	-	-	100.00	100.00	
SUB-TOTAL, PERSONNEL SERVICES		-	65,146.00	-	65,146.00	-	65,146.00	65,146.00	65,146.00	65,146.00	65,146.00	-	-	-	100.00	100.00	
MAINTENANCE & OTHER OPERATING EX	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Traveling Expenses	50201000-00	45,000.00	-	45,000.00	(45,000.00)	-	-	-	-	-	-	-	-	-	-	-	
Travelling Expenses - Local	50201010-00	45,000.00	-	45,000.00	(45,000.00)	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000-00	75,000.00	26,147.00	75,000.00	(48,853.00)	-	26,147.00	11,647.00	26,147.00	11,647.00	26,147.00	-	-	-	100.00	100.00	
Training Expenses	50202010-00	75,000.00	26,147.00	75,000.00	(48,853.00)	-	26,147.00	11,647.00	26,147.00	11,647.00	26,147.00	-	-	-	100.00	100.00	
Training Expenses	50202010-02	75,000.00	26,147.00	75,000.00	(48,853.00)	-	26,147.00	11,647.00	26,147.00	11,647.00	26,147.00	-	-	-	100.00	100.00	

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utilization		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	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)				
Supplies and Materials Expenses	50203000-00	30,000.00	48,400.54	30,000.00	18,400.54	-	48,400.54	9,120.54	48,400.54	9,120.54	48,400.54	-	-	-	-	100.00	100.00	
Office Supplies Expenses	50203010-00	30,000.00	4,000.00	30,000.00	(26,000.00)	-	4,000.00	-	4,000.00	-	4,000.00	-	-	-	-	100.00	100.00	
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010-02	30,000.00	4,000.00	30,000.00	(26,000.00)	-	4,000.00	-	4,000.00	-	4,000.00	-	-	-	-	100.00	100.00	
Fuel, Oil and Lubricants Expenses	50203090-00	-	5,000.00	-	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	-	100.00	100.00	
Semi-Expendable Machinery and Equipme	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communications Tech	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	-	39,400.54	-	39,400.54	-	39,400.54	4,120.54	39,400.54	4,120.54	39,400.54	-	-	-	-	100.00	100.00	
Utility Expenses	50204000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205000-00	-	5,806.46	-	5,806.46	-	5,806.46	-	5,806.46	-	5,806.46	-	-	-	-	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	-	5,806.46	-	5,806.46	-	5,806.46	-	5,806.46	-	5,806.46	-	-	-	-	100.00	100.00	
Taxes, Insurance Premiums and Other Fee	50215000-00	-	4,500.00	-	4,500.00	-	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-	-	-	-	100.00	100.00	
Fidelity Bond Premiums	50215020-00	-	4,500.00	-	4,500.00	-	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-	-	-	-	100.00	100.00	
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expense	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Exp	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, MOOE		150,000.00	84,854.00	150,000.00	(65,146.00)	-	84,854.00	25,267.54	84,854.00	25,267.54	84,854.00	-	-	-	-	100.00	100.00	
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property, Plant and Equipment Outlay	50604000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		150,000.00	150,000.00	150,000.00	0.00	-	150,000.00	90,413.54	150,000.00	90,413.54	150,000.00	-	-	-	-	100.00	100.00	
Legal Services including Operations Against Lawful Titling of Public Land EXPENSES	0000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages	50101000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation	50102000-00	-	10,000.00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-	-	100.00	100.00	
Other Bonuses and Allowances	50102990-00	-	10,000.00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-	-	100.00	100.00	
Allowance of Attorney's de Officio - Civil	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collective Negotiation Agreement - Civil	50102990-11	-	10,000.00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-	-	100.00	100.00	
SUB-TOTAL, PERSONNEL SERVICES		-	10,000.00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-	-	100.00	100.00	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Traveling Expenses	50201000-00	60,000.00	16,100.00	60,000.00	(43,900.00)	-	16,100.00	16,100.00	16,100.00	16,100.00	16,100.00	-	-	-	-	100.00	100.00	
Travelling Expenses - Local	50201010-00	60,000.00	16,100.00	60,000.00	(43,900.00)	-	16,100.00	16,100.00	16,100.00	16,100.00	16,100.00	-	-	-	-	100.00	100.00	
Training and Scholarship Expenses	50202000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000-00	24,000.00	93,399.94	24,000.00	69,399.94	-	93,399.94	39,201.94	93,399.94	(5,350.00)	48,848.00	-	-	44,551.94	100.00	52.30		
Office Supplies Expenses	50203010-00	24,000.00	10,000.00	24,000.00	(14,000.00)	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	100.00	100.00		
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010-02	24,000.00	10,000.00	24,000.00	(14,000.00)	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	100.00	100.00		
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Machinery and Equipme	50203210-00	-	44,198.00	-	44,198.00	-	44,198.00	-	44,198.00	-	44,198.00	-	-	-	100.00	100.00		
Office Equipment	50203210-02	-	44,198.00	-	44,198.00	-	44,198.00	-	44,198.00	-	44,198.00	-	-	-	100.00	100.00		
Other Supplies and Materials Expenses	50203990-00	-	39,201.94	-	39,201.94	-	39,201.94	39,201.94	39,201.94	(5,350.00)	44,551.94	-	-	44,551.94	100.00	(13.65)		
Professional Services	50211000-00	438,000.00	438,500.06	438,000.00	500.06	-	438,500.06	(51,752.56)	438,500.06	167,976.40	438,500.06	-	-	0.00	100.00	100.00		
Other Professional Services	50211990-00	438,000.00	438,500.06	438,000.00	500.06	-	438,500.06	(51,752.56)	438,500.06	167,976.40	438,500.06	-	-	0.00	100.00	100.00		
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expense	50299000-00	36,000.00	-	36,000.00	(36,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising, Promotional and Marketing Ex	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030-00	36,000.00	-	36,000.00	(36,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Exp	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, MOOE		558,000.00	548,000.00	558,000.00	(10,000.00)	-	548,000.00	3,549.38	548,000.00	178,726.40	503,448.06	-	-	44,551.94	100.00	91.87		

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	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)			
(1)	(2)	(3)	5=(3+4)	(6)	(7)	(9)	10=[(6+(-)7)-8+9]	(14)	15=11+12+13+14	(19)	(20=16+17+18+19)	22=(10-15)	(23)	(24)	(oblig/allo t)	(disb/oblig)	
CAPITAL OUTLAYS	50600000-00																
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00																
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		558,000.00	558,000.00	558,000.00	-	-	558,000.00	13,549.38	558,000.00	188,726.40	513,448.06	-	-	44,551.94	100.00	92.02	
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience EXPENSES	0000100004000																
PERSONNEL SERVICES	50100000-00																
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																
Traveling Expenses	50201000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	50600000-00																
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects EXPENSES	0000100005000																
PERSONNEL SERVICES	50100000-00																
Salaries and Wages	50101000-00	1,888,000.00	1,575,449.13	1,888,000.00	(312,550.87)	-	1,575,449.13	389,466.13	1,575,449.13	435,013.21	1,575,449.13	-	-	-	100.00	100.00	
Salaries and Wages - Regular	50101010-00	1,888,000.00	1,575,449.13	1,888,000.00	(312,550.87)	-	1,575,449.13	389,466.13	1,575,449.13	435,013.21	1,575,449.13	-	-	-	100.00	100.00	
Basic Salary - Civilian	50101010-01	1,888,000.00	1,575,449.13	1,888,000.00	(312,550.87)	-	1,575,449.13	389,466.13	1,575,449.13	435,013.21	1,575,449.13	-	-	-	100.00	100.00	
Other Compensation	50102000-00	560,000.00	814,000.00	560,000.00	254,000.00	-	814,000.00	523,000.00	814,000.00	523,000.00	814,000.00	-	-	-	100.00	100.00	
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	144,000.00	118,000.00	144,000.00	(26,000.00)	-	118,000.00	26,000.00	118,000.00	26,000.00	118,000.00	-	-	-	100.00	100.00	
Clothing/Uniforms Allowance	50102040-00	42,000.00	42,000.00	42,000.00	-	-	42,000.00	-	42,000.00	-	42,000.00	-	-	-	100.00	100.00	
Clothing/Uniform - Civilian	50102040-01	42,000.00	42,000.00	42,000.00	-	-	42,000.00	-	42,000.00	-	42,000.00	-	-	-	100.00	100.00	
Year End Bonus	50102140-00	157,000.00	157,000.00	157,000.00	-	-	157,000.00	157,000.00	157,000.00	157,000.00	157,000.00	-	-	-	100.00	100.00	
Year End Bonus - Civilian	50102140-01	157,000.00	157,000.00	157,000.00	-	-	157,000.00	157,000.00	157,000.00	157,000.00	157,000.00	-	-	-	100.00	100.00	
Cash Gift	50102150-00	30,000.00	30,000.00	30,000.00	-	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	-	-	100.00	100.00	
Cash Gift - Civilian	50102150-01	30,000.00	30,000.00	30,000.00	-	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	-	-	100.00	100.00	
Mid Year Bonus	50102160-00	157,000.00	157,000.00	157,000.00	-	-	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	-	-	157,000.00	-	157,000.00	-	157,000.00	-	-	-	100.00	100.00	
Other Bonuses and Allowances	50102990-00	30,000.00	310,000.00	30,000.00	280,000.00	-	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	-	-	-	100.00	100.00	
Collective Negotiation Agreement - Civilian	50102990-11	-	280,000.00	-	280,000.00	-	280,000.00	280,000.00	280,000.00	280,000.00	280,000.00	-	-	-	100.00	100.00	
Productivity Enhancement Incentive - Civilian	50102990-12	30,000.00	30,000.00	30,000.00	-	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	-	-	100.00	100.00	
Personnel Benefit Contributions	50103000-00	295,000.00	265,976.02	295,000.00	(29,023.98)	-	265,976.02	175,046.82	265,976.02	38,387.96	126,274.70	-	139,701.32	-	100.00	47.48	
Retirement and Life Insurance Premiums	50103010-00	227,000.00	227,000.00	227,000.00	-	-	227,000.00	165,219.44	227,000.00	25,518.12	87,298.68	-	139,701.32	-	100.00	38.46	
Pag-IBIG Contributions	50103020-00	14,000.00	7,800.00	14,000.00	(6,200.00)	-	7,800.00	1,800.00	7,800.00	2,400.00	7,800.00	-	-	-	100.00	100.00	
Pag-IBIG - Civilian	50103020-01	14,000.00	7,800.00	14,000.00	(6,200.00)	-	7,800.00	1,800.00	7,800.00	2,400.00	7,800.00	-	-	-	100.00	100.00	
PhilHealth Contributions	50103030-00	47,000.00	28,176.02	47,000.00	(18,823.98)	-	28,176.02	7,327.38	28,176.02	9,769.84	28,176.02	-	-	-	100.00	100.00	
PhilHealth - Civilian	50103030-01	47,000.00	28,176.02	47,000.00	(18,823.98)	-	28,176.02	7,327.38	28,176.02	9,769.84	28,176.02	-	-	-	100.00	100.00	
Employees Compensation Insurance Premiums - Civilian	50103040-00	7,000.00	3,000.00	7,000.00	(4,000.00)	-	3,000.00	700.00	3,000.00	700.00	3,000.00	-	-	-	100.00	100.00	
ECIP - Civilian	50103040-01	7,000.00	3,000.00	7,000.00	(4,000.00)	-	3,000.00	700.00	3,000.00	700.00	3,000.00	-	-	-	100.00	100.00	
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104000-00	5,000.00	372,574.85	5,000.00	367,574.85	-	372,574.85	372,574.85	372,574.85	372,574.85	372,574.85	-	-	-	100.00	100.00	
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990-00	5,000.00	372,574.85	5,000.00	367,574.85	-	372,574.85	372,574.85	372,574.85	372,574.85	372,574.85	-	-	-	100.00	100.00	
Lump-sum for Step Increments - Length of Service	50104990-10	5,000.00	5,000.00	5,000.00	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	100.00	100.00	
Other Personnel Benefits	50104990-99	-	367,574.85	-	367,574.85	-	367,574.85	367,574.85	367,574.85	367,574.85	367,574.85	-	-	-	100.00	100.00	
SUB-TOTAL, PERSONNEL SERVICES		2,748,000.00	3,028,000.00	2,748,000.00	280,000.00	-	3,028,000.00	1,460,087.80	3,028,000.00	1,368,976.02	2,888,298.68	-	139,701.32	-	100.00	95.39	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																
Traveling Expenses	50201000-00	300,000.00	148,522.44	300,000.00	(153,477.56)	2,000.00	148,522.44	126,132.44	148,522.44	128,532.44	148,522.44	-	-	-	100.00	100.00	

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utilization		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	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)				
Travelling Expenses - Local	50201010-00	300,000.00	148,522.44	300,000.00	(153,477.56)	2,000.00	148,522.44	126,132.44	148,522.44	128,532.44	148,522.44	-	-	-	100.00	100.00		
Training and Scholarship Expenses	50202000-00	-	272,843.00	-	262,843.00	10,000.00	272,843.00	157,038.00	272,843.00	157,038.00	272,843.00	-	-	-	100.00	100.00		
Training Expenses	50202010-00	-	272,843.00	-	262,843.00	10,000.00	272,843.00	157,038.00	272,843.00	157,038.00	272,843.00	-	-	-	100.00	100.00		
Training Expenses	50202010-02	-	272,843.00	-	262,843.00	10,000.00	272,843.00	157,038.00	272,843.00	157,038.00	272,843.00	-	-	-	100.00	100.00		
Supplies and Materials Expenses	50203000-00	730,000.00	592,606.79	730,000.00	(137,393.21)	-	592,606.79	485,656.13	592,606.79	407,074.53	514,025.19	-	-	78,581.60	100.00	86.74		
Office Supplies Expenses	50203010-00	480,000.00	231,758.66	480,000.00	(248,241.34)	-	231,758.66	149,808.00	231,758.66	149,808.00	231,758.66	-	-	-	100.00	100.00		
ICT Office Supplies Expenses	50203010-01	-	20,448.00	-	20,448.00	-	20,448.00	10,758.00	20,448.00	10,758.00	20,448.00	-	-	-	100.00	100.00		
Office Supplies Expenses	50203010-02	480,000.00	211,310.66	480,000.00	(268,689.34)	-	211,310.66	139,050.00	211,310.66	139,050.00	211,310.66	-	-	-	100.00	100.00		
Fuel, Oil and Lubricants Expenses	50203090-00	50,000.00	67,641.53	50,000.00	17,641.53	-	67,641.53	42,641.53	67,641.53	42,641.53	67,641.53	-	-	-	100.00	100.00		
Semi-Expendable Machinery and Equipme	50203210-00	200,000.00	70,661.60	200,000.00	(129,338.40)	-	70,661.60	70,661.60	70,661.60	-	-	-	-	70,661.60	100.00	-		
Office Equipment	50203210-02	200,000.00	70,661.60	200,000.00	(129,338.40)	-	70,661.60	70,661.60	70,661.60	-	-	-	-	70,661.60	100.00	-		
Information and Communications Techn	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Supplies and Materials Expenses	50203990-00	-	222,545.00	-	222,545.00	-	222,545.00	222,545.00	222,545.00	214,625.00	214,625.00	-	-	7,920.00	100.00	96.44		
Utility Expenses	50204000-00	100,000.00	140,566.55	100,000.00	40,566.55	-	140,566.55	128,566.55	140,566.55	128,566.55	140,566.55	-	-	-	100.00	100.00		
Electricity Expenses	50204020-00	100,000.00	140,566.55	100,000.00	40,566.55	-	140,566.55	128,566.55	140,566.55	128,566.55	140,566.55	-	-	-	100.00	100.00		
Communication Expenses	50205000-00	75,000.00	-	75,000.00	(75,000.00)	-	-	-	-	-	-	-	-	-	-	-		
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internet Subscription Expenses	50205030-00	75,000.00	-	75,000.00	(75,000.00)	-	-	-	-	-	-	-	-	-	-	-		
Professional Services	50211000-00	426,000.00	431,343.22	426,000.00	5,343.22	-	431,343.22	(67,156.57)	431,343.22	160,091.29	431,343.22	-	-	(0.00)	100.00	100.00		
Other Professional Services	50211990-00	426,000.00	431,343.22	426,000.00	5,343.22	-	431,343.22	(67,156.57)	431,343.22	160,091.29	431,343.22	-	-	(0.00)	100.00	100.00		
General Services	50212000-00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	-	-	-	100.00	100.00		
Security Services	50212030-00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	-	-	-	100.00	100.00		
Repairs and Maintenance	50213000-00	100,000.00	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Buildings and	50213040-00	50,000.00	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-		
Buildings	50213040-01	50,000.00	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Machinery and	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Techn	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Transportation	50213060-00	50,000.00	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	50213060-01	50,000.00	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-		
Taxes, Insurance Premiums and Other Fee	50215000-00	100,000.00	3,457.96	100,000.00	(96,542.04)	-	3,457.96	-	3,457.96	-	3,457.96	-	-	-	100.00	100.00		
Fidelity Bond Premiums	50215020-00	50,000.00	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-		
Insurance Expenses	50215030-00	50,000.00	3,457.96	50,000.00	(46,542.04)	-	3,457.96	-	3,457.96	-	3,457.96	-	-	-	100.00	100.00		
Labor and Wages	50216000-00	-	35,110.04	-	35,110.04	-	35,110.04	35,110.04	35,110.04	35,110.04	35,110.04	-	-	-	100.00	100.00		
Labor and Wages	50216010-00	-	35,110.04	-	35,110.04	-	35,110.04	35,110.04	35,110.04	35,110.04	35,110.04	-	-	-	100.00	100.00		
Other Maintenance and Operating Expense	50299000-00	97,000.00	25,550.00	97,000.00	(71,450.00)	-	25,550.00	25,550.00	25,550.00	25,550.00	25,550.00	-	-	-	100.00	100.00		
Other Maintenance and Operating Expense	50299990-00	97,000.00	25,550.00	97,000.00	(71,450.00)	-	25,550.00	25,550.00	25,550.00	25,550.00	25,550.00	-	-	-	100.00	100.00		
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expe	50299990-99	97,000.00	25,550.00	97,000.00	(71,450.00)	-	25,550.00	25,550.00	25,550.00	25,550.00	25,550.00	-	-	-	100.00	100.00		
SUB-TOTAL, MOOE		1,928,000.00	1,660,000.00	1,928,000.00	(280,000.00)	12,000.00	1,660,000.00	890,896.59	1,660,000.00	1,051,962.85	1,581,418.40	-	-	78,581.60	100.00	95.27		
CAPITAL OUTLAYS	50600000-00																	
FINANCIAL EXPENSES	50300000-00																	
TOTAL		4,676,000.00	4,688,000.00	4,676,000.00	0.00	12,000.00	4,688,000.00	2,350,984.39	4,688,000.00	2,420,938.87	4,469,717.08	-	139,701.32	78,581.60	100.00	95.34		
Ecosystem Research Development and Extension Services EXPENSES	0000100006000																	
PERSONNEL SERVICES	50100000-00																	
MAINTENANCE & OTHER OPERATING EX	50200000-00																	
CAPITAL OUTLAYS	50600000-00																	
FINANCIAL EXPENSES	50300000-00																	
TOTAL, SUPPORT TO OPERATIONS	2000000000000000																	
EXPENSES																		
PERSONNEL SERVICES	50100000-00																	
Salaries and Wages	50101000-00	2,374,000.00	2,067,516.18	2,374,000.00	(306,483.82)	-	2,067,516.18	518,568.18	2,067,516.18	575,077.00	2,067,516.18	-	-	(0.00)	100.00	100.00		
Salaries and Wages - Regular	50101010-00	2,374,000.00	2,067,516.18	2,374,000.00	(306,483.82)	-	2,067,516.18	518,568.18	2,067,516.18	575,077.00	2,067,516.18	-	-	(0.00)	100.00	100.00		
Basic Salary - Civilian	50101010-01	2,374,000.00	2,067,516.18	2,374,000.00	(306,483.82)	-	2,067,516.18	518,568.18	2,067,516.18	575,077.00	2,067,516.18	-	-	(0.00)	100.00	100.00		
Other Compensation	50102000-00	683,000.00	1,076,046.00	683,000.00	393,046.00	-	1,076,046.00	719,046.00	1,076,046.00	719,046.00	1,076,046.00	-	-	-	100.00	100.00		

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utilization		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	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)				
Personnel Economic Relief Allowance (PE PERA - Civilian	50102010-00 50102010-01	168,000.00 168,000.00	142,000.00 142,000.00	168,000.00 168,000.00	(26,000.00) (26,000.00)	- -	142,000.00 142,000.00	32,000.00 32,000.00	142,000.00 142,000.00	32,000.00 32,000.00	142,000.00 142,000.00	- -	- -	- -	100.00 100.00	100.00 100.00		
Clothing/Uniforms Allowance Clothing/Uniform - Civilian Year End Bonus - Civilian	50102040-00 50102040-01 50102140-01	49,000.00 49,000.00 198,000.00	49,000.00 49,000.00 198,000.00	49,000.00 49,000.00 198,000.00	- - -	- - -	49,000.00 49,000.00 198,000.00	- - 198,000.00	49,000.00 49,000.00 198,000.00	- - 198,000.00	49,000.00 49,000.00 198,000.00	- - -	- - -	- - -	100.00 100.00 100.00	100.00 100.00 100.00		
Cash Gift Cash Gift - Civilian Mid Year Bonus Mid Year Bonus - Civilian Other Bonuses and Allowances Collective Negotiation Agreement - Civi Productivity Enhancement Incentive - C	50102150-00 50102150-01 50102160-00 50102160-01 50102990-00 50102990-11 50102990-12	35,000.00 35,000.00 198,000.00 198,000.00 35,000.00 - 35,000.00	35,000.00 35,000.00 198,000.00 198,000.00 454,046.00 424,046.00 30,000.00	35,000.00 35,000.00 198,000.00 198,000.00 35,000.00 - 35,000.00	- - - - 419,046.00 424,046.00 (5,000.00)	- - - - - - -	35,000.00 35,000.00 198,000.00 198,000.00 454,046.00 424,046.00 30,000.00	35,000.00 35,000.00 198,000.00 198,000.00 454,046.00 424,046.00 30,000.00	35,000.00 35,000.00 198,000.00 198,000.00 454,046.00 424,046.00 30,000.00	35,000.00 35,000.00 198,000.00 198,000.00 454,046.00 424,046.00 30,000.00	35,000.00 35,000.00 198,000.00 198,000.00 454,046.00 424,046.00 30,000.00	- - - - - - -	- - - - - - -	- - - - - - -	100.00 100.00 100.00 100.00 100.00 100.00 100.00	100.00 100.00 100.00 100.00 100.00 100.00 100.00		
Personnel Benefit Contributions	50103000-00	368,000.00	338,215.94	368,000.00	(29,784.06)	-	338,215.94	194,445.62	338,215.94	54,811.24	194,326.38	-	143,889.56	-	100.00	57.46		
Retirement and Life Insurance Premiums Pag-IBIG Contributions Pag-IBIG - Civilian	50103010-00 50103020-00 50103020-01	285,000.00 16,000.00 16,000.00	285,000.00 9,800.00 9,800.00	285,000.00 16,000.00 16,000.00	- (6,200.00) (6,200.00)	- - -	285,000.00 9,800.00 9,800.00	181,180.08 2,000.00 2,000.00	285,000.00 9,800.00 9,800.00	37,290.52 2,800.00 2,800.00	141,110.44 9,800.00 9,800.00	- - -	143,889.56 - -	- - -	100.00 100.00 100.00	49.51 100.00 100.00		
PhilHealth Contributions PhilHealth - Civilian Employees Compensation Insurance Prem ECIP - Civilian	50103030-00 50103030-01 50103040-00 50103040-01	59,000.00 59,000.00 8,000.00 8,000.00	39,315.94 39,315.94 4,100.00 4,100.00	59,000.00 59,000.00 8,000.00 8,000.00	(19,684.06) (19,684.06) (3,900.00) (3,900.00)	- - - -	39,315.94 39,315.94 4,100.00 4,100.00	10,365.54 10,365.54 900.00 900.00	39,315.94 39,315.94 4,100.00 4,100.00	13,820.72 13,820.72 900.00 900.00	39,315.94 39,315.94 4,100.00 4,100.00	- - - -	- - - -	- - - -	100.00 100.00 100.00 100.00	100.00 100.00 100.00 100.00		
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits	50104000-00	6,000.00	373,267.88	6,000.00	367,267.88	-	373,267.88	373,267.88	373,267.88	373,267.88	373,267.88	-	-	-	100.00	100.00		
Other Personnel Benefits Lump-sum for Step Increments - Length	50104990-00 50104990-10	6,000.00 6,000.00	373,267.88 5,000.00	6,000.00 6,000.00	367,267.88 (1,000.00)	- -	373,267.88 5,000.00	373,267.88 5,000.00	373,267.88 5,000.00	373,267.88 5,000.00	373,267.88 5,000.00	- -	- -	- -	100.00 100.00	100.00 100.00		
SUB-TOTAL, PERSONNEL SERVICES		3,431,000.00	3,855,046.00	3,431,000.00	424,046.00	-	3,855,046.00	1,805,327.68	3,855,046.00	1,722,202.12	3,711,156.44	-	143,889.56	(0.00)	100.00	96.27		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																	
Traveling Expenses	50201000-00	405,000.00	192,822.44	405,000.00	(214,177.56)	2,000.00	192,822.44	163,682.44	192,822.44	166,082.44	192,822.44	-	-	-	100.00	100.00		
Travelling Expenses - Local	50201010-00	405,000.00	192,822.44	405,000.00	(214,177.56)	2,000.00	192,822.44	163,682.44	192,822.44	166,082.44	192,822.44	-	-	-	100.00	100.00		
Training and Scholarship Expenses	50202000-00	75,000.00	310,990.00	75,000.00	225,990.00	10,000.00	310,990.00	180,685.00	310,990.00	180,685.00	310,990.00	-	-	-	100.00	100.00		
Training Expenses	50202010-00	75,000.00	310,990.00	75,000.00	225,990.00	10,000.00	310,990.00	180,685.00	310,990.00	180,685.00	310,990.00	-	-	-	100.00	100.00		
Supplies and Materials Expenses	50203000-00	1,175,000.00	1,138,654.18	1,175,000.00	(36,345.82)	-	1,138,654.18	660,395.52	1,138,654.18	410,845.07	889,103.73	-	25,420.00	224,130.45	100.00	78.08		
Office Supplies Expenses	50203010-00	534,000.00	267,113.66	534,000.00	(266,886.34)	-	267,113.66	168,428.00	267,113.66	149,808.00	248,493.66	-	320.00	18,300.00	100.00	93.03		
Office Supplies Expenses	50203010-02	534,000.00	228,045.66	534,000.00	(305,954.34)	-	228,045.66	139,050.00	228,045.66	139,050.00	228,045.66	-	-	-	100.00	100.00		
Professional Services	50211000-00	1,584,000.00	1,530,233.53	1,584,000.00	(53,766.47)	-	1,530,233.53	(178,518.64)	1,530,233.53	545,526.88	1,526,753.53	-	-	3,480.00	100.00	99.77		
Other Professional Services	50211990-00	1,584,000.00	1,530,233.53	1,584,000.00	(53,766.47)	-	1,530,233.53	(178,518.64)	1,530,233.53	545,526.88	1,526,753.53	-	-	3,480.00	100.00	99.77		
Other Maintenance and Operating Expense	50299000-00	133,000.00	25,550.00	133,000.00	(107,450.00)	-	25,550.00	25,550.00	25,550.00	25,550.00	25,550.00	-	-	-	100.00	100.00		
Other Maintenance and Operating Expense	50299990-00	97,000.00	25,550.00	97,000.00	(71,450.00)	-	25,550.00	25,550.00	25,550.00	25,550.00	25,550.00	-	-	-	100.00	100.00		
Other Maintenance and Operating Exp	50299990-99	97,000.00	25,550.00	97,000.00	(71,450.00)	-	25,550.00	25,550.00	25,550.00	25,550.00	25,550.00	-	-	-	100.00	100.00		
SUB-TOTAL, MOOE		3,997,000.00	4,646,954.00	3,997,000.00	(424,046.00)	1,074,000.00	4,646,954.00	2,081,970.91	4,646,954.00	1,522,545.98	3,317,883.55	-	25,420.00	1,303,650.45	100.00	71.40		
CAPITAL OUTLAYS	50600000-00																	
Property, Plant and Equipment Outlay	50604000-00	-	210,000.00	-	-	210,000.00	210,000.00	210,000.00	210,000.00	-	-	-	-	210,000.00	100.00	-		
Machinery and Equipment Outlay	50604050-00	-	210,000.00	-	-	210,000.00	210,000.00	210,000.00	210,000.00	-	-	-	-	210,000.00	100.00	-		
Information & Communication Technol	50604050-03	-	210,000.00	-	-	210,000.00	210,000.00	210,000.00	210,000.00	-	-	-	-	210,000.00	100.00	-		
SUB-TOTAL, CAPITAL OUTLAYS		-	210,000.00	-	-	210,000.00	210,000.00	210,000.00	210,000.00	-	-	-	-	210,000.00	100.00	-		
FINANCIAL EXPENSES	50300000-00																	
TOTAL		7,428,000.00	8,712,000.00	7,428,000.00	0.00	1,284,000.00	8,712,000.00	4,097,298.59	8,712,000.00	3,244,748.10	7,029,039.99	-	169,309.56	1,513,650.45	100.00	80.68		
III. OPERATIONS	00000000000000																	
00 NATURAL RESOURCES SUSTAINABLY M	00000000000000																	
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	01000000000000																	
Natural Resources Management Arrangement/Agreement and Permit Issuance	0100100001000																	
EXPENSES																		
PERSONNEL SERVICES	50100000-00																	
Salaries and Wages	50101000-00	1,882,000.00	1,880,848.36	1,882,000.00	(1,151.64)	-	1,880,848.36	477,415.36	1,880,848.36	518,530.67	1,880,848.36	-	-	-	100.00	100.00		
Salaries and Wages - Regular	50101010-00	1,882,000.00	1,880,848.36	1,882,000.00	(1,151.64)	-	1,880,848.36	477,415.36	1,880,848.36	518,530.67	1,880,848.36	-	-	-	100.00	100.00		
Basic Salary - Civilian	50101010-01	1,882,000.00	1,880,848.36	1,882,000.00	(1,151.64)	-	1,880,848.36	477,415.36	1,880,848.36	518,530.67	1,880,848.36	-	-	-	100.00	100.00		

PARTICULARS	UACS OBJECT CODE	TOTAL													Utilization		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%	
		Authorized Appropriations	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	Transfer From	Adjusted Total Allotments	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Unpaid Obligations				
(3)	5=(3+4)	(6)	(7)	(9)	10=[(6+(-)7)-8+9]	(14)	15=11+12+13+14	(19)	(20=16+17+18+19)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)			
Insurance Expenses	50215030-00	-	131,318.53	-	131,318.53	-	131,318.53	-	131,318.53	-	130,298.53	-	-	-	1,020.00	100.00	99.22
Labor and Wages	50216000-00	-	23,970.00	-	(26,030.00)	50,000.00	23,970.00	-	23,970.00	-	15,300.00	-	-	-	8,670.00	100.00	63.83
Labor and Wages	50216010-00	-	23,970.00	-	(26,030.00)	50,000.00	23,970.00	-	23,970.00	-	15,300.00	-	-	-	8,670.00	100.00	63.83
Other Maintenance and Operating Expense	50299000-00	444,000.00	80,473.86	444,000.00	(363,526.14)	-	80,473.86	-	80,473.86	-	71,773.86	-	-	-	8,700.00	100.00	89.19
Other Maintenance and Operating Expense	50299990-00	444,000.00	80,473.86	444,000.00	(363,526.14)	-	80,473.86	-	80,473.86	-	71,773.86	-	-	-	8,700.00	100.00	89.19
Other Maintenance and Operating Expense	50299990-99	444,000.00	80,473.86	444,000.00	(363,526.14)	-	80,473.86	-	80,473.86	-	71,773.86	-	-	-	8,700.00	100.00	89.19
SUB-TOTAL, MOOE		8,390,000.00	7,174,904.00	8,390,000.00	(1,392,596.00)	177,500.00	7,174,904.00	615,754.08	7,174,904.00	2,079,049.84	6,901,913.92	-	-	272,990.08	100.00	96.20	
CAPITAL OUTLAYS	50600000-00																
Information & Communication Technol	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00																
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		11,087,000.00	11,264,500.00	11,087,000.00	0.00	177,500.00	11,264,500.00	2,839,825.15	11,264,500.00	4,332,813.62	10,976,475.84	-	15,034.08	272,990.08	100.00	97.44	
Operations against illegal environment and natural resources activities	0100100002000																
EXPENSES																	
PERSONNEL SERVICES	50100000-00																
Salaries and Wages	50101000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	-	36,750.00	-	36,750.00	-	36,750.00	36,750.00	36,750.00	36,750.00	36,750.00	-	-	-	100.00	100.00	
Mid Year Bonus - Civilian	50102160-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990-00	-	36,750.00	-	36,750.00	-	36,750.00	36,750.00	36,750.00	36,750.00	36,750.00	-	-	-	100.00	100.00	
Allowance of Attorney's de Officio - Civil	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civil	50102990-11	-	36,750.00	-	36,750.00	-	36,750.00	36,750.00	36,750.00	36,750.00	36,750.00	-	-	-	100.00	100.00	
SUB-TOTAL, PERSONNEL SERVICES		-	36,750.00	-	36,750.00	-	36,750.00	36,750.00	36,750.00	36,750.00	36,750.00	-	-	-	100.00	100.00	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																
Traveling Expenses	50201000-00	200,000.00	2,250.00	200,000.00	(197,750.00)	-	2,250.00	-	2,250.00	-	2,250.00	-	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	200,000.00	2,250.00	200,000.00	(197,750.00)	-	2,250.00	-	2,250.00	-	2,250.00	-	-	-	-	100.00	100.00
Training and Scholarship Expenses	50202000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	90,000.00	48,957.84	90,000.00	(41,042.16)	-	48,957.84	13,016.86	48,957.84	-	35,940.98	(0.00)	-	13,016.86	100.00	73.41	
Office Supplies Expenses	50203010-00	90,000.00	25,940.98	90,000.00	(64,059.02)	-	25,940.98	-	25,940.98	-	25,940.98	-	-	-	100.00	100.00	
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	90,000.00	25,940.98	90,000.00	(64,059.02)	-	25,940.98	-	25,940.98	-	25,940.98	-	-	-	100.00	100.00	
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	100.00	100.00	
Semi-Expendable Machinery and Equipme	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Techn	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	13,016.86	-	13,016.86	-	13,016.86	13,016.86	13,016.86	-	-	(0.00)	-	13,016.86	100.00	-	
Utility Expenses	50204000-00	-	27,611.05	-	27,611.05	-	27,611.05	11,000.00	27,611.05	11,000.00	27,611.05	-	-	-	-	100.00	100.00
Water Expenses	50204010-00	-	16,611.05	-	16,611.05	-	16,611.05	-	16,611.05	-	16,611.05	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	-	11,000.00	-	11,000.00	-	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	-	-	-	-	100.00	100.00
Communication Expenses	50205000-00	-	2,000.00	-	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	-	-	-	100.00	100.00
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	2,000.00	-	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	-	-	-	100.00	100.00
Mobile	50205020-01	-	2,000.00	-	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	-	-	-	100.00	100.00
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	162,431.11	-	162,431.11	-	162,431.11	5,531.11	162,431.11	101,321.21	162,431.11	-	-	-	-	100.00	100.00
Other Professional Services	50211990-00	-	162,431.11	-	162,431.11	-	162,431.11	5,531.11	162,431.11	101,321.21	162,431.11	-	-	-	-	100.00	100.00
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expense	50299000-00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expense	50299990-00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	-	100.00	100.00
Other Maintenance and Operating Expense	50299990-99	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		290,000.00	253,250.00	290,000.00	(36,750.00)	-	253,250.00	31,547.97	253,250.00	114,321.21	240,233.14	(0.00)	-	13,016.86	100.00	94.86	

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	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)			
(1)	(2)	(3)	5=(3+4)	(6)	(7)	(9)	10=[(6+(-7))-8+9]	(14)	15=11+12+13+14	(19)	(20=16+17+18+19)	22=(10-15)	(23)	(24)	(oblig/allo t)	(disb/oblig)	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM EXPENSES																	
PERSONNEL SERVICES	50100000-00																
Salaries and Wages	50101000-00	1,882,000.00	1,880,848.36	1,882,000.00	(1,151.64)	-	1,880,848.36	477,415.36	1,880,848.36	518,530.67	1,880,848.36	-	-	-	100.00	100.00	
Salaries and Wages - Regular	50101010-00	1,882,000.00	1,880,848.36	1,882,000.00	(1,151.64)	-	1,880,848.36	477,415.36	1,880,848.36	518,530.67	1,880,848.36	-	-	-	100.00	100.00	
Basic Salary - Civilian	50101010-01	1,882,000.00	1,880,848.36	1,882,000.00	(1,151.64)	-	1,880,848.36	477,415.36	1,880,848.36	518,530.67	1,880,848.36	-	-	-	100.00	100.00	
Other Compensation	50102000-00	519,000.00	1,968,854.31	519,000.00	1,449,854.31	-	1,968,854.31	1,697,490.66	1,968,854.31	1,697,490.66	1,968,854.31	-	-	-	100.00	100.00	
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	120,000.00	105,909.11	120,000.00	(14,090.89)	-	105,909.11	26,545.46	105,909.11	26,545.46	105,909.11	-	-	-	100.00	100.00	
Clothing/Uniforms Allowance	50102040-00	35,000.00	35,000.00	35,000.00	-	-	35,000.00	-	35,000.00	-	35,000.00	-	-	-	100.00	100.00	
Clothing/Uniform - Civilian	50102040-01	35,000.00	35,000.00	35,000.00	-	-	35,000.00	-	35,000.00	-	35,000.00	-	-	-	100.00	100.00	
Year End Bonus - Civilian	50102140-01	157,000.00	188,099.20	157,000.00	31,099.20	-	188,099.20	188,099.20	188,099.20	188,099.20	188,099.20	-	-	-	100.00	100.00	
Cash Gift	50102150-00	25,000.00	28,500.00	25,000.00	3,500.00	-	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	-	-	-	100.00	100.00	
Cash Gift - Civilian	50102150-01	25,000.00	28,500.00	25,000.00	3,500.00	-	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	-	-	-	100.00	100.00	
Mid Year Bonus	50102160-00	157,000.00	157,000.00	157,000.00	-	-	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	-	-	157,000.00	-	157,000.00	-	157,000.00	-	-	-	100.00	100.00	
Other Bonuses and Allowances	50102990-00	25,000.00	1,454,346.00	25,000.00	1,429,346.00	-	1,454,346.00	1,454,346.00	1,454,346.00	1,454,346.00	1,454,346.00	-	-	-	100.00	100.00	
Collective Negotiation Agreement - Civilian	50102990-11	-	1,429,346.00	-	1,429,346.00	-	1,429,346.00	1,429,346.00	1,429,346.00	1,429,346.00	1,429,346.00	-	-	-	100.00	100.00	
Productivity Enhancement Incentive - Civilian	50102990-12	25,000.00	25,000.00	25,000.00	-	-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	-	-	100.00	100.00	
Personnel Benefit Contributions	50103000-00	291,000.00	276,586.08	291,000.00	(14,413.92)	-	276,586.08	85,857.80	276,586.08	74,435.20	261,552.00	-	15,034.08	-	100.00	94.56	
Retirement and Life Insurance Premiums	50103010-00	226,000.00	226,000.00	226,000.00	-	-	226,000.00	76,104.16	226,000.00	61,070.08	210,965.92	-	15,034.08	-	100.00	93.35	
Pag-IBIG Contributions	50103020-00	12,000.00	10,000.00	12,000.00	(2,000.00)	-	10,000.00	1,800.00	10,000.00	2,600.00	10,000.00	-	-	-	100.00	100.00	
Pag-IBIG - Civilian	50103020-01	12,000.00	10,000.00	12,000.00	(2,000.00)	-	10,000.00	1,800.00	10,000.00	2,600.00	10,000.00	-	-	-	100.00	100.00	
PhilHealth Contributions	50103030-00	47,000.00	35,286.08	47,000.00	(11,713.92)	-	35,286.08	6,953.64	35,286.08	9,765.12	35,286.08	-	-	-	100.00	100.00	
PhilHealth - Civilian	50103030-01	47,000.00	35,286.08	47,000.00	(11,713.92)	-	35,286.08	6,953.64	35,286.08	9,765.12	35,286.08	-	-	-	100.00	100.00	
Employees Compensation Insurance Premium - Civilian	50103040-01	6,000.00	5,300.00	6,000.00	(700.00)	-	5,300.00	1,000.00	5,300.00	1,000.00	5,300.00	-	-	-	100.00	100.00	
Other Personnel Benefits	50104000-00	5,000.00	57.25	5,000.00	(4,942.75)	-	57.25	57.25	57.25	57.25	57.25	-	-	-	100.00	100.00	
Other Personnel Benefits	50104990-00	5,000.00	57.25	5,000.00	(4,942.75)	-	57.25	57.25	57.25	57.25	57.25	-	-	-	100.00	100.00	
Lump-sum for Step Increments - Length of Service	50104990-10	5,000.00	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990-99	-	57.25	-	57.25	-	57.25	57.25	57.25	57.25	57.25	-	-	-	100.00	100.00	
SUB-TOTAL, PERSONNEL SERVICES		2,697,000.00	4,126,346.00	2,697,000.00	1,429,346.00	-	4,126,346.00	2,260,821.07	4,126,346.00	2,290,513.78	4,111,311.92	-	15,034.08	-	100.00	99.64	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																
Traveling Expenses	50201000-00	2,200,000.00	600,285.93	2,200,000.00	(1,634,714.07)	35,000.00	600,285.93	361,838.04	600,285.93	358,238.04	596,685.93	-	-	3,600.00	100.00	99.40	
Travelling Expenses - Local	50201010-00	2,200,000.00	600,285.93	2,200,000.00	(1,634,714.07)	35,000.00	600,285.93	361,838.04	600,285.93	358,238.04	596,685.93	-	-	3,600.00	100.00	99.40	
Training and Scholarship Expenses	50202000-00	500,000.00	435,195.65	500,000.00	(64,804.35)	-	435,195.65	86,500.00	435,195.65	129,295.65	435,195.65	-	-	-	100.00	100.00	
Training Expenses	50202010-00	500,000.00	435,195.65	500,000.00	(64,804.35)	-	435,195.65	86,500.00	435,195.65	129,295.65	435,195.65	-	-	-	100.00	100.00	
Supplies and Materials Expenses	50203000-00	3,386,000.00	1,515,443.01	3,386,000.00	(1,963,056.99)	92,500.00	1,515,443.01	506,512.03	1,515,443.01	257,075.09	1,256,186.07	-	-	259,256.94	100.00	82.89	
Office Supplies Expenses	50203010-00	1,590,000.00	300,807.98	1,590,000.00	(1,381,692.02)	92,500.00	300,807.98	20,667.00	300,807.98	15,667.00	295,807.98	-	-	5,000.00	100.00	98.34	
Office Supplies Expenses	50203010-02	1,590,000.00	205,477.98	1,590,000.00	(1,477,022.02)	92,500.00	205,477.98	15,667.00	205,477.98	15,667.00	205,477.98	-	-	-	100.00	100.00	
Fuel, Oil and Lubricants Expenses	50203090-00	500,000.00	206,306.09	500,000.00	(293,693.91)	-	206,306.09	66,306.09	206,306.09	66,306.09	206,306.09	-	-	-	100.00	100.00	
Semi-Expendable Machinery and Equipment	50203210-00	1,296,000.00	665,797.00	1,296,000.00	(630,203.00)	-	665,797.00	148,399.00	665,797.00	-	517,398.00	-	-	148,399.00	100.00	77.71	
Office Equipment	50203210-02	600,000.00	120,097.00	600,000.00	(479,903.00)	-	120,097.00	98,899.00	120,097.00	-	21,198.00	-	-	98,899.00	100.00	17.65	
Utility Expenses	50204000-00	150,000.00	440,492.14	150,000.00	290,492.14	-	440,492.14	91,804.30	440,492.14	91,804.30	440,492.14	-	-	-	100.00	100.00	
Electricity Expenses	50204020-00	100,000.00	399,405.21	100,000.00	299,405.21	-	399,405.21	91,804.30	399,405.21	91,804.30	399,405.21	-	-	-	100.00	100.00	
Communication Expenses	50205000-00	-	69,338.69	-	69,338.69	-	69,338.69	12,000.00	69,338.69	12,000.00	69,338.69	-	-	-	100.00	100.00	
Telephone Expenses	50205020-00	-	38,500.00	-	38,500.00	-	38,500.00	12,000.00	38,500.00	12,000.00	38,500.00	-	-	-	100.00	100.00	
Mobile	50205020-01	-	38,500.00	-	38,500.00	-	38,500.00	12,000.00	38,500.00	12,000.00	38,500.00	-	-	-	100.00	100.00	
Internet Subscription Expenses	50205030-00	-	30,838.69	-	30,838.69	-	30,838.69	-	30,838.69	-	30,838.69	-	-	-	100.00	100.00	
Professional Services	50211000-00	2,000,000.00	3,461,597.32	2,000,000.00	1,461,597.32	-	3,461,597.32	(431,436.32)	3,461,597.32	1,026,807.84	3,461,037.32	-	-	560.00	100.00	99.98	
Other Professional Services	50211990-00	2,000,000.00	3,461,597.32	2,000,000.00	1,461,597.32	-	3,461,597.32	(431,436.32)	3,461,597.32	1,026,807.84	3,461,037.32	-	-	560.00	100.00	99.98	
General Services	50212000-00	-	255,492.00	-	255,492.00	-	255,492.00	-	255,492.00	98,173.26	255,492.00	-	-	-	100.00	100.00	
Security Services	50212030-00	-	255,492.00	-	255,492.00	-	255,492.00	-	255,492.00	98,173.26	255,492.00	-	-	-	100.00	100.00	
Taxes, Insurance Premiums and Other Fees	50215000-00	-	138,818.53	-	138,818.53	-	138,818.53	-	138,818.53	-	137,798.53	-	-	1,020.00	100.00	99.27	
Fidelity Bond Premiums	50215020-00	-	7,500.00	-	7,500.00	-	7,500.00	-	7,500.00	-	7,500.00	-	-	-	100.00	100.00	
Insurance Expenses	50215030-00	-	131,318.53	-	131,318.53	-	131,318.53	-	131,318.53	-	130,298.53	-	-	1,020.00	100.00	99.22	
Labor and Wages	50216000-00	-	23,970.00	-	(26,030.00)	50,000.00	23,970.00	-	23,970.00	-	15,300.00	-	-	8,670.00	100.00	63.83	
Labor and Wages	50216010-00	-	23,970.00	-	(26,030.00)	50,000.00	23,970.00	-	23,970.00	-	15,300.00	-	-	8,670.00	100.00	63.83	
Other Maintenance and Operating Expenses	50299000-00	444															

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization				
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%			
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-7))-8+9]	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)					
CAPITAL OUTLAYS	50600000-00																		
Property, Plant and Equipment Outlay	50604000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technol	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS																			
FINANCIAL EXPENSES	50300000-00																		
TOTAL		11,377,000.00	11,554,500.00	11,377,000.00	0.00	177,500.00	11,554,500.00	2,908,123.12	11,554,500.00	4,483,884.83	11,253,458.98	-	15,034.08	286,006.94	100.00	97.39			
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	020000000000																		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	020100000000																		
Protected Areas Development and Management	0201100001000																		
EXPENSES																			
PERSONNEL SERVICES	50100000-00																		
Salaries and Wages	50101000-00	6,752,000.00	4,770,567.07	6,752,000.00	(1,981,432.93)	-	4,770,567.07	1,407,668.07	4,770,567.07	1,521,932.64	4,770,567.07	-	-	-	100.00	100.00			
Salaries and Wages - Regular	50101010-00	6,752,000.00	4,770,567.07	6,752,000.00	(1,981,432.93)	-	4,770,567.07	1,407,668.07	4,770,567.07	1,521,932.64	4,770,567.07	-	-	-	100.00	100.00			
Basic Salary - Civilian	50101010-01	6,752,000.00	4,770,567.07	6,752,000.00	(1,981,432.93)	-	4,770,567.07	1,407,668.07	4,770,567.07	1,521,932.64	4,770,567.07	-	-	-	100.00	100.00			
Other Compensation	50102000-00	1,946,000.00	2,826,000.00	1,946,000.00	880,000.00	-	2,826,000.00	1,950,000.00	2,826,000.00	1,950,000.00	2,826,000.00	-	-	-	100.00	100.00			
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	480,000.00	300,000.00	480,000.00	(180,000.00)	-	300,000.00	78,000.00	300,000.00	78,000.00	300,000.00	-	-	-	100.00	100.00			
Clothing/Uniforms Allowance	50102040-00	140,000.00	91,000.00	140,000.00	(49,000.00)	-	91,000.00	-	91,000.00	-	91,000.00	-	-	-	100.00	100.00			
Clothing/Uniform - Civilian	50102040-01	140,000.00	91,000.00	140,000.00	(49,000.00)	-	91,000.00	-	91,000.00	-	91,000.00	-	-	-	100.00	100.00			
Year End Bonus	50102140-00	563,000.00	563,000.00	563,000.00	-	-	563,000.00	563,000.00	563,000.00	563,000.00	563,000.00	-	-	-	100.00	100.00			
Year End Bonus - Civilian	50102140-01	563,000.00	563,000.00	563,000.00	-	-	563,000.00	563,000.00	563,000.00	563,000.00	563,000.00	-	-	-	100.00	100.00			
Cash Gift	50102150-00	100,000.00	100,000.00	100,000.00	-	-	100,000.00	100,000.00	100,000.00	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	100,000.00	100,000.00	100,000.00	-	-	-	100.00	100.00			
Mid Year Bonus	50102160-00	563,000.00	563,000.00	563,000.00	-	-	563,000.00	-	563,000.00	-	563,000.00	-	-	-	100.00	100.00			
Mid Year Bonus - Civilian	50102160-01	563,000.00	563,000.00	563,000.00	-	-	563,000.00	-	563,000.00	-	563,000.00	-	-	-	100.00	100.00			
Other Bonuses and Allowances	50102990-00	100,000.00	1,209,000.00	100,000.00	1,109,000.00	-	1,209,000.00	1,209,000.00	1,209,000.00	1,209,000.00	1,209,000.00	-	-	-	100.00	100.00			
Collective Negotiation Agreement - Civilian	50102990-11	-	860,000.00	-	860,000.00	-	860,000.00	860,000.00	860,000.00	860,000.00	860,000.00	-	-	-	100.00	100.00			
Productivity Enhancement Incentive - Civilian	50102990-12	100,000.00	349,000.00	100,000.00	249,000.00	-	349,000.00	349,000.00	349,000.00	349,000.00	349,000.00	-	-	-	100.00	100.00			
Personnel Benefit Contributions	50103000-00	1,051,000.00	941,712.70	1,051,000.00	(109,287.30)	-	941,712.70	478,068.86	941,712.70	432,668.62	885,284.02	-	56,428.68	-	100.00	94.01			
Retirement and Life Insurance Premiums	50103010-00	810,000.00	810,000.00	810,000.00	-	-	810,000.00	441,380.76	810,000.00	384,952.08	753,571.32	-	56,428.68	-	100.00	93.03			
Pag-IBIG Contributions	50103020-00	48,000.00	30,000.00	48,000.00	(18,000.00)	-	30,000.00	7,800.00	30,000.00	10,400.00	30,000.00	-	-	-	100.00	100.00			
Pag-IBIG - Civilian	50103020-01	48,000.00	30,000.00	48,000.00	(18,000.00)	-	30,000.00	7,800.00	30,000.00	10,400.00	30,000.00	-	-	-	100.00	100.00			
PhilHealth Contributions	50103030-00	169,000.00	87,612.70	169,000.00	(81,387.30)	-	87,612.70	25,288.10	87,612.70	33,716.54	87,612.70	-	-	-	100.00	100.00			
PhilHealth - Civilian	50103030-01	169,000.00	87,612.70	169,000.00	(81,387.30)	-	87,612.70	25,288.10	87,612.70	33,716.54	87,612.70	-	-	-	100.00	100.00			
Employees Compensation Insurance Premium - Civilian	50103040-00	24,000.00	14,100.00	24,000.00	(9,900.00)	-	14,100.00	3,600.00	14,100.00	3,600.00	14,100.00	-	-	-	100.00	100.00			
ECIP - Civilian	50103040-01	24,000.00	14,100.00	24,000.00	(9,900.00)	-	14,100.00	3,600.00	14,100.00	3,600.00	14,100.00	-	-	-	100.00	100.00			
Other Personnel Benefits	50104000-00	17,000.00	2,087,720.23	17,000.00	2,070,720.23	-	2,087,720.23	2,087,720.23	2,087,720.23	2,087,720.23	2,087,720.23	-	-	-	100.00	100.00			
Other Personnel Benefits	50104990-00	17,000.00	2,087,720.23	17,000.00	2,070,720.23	-	2,087,720.23	2,087,720.23	2,087,720.23	2,087,720.23	2,087,720.23	-	-	-	100.00	100.00			
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	17,000.00	(17,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990-99	-	2,087,720.23	-	2,087,720.23	-	2,087,720.23	2,087,720.23	2,087,720.23	2,087,720.23	2,087,720.23	-	-	-	100.00	100.00			
SUB-TOTAL, PERSONNEL SERVICES		9,766,000.00	10,626,000.00	9,766,000.00	860,000.00	-	10,626,000.00	5,923,457.16	10,626,000.00	5,992,321.49	10,569,571.32	-	56,428.68	-	100.00	99.47			
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																		
Traveling Expenses	50201000-00	1,060,000.00	230,802.05	1,060,000.00	(865,197.95)	36,000.00	230,802.05	74,146.32	230,802.05	74,146.32	230,802.05	-	-	-	100.00	100.00			
Travelling Expenses - Local	50201010-00	1,060,000.00	230,802.05	1,060,000.00	(865,197.95)	36,000.00	230,802.05	74,146.32	230,802.05	74,146.32	230,802.05	-	-	-	100.00	100.00			
Training and Scholarship Expenses	50202000-00	240,000.00	578,310.00	240,000.00	338,310.00	-	578,310.00	52,732.00	578,310.00	185,832.00	578,310.00	-	-	-	100.00	100.00			
Training Expenses	50202010-00	240,000.00	578,310.00	240,000.00	338,310.00	-	578,310.00	52,732.00	578,310.00	185,832.00	578,310.00	-	-	-	100.00	100.00			
Training Expenses	50202010-02	240,000.00	578,310.00	240,000.00	338,310.00	-	578,310.00	52,732.00	578,310.00	185,832.00	578,310.00	-	-	-	100.00	100.00			
Supplies and Materials Expenses	50203000-00	1,563,000.00	594,743.82	1,563,000.00	(1,004,256.18)	36,000.00	594,743.82	211,210.30	594,743.82	60,716.89	424,760.52	-	-	169,983.30	100.00	71.42			
Office Supplies Expenses	50203010-00	970,000.00	285,845.82	970,000.00	(720,154.18)	36,000.00	285,845.82	18,727.00	285,845.82	18,727.00	285,845.82	-	-	-	100.00	100.00			
ICT Office Supplies Expenses	50203010-01	-	137,250.00	-	137,250.00	-	137,250.00	-	137,250.00	-	137,250.00	-	-	-	100.00	100.00			
Office Supplies Expenses	50203010-02	970,000.00	148,595.82	970,000.00	(857,404.18)	36,000.00	148,595.82	18,727.00	148,595.82	18,727.00	148,595.82	-	-	-	100.00	100.00			
Accountable Forms Expenses	50203020-00	53,000.00	-	53,000.00	(53,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090-00	40,000.00	77,524.70	40,000.00	37,524.70	-	77,524.70	20,000.00	77,524.70	39,489.89	77,524.70	-	-	-	100.00	100.00			
Semi-Expendable Machinery and Equipment	50203210-00	500,000.00	20,990.00	500,000.00	(479,010.00)	-	20,990.00	-	20,990.00	-	20,990.00	-	-	-	100.00	100.00			
Office Equipment	50203210-02	500,000.00	20,990.00	500,000.00	(479,010.00)	-	20,990.00	-	20,990.00	-	20,990.00	-	-	-	100.00	100.00			

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization			
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%		
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4) (6)	Allotment Received (7)	Adjustments (Withdrawals, Realignment) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)8)+9] (10)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14 (15)	4th Quarter Ending Dec 31 (19)	Total (20=16+17+18+19) (20)	Unobligated Allotments (21)	Unpaid Obligations				(oblig/allo t) (23)	(disb/oblig) (24)
													Due and Demandable (22)	Not Yet Due and Demandable (24)				
Information and Communications Techn	52023210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	52023990-00	-	210,383.30	-	210,383.30	-	210,383.30	172,483.30	210,383.30	2,500.00	40,400.00	-	-	169,983.30	100.00	19.20		
Utility Expenses	52024000-00	300,000.00	477,159.64	300,000.00	177,159.64	-	477,159.64	65,216.30	477,159.64	65,216.30	477,159.64	-	-	-	100.00	100.00		
Water Expenses	52024010-00	100,000.00	29,642.61	100,000.00	(70,357.39)	-	29,642.61	14,393.35	29,642.61	14,393.35	29,642.61	-	-	-	100.00	100.00		
Electricity Expenses	52024020-00	200,000.00	447,517.03	200,000.00	247,517.03	-	447,517.03	50,822.95	447,517.03	50,822.95	447,517.03	-	-	-	100.00	100.00		
Communication Expenses	52025000-00	150,000.00	70,161.30	150,000.00	(79,838.70)	-	70,161.30	10,000.00	70,161.30	10,000.00	70,161.30	-	-	-	100.00	100.00		
Postage and Courier Services	52025010-00	50,000.00	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses	52025020-00	-	31,000.00	-	31,000.00	-	31,000.00	10,000.00	31,000.00	10,000.00	31,000.00	-	-	-	100.00	100.00		
Mobile	52025020-01	-	31,000.00	-	31,000.00	-	31,000.00	10,000.00	31,000.00	10,000.00	31,000.00	-	-	-	100.00	100.00		
Landline	52025020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internet Subscription Expenses	52025030-00	100,000.00	39,161.30	100,000.00	(60,838.70)	-	39,161.30	-	39,161.30	-	39,161.30	-	-	-	100.00	100.00		
Professional Services	52021100-00	1,553,000.00	2,344,097.24	1,553,000.00	791,097.24	-	2,344,097.24	(137,145.35)	2,344,097.24	800,526.10	2,328,715.51	-	-	15,381.73	100.00	99.34		
Other Professional Services	52021190-00	1,553,000.00	2,344,097.24	1,553,000.00	791,097.24	-	2,344,097.24	(137,145.35)	2,344,097.24	800,526.10	2,328,715.51	-	-	15,381.73	100.00	99.34		
General Services	52021200-00	-	95,000.00	-	95,000.00	-	95,000.00	-	95,000.00	74,173.26	95,000.00	-	-	-	100.00	100.00		
Security Services	52021203-00	-	95,000.00	-	95,000.00	-	95,000.00	-	95,000.00	74,173.26	95,000.00	-	-	-	100.00	100.00		
Repairs and Maintenance	52021300-00	50,000.00	90,424.00	50,000.00	40,424.00	-	90,424.00	14,000.00	90,424.00	24,000.00	90,424.00	-	-	-	100.00	100.00		
Repairs and Maintenance - Buildings and	52021304-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Buildings	52021304-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Machinery and	52021305-00	50,000.00	45,030.00	50,000.00	(4,970.00)	-	45,030.00	14,000.00	45,030.00	14,000.00	45,030.00	-	-	-	100.00	100.00		
Machinery	52021305-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	52021305-02	50,000.00	45,030.00	50,000.00	(4,970.00)	-	45,030.00	14,000.00	45,030.00	14,000.00	45,030.00	-	-	-	100.00	100.00		
Information and Communication Techn	52021305-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Transportation	52021306-00	-	45,394.00	-	45,394.00	-	45,394.00	-	45,394.00	10,000.00	45,394.00	-	-	-	100.00	100.00		
Motor Vehicles	52021306-01	-	45,394.00	-	45,394.00	-	45,394.00	-	45,394.00	10,000.00	45,394.00	-	-	-	100.00	100.00		
Taxes, Insurance Premiums and Other Fee	52021500-00	75,000.00	101,341.95	75,000.00	26,341.95	-	101,341.95	-	101,341.95	-	101,341.95	-	-	-	100.00	100.00		
Fidelity Bond Premiums	52021502-00	25,000.00	-	25,000.00	(25,000.00)	-	-	-	-	-	-	-	-	-	-	-		
Insurance Expenses	52021503-00	50,000.00	101,341.95	50,000.00	51,341.95	-	101,341.95	-	101,341.95	-	101,341.95	-	-	-	100.00	100.00		
Other Maintenance and Operating Expense	52029900-00	284,000.00	104,960.00	284,000.00	(379,040.00)	200,000.00	104,960.00	16,110.00	104,960.00	31,020.00	104,960.00	-	-	-	100.00	100.00		
Other Maintenance and Operating Expense	52029990-00	284,000.00	104,960.00	284,000.00	(379,040.00)	200,000.00	104,960.00	16,110.00	104,960.00	31,020.00	104,960.00	-	-	-	100.00	100.00		
Other Maintenance and Operating Expe	52029990-99	284,000.00	104,960.00	284,000.00	(379,040.00)	200,000.00	104,960.00	16,110.00	104,960.00	31,020.00	104,960.00	-	-	-	100.00	100.00		
SUB-TOTAL, MOOE		5,275,000.00	4,687,000.00	5,275,000.00	(860,000.00)	272,000.00	4,687,000.00	306,269.57	4,687,000.00	1,325,630.87	4,501,634.97	-	-	185,365.03	100.00	96.05		
CAPITAL OUTLAYS	52060000-00																	
Property, Plant and Equipment Outlay	52060400-00	11,657,000.00	9,677,000.00	11,657,000.00	-	(1,980,000.00)	9,677,000.00	3,800.00	9,677,000.00	3,374,296.87	7,037,904.37	-	-	2,639,095.63	100.00	72.73		
Land Outlay	52060410-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Land	52060410-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Land Improvements Outlay	52060420-00	11,657,000.00	9,677,000.00	11,657,000.00	-	(1,980,000.00)	9,677,000.00	3,800.00	9,677,000.00	3,374,296.87	7,037,904.37	-	-	2,639,095.63	100.00	72.73		
Aquaculture Structures	52060420-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Reforestation Projects	52060420-02	11,657,000.00	9,677,000.00	11,657,000.00	-	(1,980,000.00)	9,677,000.00	3,800.00	9,677,000.00	3,374,296.87	7,037,904.37	-	-	2,639,095.63	100.00	72.73		
SUB-TOTAL, CAPITAL OUTLAYS		11,657,000.00	9,677,000.00	11,657,000.00	-	(1,980,000.00)	9,677,000.00	3,800.00	9,677,000.00	3,374,296.87	7,037,904.37	-	-	2,639,095.63	100.00	72.73		
FINANCIAL EXPENSES	52030000-00																	
TOTAL		26,698,000.00	24,990,000.00	26,698,000.00	0.00	(1,708,000.00)	24,990,000.00	6,233,526.73	24,990,000.00	10,692,249.23	22,109,110.66	-	56,428.68	2,824,460.66	100.00	88.47		
Wildlife Resources Conservation Sub-Program	020200000000																	
Protection and Conservation Wildlife EXPENSES	020210000100																	
PERSONNEL SERVICES	52010000-00																	
Salaries and Wages	52010100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Salaries and Wages - Casual/Contractual	52010102-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Compensation	52010200-00	-	295,255.00	-	295,255.00	-	295,255.00	295,255.00	295,255.00	295,255.00	295,255.00	-	-	-	100.00	100.00		
Other Bonuses and Allowances	52010290-00	-	295,255.00	-	295,255.00	-	295,255.00	295,255.00	295,255.00	295,255.00	295,255.00	-	-	-	100.00	100.00		
Allowance of Attorney's de Officio - Civil	52010290-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Collective Negotiation Agreement - Civil	52010290-11	-	295,255.00	-	295,255.00	-	295,255.00	295,255.00	295,255.00	295,255.00	295,255.00	-	-	-	100.00	100.00		
SUB-TOTAL, PERSONNEL SERVICES		-	295,255.00	-	295,255.00	-	295,255.00	295,255.00	295,255.00	295,255.00	295,255.00	-	-	-	100.00	100.00		
MAINTENANCE & OTHER OPERATING EXPENSES	52020000-00																	
Traveling Expenses	52020100-00	300,000.00	42,355.00	300,000.00	(257,645.00)	-	42,355.00	9,000.00	42,355.00	9,000.00	41,620.00	-	-	735.00	100.00	98.26		
Travelling Expenses - Local	52020101-00	300,000.00	42,355.00	300,000.00	(257,645.00)	-	42,355.00	9,000.00	42,355.00	9,000.00	41,620.00	-	-	735.00	100.00	98.26		
Training and Scholarship Expenses	52020200-00	-	79,760.00	-	79,760.00	-	79,760.00	-	79,760.00	100.00	79,760.00	-	-	-	100.00	100.00		
Training Expenses	52020201-00	-	79,760.00	-	79,760.00	-	79,760.00	-	79,760.00	100.00	79,760.00	-	-	-	100.00	100.00		
Training Expenses	52020201-02	-	79,760.00	-	79,760.00	-	79,760.00	-	79,760.00	100.00	79,760.00	-	-	-	100.00	100.00		
Supplies and Materials Expenses	52020300-00	460,000.00	245,288.27	460,000.00	(276,711.73)	62,000.00	245,288.27	89,368.91	245,288.27	80,516.28								

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	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)		
Office Supplies Expenses	50203010-02	260,000.00	13,748.36	260,000.00	(246,251.64)	-	13,748.36	13,108.00	13,748.36	10,725.00	11,365.36	(0.00)	-	2,383.00	100.00	82.67
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	200,000.00	128,675.00	200,000.00	(121,325.00)	50,000.00	128,675.00	33,190.00	128,675.00	33,190.00	128,675.00	-	-	-	100.00	100.00
Drugs and Medicines Expenses	50203070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	(12,000.00)	12,000.00	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	12,906.28	-	12,906.28	-	12,906.28	12,906.28	12,906.28	12,906.28	12,906.28	-	-	-	100.00	100.00
Semi-Expendable Machinery and Equipment	50203210-00	-	11,664.00	-	11,664.00	-	11,664.00	-	11,664.00	-	11,664.00	-	-	-	100.00	100.00
Office Equipment	50203210-02	-	11,664.00	-	11,664.00	-	11,664.00	-	11,664.00	-	11,664.00	-	-	-	100.00	100.00
Information and Communications Technology	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	78,294.63	-	78,294.63	-	78,294.63	30,164.63	78,294.63	23,695.00	71,825.00	-	-	6,469.63	100.00	91.74
Utility Expenses	50204000-00	-	61,003.16	-	61,003.16	-	61,003.16	44,596.00	61,003.16	44,596.00	61,003.16	-	-	-	100.00	100.00
Water Expenses	50204010-00	-	3,800.04	-	3,800.04	-	3,800.04	-	3,800.04	-	3,800.04	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	-	57,203.12	-	57,203.12	-	57,203.12	44,596.00	57,203.12	44,596.00	57,203.12	-	-	-	100.00	100.00
Communication Expenses	50205000-00	-	8,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-	-	-	100.00	100.00
Internet Subscription Expenses	50205030-00	-	8,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-	-	-	100.00	100.00
Professional Services	50211000-00	300,000.00	907,001.07	300,000.00	1,001.07	606,000.00	907,001.07	(40,738.93)	907,001.07	349,516.30	900,011.07	-	-	6,990.00	100.00	99.23
Other Professional Services	50211990-00	300,000.00	907,001.07	300,000.00	1,001.07	606,000.00	907,001.07	(40,738.93)	907,001.07	349,516.30	900,011.07	-	-	6,990.00	100.00	99.23
General Services	50212000-00	-	80,000.00	-	80,000.00	-	80,000.00	-	80,000.00	80,000.00	80,000.00	-	-	-	100.00	100.00
Security Services	50212030-00	-	80,000.00	-	80,000.00	-	80,000.00	-	80,000.00	80,000.00	80,000.00	-	-	-	100.00	100.00
Repairs and Maintenance - Buildings and Contents	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	6,000.00	-	6,000.00	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	-	-	100.00	100.00
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	6,000.00	-	6,000.00	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	-	-	100.00	100.00
Information and Communication Technology	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation	50213060-00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	100.00	100.00
Motor Vehicles	50213060-01	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	100.00	100.00
Aircrafts & Aircrafts Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50213060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	337.50	-	337.50	-	337.50	-	337.50	-	337.50	-	-	-	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	-	337.50	-	337.50	-	337.50	-	337.50	-	337.50	-	-	-	100.00	100.00
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	13,000.00	-	13,000.00	-	13,000.00	-	13,000.00	-	13,000.00	-	-	-	100.00	100.00
Labor and Wages	50216010-00	-	13,000.00	-	13,000.00	-	13,000.00	-	13,000.00	-	13,000.00	-	-	-	100.00	100.00
Other Maintenance and Operating Expenses	50299000-00	30,000.00	10,000.00	30,000.00	(20,000.00)	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-00	30,000.00	10,000.00	30,000.00	(20,000.00)	-	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	30,000.00	10,000.00	30,000.00	(20,000.00)	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-	100.00	100.00
SUB-TOTAL, MOOE		1,090,000.00	1,462,745.00	1,090,000.00	(295,255.00)	668,000.00	1,462,745.00	118,225.98	1,462,745.00	579,728.58	1,446,167.37	(0.00)	-	16,577.63	100.00	98.87
CAPITAL OUTLAYS	50600000-00															
FINANCIAL EXPENSES	50300000-00															
TOTAL		1,090,000.00	1,758,000.00	1,090,000.00	(0.00)	668,000.00	1,758,000.00	413,480.98	1,758,000.00	874,983.58	1,741,422.37	(0.00)	-	16,577.63	100.00	99.06
Coastal and Marine Ecosystems Rehabilitation Sub-Program	02030000000000															
Management of Coastal and Marine Resources/Areas EXPENSES	0203100001000															
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000-00	-	175,209.00	-	175,209.00	-	175,209.00	175,209.00	175,209.00	175,209.00	175,209.00	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	-	175,209.00	-	175,209.00	-	175,209.00	175,209.00	175,209.00	175,209.00	175,209.00	-	-	-	100.00	100.00
Collective Negotiation Agreement - Civil Servants	50102990-11	-	175,209.00	-	175,209.00	-	175,209.00	175,209.00	175,209.00	175,209.00	175,209.00	-	-	-	100.00	100.00
SUB-TOTAL, PERSONNEL SERVICES		-	175,209.00	-	175,209.00	-	175,209.00	175,209.00	175,209.00	175,209.00	175,209.00	-	-	-	100.00	100.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	210,000.00	96,987.66	210,000.00	(113,012.34)	-	96,987.66	16,313.52	96,987.66	-	80,674.14	-	-	16,313.52	100.00	83.18
Travelling Expenses - Local	50201010-00	210,000.00	96,987.66	210,000.00	(113,012.34)	-	96,987.66	16,313.52	96,987.66	-	80,674.14	-	-	16,313.52	100.00	83.18
Training and Scholarship Expenses	50202000-00	-	111,604.35	-	111,604.35	-	111,604.35	-	111,604.35	14,629.35	111,604.35	-	-	-	100.00	100.00

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utilization		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	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)				
Training Expenses	50202010-00	-	111,604.35	-	111,604.35	-	111,604.35	-	111,604.35	14,629.35	111,604.35	-	-	-	100.00	100.00		
Training Expenses	50202010-02	-	111,604.35	-	111,604.35	-	111,604.35	-	111,604.35	14,629.35	111,604.35	-	-	-	100.00	100.00		
Supplies and Materials Expenses	50203000-00	200,000.00	276,353.56	200,000.00	76,353.56	-	276,353.56	212,922.56	276,353.56	134,049.00	197,480.00	-	-	78,873.56	100.00	71.46		
Office Supplies Expenses	50203010-00	200,000.00	14,875.00	200,000.00	(185,125.00)	-	14,875.00	-	14,875.00	-	14,875.00	-	-	-	100.00	100.00		
ICT Office Supplies Expenses	50203010-01	-	4,875.00	-	4,875.00	-	4,875.00	-	4,875.00	-	4,875.00	-	-	-	100.00	100.00		
Office Supplies Expenses	50203010-02	200,000.00	10,000.00	200,000.00	(190,000.00)	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	100.00	100.00		
Fuel, Oil and Lubricants Expenses	50203090-00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	100.00	100.00		
Semi-Expendable Machinery and Equipme	50203210-00	-	11,036.00	-	11,036.00	-	11,036.00	-	11,036.00	-	11,036.00	-	-	-	100.00	100.00		
Office Equipment	50203210-02	-	11,036.00	-	11,036.00	-	11,036.00	-	11,036.00	-	11,036.00	-	-	-	100.00	100.00		
Information and Communications Techn	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Supplies and Materials Expenses	50203990-00	-	240,442.56	-	240,442.56	-	240,442.56	212,922.56	240,442.56	134,049.00	161,569.00	-	-	78,873.56	100.00	67.20		
Utility Expenses	50204000-00	60,000.00	28,522.67	60,000.00	(31,477.33)	-	28,522.67	-	28,522.67	-	28,522.67	-	-	-	100.00	100.00		
Electricity Expenses	50204020-00	60,000.00	28,522.67	60,000.00	(31,477.33)	-	28,522.67	-	28,522.67	-	28,522.67	-	-	-	100.00	100.00		
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Professional Services	50211000-00	200,000.00	(20,387.24)	200,000.00	(220,387.24)	-	(20,387.24)	(119,587.00)	(20,387.24)	(20,387.24)	(20,387.24)	-	-	(0.00)	100.00	100.00		
Other Professional Services	50211990-00	200,000.00	(20,387.24)	200,000.00	(220,387.24)	-	(20,387.24)	(119,587.00)	(20,387.24)	(20,387.24)	(20,387.24)	-	-	(0.00)	100.00	100.00		
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance	50213000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Machinery and	50213050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Techn	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Transportation	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Taxes, Insurance Premiums and Other Fee	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Labor and Wages	50216000-00	-	1,710.00	-	1,710.00	-	1,710.00	-	1,710.00	-	1,710.00	-	-	-	100.00	100.00		
Labor and Wages	50216010-00	-	1,710.00	-	1,710.00	-	1,710.00	-	1,710.00	-	1,710.00	-	-	-	100.00	100.00		
Other Maintenance and Operating Expense	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expense	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expe	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, MOOE		670,000.00	494,791.00	670,000.00	(175,209.00)	-	494,791.00	109,649.08	494,791.00	128,291.11	399,603.92	-	-	95,187.08	100.00	80.76		
CAPITAL OUTLAYS	50600000-00																	
FINANCIAL EXPENSES	50300000-00																	
TOTAL		670,000.00	670,000.00	670,000.00	-	-	670,000.00	284,858.08	670,000.00	303,500.11	574,812.92	-	-	95,187.08	100.00	85.79		
Sub Total - Coastal and Marine Ecosystems Rehabilitation Sub-EXPENSES	020300000000																	
PERSONNEL SERVICES	50100000-00																	
Salaries and Wages	50101000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Compensation	50102000-00	-	175,209.00	-	175,209.00	-	175,209.00	175,209.00	175,209.00	175,209.00	175,209.00	-	-	-	100.00	100.00		
Other Bonuses and Allowances	50102990-00	-	175,209.00	-	175,209.00	-	175,209.00	175,209.00	175,209.00	175,209.00	175,209.00	-	-	-	100.00	100.00		
Allowance of Attorney's de Officio - Civil	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Collective Negotiation Agreement - Civil	50102990-11	-	175,209.00	-	175,209.00	-	175,209.00	175,209.00	175,209.00	175,209.00	175,209.00	-	-	-	100.00	100.00		
SUB-TOTAL, PERSONNEL SERVICES		-	175,209.00	-	175,209.00	-	175,209.00	175,209.00	175,209.00	175,209.00	175,209.00	-	-	-	100.00	100.00		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																	
Travelling Expenses - Local	50201010-00	210,000.00	96,987.66	210,000.00	(113,012.34)	-	96,987.66	16,313.52	96,987.66	-	80,674.14	-	-	16,313.52	100.00	83.18		
Training and Scholarship Expenses	50202000-00	-	111,604.35	-	111,604.35	-	111,604.35	-	111,604.35	14,629.35	111,604.35	-	-	-	100.00	100.00		
Training Expenses	50202010-00	-	111,604.35	-	111,604.35	-	111,604.35	-	111,604.35	14,629.35	111,604.35	-	-	-	100.00	100.00		
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training Expenses	50202010-02	-	111,604.35	-	111,604.35	-	111,604.35	-	111,604.35	14,629.35	111,604.35	-	-	-	100.00	100.00		
Supplies and Materials Expenses	50203000-00	200,000.00	276,353.56	200,000.00	76,353.56	-	276,353.56	212,922.56	276,353.56	134,049.00	197,480.00	-	-	78,873.56	100.00	71.46		
Office Supplies Expenses	50203010-00	200,000.00	14,875.00	200,000.00	(185,125.00)	-	14,875.00	-	14,875.00	-	14,875.00	-	-	-	100.00	100.00		
Office Supplies Expenses	50203010-02	200,000.00	10,000.00	200,000.00	(190,000.00)	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	100.00	100.00		
Other Maintenance and Operating Expense	50299000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expense	50299990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expe	50299990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	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)		
SUB-TOTAL, MOOE		670,000.00	494,791.00	670,000.00	(175,209.00)	-	494,791.00	109,649.08	494,791.00	128,291.11	399,603.92	-	-	95,187.08	100.00	80.76
CAPITAL OUTLAYS	50600000-00															
FINANCIAL EXPENSES	50300000-00															
TOTAL		670,000.00	670,000.00	670,000.00	-	-	670,000.00	284,858.08	670,000.00	303,500.11	574,812.92	-	-	95,187.08	100.00	85.79
Land Management Sub-Program	020400000000															
Land Survey, Disposition and Records Management	0204100001000															
EXPENSES																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	6,630,000.00	6,436,904.90	6,630,000.00	(193,095.10)	-	6,436,904.90	1,685,571.93	6,436,904.90	1,842,117.59	6,436,904.90	-	-	-	100.00	100.00
Salaries and Wages - Regular	50101010-00	6,630,000.00	6,436,904.90	6,630,000.00	(193,095.10)	-	6,436,904.90	1,685,571.93	6,436,904.90	1,842,117.59	6,436,904.90	-	-	-	100.00	100.00
Basic Salary - Civilian	50101010-01	6,630,000.00	6,436,904.90	6,630,000.00	(193,095.10)	-	6,436,904.90	1,685,571.93	6,436,904.90	1,842,117.59	6,436,904.90	-	-	-	100.00	100.00
Other Compensation	50102000-00	2,049,000.00	2,586,401.60	2,049,000.00	537,401.60	-	2,586,401.60	1,490,492.49	2,586,401.60	1,490,492.49	2,586,401.60	-	-	-	100.00	100.00
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	552,000.00	524,545.50	552,000.00	(27,454.50)	-	524,545.50	128,636.39	524,545.50	128,636.39	524,545.50	-	-	-	100.00	100.00
Clothing/Uniforms Allowance	50102040-00	161,000.00	147,000.00	161,000.00	(14,000.00)	-	147,000.00	-	147,000.00	-	147,000.00	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	161,000.00	147,000.00	161,000.00	(14,000.00)	-	147,000.00	-	147,000.00	-	147,000.00	-	-	-	100.00	100.00
Year End Bonus	50102140-00	553,000.00	568,488.10	553,000.00	15,488.10	-	568,488.10	568,488.10	568,488.10	568,488.10	568,488.10	-	-	-	100.00	100.00
Year End Bonus - Civilian	50102140-01	553,000.00	568,488.10	553,000.00	15,488.10	-	568,488.10	568,488.10	568,488.10	568,488.10	568,488.10	-	-	-	100.00	100.00
Cash Gift	50102150-00	115,000.00	119,500.00	115,000.00	4,500.00	-	119,500.00	119,500.00	119,500.00	119,500.00	119,500.00	-	-	-	100.00	100.00
Cash Gift - Civilian	50102150-01	115,000.00	119,500.00	115,000.00	4,500.00	-	119,500.00	119,500.00	119,500.00	119,500.00	119,500.00	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	553,000.00	553,000.00	553,000.00	-	-	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	-	-	553,000.00	-	553,000.00	-	553,000.00	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	115,000.00	673,868.00	115,000.00	558,868.00	-	673,868.00	673,868.00	673,868.00	673,868.00	673,868.00	-	-	-	100.00	100.00
Collective Negotiation Agreement - Civilian	50102990-11	-	507,868.00	-	507,868.00	-	507,868.00	507,868.00	507,868.00	507,868.00	507,868.00	-	-	-	100.00	100.00
Productivity Enhancement Incentive - Civilian	50102990-12	115,000.00	166,000.00	115,000.00	51,000.00	-	166,000.00	166,000.00	166,000.00	166,000.00	166,000.00	-	-	-	100.00	100.00
Personnel Benefit Contributions	50103000-00	1,045,000.00	1,012,115.72	1,045,000.00	(32,884.28)	-	1,012,115.72	307,781.68	1,012,115.72	306,427.09	994,055.52	-	18,060.20	-	100.00	98.22
Retirement and Life Insurance Premiums	50103010-00	796,000.00	796,000.00	796,000.00	-	-	796,000.00	249,786.76	796,000.00	231,726.56	777,939.80	-	18,060.20	-	100.00	97.73
Pag-IBIG Contributions	50103020-00	55,000.00	50,700.00	55,000.00	(4,300.00)	-	50,700.00	13,000.00	50,700.00	17,400.00	50,700.00	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	55,000.00	50,700.00	55,000.00	(4,300.00)	-	50,700.00	13,000.00	50,700.00	17,400.00	50,700.00	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	166,000.00	140,615.72	166,000.00	(25,384.28)	-	140,615.72	38,594.92	140,615.72	50,900.53	140,615.72	-	-	-	100.00	100.00
PhilHealth - Civilian	50103030-01	166,000.00	140,615.72	166,000.00	(25,384.28)	-	140,615.72	38,594.92	140,615.72	50,900.53	140,615.72	-	-	-	100.00	100.00
Employees Compensation Insurance Premium - Civilian	50103040-00	28,000.00	24,800.00	28,000.00	(3,200.00)	-	24,800.00	6,400.00	24,800.00	6,400.00	24,800.00	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	28,000.00	24,800.00	28,000.00	(3,200.00)	-	24,800.00	6,400.00	24,800.00	6,400.00	24,800.00	-	-	-	100.00	100.00
Other Personnel Benefits	50104000-00	17,000.00	213,445.78	17,000.00	196,445.78	-	213,445.78	213,445.78	213,445.78	213,445.78	213,445.78	-	-	-	100.00	100.00
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-00	17,000.00	213,445.78	17,000.00	196,445.78	-	213,445.78	213,445.78	213,445.78	213,445.78	213,445.78	-	-	-	100.00	100.00
Lump-sum for Step Increments - Length of Service	50104990-10	17,000.00	-	17,000.00	(17,000.00)	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	213,445.78	-	213,445.78	-	213,445.78	213,445.78	213,445.78	213,445.78	213,445.78	-	-	-	100.00	100.00
SUB-TOTAL, PERSONNEL SERVICES		9,741,000.00	10,248,868.00	9,741,000.00	507,868.00	-	10,248,868.00	3,697,291.88	10,248,868.00	3,852,482.95	10,230,807.80	-	18,060.20	-	100.00	99.82
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	350,000.00	236,781.50	350,000.00	(514,218.50)	401,000.00	236,781.50	160,266.20	236,781.50	160,716.20	236,781.50	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	350,000.00	236,781.50	350,000.00	(514,218.50)	401,000.00	236,781.50	160,266.20	236,781.50	160,716.20	236,781.50	-	-	-	100.00	100.00
Training and Scholarship Expenses	50202000-00	-	68,785.00	-	68,785.00	-	68,785.00	-	68,785.00	48,535.00	68,785.00	-	-	-	100.00	100.00
Training Expenses	50202010-00	-	68,785.00	-	68,785.00	-	68,785.00	-	68,785.00	48,535.00	68,785.00	-	-	-	100.00	100.00
Training Expenses	50202010-02	-	68,785.00	-	68,785.00	-	68,785.00	-	68,785.00	48,535.00	68,785.00	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	400,000.00	248,627.95	400,000.00	(541,372.05)	390,000.00	248,627.95	(971.19)	248,627.95	36,738.53	246,337.67	(0.00)	-	2,290.28	100.00	99.08
Office Supplies Expenses	50203010-00	400,000.00	65,583.76	400,000.00	(724,416.24)	390,000.00	65,583.76	(971.19)	65,583.76	(3,261.47)	63,293.48	(0.00)	-	2,290.28	100.00	96.51
ICT Office Supplies Expenses	50203010-01	-	36,873.81	-	36,873.81	-	36,873.81	10,858.81	36,873.81	8,568.53	34,583.53	-	-	2,290.28	100.00	93.79
Office Supplies Expenses	50203010-02	400,000.00	28,709.95	400,000.00	(761,290.05)	390,000.00	28,709.95	(11,830.00)	28,709.95	(11,830.00)	28,709.95	(0.00)	-	(0.00)	100.00	100.00
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	24,730.19	-	24,730.19	-	24,730.19	-	24,730.19	-	24,730.19	-	-	-	100.00	100.00
Semi-Expendable Machinery and Equipment	50203210-00	-	131,299.00	-	131,299.00	-	131,299.00	-	131,299.00	40,000.00	131,299.00	-	-	-	100.00	100.00
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210-02	-	131,299.00	-	131,299.00	-	131,299.00	-	131,299.00	40,000.00	131,299.00	-	-	-	100.00	100.00
Information and Communications Technology	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	27,015.00	-	27,015.00	-	27,015.00	-	27,015.00	-	27,015.00	-	-	-	100.00	100.00
Utility Expenses	50204000-00	90,000.00	42,131.16	90,000.00	(47,868.84)	-	42,131.16	-	42,131.16	-	42,131.16	-	-	-	100.00	100.00
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	90,000.00	42,131.16	90,000.00	(47,868.84)	-	42,131.16	-	42,131.16	-	42,131.16	-	-	-	100.00	100.00
Communication Expenses	50205000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	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)			
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	334,000.00	749,566.76	334,000.00	415,566.76	-	749,566.76	(93,782.93)	749,566.76	213,312.00	749,566.76	-	-	-	100.00	100.00	
Other Professional Services	50211990-00	334,000.00	749,566.76	334,000.00	415,566.76	-	749,566.76	(93,782.93)	749,566.76	213,312.00	749,566.76	-	-	-	100.00	100.00	
General Services	50212000-00	-	59,000.00	-	59,000.00	-	59,000.00	-	59,000.00	19,134.07	19,134.07	-	-	39,865.93	100.00	32.43	
Security Services	50212030-00	-	59,000.00	-	59,000.00	-	59,000.00	-	59,000.00	19,134.07	19,134.07	-	-	39,865.93	100.00	32.43	
Repairs and Maintenance	50213000-00	-	23,369.94	-	23,369.94	-	23,369.94	-	23,369.94	-	23,369.94	-	-	-	100.00	100.00	
Repairs and Maintenance - Buildings and Buildings	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Machinery	50213050-00	-	23,369.94	-	23,369.94	-	23,369.94	-	23,369.94	-	23,369.94	-	-	-	100.00	100.00	
Office Equipment	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	23,369.94	-	23,369.94	-	23,369.94	-	23,369.94	-	23,369.94	-	-	-	100.00	100.00	
Repairs and Maintenance - Transportation Motor Vehicles	50213060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	22,453.22	-	22,453.22	-	22,453.22	-	22,453.22	-	22,453.22	-	-	-	100.00	100.00	
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	22,453.22	-	22,453.22	-	22,453.22	-	22,453.22	-	22,453.22	-	-	-	100.00	100.00	
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expense	50299000-00	-	6,416.47	-	6,416.47	-	6,416.47	3,431.47	6,416.47	3,431.47	6,416.47	-	-	-	100.00	100.00	
Advertising, Promotional and Marketing Ex	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expense	50299990-00	-	6,416.47	-	6,416.47	-	6,416.47	3,431.47	6,416.47	3,431.47	6,416.47	-	-	-	100.00	100.00	
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Exp	50299990-99	-	6,416.47	-	6,416.47	-	6,416.47	3,431.47	6,416.47	3,431.47	6,416.47	-	-	-	100.00	100.00	
SUB-TOTAL, MOOE		1,174,000.00	1,457,132.00	1,174,000.00	(507,868.00)	791,000.00	1,457,132.00	68,943.55	1,457,132.00	481,867.27	1,414,975.79	(0.00)	-	42,156.21	100.00	97.11	
CAPITAL OUTLAYS	50600000-00																
FINANCIAL EXPENSES	50300000-00																
TOTAL		10,915,000.00	11,706,000.00	10,915,000.00	(0.00)	791,000.00	11,706,000.00	3,766,235.43	11,706,000.00	4,334,350.22	11,645,783.59	(0.00)	18,060.20	42,156.21	100.00	99.49	
For the Requirements of the Comprehensive Agrarian Reform EXPENSES	0204100002000																
PERSONNEL SERVICES	50100000-00																
SUB-TOTAL, PERSONNEL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																
Traveling Expenses	50201000-00	-	68,483.80	-	68,483.80	-	68,483.80	62,283.80	68,483.80	55,780.00	61,980.00	-	-	6,503.80	100.00	90.50	
Travelling Expenses - Local	50201010-00	-	68,483.80	-	68,483.80	-	68,483.80	62,283.80	68,483.80	55,780.00	61,980.00	-	-	6,503.80	100.00	90.50	
Training and Scholarship Expenses	50202000-00	-	33,700.00	-	33,700.00	-	33,700.00	14,100.00	33,700.00	14,100.00	33,700.00	-	-	-	100.00	100.00	
Training Expenses	50202010-00	-	33,700.00	-	33,700.00	-	33,700.00	14,100.00	33,700.00	14,100.00	33,700.00	-	-	-	100.00	100.00	
Training Expenses	50202010-02	-	33,700.00	-	33,700.00	-	33,700.00	14,100.00	33,700.00	14,100.00	33,700.00	-	-	-	100.00	100.00	
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000-00	-	24,067.99	-	24,067.99	-	24,067.99	4,067.99	24,067.99	-	20,000.00	-	-	4,067.99	100.00	83.10	
Office Supplies Expenses	50203010-00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	100.00	100.00	
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	100.00	100.00	
Fuel, Oil and Lubricants Expenses	50203090-00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	100.00	100.00	
Professional Services	50211000-00	-	396,134.46	-	118,022.46	278,112.00	396,134.46	(12,976.34)	396,134.46	130,944.89	393,724.46	-	-	2,410.00	100.00	99.39	
Other Professional Services	50211990-00	-	396,134.46	-	118,022.46	278,112.00	396,134.46	(12,976.34)	396,134.46	130,944.89	393,724.46	-	-	2,410.00	100.00	99.39	
Repairs and Maintenance	50213000-00	-	2,089,520.00	-	10,000.00	2,089,520.00	2,089,520.00	10,000.00	2,089,520.00	307,712.50	1,890,568.00	-	-	208,952.00	100.00	90.05	
Repairs and Maintenance - Investment Pro	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Land Improv	50213020-00	-	2,089,520.00	-	-	2,089,520.00	2,089,520.00	-	2,089,520.00	297,712.50	1,880,568.00	-	-	208,952.00	100.00	90.00	
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	-	2,089,520.00	-	-	2,089,520.00	2,089,520.00	-	2,089,520.00	297,712.50	1,880,568.00	-	-	208,952.00	100.00	90.00	
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expense	50299000-00	-	-	-	(216,448.00)	216,448.00	-	-	-	-	-	-	-	-	-	-	-
Advertising, Promotional and Marketing Ex	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	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)			
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	(170,131.00)	170,131.00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expense	50299990-99	-	-	-	(46,317.00)	46,317.00	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, MOOE		-	2,642,459.00	-	0.00	2,642,459.00	-	2,642,459.00	522,090.14	2,420,525.21	-	-	221,933.79	100.00	91.60		
CAPITAL OUTLAYS	50600000-00																
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00																
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Beneficiaries Development EXPENSES																	
PERSONNEL SERVICES	50100000-00																
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																
Traveling Expenses	50201000-00	-	68,483.80	-	68,483.80	-	68,483.80	62,283.80	68,483.80	55,780.00	61,980.00	-	-	6,503.80	100.00	90.50	
Travelling Expenses - Local	50201010-00	-	68,483.80	-	68,483.80	-	68,483.80	62,283.80	68,483.80	55,780.00	61,980.00	-	-	6,503.80	100.00	90.50	
Training and Scholarship Expenses	50202000-00	-	33,700.00	-	33,700.00	-	33,700.00	14,100.00	33,700.00	14,100.00	33,700.00	-	-	-	100.00	100.00	
Training Expenses	50202010-00	-	33,700.00	-	33,700.00	-	33,700.00	14,100.00	33,700.00	14,100.00	33,700.00	-	-	-	100.00	100.00	
Training Expenses	50202010-02	-	33,700.00	-	33,700.00	-	33,700.00	14,100.00	33,700.00	14,100.00	33,700.00	-	-	-	100.00	100.00	
Supplies and Materials Expenses	50203000-00	-	24,067.99	-	24,067.99	-	24,067.99	4,067.99	24,067.99	-	20,000.00	-	-	4,067.99	100.00	83.10	
Office Supplies Expenses	50203010-00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	100.00	100.00	
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010-02	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	100.00	100.00	
Fuel, Oil and Lubricants Expenses	50203090-00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	100.00	100.00	
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expense	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expense	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Machinery and Equipment	50203210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	-	4,067.99	-	4,067.99	-	4,067.99	4,067.99	4,067.99	-	-	-	-	4,067.99	100.00	-	
Utility Expenses	50204000-00	-	13,552.75	-	13,552.75	-	13,552.75	13,552.75	13,552.75	13,552.75	13,552.75	-	-	-	100.00	100.00	
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	50204020-00	-	13,552.75	-	13,552.75	-	13,552.75	13,552.75	13,552.75	13,552.75	13,552.75	-	-	-	100.00	100.00	
Communication Expenses	50205000-00	-	7,000.00	-	(51,379.00)	58,379.00	7,000.00	-	7,000.00	-	7,000.00	-	-	-	100.00	100.00	
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	50205030-00	-	7,000.00	-	(51,379.00)	58,379.00	7,000.00	-	7,000.00	-	7,000.00	-	-	-	100.00	100.00	
Professional Services	50211000-00	-	396,134.46	-	118,022.46	278,112.00	396,134.46	(12,976.34)	396,134.46	130,944.89	393,724.46	-	-	2,410.00	100.00	99.39	
Other Professional Services	50211990-00	-	396,134.46	-	118,022.46	278,112.00	396,134.46	(12,976.34)	396,134.46	130,944.89	393,724.46	-	-	2,410.00	100.00	99.39	
Repairs and Maintenance	50213000-00	-	2,099,520.00	-	10,000.00	2,089,520.00	2,099,520.00	10,000.00	2,099,520.00	307,712.50	1,890,568.00	-	-	208,952.00	100.00	90.05	
Repairs and Maintenance - Investment Projects	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Land Improvement	50213020-00	-	2,089,520.00	-	-	2,089,520.00	2,089,520.00	-	2,089,520.00	297,712.50	1,880,568.00	-	-	208,952.00	100.00	90.00	
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reforestation Projects	50213020-02	-	2,089,520.00	-	-	2,089,520.00	2,089,520.00	-	2,089,520.00	297,712.50	1,880,568.00	-	-	208,952.00	100.00	90.00	
Repairs and Maintenance - Transportation	50213060-00	-	10,000.00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-	100.00	100.00	
Motor Vehicles	50213060-01	-	10,000.00	-	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-	100.00	100.00	
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expense	50299000-00	-	-	-	(216,448.00)	216,448.00	-	-	-	-	-	-	-	-	-	-	
Advertising, Promotional and Marketing Expense	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030-00	-	-	-	(170,131.00)	170,131.00	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expense	50299990-00	-	-	-	(46,317.00)	46,317.00	-	-	-	-	-	-	-	-	-	-	
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expense	50299990-99	-	-	-	(46,317.00)	46,317.00	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, MOOE		-	2,642,459.00	-	0.00	2,642,459.00	-	91,028.20	2,642,459.00	522,090.14	2,420,525.21	-	-	221,933.79	100.00	91.60	
CAPITAL OUTLAYS	50600000-00																
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	50300000-00																

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	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)
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	2,642,459.00	-	0.00	2,642,459.00	2,642,459.00	91,028.20	2,642,459.00	522,090.14	2,420,525.21	-	-	221,933.79	100.00	91.60	
Sub Total - Land Management Sub-Program	0204000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES																	
PERSONNEL SERVICES	50100000-00																
Salaries and Wages	50101000-00	6,630,000.00	6,436,904.90	6,630,000.00	(193,095.10)	-	6,436,904.90	1,685,571.93	6,436,904.90	1,842,117.59	6,436,904.90	-	-	-	100.00	100.00	
Salaries and Wages - Regular	50101010-00	6,630,000.00	6,436,904.90	6,630,000.00	(193,095.10)	-	6,436,904.90	1,685,571.93	6,436,904.90	1,842,117.59	6,436,904.90	-	-	-	100.00	100.00	
Basic Salary - Civilian	50101010-01	6,630,000.00	6,436,904.90	6,630,000.00	(193,095.10)	-	6,436,904.90	1,685,571.93	6,436,904.90	1,842,117.59	6,436,904.90	-	-	-	100.00	100.00	
Other Compensation	50102000-00	2,049,000.00	2,586,401.60	2,049,000.00	537,401.60	-	2,586,401.60	1,490,492.49	2,586,401.60	1,490,492.49	2,586,401.60	-	-	-	100.00	100.00	
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-01	552,000.00	524,545.50	552,000.00	(27,454.50)	-	524,545.50	128,636.39	524,545.50	128,636.39	524,545.50	-	-	-	100.00	100.00	
Clothing/Uniforms Allowance	50102040-00	161,000.00	147,000.00	161,000.00	(14,000.00)	-	147,000.00	-	147,000.00	-	147,000.00	-	-	-	100.00	100.00	
Clothing/Uniform - Civilian	50102040-01	161,000.00	147,000.00	161,000.00	(14,000.00)	-	147,000.00	-	147,000.00	-	147,000.00	-	-	-	100.00	100.00	
Year End Bonus	50102140-00	553,000.00	568,488.10	553,000.00	15,488.10	-	568,488.10	568,488.10	568,488.10	568,488.10	568,488.10	-	-	-	100.00	100.00	
Year End Bonus - Civilian	50102140-01	553,000.00	568,488.10	553,000.00	15,488.10	-	568,488.10	568,488.10	568,488.10	568,488.10	568,488.10	-	-	-	100.00	100.00	
Cash Gift	50102150-00	115,000.00	119,500.00	115,000.00	4,500.00	-	119,500.00	119,500.00	119,500.00	119,500.00	119,500.00	-	-	-	100.00	100.00	
Cash Gift - Civilian	50102150-01	115,000.00	119,500.00	115,000.00	4,500.00	-	119,500.00	119,500.00	119,500.00	119,500.00	119,500.00	-	-	-	100.00	100.00	
Mid Year Bonus	50102160-00	553,000.00	553,000.00	553,000.00	-	-	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	-	-	553,000.00	-	553,000.00	-	553,000.00	-	-	-	100.00	100.00	
Other Bonuses and Allowances	50102990-00	115,000.00	673,868.00	115,000.00	558,868.00	-	673,868.00	673,868.00	673,868.00	673,868.00	673,868.00	-	-	-	100.00	100.00	
Collective Negotiation Agreement - Civilian	50102990-11	-	507,868.00	-	507,868.00	-	507,868.00	507,868.00	507,868.00	507,868.00	507,868.00	-	-	-	100.00	100.00	
Productivity Enhancement Incentive - Civilian	50102990-12	115,000.00	166,000.00	115,000.00	51,000.00	-	166,000.00	166,000.00	166,000.00	166,000.00	166,000.00	-	-	-	100.00	100.00	
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefit Contributions	50103000-00	1,045,000.00	1,012,115.72	1,045,000.00	(32,884.28)	-	1,012,115.72	307,781.68	1,012,115.72	306,427.09	994,055.52	-	18,060.20	-	100.00	98.22	
Retirement and Life Insurance Premiums	50103010-00	796,000.00	796,000.00	796,000.00	-	-	796,000.00	249,786.76	796,000.00	231,726.56	777,939.80	-	18,060.20	-	100.00	97.73	
Pag-IBIG Contributions	50103020-00	55,000.00	50,700.00	55,000.00	(4,300.00)	-	50,700.00	13,000.00	50,700.00	17,400.00	50,700.00	-	-	-	100.00	100.00	
Pag-IBIG - Civilian	50103020-01	55,000.00	50,700.00	55,000.00	(4,300.00)	-	50,700.00	13,000.00	50,700.00	17,400.00	50,700.00	-	-	-	100.00	100.00	
PhilHealth Contributions	50103030-00	166,000.00	140,615.72	166,000.00	(25,384.28)	-	140,615.72	38,594.92	140,615.72	50,900.53	140,615.72	-	-	-	100.00	100.00	
PhilHealth - Civilian	50103030-01	166,000.00	140,615.72	166,000.00	(25,384.28)	-	140,615.72	38,594.92	140,615.72	50,900.53	140,615.72	-	-	-	100.00	100.00	
Employees Compensation Insurance Premium - Civilian	50103040-01	28,000.00	24,800.00	28,000.00	(3,200.00)	-	24,800.00	6,400.00	24,800.00	6,400.00	24,800.00	-	-	-	100.00	100.00	
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104000-00	17,000.00	213,445.78	17,000.00	196,445.78	-	213,445.78	213,445.78	213,445.78	213,445.78	213,445.78	-	-	-	100.00	100.00	
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990-00	17,000.00	213,445.78	17,000.00	196,445.78	-	213,445.78	213,445.78	213,445.78	213,445.78	213,445.78	-	-	-	100.00	100.00	
Lump-sum for Step Increments - Length of Service	50104990-10	17,000.00	-	17,000.00	(17,000.00)	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990-99	-	213,445.78	-	213,445.78	-	213,445.78	213,445.78	213,445.78	213,445.78	213,445.78	-	-	-	100.00	100.00	
SUB-TOTAL, PERSONNEL SERVICES		9,741,000.00	10,248,868.00	9,741,000.00	507,868.00	-	10,248,868.00	3,697,291.88	10,248,868.00	3,852,482.95	10,230,807.80	-	18,060.20	-	100.00	99.82	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																
Traveling Expenses	50201000-00	350,000.00	305,265.30	350,000.00	(44,734.70)	401,000.00	305,265.30	222,550.00	305,265.30	216,496.20	298,761.50	-	-	6,503.80	100.00	97.87	
Travelling Expenses - Local	50201010-00	350,000.00	305,265.30	350,000.00	(44,734.70)	401,000.00	305,265.30	222,550.00	305,265.30	216,496.20	298,761.50	-	-	6,503.80	100.00	97.87	
Training and Scholarship Expenses	50202000-00	-	102,485.00	-	102,485.00	-	102,485.00	14,100.00	102,485.00	62,635.00	102,485.00	-	-	-	100.00	100.00	
Training Expenses	50202010-00	-	102,485.00	-	102,485.00	-	102,485.00	14,100.00	102,485.00	62,635.00	102,485.00	-	-	-	100.00	100.00	
Training Expenses	50202010-02	-	102,485.00	-	102,485.00	-	102,485.00	14,100.00	102,485.00	62,635.00	102,485.00	-	-	-	100.00	100.00	
Supplies and Materials Expenses	50203000-00	400,000.00	272,695.94	400,000.00	(127,304.06)	390,000.00	272,695.94	3,096.80	272,695.94	36,738.53	266,337.67	-	-	6,358.27	100.00	97.67	
Office Supplies Expenses	50203010-00	400,000.00	75,583.76	400,000.00	(324,416.24)	390,000.00	75,583.76	(971.19)	75,583.76	(3,261.47)	73,293.48	-	-	2,290.28	100.00	96.97	
ICT Office Supplies Expenses	50203010-01	-	36,873.81	-	36,873.81	-	36,873.81	10,858.81	36,873.81	8,568.53	34,583.53	-	-	2,290.28	100.00	93.79	
Office Supplies Expenses	50203010-02	400,000.00	38,709.95	400,000.00	(361,290.05)	390,000.00	38,709.95	(11,830.00)	38,709.95	(11,830.00)	38,709.95	-	-	(0.00)	100.00	100.00	
Professional Services	50211000-00	334,000.00	1,145,701.22	334,000.00	811,701.22	278,112.00	1,145,701.22	(106,759.27)	1,145,701.22	344,256.89	1,143,291.22	-	-	2,410.00	100.00	99.79	
Other Professional Services	50211990-00	334,000.00	1,145,701.22	334,000.00	811,701.22	278,112.00	1,145,701.22	(106,759.27)	1,145,701.22	344,256.89	1,143,291.22	-	-	2,410.00	100.00	99.79	
General Services	50212000-00	-	59,000.00	-	59,000.00	-	59,000.00	-	59,000.00	19,134.07	19,134.07	-	-	39,865.93	100.00	32.43	
Security Services	50212030-00	-	59,000.00	-	59,000.00	-	59,000.00	-	59,000.00	19,134.07	19,134.07	-	-	39,865.93	100.00	32.43	
Other Maintenance and Operating Expense	50299000-00	-	6,416.47	-	(210,031.53)	216,448.00	6,416.47	3,431.47	6,416.47	3,431.47	6,416.47	-	-	-	100.00	100.00	
Other Maintenance and Operating Expense	50299990-00	-	6,416.47	-	(39,900.53)	46,317.00	6,416.47	3,431.47	6,416.47	3,431.47	6,416.47	-	-	-	100.00	100.00	
Other Maintenance and Operating Expense	50299990-99	-	6,416.47	-	(39,900.53)	46,317.00	6,416.47	3,431.47	6,416.47	3,431.47	6,416.47	-	-	-	100.00	100.00	
SUB-TOTAL, MOOE		1,174,000.00	4,099,591.00	1,174,000.00	(507,868.00)	3,433,459.00	4,099,591.00	159,971.75	4,099,591.00	1,003,957.41	3,835,501.00	-	-	264,090.00	100.00	93.56	
CAPITAL OUTLAYS	50600000-00																
FINANCIAL EXPENSES	50300000-00																

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	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)		
TOTAL		10,915,000.00	14,348,459.00	10,915,000.00	0.00	3,433,459.00	14,348,459.00	3,857,263.63	14,348,459.00	4,856,440.36	14,066,308.80	-	18,060.20	264,090.00	100.00	98.03
Forest and Watershed Management Sub-Program	0205000000000															
Forest Development, Rehabilitation and Maintenance and Protection	0205100001000															
EXPENSES																
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	29,155,000.00	29,342,945.87	29,155,000.00	187,945.87	-	29,342,945.87	8,165,900.28	29,342,945.87	8,780,867.79	29,342,945.87	-	-	-	100.00	100.00
Salaries and Wages - Regular	50101010-00	29,155,000.00	29,342,945.87	29,155,000.00	187,945.87	-	29,342,945.87	8,165,900.28	29,342,945.87	8,780,867.79	29,342,945.87	-	-	-	100.00	100.00
Basic Salary - Civilian	50101010-01	29,155,000.00	29,342,945.87	29,155,000.00	187,945.87	-	29,342,945.87	8,165,900.28	29,342,945.87	8,780,867.79	29,342,945.87	-	-	-	100.00	100.00
Other Compensation	50102000-00	9,534,000.00	9,258,913.38	9,534,000.00	(275,086.62)	-	9,258,913.38	3,927,277.01	9,258,913.38	3,927,277.01	9,258,913.38	-	-	-	100.00	100.00
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-01	2,736,000.00	2,815,636.38	2,736,000.00	79,636.38	-	2,815,636.38	712,000.01	2,815,636.38	712,000.01	2,815,636.38	-	-	-	100.00	100.00
Clothing/Uniforms Allowance	50102040-00	798,000.00	798,000.00	798,000.00	-	-	798,000.00	-	798,000.00	-	798,000.00	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	798,000.00	798,000.00	798,000.00	-	-	798,000.00	-	798,000.00	-	798,000.00	-	-	-	100.00	100.00
Year End Bonus	50102140-00	2,430,000.00	2,444,277.00	2,430,000.00	14,277.00	-	2,444,277.00	2,444,277.00	2,444,277.00	2,444,277.00	2,444,277.00	-	-	-	100.00	100.00
Year End Bonus - Civilian	50102140-01	2,430,000.00	2,444,277.00	2,430,000.00	14,277.00	-	2,444,277.00	2,444,277.00	2,444,277.00	2,444,277.00	2,444,277.00	-	-	-	100.00	100.00
Cash Gift	50102150-00	570,000.00	571,000.00	570,000.00	1,000.00	-	571,000.00	571,000.00	571,000.00	571,000.00	571,000.00	-	-	-	100.00	100.00
Cash Gift - Civilian	50102150-01	570,000.00	571,000.00	570,000.00	1,000.00	-	571,000.00	571,000.00	571,000.00	571,000.00	571,000.00	-	-	-	100.00	100.00
Mid Year Bonus	50102160-00	2,430,000.00	2,430,000.00	2,430,000.00	-	-	2,430,000.00	-	2,430,000.00	-	2,430,000.00	-	-	-	100.00	100.00
Mid Year Bonus - Civilian	50102160-01	2,430,000.00	2,430,000.00	2,430,000.00	-	-	2,430,000.00	-	2,430,000.00	-	2,430,000.00	-	-	-	100.00	100.00
Other Bonuses and Allowances	50102990-00	570,000.00	200,000.00	570,000.00	(370,000.00)	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	100.00	100.00
Productivity Enhancement Incentive - Civilian	50102990-12	570,000.00	200,000.00	570,000.00	(370,000.00)	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-	-	-	100.00	100.00
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000-00	4,639,000.00	4,601,891.21	4,639,000.00	(37,108.79)	-	4,601,891.21	1,289,836.80	4,601,891.21	1,358,687.23	4,599,059.98	-	2,831.23	(0.00)	100.00	99.94
Retirement and Life Insurance Premiums	50103010-00	3,499,000.00	3,499,000.00	3,499,000.00	-	-	3,499,000.00	987,834.31	3,499,000.00	985,003.08	3,496,168.77	-	2,831.23	-	100.00	99.92
Pag-IBIG Contributions	50103020-00	274,000.00	289,200.00	274,000.00	15,200.00	-	289,200.00	73,000.00	289,200.00	97,000.00	289,200.00	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	274,000.00	289,200.00	274,000.00	15,200.00	-	289,200.00	73,000.00	289,200.00	97,000.00	289,200.00	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	729,000.00	668,191.21	729,000.00	(60,808.79)	-	668,191.21	192,102.49	668,191.21	239,784.15	668,191.21	-	-	(0.00)	100.00	100.00
PhilHealth - Civilian	50103030-01	729,000.00	668,191.21	729,000.00	(60,808.79)	-	668,191.21	192,102.49	668,191.21	239,784.15	668,191.21	-	-	(0.00)	100.00	100.00
Employees Compensation Insurance Premiums - Civilian	50103040-00	137,000.00	145,500.00	137,000.00	8,500.00	-	145,500.00	36,900.00	145,500.00	36,900.00	145,500.00	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	137,000.00	145,500.00	137,000.00	8,500.00	-	145,500.00	36,900.00	145,500.00	36,900.00	145,500.00	-	-	-	100.00	100.00
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000-00	73,000.00	197,249.54	73,000.00	124,249.54	-	197,249.54	197,249.54	197,249.54	197,249.54	197,249.54	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-00	73,000.00	197,249.54	73,000.00	124,249.54	-	197,249.54	197,249.54	197,249.54	197,249.54	197,249.54	-	-	-	100.00	100.00
Lump-sum for Step Increments - Length of Service	50104990-10	73,000.00	-	73,000.00	(73,000.00)	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	197,249.54	-	197,249.54	-	197,249.54	197,249.54	197,249.54	197,249.54	197,249.54	-	-	-	100.00	100.00
SUB-TOTAL, PERSONNEL SERVICES		43,401,000.00	43,401,000.00	43,401,000.00	-	-	43,401,000.00	13,580,263.63	43,401,000.00	14,264,081.57	43,398,168.77	-	2,831.23	(0.00)	100.00	99.99
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	1,200,000.00	488,289.00	1,200,000.00	(731,711.00)	20,000.00	488,289.00	429,935.00	488,289.00	428,135.00	486,489.00	-	-	1,800.00	100.00	99.63
Travelling Expenses - Local	50201010-00	1,200,000.00	488,289.00	1,200,000.00	(731,711.00)	20,000.00	488,289.00	429,935.00	488,289.00	428,135.00	486,489.00	-	-	1,800.00	100.00	99.63
Training and Scholarship Expenses	50202000-00	500,000.00	680,437.64	500,000.00	180,437.64	-	680,437.64	471,767.64	680,437.64	221,593.00	430,263.00	-	-	250,174.64	100.00	63.23
Training Expenses	50202010-00	500,000.00	680,437.64	500,000.00	180,437.64	-	680,437.64	471,767.64	680,437.64	221,593.00	430,263.00	-	-	250,174.64	100.00	63.23
Training Expenses	50202010-02	500,000.00	680,437.64	500,000.00	180,437.64	-	680,437.64	471,767.64	680,437.64	221,593.00	430,263.00	-	-	250,174.64	100.00	63.23
Supplies and Materials Expenses	50203000-00	751,000.00	425,491.94	751,000.00	(325,508.06)	-	425,491.94	178,858.91	425,491.94	107,388.00	354,021.03	0.00	3,500.00	67,970.91	100.00	83.20
Office Supplies Expenses	50203010-00	751,000.00	107,044.03	751,000.00	(643,955.97)	-	107,044.03	14,868.00	107,044.03	6,368.00	98,544.03	-	3,500.00	5,000.00	100.00	92.06
ICT Office Supplies Expenses	50203010-01	-	28,148.00	-	-	-	28,148.00	9,748.00	28,148.00	1,248.00	19,648.00	-	3,500.00	5,000.00	100.00	69.80
Office Supplies Expenses	50203010-02	751,000.00	78,896.03	751,000.00	(672,103.97)	-	78,896.03	5,120.00	78,896.03	5,120.00	78,896.03	-	-	-	100.00	100.00
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	85,000.00	-	85,000.00	-	85,000.00	50,000.00	85,000.00	50,000.00	85,000.00	-	-	-	100.00	100.00
Semi-Expendable Machinery and Equipment	50203210-00	-	67,710.74	-	67,710.74	-	67,710.74	57,710.74	67,710.74	-	10,000.00	-	-	57,710.74	100.00	14.77
Office Equipment	50203210-02	-	67,710.74	-	67,710.74	-	67,710.74	57,710.74	67,710.74	-	10,000.00	-	-	57,710.74	100.00	14.77
Information and Communications Technology	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	165,737.17	-	165,737.17	-	165,737.17	56,280.17	165,737.17	51,020.00	160,477.00	0.00	-	5,260.17	100.00	96.83
Utility Expenses	50204000-00	-	235,153.88	-	235,153.88	-	235,153.88	192,546.75	235,153.88	192,546.75	235,153.87	-	-	0.01	100.00	100.00
Water Expenses	50204010-00	-	19,571.85	-	19,571.85	-	19,571.85	19,571.85	19,571.85	19,571.85	19,571.85	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	-	215,582.03	-	215,582.03	-	215,582.03	172,974.90	215,582.03	172,974.90	215,582.03	-	-	0.01	100.00	100.00
Communication Expenses	50205000-00	-														

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	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)
Cable, Satellite, Telegraph, and Radio Exp	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	4,008,000.00	5,455,835.08	4,008,000.00	1,447,835.08	-	5,455,835.08	(329,790.74)	5,455,835.08	1,830,005.89	5,423,775.08	-	-	32,060.00	100.00	99.41	
Other Professional Services	50211990-00	4,008,000.00	5,455,835.08	4,008,000.00	1,447,835.08	-	5,455,835.08	(329,790.74)	5,455,835.08	1,830,005.89	5,423,775.08	-	-	32,060.00	100.00	99.41	
General Services	50212000-00	-	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00	50,000.00	50,000.00	-	-	15,000.00	100.00	76.92	
Security Services	50212030-00	-	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00	50,000.00	50,000.00	-	-	15,000.00	100.00	76.92	
Repairs and Maintenance	50213000-00	300,000.00	201,814.00	300,000.00	(98,186.00)	-	201,814.00	128,724.00	201,814.00	134,200.00	181,840.00	-	-	19,974.00	100.00	90.10	
Repairs and Maintenance - Buildings and	50213040-00	300,000.00	11,674.00	300,000.00	(288,326.00)	-	11,674.00	11,674.00	11,674.00	-	-	-	-	11,674.00	100.00	-	
Buildings	50213040-01	-	11,674.00	-	11,674.00	-	11,674.00	11,674.00	11,674.00	-	-	-	-	11,674.00	100.00	-	
Other Structures	50213040-99	300,000.00	-	300,000.00	(300,000.00)	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and	50213050-00	-	32,200.00	-	32,200.00	-	32,200.00	24,800.00	32,200.00	24,800.00	32,200.00	-	-	-	100.00	100.00	
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050-02	-	32,200.00	-	32,200.00	-	32,200.00	24,800.00	32,200.00	24,800.00	32,200.00	-	-	-	100.00	100.00	
Information and Communication Techn	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation	50213060-00	-	157,940.00	-	157,940.00	-	157,940.00	92,250.00	157,940.00	109,400.00	149,640.00	-	-	8,300.00	100.00	94.74	
Motor Vehicles	50213060-01	-	157,940.00	-	157,940.00	-	157,940.00	92,250.00	157,940.00	109,400.00	149,640.00	-	-	8,300.00	100.00	94.74	
Taxes, Insurance Premiums and Other Fees	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216000-00	300,000.00	14,307.96	300,000.00	(285,692.05)	-	14,307.96	14,307.96	14,307.96	14,307.96	14,307.96	(0.00)	-	-	100.00	100.00	
Labor and Wages	50216010-00	300,000.00	14,307.96	300,000.00	(285,692.05)	-	14,307.96	14,307.96	14,307.96	14,307.96	14,307.96	(0.00)	-	-	100.00	100.00	
Other Maintenance and Operating Expense	50299000-00	617,000.00	102,470.00	617,000.00	(514,530.00)	-	102,470.00	20,000.00	102,470.00	40,499.99	102,469.99	-	-	0.01	100.00	100.00	
Transportation and Delivery Expenses	50299040-00	-	20,000.00	-	20,000.00	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	-	-	100.00	100.00	
Other Maintenance and Operating Expense	50299990-00	617,000.00	82,470.00	617,000.00	(534,530.00)	-	82,470.00	-	82,470.00	20,499.99	82,469.99	-	-	0.01	100.00	100.00	
Other Maintenance and Operating Expense	50299990-99	617,000.00	82,470.00	617,000.00	(534,530.00)	-	82,470.00	-	82,470.00	20,499.99	82,469.99	-	-	0.01	100.00	100.00	
SUB-TOTAL, MOOE		7,676,000.00	7,696,000.00	7,676,000.00	-	20,000.00	7,696,000.00	1,127,550.03	7,696,000.00	3,039,877.10	7,305,520.44	(0.00)	3,500.00	386,979.56	100.00	94.93	
CAPITAL OUTLAYS																	
Property, Plant and Equipment Outlay	50604000-00	34,164,000.00	34,571,000.00	34,164,000.00	-	407,000.00	34,571,000.00	4,440.00	34,571,000.00	8,033,921.25	30,845,533.48	-	-	3,725,466.52	100.00	89.22	
Land Improvements Outlay	50604020-00	34,164,000.00	34,571,000.00	34,164,000.00	-	407,000.00	34,571,000.00	4,440.00	34,571,000.00	8,033,921.25	30,845,533.48	-	-	3,725,466.52	100.00	89.22	
Reforestation Projects	50604020-02	34,164,000.00	34,571,000.00	34,164,000.00	-	407,000.00	34,571,000.00	4,440.00	34,571,000.00	8,033,921.25	30,845,533.48	-	-	3,725,466.52	100.00	89.22	
Transportation Equipment Outlay	50604060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		34,164,000.00	34,571,000.00	34,164,000.00	-	407,000.00	34,571,000.00	4,440.00	34,571,000.00	8,033,921.25	30,845,533.48	-	-	3,725,466.52	100.00	89.22	
FINANCIAL EXPENSES	50300000-00																
TOTAL		85,241,000.00	85,668,000.00	85,241,000.00	-	427,000.00	85,668,000.00	14,712,253.66	85,668,000.00	25,337,879.92	81,549,222.69	(0.00)	6,331.23	4,112,446.08	100.00	95.19	
Soil Conservation and Watershed Management including River Basin and Management and Development	0205100002000																
EXPENSES																	
PERSONNEL SERVICES	50100000-00																
Other Compensation	50102000-00	-	263,153.00	-	263,153.00	-	263,153.00	263,153.00	263,153.00	263,153.00	263,153.00	-	-	-	100.00	100.00	
Other Bonuses and Allowances	50102990-00	-	263,153.00	-	263,153.00	-	263,153.00	263,153.00	263,153.00	263,153.00	263,153.00	-	-	-	100.00	100.00	
Allowance of Attorney's de Officio - Civil	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collective Negotiation Agreement - Civil	50102990-11	-	263,153.00	-	263,153.00	-	263,153.00	263,153.00	263,153.00	263,153.00	263,153.00	-	-	-	100.00	100.00	
SUB-TOTAL, PERSONNEL SERVICES		-	263,153.00	-	263,153.00	-	263,153.00	263,153.00	263,153.00	263,153.00	263,153.00	-	-	-	100.00	100.00	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																
Traveling Expenses	50201000-00	200,000.00	77,120.36	200,000.00	(562,879.64)	440,000.00	77,120.36	73,420.36	77,120.36	73,420.36	77,120.36	-	-	-	100.00	100.00	
Travelling Expenses - Local	50201010-00	200,000.00	77,120.36	200,000.00	(562,879.64)	440,000.00	77,120.36	73,420.36	77,120.36	73,420.36	77,120.36	-	-	-	100.00	100.00	
Training Expenses	50202010-00	-	404,771.36	-	404,771.36	-	404,771.36	83,771.36	404,771.36	90,946.33	393,046.33	-	-	11,725.03	100.00	97.10	
Training Expenses	50202010-02	-	404,771.36	-	404,771.36	-	404,771.36	83,771.36	404,771.36	90,946.33	393,046.33	-	-	11,725.03	100.00	97.10	
Supplies and Materials Expenses	50203000-00	130,000.00	138,335.85	130,000.00	(237,664.15)	246,000.00	138,335.85	105,046.45	138,335.85	58,475.47	91,764.87	-	-	46,570.98	100.00	66.33	
Office Supplies Expenses	50203010-00	130,000.00	52,194.87	130,000.00	(323,805.13)	246,000.00	52,194.87	19,385.47	52,194.87	19,385.47	52,194.87	-	-	-	100.00	100.00	
ICT Office Supplies Expenses	50203010-01	-	24,260.47	-	24,260.47	-	24,260.47	19,385.47	24,260.47	19,385.47	24,260.47	-	-	-	100.00	100.00	
Office Supplies Expenses	50203010-02	130,000.00	27,934.40	130,000.00	(348,065.60)	246,000.00	27,934.40	-	27,934.40	-	27,934.40	-	-	-	100.00	100.00	
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expense	50203110-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expense	50203110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Machinery and Equipment	50203210-00	-	25,745.00	-	25,745.00	-	25,745.00	25,745.00	25,745.00	25,745.00	25,745.00	-	-	-	100.00	100.00	
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50203210-02	-	25,745.00	-	25,745.00	-	25,745.00	25,745.00	25,745.00	25,745.00	25,745.00	-	-	-	100.00	100.00	
Information and Communications Technology	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	-	60,395.98	-	60,395.98	-	60,395.98	59,915.98	60,395.98	13,345.00	13,825.00	-	-	46,570.98	100.00	22.89	
Utility Expenses	50204000-00	-	302,671.24	-	302,671.24	-	302,671.24	271,520.00	302,671.25	271,520.00	302,671.25	(0.00)	-	-	100.00	100.00	

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utilization	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	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)		
													Due and Demandable (23)	Not Yet Due and Demandable (24)			
Water Expenses	50204010-00	-	18,544.12	-	18,544.12	-	18,544.12	-	18,544.12	-	18,544.12	-	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	-	284,127.12	-	284,127.12	-	284,127.12	271,520.00	284,127.13	271,520.00	284,127.13	(0.00)	-	-	-	100.00	100.00
Communication Expenses	50205000-00	-	8,000.00	-	8,000.00	-	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	-	-	-	-	100.00	100.00
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020-00	-	2,000.00	-	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	-	-	-	100.00	100.00
Mobile	50205020-01	-	2,000.00	-	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	-	-	-	100.00	100.00
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	6,000.00	-	6,000.00	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	-	-	-	100.00	100.00
Cable, Satellite, Telegraph, and Radio Exp	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	226,729.66	-	226,729.66	-	226,729.66	(300,540.98)	226,729.66	(52,704.41)	226,729.66	-	-	0.00	-	100.00	100.00
Other Professional Services	50211990-00	-	226,729.66	-	226,729.66	-	226,729.66	(300,540.98)	226,729.66	(52,704.41)	226,729.66	-	-	0.00	-	100.00	100.00
General Services	50212000-00	-	20,000.00	-	20,000.00	-	20,000.00	-	20,000.00	5,100.00	5,100.00	-	-	14,900.00	100.00	25.50	
Security Services	50212030-00	-	20,000.00	-	20,000.00	-	20,000.00	-	20,000.00	5,100.00	5,100.00	-	-	14,900.00	100.00	25.50	
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and	50213050-00	-	3,500.00	-	3,500.00	-	3,500.00	-	3,500.00	-	3,500.00	-	-	-	100.00	100.00	
Office Equipment	50213050-02	-	3,500.00	-	3,500.00	-	3,500.00	-	3,500.00	-	3,500.00	-	-	-	100.00	100.00	
Information and Communication Techn	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation	50213060-00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	100.00	100.00	
Motor Vehicles	50213060-01	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-	-	100.00	100.00	
Taxes, Insurance Premiums and Other Fee	50215000-00	-	7,500.00	-	7,500.00	-	7,500.00	-	7,500.00	-	7,500.00	-	-	-	100.00	100.00	
Taxes, Duties and Licenses	50215010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	7,500.00	-	7,500.00	-	7,500.00	-	7,500.00	-	7,500.00	-	-	-	100.00	100.00	
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000-00	-	20,000.00	-	20,000.00	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	-	-	100.00	100.00	
Labor and Wages	50216010-00	-	20,000.00	-	20,000.00	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	-	-	100.00	100.00	
Other Maintenance and Operating Expense	50299000-00	520,000.00	54,218.53	520,000.00	(465,781.47)	-	54,218.53	54,218.53	54,218.53	54,218.53	54,218.53	-	-	-	100.00	100.00	
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expe	50299990-99	520,000.00	54,218.53	520,000.00	(465,781.47)	-	54,218.53	54,218.53	54,218.53	54,218.53	54,218.53	-	-	-	100.00	100.00	
SUB-TOTAL, MOOE		850,000.00	1,272,847.00	850,000.00	(263,153.00)	686,000.00	1,272,847.00	315,435.72	1,272,847.01	528,976.28	1,199,651.00	(0.00)	-	73,196.01	100.00	94.25	
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	-	3,320,000.00	-	-	3,320,000.00	3,320,000.00	226,761.36	3,320,000.00	309,397.29	3,231,099.38	-	-	88,900.62	100.00	97.32	
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50604040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Water Monitoring Stations	50604040-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	-	3,320,000.00	-	-	3,320,000.00	3,320,000.00	226,761.36	3,320,000.00	309,397.29	3,231,099.38	-	-	88,900.62	100.00	97.32	
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technol	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	50606000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	3,320,000.00	-	-	3,320,000.00	3,320,000.00	226,761.36	3,320,000.00	309,397.29	3,231,099.38	-	-	88,900.62	100.00	97.32	
FINANCIAL EXPENSES	50300000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		850,000.00	4,856,000.00	850,000.00	0.00	4,006,000.00	4,856,000.00	805,350.08	4,856,000.01	1,101,526.57	4,693,903.38	(0.00)	-	162,096.63	100.00	96.66	
Sub Total - Forest and Watershed Management Sub-Program	020500000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101000-00	29,155,000.00	29,342,945.87	29,155,000.00	187,945.87	-	29,342,945.87	8,165,900.28	29,342,945.87	8,780,867.79	29,342,945.87	-	-	-	100.00	100.00	
Salaries and Wages - Regular	50101010-00	29,155,000.00	29,342,945.87	29,155,000.00	187,945.87	-	29,342,945.87	8,165,900.28	29,342,945.87	8,780,867.79	29,342,945.87	-	-	-	100.00	100.00	
Basic Salary - Civilian	50101010-01	29,155,000.00	29,342,945.87	29,155,000.00	187,945.87	-	29,342,945.87	8,165,900.28	29,342,945.87	8,780,867.79	29,342,945.87	-	-	-	100.00	100.00	
Other Compensation	50102000-00	9,534,000.00	9,522,066.38	9,534,000.00	(11,933.62)	-	9,522,066.38	4,190,430.01	9,522,066.38	4,190,430.01	9,522,066.38	-	-	-	100.00	100.00	
Personnel Economic Relief Allowance (PE	50102010-00	2,736,000.00	2,815,636.38	2,736,000.00	79,636.38	-	2,815,636.38	712,000.01	2,815,636.38	712,000.01	2,815,636.38	-	-	-	100.00	100.00	
PERA - Civilian	50102010-01	2,736,000.00	2,815,636.38	2,736,000.00	79,636.38	-	2,815,636.38	712,000.01	2,815,636.38	712,000.01	2,815,636.38	-	-	-	100.00	100.00	
Clothing/Uniforms Allowance	50102040-00	798,000.00	798,000.00	798,000.00	-	-	798,000.00	-	798,000.00	-	798,000.00	-	-	-	100.00	100.00	
Clothing/Uniform - Civilian	50102040-01	798,000.00	798,000.00	798,000.00	-	-	798,000.00	-	798,000.00	-	798,000.00	-	-	-	100.00	100.00	
Personnel Benefit Contributions	50103000-00	4,639,000.00	4,601,891.21	4,639,000.00	(37,108.79)	-	4,601,891.21	1,289,836.80	4,601,891.21	1,358,687.23	4,599,059.98	-	-	2,831.23	(0.00)	100.00	99.94
Retirement and Life Insurance Premiums	50103010-00	3,499,000.00	3,499,000.00	3,499,000.00	-	-	3,499,000.00	987,834.31	3,499,000.00	985,003.08	3,496,168.77	-	-	2,831.23	-	100.00	99.92

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utilization		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	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)				
Pag-IBIG Contributions	50103020-00	274,000.00	289,200.00	274,000.00	15,200.00	-	289,200.00	73,000.00	289,200.00	97,000.00	289,200.00	-	-	-	100.00	100.00		
Pag-IBIG - Civilian	50103020-01	274,000.00	289,200.00	274,000.00	15,200.00	-	289,200.00	73,000.00	289,200.00	97,000.00	289,200.00	-	-	-	100.00	100.00		
PhilHealth Contributions	50103030-00	729,000.00	668,191.21	729,000.00	(60,808.79)	-	668,191.21	192,102.49	668,191.21	239,784.15	668,191.21	-	-	(0.00)	100.00	100.00		
PhilHealth - Civilian	50103030-01	729,000.00	668,191.21	729,000.00	(60,808.79)	-	668,191.21	192,102.49	668,191.21	239,784.15	668,191.21	-	-	(0.00)	100.00	100.00		
Employees Compensation Insurance Prem	50103040-00	137,000.00	145,500.00	137,000.00	8,500.00	-	145,500.00	36,900.00	145,500.00	36,900.00	145,500.00	-	-	-	100.00	100.00		
ECIP - Civilian	50103040-01	137,000.00	145,500.00	137,000.00	8,500.00	-	145,500.00	36,900.00	145,500.00	36,900.00	145,500.00	-	-	-	100.00	100.00		
SUB-TOTAL, PERSONNEL SERVICES		43,401,000.00	43,664,153.00	43,401,000.00	263,153.00	-	43,664,153.00	13,843,416.63	43,664,153.00	14,527,234.57	43,661,321.77	-	-	2,831.23	(0.00)	100.00	99.99	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																	
Traveling Expenses	50201000-00	1,400,000.00	565,409.36	1,400,000.00	(1,294,590.64)	460,000.00	565,409.36	503,355.36	565,409.36	501,555.36	563,609.36	-	-	1,800.00	100.00	99.68		
Travelling Expenses - Local	50201010-00	1,400,000.00	565,409.36	1,400,000.00	(1,294,590.64)	460,000.00	565,409.36	503,355.36	565,409.36	501,555.36	563,609.36	-	-	1,800.00	100.00	99.68		
Training and Scholarship Expenses	50202000-00	500,000.00	1,085,209.00	500,000.00	585,209.00	-	1,085,209.00	555,539.00	1,085,209.00	312,539.33	823,309.33	-	-	261,899.67	100.00	75.87		
Training Expenses	50202010-00	500,000.00	1,085,209.00	500,000.00	585,209.00	-	1,085,209.00	555,539.00	1,085,209.00	312,539.33	823,309.33	-	-	261,899.67	100.00	75.87		
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-02	500,000.00	1,085,209.00	500,000.00	585,209.00	-	1,085,209.00	555,539.00	1,085,209.00	312,539.33	823,309.33	-	-	261,899.67	100.00	75.87		
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000-00	881,000.00	563,827.79	881,000.00	(563,172.21)	246,000.00	563,827.79	283,905.36	563,827.79	165,863.47	445,785.90	0.00	3,500.00	114,541.89	100.00	79.06		
Office Supplies Expenses	50203010-00	881,000.00	159,238.90	881,000.00	(967,761.10)	246,000.00	159,238.90	34,253.47	159,238.90	25,753.47	150,738.90	-	3,500.00	5,000.00	100.00	94.66		
Office Supplies Expenses	50203010-02	881,000.00	106,830.43	881,000.00	(1,020,169.57)	246,000.00	106,830.43	5,120.00	106,830.43	5,120.00	106,830.43	-	-	-	100.00	100.00		
Utility Expenses	50204000-00	-	537,825.12	-	537,825.12	-	537,825.12	464,066.75	537,825.12	464,066.75	537,825.12	(0.00)	-	0.01	100.00	100.00		
Electricity Expenses	50204020-00	-	499,709.15	-	499,709.15	-	499,709.15	444,494.90	499,709.15	444,494.90	499,709.15	(0.00)	-	0.01	100.00	100.00		
Communication Expenses	50205000-00	-	35,200.51	-	35,200.51	-	35,200.51	29,200.51	35,200.51	29,200.51	35,200.51	-	-	-	100.00	100.00		
Telephone Expenses	50205020-00	-	8,000.00	-	8,000.00	-	8,000.00	2,000.00	8,000.00	2,000.00	8,000.00	-	-	-	100.00	100.00		
Mobile	50205020-01	-	8,000.00	-	8,000.00	-	8,000.00	2,000.00	8,000.00	2,000.00	8,000.00	-	-	-	100.00	100.00		
Professional Services	50211000-00	4,008,000.00	5,682,564.74	4,008,000.00	1,674,564.74	-	5,682,564.74	(630,331.72)	5,682,564.74	1,777,301.48	5,650,504.74	-	-	32,060.00	100.00	99.44		
Other Professional Services	50211990-00	4,008,000.00	5,682,564.74	4,008,000.00	1,674,564.74	-	5,682,564.74	(630,331.72)	5,682,564.74	1,777,301.48	5,650,504.74	-	-	32,060.00	100.00	99.44		
Other Maintenance and Operating Expense	50299000-00	1,137,000.00	156,688.53	1,137,000.00	(980,311.47)	-	156,688.53	74,218.53	156,688.53	94,718.52	156,688.52	-	-	0.01	100.00	100.00		
Other Maintenance and Operating Expense	50299900-00	1,137,000.00	156,688.53	1,137,000.00	(980,311.47)	-	156,688.53	74,218.53	156,688.53	94,718.52	156,688.52	-	-	0.01	100.00	100.00		
Other Maintenance and Operating Expense	50299990-99	1,137,000.00	156,688.53	1,137,000.00	(980,311.47)	-	156,688.53	74,218.53	156,688.53	94,718.52	156,688.52	-	-	0.01	100.00	100.00		
SUB-TOTAL, MOOE		8,526,000.00	8,968,847.00	8,526,000.00	(263,153.00)	706,000.00	8,968,847.00	1,442,985.75	8,968,847.01	3,568,853.38	8,505,171.44	(0.00)	3,500.00	460,175.57	100.00	94.83		
CAPITAL OUTLAYS	50600000-00																	
Property, Plant and Equipment Outlay	50604000-00	34,164,000.00	37,891,000.00	34,164,000.00	-	3,727,000.00	37,891,000.00	231,201.36	37,891,000.00	8,343,318.54	34,076,632.86	-	-	3,814,367.14	100.00	89.93		
Land Improvements Outlay	50604020-00	34,164,000.00	34,571,000.00	34,164,000.00	-	407,000.00	34,571,000.00	4,440.00	34,571,000.00	8,033,921.25	30,845,533.48	-	-	3,725,466.52	100.00	89.22		
Reforestation Projects	50604020-02	34,164,000.00	34,571,000.00	34,164,000.00	-	407,000.00	34,571,000.00	4,440.00	34,571,000.00	8,033,921.25	30,845,533.48	-	-	3,725,466.52	100.00	89.22		
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		34,164,000.00	37,891,000.00	34,164,000.00	-	3,727,000.00	37,891,000.00	231,201.36	37,891,000.00	8,343,318.54	34,076,632.86	-	-	3,814,367.14	100.00	89.93		
FINANCIAL EXPENSES	50300000-00																	
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Charges-Loans/Borrowings	50301040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Commitment Fees	50301050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		86,091,000.00	90,524,000.00	86,091,000.00	0.00	4,433,000.00	90,524,000.00	15,517,603.74	90,524,000.01	26,439,406.49	86,243,126.07	(0.00)	6,331.23	4,274,542.71	100.00	95.27		
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM EXPENSES	020000000000																	
PERSONNEL SERVICES	50100000-00																	
Salaries and Wages	50101000-00	42,537,000.00	40,550,417.84	42,537,000.00	(1,986,582.16)	-	40,550,417.84	11,259,140.28	40,550,417.84	12,144,918.02	40,550,417.84	-	-	-	100.00	100.00		
Salaries and Wages - Regular	50101010-00	42,537,000.00	40,550,417.84	42,537,000.00	(1,986,582.16)	-	40,550,417.84	11,259,140.28	40,550,417.84	12,144,918.02	40,550,417.84	-	-	-	100.00	100.00		
Basic Salary - Civilian	50101010-01	42,537,000.00	40,550,417.84	42,537,000.00	(1,986,582.16)	-	40,550,417.84	11,259,140.28	40,550,417.84	12,144,918.02	40,550,417.84	-	-	-	100.00	100.00		
Other Compensation	50102000-00	13,529,000.00	15,404,931.98	13,529,000.00	1,875,931.98	-	15,404,931.98	8,101,386.50	15,404,931.98	8,101,386.50	15,404,931.98	-	-	-	100.00	100.00		
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	3,768,000.00	3,640,181.88	3,768,000.00	(127,818.12)	-	3,640,181.88	918,636.40	3,640,181.88	918,636.40	3,640,181.88	-	-	-	100.00	100.00		
Clothing/Uniforms Allowance	50102040-00	1,099,000.00	1,036,000.00	1,099,000.00	(63,000.00)	-	1,036,000.00	-	1,036,000.00	-	1,036,000.00	-	-	-	100.00	100.00		
Clothing/Uniform - Civilian	50102040-01	1,099,000.00	1,036,000.00	1,099,000.00	(63,000.00)	-	1,036,000.00	-	1,036,000.00	-	1,036,000.00	-	-	-	100.00	100.00		
Personnel Benefit Contributions	50103000-00	6,735,000.00	6,555,719.63	6,735,000.00	(179,280.37)	-	6,555,719.63	2,075,687.34	6,555,719.63	2,097,782.94	6,478,399.52	-	-	(0.00)	100.00	98.82		
Retirement and Life Insurance Premiums	50103010-00	5,105,000.00	5,105,000.00	5,105,000.00	-	-	5,105,000.00	1,679,001.83	5,105,000.00	1,601,681.72	5,027,679.89	-	-	77,320.11	(0.00)	100.00		
Pag-IBIG Contributions	50103020-00	377,000.00	369,900.00	377,000.00	(7,100.00)	-	369,90											

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	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)			
SUB-TOTAL, PERSONNEL SERVICES		62,908,000.00	65,009,485.00	62,908,000.00	2,101,485.00	-	65,009,485.00	23,934,629.67	65,009,485.00	24,842,503.01	64,932,164.89	-	77,320.11	(0.00)	100.00	99.88
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	3,320,000.00	1,240,819.37	3,320,000.00	(2,976,180.63)	897,000.00	1,240,819.37	825,365.20	1,240,819.37	801,197.88	1,215,467.05	-	-	25,352.32	100.00	97.96
Travelling Expenses - Local	50201010-00	3,320,000.00	1,240,819.37	3,320,000.00	(2,976,180.63)	897,000.00	1,240,819.37	825,365.20	1,240,819.37	801,197.88	1,215,467.05	-	-	25,352.32	100.00	97.96
Training and Scholarship Expenses	50202000-00	740,000.00	1,957,368.35	740,000.00	1,217,368.35	-	1,957,368.35	622,371.00	1,957,368.35	575,735.68	1,695,468.68	-	-	261,899.67	100.00	86.62
Training Expenses	50202010-00	740,000.00	1,957,368.35	740,000.00	1,217,368.35	-	1,957,368.35	622,371.00	1,957,368.35	575,735.68	1,695,468.68	-	-	261,899.67	100.00	86.62
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	740,000.00	1,957,368.35	740,000.00	1,217,368.35	-	1,957,368.35	622,371.00	1,957,368.35	575,735.68	1,695,468.68	-	-	261,899.67	100.00	86.62
Supplies and Materials Expenses	50203000-00	3,504,000.00	1,952,909.38	3,504,000.00	(2,285,090.62)	734,000.00	1,952,909.38	800,503.93	1,952,909.38	477,884.17	1,570,799.73	0.00	3,500.00	378,609.65	100.00	80.43
Office Supplies Expenses	50203010-00	2,711,000.00	549,291.84	2,711,000.00	(2,833,708.16)	672,000.00	549,291.84	65,117.28	549,291.84	51,944.00	536,118.56	-	3,500.00	9,673.28	100.00	97.60
Office Supplies Expenses	50203010-02	2,711,000.00	317,884.56	2,711,000.00	(3,065,115.44)	672,000.00	317,884.56	25,125.00	317,884.56	22,742.00	315,501.56	-	-	2,383.00	100.00	99.25
Fuel, Oil and Lubricants Expenses	50203090-00	40,000.00	220,161.17	40,000.00	180,161.17	-	220,161.17	82,906.28	220,161.17	102,396.17	220,161.17	-	-	0.00	100.00	100.00
Utility Expenses	50204000-00	450,000.00	1,160,194.50	450,000.00	710,194.50	-	1,160,194.50	587,431.80	1,160,194.50	587,431.80	1,160,194.50	(0.00)	-	0.01	100.00	100.00
Electricity Expenses	50204020-00	350,000.00	1,088,635.88	350,000.00	738,635.88	-	1,088,635.88	553,466.60	1,088,635.88	553,466.60	1,088,635.88	(0.00)	-	0.01	100.00	100.00
Communication Expenses	50205000-00	150,000.00	120,361.81	150,000.00	(88,017.19)	58,379.00	120,361.81	39,200.51	120,361.81	39,200.51	120,361.81	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	-	39,000.00	-	39,000.00	-	39,000.00	12,000.00	39,000.00	12,000.00	39,000.00	-	-	-	100.00	100.00
Mobile	50205020-01	-	39,000.00	-	39,000.00	-	39,000.00	12,000.00	39,000.00	12,000.00	39,000.00	-	-	-	100.00	100.00
Professional Services	50211000-00	6,395,000.00	10,058,977.03	6,395,000.00	2,779,865.03	884,112.00	10,058,977.03	(1,034,562.27)	10,058,977.03	3,251,213.53	10,002,135.30	-	-	56,841.73	100.00	99.43
Other Professional Services	50211990-00	6,395,000.00	10,058,977.03	6,395,000.00	2,779,865.03	884,112.00	10,058,977.03	(1,034,562.27)	10,058,977.03	3,251,213.53	10,002,135.30	-	-	56,841.73	100.00	99.43
General Services	50212000-00	-	319,000.00	-	319,000.00	-	319,000.00	-	319,000.00	228,407.33	249,234.07	-	-	69,765.93	100.00	78.13
Security Services	50212030-00	-	319,000.00	-	319,000.00	-	319,000.00	-	319,000.00	228,407.33	249,234.07	-	-	69,765.93	100.00	78.13
Other Maintenance and Operating Expenses	50299000-00	1,451,000.00	278,065.00	1,451,000.00	(1,589,383.00)	416,448.00	278,065.00	103,760.00	278,065.00	139,169.99	278,064.99	-	-	0.01	100.00	100.00
Other Maintenance and Operating Expenses	50299990-00	1,451,000.00	278,065.00	1,451,000.00	(1,439,252.00)	246,317.00	278,065.00	83,760.00	278,065.00	119,169.99	258,064.99	-	-	0.01	100.00	100.00
Other Maintenance and Operating Expenses	50299990-99	1,451,000.00	278,065.00	1,451,000.00	(1,439,252.00)	246,317.00	278,065.00	83,760.00	278,065.00	119,169.99	258,064.99	-	-	0.01	100.00	100.00
SUB-TOTAL, MOOE		16,735,000.00	19,712,974.00	16,735,000.00	(2,101,485.00)	5,079,459.00	19,712,974.00	2,137,102.13	19,712,974.01	6,606,461.35	18,688,078.70	(0.00)	3,500.00	1,021,395.31	100.00	94.80
CAPITAL OUTLAYS	50600000-00															
Property, Plant and Equipment Outlay	50604000-00	45,821,000.00	47,568,000.00	45,821,000.00	-	1,747,000.00	47,568,000.00	235,001.36	47,568,000.00	11,717,615.41	41,114,537.23	-	-	6,453,462.77	100.00	86.43
Land Improvements Outlay	50604020-00	45,821,000.00	44,248,000.00	45,821,000.00	-	(1,573,000.00)	44,248,000.00	8,240.00	44,248,000.00	11,408,218.12	37,883,437.85	-	-	6,364,562.15	100.00	85.62
Reforestation Projects	50604020-02	45,821,000.00	44,248,000.00	45,821,000.00	-	(1,573,000.00)	44,248,000.00	8,240.00	44,248,000.00	11,408,218.12	37,883,437.85	-	-	6,364,562.15	100.00	85.62
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		45,821,000.00	47,568,000.00	45,821,000.00	-	1,747,000.00	47,568,000.00	235,001.36	47,568,000.00	11,717,615.41	41,114,537.23	-	-	6,453,462.77	100.00	86.43
FINANCIAL EXPENSES	50300000-00															
TOTAL		125,464,000.00	132,290,459.00	125,464,000.00	0.00	6,826,459.00	132,290,459.00	26,306,733.16	132,290,459.01	43,166,579.77	124,734,780.82	(0.00)	80,820.11	7,474,858.08	100.00	94.29
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED EXPENSES	000000000000															
PERSONNEL SERVICES	50100000-00															
Salaries and Wages	50101000-00	44,419,000.00	42,431,266.20	44,419,000.00	(1,987,733.80)	-	42,431,266.20	11,736,555.64	42,431,266.20	12,663,448.69	42,431,266.20	-	-	-	100.00	100.00
Salaries and Wages - Regular	50101010-00	44,419,000.00	42,431,266.20	44,419,000.00	(1,987,733.80)	-	42,431,266.20	11,736,555.64	42,431,266.20	12,663,448.69	42,431,266.20	-	-	-	100.00	100.00
Basic Salary - Civilian	50101010-01	44,419,000.00	42,431,266.20	44,419,000.00	(1,987,733.80)	-	42,431,266.20	11,736,555.64	42,431,266.20	12,663,448.69	42,431,266.20	-	-	-	100.00	100.00
Other Compensation	50102000-00	14,048,000.00	17,373,786.29	14,048,000.00	3,325,786.29	-	17,373,786.29	9,798,877.16	17,373,786.29	9,798,877.16	17,373,786.29	-	-	-	100.00	100.00
Personnel Economic Relief Allowance (PERA) - Civilian	50102010-00	3,888,000.00	3,746,090.99	3,888,000.00	(141,909.01)	-	3,746,090.99	945,181.86	3,746,090.99	945,181.86	3,746,090.99	-	-	-	100.00	100.00
Clothing/Uniforms Allowance	50102040-00	1,134,000.00	1,071,000.00	1,134,000.00	(63,000.00)	-	1,071,000.00	-	1,071,000.00	-	1,071,000.00	-	-	-	100.00	100.00
Clothing/Uniform - Civilian	50102040-01	1,134,000.00	1,071,000.00	1,134,000.00	(63,000.00)	-	1,071,000.00	-	1,071,000.00	-	1,071,000.00	-	-	-	100.00	100.00
Personnel Benefit Contributions	50103000-00	7,026,000.00	6,832,305.71	7,026,000.00	(193,694.29)	-	6,832,305.71	2,161,545.14	6,832,305.71	2,172,218.14	6,739,951.52	-	92,354.19	(0.00)	100.00	98.65
Retirement and Life Insurance Premiums	50103010-00	5,331,000.00	5,331,000.00	5,331,000.00	-	-	5,331,000.00	1,755,105.99	5,331,000.00	1,662,751.80	5,238,645.81	-	92,354.19	(0.00)	100.00	98.27
Pag-IBIG Contributions	50103020-00	389,000.00	379,900.00	389,000.00	(9,100.00)	-	379,900.00	95,600.00	379,900.00	127,400.00	379,900.00	-	-	-	100.00	100.00
Pag-IBIG - Civilian	50103020-01	389,000.00	379,900.00	389,000.00	(9,100.00)	-	379,900.00	95,600.00	379,900.00	127,400.00	379,900.00	-	-	-	100.00	100.00
PhilHealth Contributions	50103030-00	1,111,000.00	931,705.71	1,111,000.00	(179,294.29)	-	931,705.71	262,939.15	931,705.71	334,166.34	931,705.71	-	-	-	100.00	100.00
PhilHealth - Civilian	50103030-01	1,111,000.00	931,705.71	1,111,000.00	(179,294.29)	-	931,705.71	262,939.15	931,705.71	334,166.34	931,705.71	-	-	-	100.00	100.00
Employees Compensation Insurance Premium - Civilian	50103040-00	195,000.00	189,700.00	195,000.00	(5,300.00)	-	189,700.00	47,900.00	189,700.00	47,900.00	189,700.00	-	-	-	100.00	100.00
ECIP - Civilian	50103040-01	195,000.00	189,700.00	195,000.00	(5,300.00)	-	189,700.00	47,900.00	189,700.00	47,900.00	189,700.00	-	-	-	100.00	100.00
SUB-TOTAL, PERSONNEL SERVICES		65,605,000.00	69,135,831.00	65,605,000.00	3,530,831.00	-	69,135									

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization	
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	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)		
Office Supplies Expenses	50203010-00	4,301,000.00	850,099.82	4,301,000.00	(4,215,400.18)	764,500.00	850,099.82	85,784.28	850,099.82	67,611.00	831,926.54	-	3,500.00	14,673.28	100.00	97.86
Office Supplies Expenses	50203010-02	4,301,000.00	523,362.54	4,301,000.00	(4,542,137.46)	764,500.00	523,362.54	40,792.00	523,362.54	38,409.00	520,979.54	-	-	2,383.00	100.00	99.54
Fuel, Oil and Lubricants Expenses	50203090-00	540,000.00	426,467.26	540,000.00	(113,532.74)	-	426,467.26	149,212.37	426,467.26	168,702.26	426,467.26	-	-	-	100.00	100.00
Utility Expenses	50204000-00	600,000.00	1,600,686.64	600,000.00	1,000,686.64	-	1,600,686.64	679,236.10	1,600,686.64	679,236.10	1,600,686.64	(0.00)	-	0.01	100.00	100.00
Water Expenses	50204010-00	150,000.00	112,645.55	150,000.00	(37,354.45)	-	112,645.55	33,965.20	112,645.55	33,965.20	112,645.55	-	-	-	100.00	100.00
Electricity Expenses	50204020-00	450,000.00	1,488,041.09	450,000.00	1,038,041.09	-	1,488,041.09	645,270.90	1,488,041.09	645,270.90	1,488,041.09	(0.00)	-	0.01	100.00	100.00
Communication Expenses	50205000-00	150,000.00	189,700.50	150,000.00	(18,678.50)	58,379.00	189,700.50	51,200.51	189,700.50	51,200.51	189,700.50	-	-	-	100.00	100.00
Telephone Expenses	50205020-00	-	77,500.00	-	77,500.00	-	77,500.00	24,000.00	77,500.00	24,000.00	77,500.00	-	-	-	100.00	100.00
Mobile	50205020-01	-	77,500.00	-	77,500.00	-	77,500.00	24,000.00	77,500.00	24,000.00	77,500.00	-	-	-	100.00	100.00
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	8,395,000.00	13,520,574.35	8,395,000.00	4,241,462.35	884,112.00	13,520,574.35	(1,465,998.59)	13,520,574.35	4,278,021.37	13,463,172.62	-	-	57,401.73	100.00	99.58
Other Professional Services	50211990-00	8,395,000.00	13,520,574.35	8,395,000.00	4,241,462.35	884,112.00	13,520,574.35	(1,465,998.59)	13,520,574.35	4,278,021.37	13,463,172.62	-	-	57,401.73	100.00	99.58
General Services	50212000-00	-	574,492.00	-	574,492.00	-	574,492.00	-	574,492.00	326,580.59	504,726.07	-	-	69,765.93	100.00	87.86
Security Services	50212030-00	-	574,492.00	-	574,492.00	-	574,492.00	-	574,492.00	326,580.59	504,726.07	-	-	69,765.93	100.00	87.86
Repairs and Maintenance	50213000-00	350,000.00	2,841,674.81	350,000.00	402,154.81	2,089,520.00	2,841,674.81	178,808.00	2,841,674.81	691,889.37	2,608,548.81	-	-	233,126.00	100.00	91.80
Repairs and Maintenance - Transportation	50213060-00	-	611,380.87	-	611,380.87	-	611,380.87	118,134.00	611,380.87	349,376.87	603,080.87	-	-	8,300.00	100.00	98.64
Motor Vehicles	50213060-01	-	611,380.87	-	611,380.87	-	611,380.87	118,134.00	611,380.87	349,376.87	603,080.87	-	-	8,300.00	100.00	98.64
Labor and Wages	50216000-00	300,000.00	72,987.96	300,000.00	(277,012.05)	50,000.00	72,987.96	34,307.96	72,987.96	34,307.96	64,317.96	(0.00)	-	8,670.00	100.00	88.12
Labor and Wages	50216010-00	300,000.00	72,987.96	300,000.00	(277,012.05)	50,000.00	72,987.96	34,307.96	72,987.96	34,307.96	64,317.96	(0.00)	-	8,670.00	100.00	88.12
Other Maintenance and Operating Expense	50299000-00	1,895,000.00	368,538.86	1,895,000.00	(1,942,909.14)	416,448.00	368,538.86	103,760.00	368,538.86	139,169.99	359,838.85	-	-	8,700.01	100.00	97.64
Other Maintenance and Operating Expense	50299990-00	1,895,000.00	368,538.86	1,895,000.00	(1,792,778.14)	246,317.00	368,538.86	83,760.00	368,538.86	119,169.99	339,838.85	-	-	8,700.01	100.00	97.50
Other Maintenance and Operating Expense	50299990-99	1,895,000.00	348,538.86	1,895,000.00	(1,792,778.14)	246,317.00	348,538.86	83,760.00	348,538.86	119,169.99	339,838.85	-	-	8,700.01	100.00	97.50
SUB-TOTAL, MOOE		25,415,000.00	27,141,128.00	25,415,000.00	(3,530,831.00)	5,256,959.00	27,141,128.00	2,784,404.18	27,141,128.01	8,799,832.40	25,830,225.76	(0.00)	3,500.00	1,307,402.25	100.00	95.17
CAPITAL OUTLAYS	50600000-00															
Property, Plant and Equipment Outlay	50604000-00	45,821,000.00	47,568,000.00	45,821,000.00	-	1,747,000.00	47,568,000.00	235,001.36	47,568,000.00	11,717,615.41	41,114,537.23	-	-	6,453,462.77	100.00	86.43
Land Improvements Outlay	50604020-00	45,821,000.00	44,248,000.00	45,821,000.00	-	(1,573,000.00)	44,248,000.00	8,240.00	44,248,000.00	11,408,218.12	37,883,437.85	-	-	6,364,562.15	100.00	85.62
Reforestation Projects	50604020-02	45,821,000.00	44,248,000.00	45,821,000.00	-	(1,573,000.00)	44,248,000.00	8,240.00	44,248,000.00	11,408,218.12	37,883,437.85	-	-	6,364,562.15	100.00	85.62
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		45,821,000.00	47,568,000.00	45,821,000.00	-	1,747,000.00	47,568,000.00	235,001.36	47,568,000.00	11,717,615.41	41,114,537.23	-	-	6,453,462.77	100.00	86.43
FINANCIAL EXPENSES	50300000-00															
TOTAL		136,841,000.00	143,844,959.00	136,841,000.00	0.00	7,003,959.00	143,844,959.00	29,214,856.28	143,844,959.01	47,650,464.60	135,988,239.80	(0.00)	95,854.19	7,760,865.02	100.00	94.54
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	00000000000000															
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	03000000000000															
Natural Resources Assessment EXPENSES	0300100001000															
PERSONNEL SERVICES	50100000-00															
Other Bonuses and Allowances	50102990-00	-	226,673.00	-	226,673.00	-	226,673.00	226,673.00	226,673.00	226,673.00	226,673.00	-	-	-	100.00	100.00
Allowance of Attorney's de Officio - Civil	50102990-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civil	50102990-11	-	226,673.00	-	226,673.00	-	226,673.00	226,673.00	226,673.00	226,673.00	226,673.00	-	-	-	100.00	100.00
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, PERSONNEL SERVICES		-	226,673.00	-	226,673.00	-	226,673.00	226,673.00	226,673.00	226,673.00	226,673.00	-	-	-	100.00	100.00
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00															
Traveling Expenses	50201000-00	500,000.00	184,878.49	500,000.00	(315,121.51)	-	184,878.49	22,328.49	184,878.49	27,472.84	184,878.49	-	-	-	100.00	100.00
Travelling Expenses - Local	50201010-00	500,000.00	184,878.49	500,000.00	(315,121.51)	-	184,878.49	22,328.49	184,878.49	27,472.84	184,878.49	-	-	-	100.00	100.00
Training and Scholarship Expenses	50202000-00	400,000.00	333,510.00	400,000.00	(116,490.00)	50,000.00	333,510.00	15,000.00	333,510.00	32,850.00	333,510.00	-	-	-	100.00	100.00
Training Expenses	50202010-00	400,000.00	333,510.00	400,000.00	(116,490.00)	50,000.00	333,510.00	15,000.00	333,510.00	32,850.00	333,510.00	-	-	-	100.00	100.00
Training Expenses	50202010-02	400,000.00	333,510.00	400,000.00	(116,490.00)	50,000.00	333,510.00	15,000.00	333,510.00	32,850.00	333,510.00	-	-	-	100.00	100.00
Supplies and Materials Expenses	50203000-00	700,000.00	216,705.84	700,000.00	(533,294.16)	50,000.00	216,705.84	92,167.00	216,705.84	67,476.00	192,014.84	-	-	24,691.00	100.00	88.61
Office Supplies Expenses	50203010-00	500,000.00	92,882.50	500,000.00	(457,117.50)	50,000.00	92,882.50	5,576.00	92,882.50	5,576.00	92,882.50	-	-	-	100.00	100.00
ICT Office Supplies Expenses	50203010-01	-	60,980.00	-	60,980.00	-	60,980.00	-	60,980.00	-	60,980.00	-	-	-	100.00	100.00
Office Supplies Expenses	50203010-02	500,000.00	31,902.50	500,000.00	(518,097.50)	50,000.00	31,902.50	5,576.00	31,902.50	5,576.00	31,902.50	-	-	-	100.00	100.00
Fuel, Oil and Lubricants Expenses	50203090-00	-	75,232.34	-	75,232.34	-	75,232.34	50,000.00	75,232.34	50,000.00	75,232.34	-	-	-	100.00	100.00
Agricultural and Marine Supplies Expenses	502															

PARTICULARS	UACS OBJECT CODE	TOTAL													Utilization		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%	
		Authorized Appropriations	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	Transfer From	Adjusted Total Allotments	4th Quarter Ending Dec 31	Total	4th Quarter Ending Dec 31	Total	Unobligated Allotments	Unpaid Obligations				
													Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)	
(1)	(2)	(3)	5=(3+4)	(6)	(7)	(9)	10=[(6+(-)7)-8+9]	(14)	15=11+12+13+14	(19)	(20=16+17+18+19)	22=(10-15)	(23)	(24)			
Office Equipment	50203210-02	200,000.00	12,000.00	200,000.00	(188,000.00)	-	12,000.00	-	12,000.00	-	12,000.00	-	-	-	-	100.00	100.00
Information and Communications Tech	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	36,591.00	-	36,591.00	-	36,591.00	36,591.00	36,591.00	11,900.00	11,900.00	-	-	24,691.00	100.00	32.52	
Utility Expenses	50204000-00	250,000.00	65,317.98	250,000.00	(184,682.02)	-	65,317.98	45,317.98	65,317.98	45,317.98	65,317.98	-	-	-	100.00	100.00	
Water Expenses	50204010-00	-	15,317.98	-	15,317.98	-	15,317.98	15,317.98	15,317.98	15,317.98	15,317.98	-	-	-	100.00	100.00	
Electricity Expenses	50204020-00	250,000.00	50,000.00	250,000.00	(200,000.00)	-	50,000.00	30,000.00	50,000.00	30,000.00	50,000.00	-	-	-	100.00	100.00	
Communication Expenses	50205000-00	-	33,000.00	-	33,000.00	-	33,000.00	18,000.00	33,000.00	18,000.00	33,000.00	-	-	-	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	-	33,000.00	-	33,000.00	-	33,000.00	18,000.00	33,000.00	18,000.00	33,000.00	-	-	-	100.00	100.00	
Professional Services	50211000-00	500,000.00	1,317,944.69	500,000.00	817,944.69	-	1,317,944.69	21,454.85	1,317,944.69	415,293.97	1,315,500.85	-	-	2,443.84	100.00	99.81	
Other Professional Services	50211990-00	500,000.00	1,317,944.69	500,000.00	817,944.69	-	1,317,944.69	21,454.85	1,317,944.69	415,293.97	1,315,500.85	-	-	2,443.84	100.00	99.81	
General Services	50212000-00	-	40,000.00	-	40,000.00	-	40,000.00	4,888.27	40,000.00	4,888.27	4,888.27	-	-	35,111.73	100.00	12.22	
Security Services	50212030-00	-	40,000.00	-	40,000.00	-	40,000.00	4,888.27	40,000.00	4,888.27	4,888.27	-	-	35,111.73	100.00	12.22	
Repairs and Maintenance	50213000-00	-	53,050.00	-	53,050.00	-	53,050.00	44,400.00	53,050.00	18,050.00	18,050.00	-	-	35,000.00	100.00	34.02	
Repairs and Maintenance - Buildings and	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and	50213050-00	-	35,000.00	-	35,000.00	-	35,000.00	35,000.00	35,000.00	-	-	-	-	35,000.00	100.00	-	
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050-02	-	35,000.00	-	35,000.00	-	35,000.00	35,000.00	35,000.00	-	-	-	-	35,000.00	100.00	-	
Information and Communication Techn	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation	50213060-00	-	18,050.00	-	18,050.00	-	18,050.00	9,400.00	18,050.00	18,050.00	18,050.00	-	-	-	100.00	100.00	
Motor Vehicles	50213060-01	-	18,050.00	-	18,050.00	-	18,050.00	9,400.00	18,050.00	18,050.00	18,050.00	-	-	-	100.00	100.00	
Taxes, Insurance Premiums and Other Fee	50215000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expense	50299000-00	50,000.00	28,920.00	50,000.00	(21,080.00)	-	28,920.00	-	28,920.00	-	28,920.00	-	-	-	100.00	100.00	
Other Maintenance and Operating Expense	50299990-00	50,000.00	28,920.00	50,000.00	(21,080.00)	-	28,920.00	-	28,920.00	-	28,920.00	-	-	-	100.00	100.00	
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expense	50299990-99	50,000.00	28,920.00	50,000.00	(21,080.00)	-	28,920.00	-	28,920.00	-	28,920.00	-	-	-	100.00	100.00	
SUB-TOTAL, MOOE		2,400,000.00	2,273,327.00	2,400,000.00	(226,673.00)	100,000.00	2,273,327.00	258,668.32	2,273,327.00	629,349.06	2,176,080.43	-	-	97,246.57	100.00	95.72	
CAPITAL OUTLAYS	50600000-00				228,620.00												
SUB-TOTAL, CAPITAL OUTLAYS																	
FINANCIAL EXPENSES	50300000-00																
SUB-TOTAL, FINANCIAL EXPENSES																	
TOTAL		2,400,000.00	2,500,000.00	2,400,000.00	-	100,000.00	2,500,000.00	485,341.32	2,500,000.00	856,022.06	2,402,753.43	-	-	97,246.57	100.00	96.11	
TOTAL, OPERATIONS	000000000000																
EXPENSES																	
PERSONNEL SERVICES																	
Salaries and Wages	50100000-00																
Salaries and Wages - Regular	50101000-00	44,419,000.00	42,431,266.20	44,419,000.00	(1,987,733.80)	-	42,431,266.20	11,736,555.64	42,431,266.20	12,663,448.69	42,431,266.20	-	-	-	100.00	100.00	
Basic Salary - Civilian	50101010-01	44,419,000.00	42,431,266.20	44,419,000.00	(1,987,733.80)	-	42,431,266.20	11,736,555.64	42,431,266.20	12,663,448.69	42,431,266.20	-	-	-	100.00	100.00	
Other Compensation	50102000-00	14,048,000.00	17,600,459.29	14,048,000.00	3,552,459.29	-	17,600,459.29	10,025,550.16	17,600,459.29	10,025,550.16	17,600,459.29	-	-	-	100.00	100.00	
Personnel Economic Relief Allowance (PE	50102010-00	3,888,000.00	3,746,090.99	3,888,000.00	(141,909.01)	-	3,746,090.99	945,181.86	3,746,090.99	945,181.86	3,746,090.99	-	-	-	100.00	100.00	
PERA - Civilian	50102010-01	3,888,000.00	3,746,090.99	3,888,000.00	(141,909.01)	-	3,746,090.99	945,181.86	3,746,090.99	945,181.86	3,746,090.99	-	-	-	100.00	100.00	
Clothing/Uniforms Allowance	50102040-00	1,134,000.00	1,071,000.00	1,134,000.00	(63,000.00)	-	1,071,000.00	-	1,071,000.00	-	1,071,000.00	-	-	-	100.00	100.00	
Clothing/Uniform - Civilian	50102040-01	1,134,000.00	1,071,000.00	1,134,000.00	(63,000.00)	-	1,071,000.00	-	1,071,000.00	-	1,071,000.00	-	-	-	100.00	100.00	
Personnel Benefit Contributions	50103000-00	7,026,000.00	6,832,305.71	7,026,000.00	(193,694.29)	-	6,832,305.71	2,161,545.14	6,832,305.71	2,172,218.14	6,739,951.52	-	92,354.19	(0.00)	100.00	98.65	
Retirement and Life Insurance Premiums	50103010-00	5,331,000.00	5,331,000.00	5,331,000.00	-	-	5,331,000.00	1,755,105.99	5,331,000.00	1,662,751.80	5,238,645.81	-	92,354.19	(0.00)	100.00	98.27	
Pag-IBIG Contributions	50103020-00	389,000.00	379,900.00	389,000.00	(9,100.00)	-	379,900.00	95,600.00	379,900.00	127,400.00	379,900.00	-	-	-	100.00	100.00	
Pag-IBIG - Civilian	50103020-01	389,000.00	379,900.00	389,000.00	(9,100.00)	-	379,900.00	95,600.00	379,900.00	127,400.00	379,900.00	-	-	-	100.00	100.00	
PhilHealth Contributions	50103030-00	1,111,000.00	931,705.71	1,111,000.00	(179,294.29)	-	931,705.71	262,939.15	931,705.71	334,166.34	931,705.71	-	-	-	100.00	100.00	
PhilHealth - Civilian	50103030-01	1,111,000.00	931,705.71	1,111,000.00	(179,294.29)	-	931,705.71	262,939.15	931,705.71	334,166.34	931,705.71	-	-	-	100.00	100.00	
Employees Compensation Insurance Prem	50103040-00	195,000.00	189,700.00	195,000.00	(5,300.00)	-	189,700.00	47,900.00	189,700.00	47,900.00	189,700.00	-	-	-	100.00	100.00	
ECIP - Civilian	50103040-01	195,000.00	189,700.00	195,000.00	(5,300.00)	-	189,700.00	47,900.00	189,700.00	47,900.00	189,700.00	-	-	-	100.00	100.00	
Provident/Welfare Fund Contributions	50103050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104000-00	112,000.00	2,498,472.80	112,000.00	2,386,472.80	-	2,498,472.80	2,498,472.80	2,498,472.80	2,498							

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL													Utilization			
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES			%	%		
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	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)				
		(3)	5=(3+4)	(6)	(7)	(9)	10=[(6+)-(7)-8+9]	(14)	15=11+12+13+14	(19)	(20=16+17+18+19)	22=(10-15)	(23)	(24)				
SUB-TOTAL, PERSONNEL SERVICES		65,605,000.00	69,362,504.00	65,605,000.00	3,757,504.00	-	69,362,504.00	26,422,123.74	69,362,504.00	27,359,689.79	69,270,149.81	-	92,354.19	(0.00)	100.00	99.87		
MAINTENANCE & OTHER OPERATING EXPENSES		5,202,000.00	5,202,983.79	5,202,000.00	(4,926,016.21)	932,000.00	2,025,983.79	1,209,531.73	2,025,983.79	1,186,908.76	1,997,031.47	-	-	28,952.32	100.00	98.57		
Traveling Expenses		6,020,000.00	2,025,983.79	6,020,000.00	(4,926,016.21)	932,000.00	2,025,983.79	1,209,531.73	2,025,983.79	1,186,908.76	1,997,031.47	-	-	28,952.32	100.00	98.57		
Travelling Expenses - Local		6,020,000.00	2,025,983.79	6,020,000.00	(4,926,016.21)	932,000.00	2,025,983.79	1,209,531.73	2,025,983.79	1,186,908.76	1,997,031.47	-	-	28,952.32	100.00	98.57		
Training and Scholarship Expenses		1,640,000.00	2,726,074.00	1,640,000.00	1,036,074.00	50,000.00	2,726,074.00	723,871.00	2,726,074.00	737,881.33	2,464,174.33	-	-	261,899.67	100.00	90.39		
Training Expenses		1,640,000.00	2,726,074.00	1,640,000.00	1,036,074.00	50,000.00	2,726,074.00	723,871.00	2,726,074.00	737,881.33	2,464,174.33	-	-	261,899.67	100.00	90.39		
Training Expenses		1,640,000.00	2,726,074.00	1,640,000.00	1,036,074.00	50,000.00	2,726,074.00	723,871.00	2,726,074.00	737,881.33	2,464,174.33	-	-	261,899.67	100.00	90.39		
Supplies and Materials Expenses		7,590,000.00	3,685,058.23	7,590,000.00	(4,781,441.77)	876,500.00	3,685,058.23	1,399,182.96	3,685,058.23	802,435.26	3,019,000.64	0.00	3,500.00	662,557.59	100.00	81.93		
Office Supplies Expenses		4,801,000.00	942,982.32	4,801,000.00	(4,672,517.68)	814,500.00	942,982.32	91,360.28	942,982.32	73,187.00	924,809.04	-	3,500.00	14,673.28	100.00	98.07		
Office Supplies Expenses		4,801,000.00	555,265.04	4,801,000.00	(5,060,234.96)	814,500.00	555,265.04	46,368.00	555,265.04	43,985.00	552,882.04	-	-	2,383.00	100.00	99.57		
Fuel, Oil and Lubricants Expenses		540,000.00	501,699.60	540,000.00	(38,300.40)	-	501,699.60	199,212.37	501,699.60	218,702.26	501,699.60	-	-	-	100.00	100.00		
Utility Expenses		850,000.00	1,666,004.62	850,000.00	816,004.62	-	1,666,004.62	724,554.08	1,666,004.62	724,554.08	1,666,004.62	(0.00)	-	0.01	100.00	100.00		
Water Expenses		150,000.00	127,963.53	150,000.00	(22,036.47)	-	127,963.53	49,283.18	127,963.53	49,283.18	127,963.53	-	-	-	100.00	100.00		
Electricity Expenses		700,000.00	1,538,041.09	700,000.00	838,041.09	-	1,538,041.09	675,270.90	1,538,041.09	675,270.90	1,538,041.09	(0.00)	-	0.01	100.00	100.00		
Communication Expenses		150,000.00	222,700.50	150,000.00	14,321.50	58,379.00	222,700.50	69,200.51	222,700.50	69,200.51	222,700.50	-	-	-	100.00	100.00		
Telephone Expenses		-	77,500.00	-	77,500.00	-	77,500.00	24,000.00	77,500.00	24,000.00	77,500.00	-	-	-	100.00	100.00		
Mobile		-	77,500.00	-	77,500.00	-	77,500.00	24,000.00	77,500.00	24,000.00	77,500.00	-	-	-	100.00	100.00		
Landline		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Professional Services		8,895,000.00	14,838,519.04	8,895,000.00	5,059,407.04	884,112.00	14,838,519.04	(1,444,543.74)	14,838,519.04	4,693,315.34	14,778,673.47	-	-	59,845.57	100.00	99.60		
Other Professional Services		8,895,000.00	14,838,519.04	8,895,000.00	5,059,407.04	884,112.00	14,838,519.04	(1,444,543.74)	14,838,519.04	4,693,315.34	14,778,673.47	-	-	59,845.57	100.00	99.60		
General Services		-	614,492.00	-	614,492.00	-	614,492.00	-	614,492.00	331,468.86	509,614.34	-	-	104,877.66	100.00	82.93		
Security Services		-	614,492.00	-	614,492.00	-	614,492.00	-	614,492.00	331,468.86	509,614.34	-	-	104,877.66	100.00	82.93		
Repairs and Maintenance		350,000.00	2,894,724.81	350,000.00	455,204.81	2,089,520.00	2,894,724.81	223,208.00	2,894,724.81	709,939.37	2,626,598.81	-	-	268,126.00	100.00	90.74		
Repairs and Maintenance - Transportation		-	629,430.87	-	629,430.87	-	629,430.87	127,534.00	629,430.87	367,426.87	621,130.87	-	-	8,300.00	100.00	98.68		
Motor Vehicles		-	629,430.87	-	629,430.87	-	629,430.87	127,534.00	629,430.87	367,426.87	621,130.87	-	-	8,300.00	100.00	98.68		
Labor and Wages		300,000.00	72,987.96	300,000.00	(277,012.05)	50,000.00	72,987.96	34,307.96	72,987.96	34,307.96	64,317.96	(0.00)	-	8,670.00	100.00	88.12		
Labor and Wages		300,000.00	72,987.96	300,000.00	(277,012.05)	50,000.00	72,987.96	34,307.96	72,987.96	34,307.96	64,317.96	(0.00)	-	8,670.00	100.00	88.12		
Other Maintenance and Operating Expense		1,945,000.00	397,458.86	1,945,000.00	(1,963,989.14)	416,448.00	397,458.86	103,760.00	397,458.86	139,169.99	368,758.85	-	-	8,700.01	100.00	97.81		
Other Maintenance and Operating Expense		1,945,000.00	397,458.86	1,945,000.00	(1,813,858.14)	246,317.00	397,458.86	83,760.00	397,458.86	119,169.99	368,758.85	-	-	8,700.01	100.00	97.70		
Other Maintenance and Operating Expense		1,945,000.00	397,458.86	1,945,000.00	(1,813,858.14)	246,317.00	397,458.86	83,760.00	397,458.86	119,169.99	368,758.85	-	-	8,700.01	100.00	97.70		
SUB-TOTAL, MOOE		27,815,000.00	29,414,455.00	27,815,000.00	(3,757,504.00)	5,356,959.00	29,414,455.00	3,043,072.50	29,414,455.00	9,429,181.46	28,006,306.19	(0.00)	3,500.00	1,404,648.82	100.00	95.21		
CAPITAL OUTLAYS		506,000.00	47,568,000.00	45,821,000.00	-	1,747,000.00	47,568,000.00	235,001.36	47,568,000.00	11,717,615.41	41,114,537.23	-	-	6,453,462.77	100.00	86.43		
Property, Plant and Equipment Outlay		45,821,000.00	44,248,000.00	45,821,000.00	-	(1,573,000.00)	44,248,000.00	8,240.00	44,248,000.00	11,408,218.12	37,883,437.85	-	-	6,364,562.15	100.00	85.62		
Land Improvements Outlay		45,821,000.00	44,248,000.00	45,821,000.00	-	(1,573,000.00)	44,248,000.00	8,240.00	44,248,000.00	11,408,218.12	37,883,437.85	-	-	6,364,562.15	100.00	85.62		
Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Machinery and Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transportation Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, CAPITAL OUTLAYS		45,821,000.00	47,568,000.00	45,821,000.00	-	1,747,000.00	47,568,000.00	235,001.36	47,568,000.00	11,717,615.41	41,114,537.23	-	-	6,453,462.77	100.00	86.43		
FINANCIAL EXPENSES		503,000.00																
TOTAL		139,241,000.00	146,344,959.00	139,241,000.00	0.00	7,103,959.00	146,344,959.00	29,700,197.60	146,344,959.01	48,506,486.66	138,390,993.23	(0.00)	95,854.19	7,858,111.59	100.00	94.56		
SUMMARY																		
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		1101 / 104 102																
EXPENSES																		
PERSONNEL SERVICES		50100000-00																
Salaries and Wages		50101000-00	56,362,000.00	52,553,321.16	56,362,000.00	(3,808,678.84)	52,553,321.16	14,290,372.64	52,553,321.16	15,443,501.97	52,515,669.23	-	37,651.93	0.00	100.00	99.93		
Salaries and Wages - Regular		50101010-00	56,362,000.00	52,553,321.16	56,362,000.00	(3,808,678.84)	52,553,321.16	14,290,372.64	52,553,321.16	15,443,501.97	52,515,669.23	-	37,651.93	0.00	100.00	99.93		
Basic Salary - Civilian		50101010-01	56,362,000.00	52,553,321.16	56,362,000.00	(3,808,678.84)	52,553,321.16	14,290,372.64	52,553,321.16	15,443,501.97	52,515,669.23	-	37,651.93	0.00	100.00	99.93		
Other Compensation		50102000-00	17,807,000.00	22,112,055.48	17,807,000.00	4,305,055.48	22,112,055.48	12,339,509.98	22,112,055.48	12,339,509.98	22,112,055.48	-	-	0.00	100.00	100.00		
Personnel Economic Relief Allowance (PERA) - Civilian		50102010-00	4,536,000.00	4,284,818.28	4,536,000.00	(251,181.72)	4,284,818.28	1,078,272.78	4,284,818.28	1,078,272.78	4,284,818.28	-	-	-	100.00	100.00		
Representation Allowance		50102020-00																

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utilization		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	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)				
Cash Gift	50102150-00	945,000.00	877,250.00	945,000.00	(67,750.00)	-	877,250.00	877,250.00	877,250.00	877,250.00	-	-	-	100.00	100.00			
Cash Gift - Civilian	50102150-01	945,000.00	877,250.00	945,000.00	(67,750.00)	-	877,250.00	877,250.00	877,250.00	877,250.00	-	-	-	100.00	100.00			
Mid Year Bonus	50102160-00	4,699,000.00	4,355,463.00	4,699,000.00	(343,537.00)	-	4,355,463.00	(343,537.00)	4,355,463.00	(343,537.00)	-	-	-	100.00	100.00			
Mid Year Bonus - Civilian	50102160-01	4,699,000.00	4,355,463.00	4,699,000.00	(343,537.00)	-	4,355,463.00	(343,537.00)	4,355,463.00	(343,537.00)	-	-	-	100.00	100.00			
Other Bonuses and Allowances	50102990-00	945,000.00	6,167,500.00	945,000.00	5,222,500.00	-	6,167,500.00	6,167,500.00	6,167,500.00	6,167,500.00	-	-	-	100.00	100.00			
Collective Negotiation Agreement - Civilian	50102990-11	-	5,297,500.00	-	5,297,500.00	-	5,297,500.00	5,297,500.00	5,297,500.00	5,297,500.00	-	-	-	100.00	100.00			
Productivity Enhancement Incentive - Civilian	50102990-12	945,000.00	870,000.00	945,000.00	(75,000.00)	-	870,000.00	870,000.00	870,000.00	870,000.00	-	-	-	100.00	100.00			
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Personnel Benefit Contributions	50103000-00	8,849,000.00	8,509,123.36	8,849,000.00	(339,876.64)	-	8,509,123.36	2,972,515.53	8,509,123.36	2,670,483.46	8,084,505.41	-	424,617.95	0.00	100.00	95.01		
Retirement and Life Insurance Premiums	50103010-00	6,765,000.00	6,765,000.00	6,765,000.00	-	-	6,765,000.00	2,503,100.31	6,765,000.00	2,078,482.36	6,340,382.05	-	424,617.95	0.00	100.00	93.72		
Pag-IBIG Contributions	50103020-00	453,000.00	419,900.00	453,000.00	(33,100.00)	-	419,900.00	105,000.00	419,900.00	140,000.00	419,900.00	-	-	-	100.00	100.00		
Pag-IBIG - Civilian	50103020-01	453,000.00	419,900.00	453,000.00	(33,100.00)	-	419,900.00	105,000.00	419,900.00	140,000.00	419,900.00	-	-	-	100.00	100.00		
PhilHealth Contributions	50103030-00	1,404,000.00	1,115,323.36	1,404,000.00	(288,676.64)	-	1,115,323.36	312,015.22	1,115,323.36	399,601.10	1,115,323.36	-	-	0.00	100.00	100.00		
PhilHealth - Civilian	50103030-01	1,404,000.00	1,115,323.36	1,404,000.00	(288,676.64)	-	1,115,323.36	312,015.22	1,115,323.36	399,601.10	1,115,323.36	-	-	0.00	100.00	100.00		
Employees Compensation Insurance Premium	50103040-00	227,000.00	208,900.00	227,000.00	(18,100.00)	-	208,900.00	52,400.00	208,900.00	52,400.00	208,900.00	-	-	-	100.00	100.00		
ECIP - Civilian	50103040-01	227,000.00	208,900.00	227,000.00	(18,100.00)	-	208,900.00	52,400.00	208,900.00	52,400.00	208,900.00	-	-	-	100.00	100.00		
Other Personnel Benefits	50104000-00	142,000.00	5,283,000.00	142,000.00	5,141,000.00	-	5,283,000.00	3,480,000.00	5,283,000.00	3,487,000.00	5,283,000.00	-	-	-	100.00	100.00		
Other Personnel Benefits	50104990-00	142,000.00	5,283,000.00	142,000.00	5,141,000.00	-	5,283,000.00	3,480,000.00	5,283,000.00	3,487,000.00	5,283,000.00	-	-	-	100.00	100.00		
Lump-sum for Step Increments - Length of Service	50104990-10	142,000.00	5,000.00	142,000.00	(137,000.00)	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	100.00	100.00		
Loyalty Award - Civilian	50104990-15	-	600,000.00	-	600,000.00	-	600,000.00	15,000.00	600,000.00	15,000.00	600,000.00	-	-	-	100.00	100.00		
Other Personnel Benefits	50104990-99	-	4,678,000.00	-	4,678,000.00	-	4,678,000.00	3,460,000.00	4,678,000.00	3,467,000.00	4,678,000.00	-	-	-	100.00	100.00		
SUB-TOTAL, PERSONNEL SERVICES		83,160,000.00	88,457,500.00	83,160,000.00	5,297,500.00	-	88,457,500.00	33,082,398.15	88,457,500.00	33,940,495.41	87,995,230.12	-	462,269.88	0.00	100.00	99.48		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																	
Traveling Expenses	50201000-00	8,625,000.00	2,627,572.54	8,625,000.00	(6,931,427.46)	934,000.00	2,627,572.54	1,438,879.17	2,627,572.54	1,414,706.20	2,579,920.22	-	-	47,652.32	100.00	98.19		
Travelling Expenses - Local	50201010-00	8,625,000.00	2,627,572.54	8,625,000.00	(6,931,427.46)	934,000.00	2,627,572.54	1,438,879.17	2,627,572.54	1,414,706.20	2,579,920.22	-	-	47,652.32	100.00	98.19		
Training and Scholarship Expenses	50202000-00	2,015,000.00	3,768,789.00	2,015,000.00	1,693,789.00	60,000.00	3,768,789.00	1,188,156.00	3,768,789.00	1,155,466.33	3,460,189.33	-	-	308,599.67	100.00	91.81		
Training Expenses	50202010-00	2,015,000.00	3,768,789.00	2,015,000.00	1,693,789.00	60,000.00	3,768,789.00	1,188,156.00	3,768,789.00	1,155,466.33	3,460,189.33	-	-	308,599.67	100.00	91.81		
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training Expenses	50202010-02	2,015,000.00	3,768,789.00	2,015,000.00	1,693,789.00	60,000.00	3,768,789.00	1,188,156.00	3,768,789.00	1,155,466.33	3,460,189.33	-	-	308,599.67	100.00	91.81		
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Supplies and Materials Expenses	50203000-00	10,573,000.00	5,937,453.44	10,573,000.00	(5,512,046.56)	876,500.00	5,937,453.44	2,612,301.28	5,937,453.44	1,375,848.79	4,571,686.86	0.00	51,920.00	1,313,846.58	100.00	77.00		
Office Supplies Expenses	50203010-00	6,543,000.00	1,385,493.92	6,543,000.00	(5,972,006.08)	814,500.00	1,385,493.92	264,436.44	1,385,493.92	227,643.16	1,348,700.64	-	3,820.00	32,973.28	100.00	97.34		
Office Supplies Expenses	50203010-02	6,543,000.00	935,718.64	6,543,000.00	(6,421,781.36)	814,500.00	935,718.64	190,066.16	935,718.64	187,683.16	933,335.64	-	-	2,383.00	100.00	99.75		
Fuel, Oil and Lubricants Expenses	50203090-00	1,140,000.00	711,023.95	1,140,000.00	(428,976.05)	-	711,023.95	308,259.02	711,023.95	327,748.91	711,023.95	-	-	(0.00)	100.00	100.00		
Utility Expenses	50204000-00	2,050,000.00	2,547,277.88	2,050,000.00	497,277.88	-	2,547,277.88	929,906.47	2,547,277.88	938,606.47	2,547,277.88	(0.00)	-	0.00	100.00	100.00		
Water Expenses	50204010-00	350,000.00	182,668.63	350,000.00	(167,331.37)	-	182,668.63	49,283.18	182,668.63	57,983.18	182,668.63	-	-	-	100.00	100.00		
Electricity Expenses	50204020-00	1,700,000.00	2,364,609.25	1,700,000.00	664,609.25	-	2,364,609.25	880,623.29	2,364,609.25	880,623.29	2,364,609.25	(0.00)	-	0.00	100.00	100.00		
Communication Expenses	50205000-00	975,000.00	547,893.35	975,000.00	(485,485.65)	58,379.00	547,893.35	96,200.51	547,893.35	121,880.51	540,053.35	-	-	7,840.00	100.00	98.57		
Postage and Courier Services	50205010-00	150,000.00	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses	50205020-00	400,000.00	133,000.00	400,000.00	(267,000.00)	-	133,000.00	45,000.00	133,000.00	45,000.00	133,000.00	-	-	-	100.00	100.00		
Mobile	50205020-01	200,000.00	133,000.00	200,000.00	(67,000.00)	-	133,000.00	45,000.00	133,000.00	45,000.00	133,000.00	-	-	-	100.00	100.00		
Landline	50205020-02	200,000.00	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-		
Internet Subscription Expenses	50205030-00	425,000.00	414,893.35	425,000.00	(68,485.65)	58,379.00	414,893.35	51,200.51	414,893.35	76,880.51	407,053.35	-	-	7,840.00	100.00	98.11		
Cable, Satellite, Telegraph, and Radio Exp	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Professional Services	50211000-00	11,620,000.00	18,748,225.55	11,620,000.00	6,244,113.55	884,112.00	18,748,225.55	(1,848,265.40)	18,748,225.55	6,058,517.33	18,684,899.88	-	-	63,325.67	100.00	99.66		
Other Professional Services	50211990-00	11,620,000.00	18,748,225.55	11,620,000.00	6,244,113.55	884,112.00	18,748,225.55	(1,848,265.40)	18,748,225.55	6,058,517.33	18,684,899.88	-	-	63,325.67	100.00	99.66		
General Services	50212000-00	756,000.00	2,772,615.00	756,000.00	954,615.00	1,062,000.00	2,772,615.00	1,062,000.00	2,772,615.00	497,782.90	1,605,737.34	-	-	1,166,877.66	100.00	57.91		
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Security Services	50212030-00	756,000.00	1,710,615.00	756,000.00	954,615.00	-	1,710,615.00	-	1,710,615.00	497,782.90	1,605,737.34	-	-	104,877.66	100.00	93.87		
Repairs and Maintenance	50213000-00	450,000.00	3,771,045.77	450,000.00	731,525.77	2,589,520.00	3,771,045.77	1,027,258.00	3,771,045.77	1,078,834.22	3,061,564.62	-	-	709,481.15	100.00	81.19		
Repairs and Maintenance - Machinery and																		

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utilization		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	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/allocation)			(disb/oblig)
													Due and Demandable (23)	Not Yet Due and Demandable (24)				
Infrastructure Outlay	50604030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Systems	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Other Structures Outlay	50604040-00	-	3,320,000.00	-	-	3,320,000.00	3,320,000.00	226,761.36	3,320,000.00	309,397.29	3,231,099.38	-	-	88,900.62	100.00	97.32		
Other Structures	50604040-99	-	3,320,000.00	-	-	3,320,000.00	3,320,000.00	226,761.36	3,320,000.00	309,397.29	3,231,099.38	-	-	88,900.62	100.00	97.32		
Transportation Equipment Outlay	50604060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		45,821,000.00	47,778,000.00	45,821,000.00	-	1,957,000.00	47,778,000.00	445,001.36	47,778,000.00	11,717,615.41	41,114,537.23	-	-	6,663,462.77	100.00	86.05		
FINANCIAL EXPENSES	50300000-00																	
TOTAL		169,548,000.00	178,435,959.00	169,548,000.00	0.00	8,887,959.00	178,435,959.00	40,520,830.16	178,435,959.01	58,833,200.18	167,622,293.30	(0.00)	514,189.88	10,299,475.83	100.00	93.94		
B. SPECIAL PURPOSE FUNDS /					(0.00)													
3. Miscellaneous Personnel Benefits Fund (MPBF) - Additional PS Requirements	101 406																	
EXPENSES																		
PERSONNEL SERVICES	50100000-00																	
Salaries and Wages	50101000-00	-	4,986,480.00	-	-	4,986,480.00	4,986,480.00	-	4,986,480.00	10,328.91	4,986,480.00	-	-	-	100.00	100.00		
Salaries and Wages - Regular	50101010-00	-	4,986,480.00	-	-	4,986,480.00	4,986,480.00	-	4,986,480.00	10,328.91	4,986,480.00	-	-	-	100.00	100.00		
Basic Salary - Civilian	50101010-01	-	4,986,480.00	-	-	4,986,480.00	4,986,480.00	-	4,986,480.00	10,328.91	4,986,480.00	-	-	-	100.00	100.00		
Other Compensation	50102000-00	-	831,080.00	-	-	831,080.00	831,080.00	759,077.00	831,080.00	759,077.00	831,080.00	-	-	-	100.00	100.00		
Personnel Economic Relief Allowance (PE	50102010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Quarters Allowance	50102070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Year End Bonus	50102140-00	-	415,540.00	-	-	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	-	-	-	100.00	100.00		
Year End Bonus - Civilian	50102140-01	-	415,540.00	-	-	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	415,540.00	-	-	-	100.00	100.00		
Mid Year Bonus	50102160-00	-	415,540.00	-	-	415,540.00	415,540.00	343,537.00	415,540.00	343,537.00	415,540.00	-	-	-	100.00	100.00		
Mid Year Bonus - Civilian	50102160-01	-	415,540.00	-	-	415,540.00	415,540.00	343,537.00	415,540.00	343,537.00	415,540.00	-	-	-	100.00	100.00		
Personnel Benefit Contributions	50103000-00	-	717,411.00	-	-	717,411.00	717,411.00	-	717,411.00	15,712.56	717,411.00	-	-	-	100.00	100.00		
Retirement and Life Insurance Premiums	50103010-00	-	598,400.00	-	-	598,400.00	598,400.00	-	598,400.00	-	598,400.00	-	-	-	100.00	100.00		
PhilHealth Contributions	50103030-00	-	119,011.00	-	-	119,011.00	119,011.00	-	119,011.00	15,712.56	119,011.00	-	-	-	100.00	100.00		
PhilHealth - Civilian	50103030-01	-	119,011.00	-	-	119,011.00	119,011.00	-	119,011.00	15,712.56	119,011.00	-	-	-	100.00	100.00		
Employees Compensation Insurance Prem	50103040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104000-00	-	12,452.00	-	-	12,452.00	12,452.00	12,452.00	12,452.00	12,452.00	12,452.00	-	-	-	100.00	100.00		
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990-00	-	12,452.00	-	-	12,452.00	12,452.00	12,452.00	12,452.00	12,452.00	12,452.00	-	-	-	100.00	100.00		
Lump-sum for Step Increments - Length	50104990-10	-	12,452.00	-	-	12,452.00	12,452.00	12,452.00	12,452.00	12,452.00	12,452.00	-	-	-	100.00	100.00		
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, PERSONNEL SERVICES		-	6,547,423.00	-	-	6,547,423.00	6,547,423.00	771,529.00	6,547,423.00	797,570.47	6,547,423.00	-	-	-	100.00	100.00		
TOTAL		-	6,547,423.00	-	-	6,547,423.00	6,547,423.00	771,529.00	6,547,423.00	797,570.47	6,547,423.00	-	-	-	100.00	100.00		
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406																	
EXPENSES																		
PERSONNEL SERVICES	50100000-00																	
Salaries and Wages	50101000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Bonuses and Allowances	50102990-00	-	2,038,070.32	-	-	2,038,070.32	2,038,070.32	2,038,070.32	2,038,070.32	2,038,070.32	2,038,070.32	-	-	-	100.00	100.00		
Performance Based Bonus - Civilian	50102990-14	-	2,038,070.32	-	-	2,038,070.32	2,038,070.32	2,038,070.32	2,038,070.32	2,038,070.32	2,038,070.32	-	-	-	100.00	100.00		
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, PERSONNEL SERVICES		-	2,038,070.32	-	-	2,038,070.32	2,038,070.32	2,038,070.32	2,038,070.32	2,038,070.32	2,038,070.32	-	-	-	100.00	100.00		
TOTAL		-	2,038,070.32	-	-	2,038,070.32	2,038,070.32	2,038,070.32	2,038,070.32	2,038,070.32	2,038,070.32	-	-	-	100.00	100.00		
GRAND TOTAL																		
EXPENSES																		
PERSONNEL SERVICES	50100000-00																	
Salaries and Wages	50101000-00	56,362,000.00	57,539,801.16	56,362,000.00	(3,808,678.84)	4,986,480.00	57,539,801.16	14,290,372.64	57,539,801.16	15,453,830.88	57,502,149.23	-	37,651.93	(0.00)	100.00	99.93		
Salaries and Wages - Regular	50101010-00	56,362,000.00	57,539,801.16	56,362,000.00	(3,808,678.84)	4,986,480.00	57,539,801.16	14,290,372.64	57,539,801.16	15,453,830.88	57,502,149.23	-	37,651.93	(0.00)	100.00	99.93		
Basic Salary - Civilian	50101010-01	56,362,000.00	57,539,801.16	56,362,000.00	(3,808,678.84)	4,986,480.00	57,539,801.16	14,290,372.64	57,539,801.16	15,453,830.88	57,502,149.23	-	37,651.93	(0.00)	100.00	99.93		
Other Compensation	50102000-00	17,807,000.00	24,981,205.80	17,807,000.00	4,305,055.48	2,869,150.32	24,981,205.80	15,136,657.30	24,981,205.80	15,136,657.30	24,981,205.80	-	-	-	100.00	100.00		
Personnel Economic Relief Allowance (PE	50102010-00	4,536,000.00	4,284,818.28	4,536,000.00	(251,181.72)	-	4,284,818.28	1,078,272.78	4,284,818.28	1,078,272.78	4,284,818.28	-	-	-	100.00	100.00		

PARTICULARS (1)	UACS OBJECT CODE (2)	T O T A L														Utilization		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	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)				
PERA - Civilian	50102010-01	4,536,000.00	4,284,818.28	4,536,000.00	(251,181.72)	-	4,284,818.28	1,078,272.78	4,284,818.28	1,078,272.78	4,284,818.28	-	-	-	100.00	100.00		
Representation Allowance	50102020-00	330,000.00	516,300.00	330,000.00	186,300.00	-	516,300.00	125,300.00	516,300.00	125,300.00	516,300.00	-	-	-	100.00	100.00		
Representation Allowance	50102020-01	330,000.00	516,300.00	330,000.00	186,300.00	-	516,300.00	125,300.00	516,300.00	125,300.00	516,300.00	-	-	-	100.00	100.00		
Transportation Allowance	50102030-00	330,000.00	279,800.00	330,000.00	(50,200.00)	-	279,800.00	63,800.00	279,800.00	63,800.00	279,800.00	-	-	-	100.00	100.00		
Transportation Allowance	50102030-01	330,000.00	279,800.00	330,000.00	(50,200.00)	-	279,800.00	63,800.00	279,800.00	63,800.00	279,800.00	-	-	-	100.00	100.00		
Clothing/Uniforms Allowance	50102040-00	1,323,000.00	1,260,000.00	1,323,000.00	(63,000.00)	-	1,260,000.00	-	1,260,000.00	-	1,260,000.00	-	-	-	100.00	100.00		
Clothing/Uniform - Civilian	50102040-01	1,323,000.00	1,260,000.00	1,323,000.00	(63,000.00)	-	1,260,000.00	-	1,260,000.00	-	1,260,000.00	-	-	-	100.00	100.00		
Year End Bonus	50102140-00	4,699,000.00	4,786,464.20	4,699,000.00	(328,075.80)	415,540.00	4,786,464.20	4,786,464.20	4,786,464.20	4,786,464.20	4,786,464.20	-	-	-	100.00	100.00		
Year End Bonus - Civilian	50102140-01	4,699,000.00	4,786,464.20	4,699,000.00	(328,075.80)	415,540.00	4,786,464.20	4,786,464.20	4,786,464.20	4,786,464.20	4,786,464.20	-	-	-	100.00	100.00		
Cash Gift	50102150-00	945,000.00	877,250.00	945,000.00	(67,750.00)	-	877,250.00	877,250.00	877,250.00	877,250.00	877,250.00	-	-	-	100.00	100.00		
Cash Gift - Civilian	50102150-01	945,000.00	877,250.00	945,000.00	(67,750.00)	-	877,250.00	877,250.00	877,250.00	877,250.00	877,250.00	-	-	-	100.00	100.00		
Mid Year Bonus	50102160-00	4,699,000.00	4,771,003.00	4,699,000.00	(343,537.00)	415,540.00	4,771,003.00	-	4,771,003.00	-	4,771,003.00	-	-	-	100.00	100.00		
Mid Year Bonus - Civilian	50102160-01	4,699,000.00	4,771,003.00	4,699,000.00	(343,537.00)	415,540.00	4,771,003.00	-	4,771,003.00	-	4,771,003.00	-	-	-	100.00	100.00		
Other Bonuses and Allowances	50102990-00	945,000.00	8,205,570.32	945,000.00	5,222,500.00	2,038,070.32	8,205,570.32	8,205,570.32	8,205,570.32	8,205,570.32	8,205,570.32	-	-	-	100.00	100.00		
Collective Negotiation Agreement - Civilian	50102990-11	-	5,297,500.00	-	5,297,500.00	-	5,297,500.00	5,297,500.00	5,297,500.00	5,297,500.00	5,297,500.00	-	-	-	100.00	100.00		
Productivity Enhancement Incentive - Civilian	50102990-12	945,000.00	870,000.00	945,000.00	(75,000.00)	-	870,000.00	870,000.00	870,000.00	870,000.00	870,000.00	-	-	-	100.00	100.00		
Performance Based Bonus - Civilian	50102990-14	-	2,038,070.32	-	-	2,038,070.32	2,038,070.32	2,038,070.32	2,038,070.32	2,038,070.32	2,038,070.32	-	-	-	100.00	100.00		
Personnel Benefit Contributions	50103000-00	8,849,000.00	9,226,534.36	8,849,000.00	(339,876.64)	717,411.00	9,226,534.36	2,972,515.53	9,226,534.36	2,686,196.02	8,801,916.41	-	424,617.95	0.00	100.00	95.40		
Retirement and Life Insurance Premiums	50103010-00	6,765,000.00	7,363,400.00	6,765,000.00	-	598,400.00	7,363,400.00	2,503,100.31	7,363,400.00	2,078,482.36	6,938,782.05	-	424,617.95	0.00	100.00	94.23		
Pag-IBIG Contributions	50103020-00	453,000.00	419,900.00	453,000.00	(33,100.00)	-	419,900.00	105,000.00	419,900.00	140,000.00	419,900.00	-	-	-	100.00	100.00		
Pag-IBIG - Civilian	50103020-01	453,000.00	419,900.00	453,000.00	(33,100.00)	-	419,900.00	105,000.00	419,900.00	140,000.00	419,900.00	-	-	-	100.00	100.00		
PhilHealth Contributions	50103030-00	1,404,000.00	1,234,334.36	1,404,000.00	(288,676.64)	119,011.00	1,234,334.36	312,015.22	1,234,334.36	415,313.66	1,234,334.36	-	-	-	100.00	100.00		
PhilHealth - Civilian	50103030-01	1,404,000.00	1,234,334.36	1,404,000.00	(288,676.64)	119,011.00	1,234,334.36	312,015.22	1,234,334.36	415,313.66	1,234,334.36	-	-	-	100.00	100.00		
Employees Compensation Insurance Premiums	50103040-00	227,000.00	208,900.00	227,000.00	(18,100.00)	-	208,900.00	52,400.00	208,900.00	52,400.00	208,900.00	-	-	-	100.00	100.00		
ECIP - Civilian	50103040-01	227,000.00	208,900.00	227,000.00	(18,100.00)	-	208,900.00	52,400.00	208,900.00	52,400.00	208,900.00	-	-	-	100.00	100.00		
Other Personnel Benefits	50104000-00	142,000.00	5,295,452.00	142,000.00	5,141,000.00	12,452.00	5,295,452.00	3,492,452.00	5,295,452.00	3,499,452.00	5,295,452.00	-	-	-	100.00	100.00		
Terminal Leave Benefits	50104030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Terminal Leave Benefits- Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits	50104990-00	142,000.00	5,295,452.00	142,000.00	5,141,000.00	12,452.00	5,295,452.00	3,492,452.00	5,295,452.00	3,499,452.00	5,295,452.00	-	-	-	100.00	100.00		
Lump-sum for Step Increments - Length of Service	50104990-10	142,000.00	17,452.00	142,000.00	(137,000.00)	12,452.00	17,452.00	17,452.00	17,452.00	17,452.00	17,452.00	-	-	-	100.00	100.00		
Loyalty Award - Civilian	50104990-15	-	600,000.00	-	600,000.00	-	600,000.00	15,000.00	600,000.00	15,000.00	600,000.00	-	-	-	100.00	100.00		
Other Personnel Benefits	50104990-99	-	4,678,000.00	-	4,678,000.00	-	4,678,000.00	3,460,000.00	4,678,000.00	3,467,000.00	4,678,000.00	-	-	-	100.00	100.00		
SUB-TOTAL, PERSONNEL SERVICES		83,160,000.00	97,042,993.32	83,160,000.00	5,297,500.00	8,585,493.32	97,042,993.32	35,891,997.47	97,042,993.32	36,776,136.20	96,580,723.44	-	462,269.88	(0.00)	100.00	99.52		
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	-	-	-	-	-	-	51,113,202.16	-	49,792,835.02	-	-	-	-	97.42		
Traveling Expenses	50201000-00	8,625,000.00	2,627,572.54	8,625,000.00	(6,931,427.46)	934,000.00	2,627,572.54	1,438,879.17	2,627,572.54	1,414,706.20	2,579,920.22	-	-	47,652.32	100.00	98.19		
Travelling Expenses - Local	50201010-00	8,625,000.00	2,627,572.54	8,625,000.00	(6,931,427.46)	934,000.00	2,627,572.54	1,438,879.17	2,627,572.54	1,414,706.20	2,579,920.22	-	-	47,652.32	100.00	98.19		
Training and Scholarship Expenses	50202000-00	2,015,000.00	3,768,789.00	2,015,000.00	1,693,789.00	60,000.00	3,768,789.00	1,188,156.00	3,768,789.00	1,155,466.33	3,460,189.33	-	-	308,599.67	100.00	91.81		
Training Expenses	50202010-00	2,015,000.00	3,768,789.00	2,015,000.00	1,693,789.00	60,000.00	3,768,789.00	1,188,156.00	3,768,789.00	1,155,466.33	3,460,189.33	-	-	308,599.67	100.00	91.81		
Training Expenses	50202010-02	2,015,000.00	3,768,789.00	2,015,000.00	1,693,789.00	60,000.00	3,768,789.00	1,188,156.00	3,768,789.00	1,155,466.33	3,460,189.33	-	-	308,599.67	100.00	91.81		
Supplies and Materials Expenses	50203000-00	10,573,000.00	5,937,453.44	10,573,000.00	(5,512,046.56)	876,500.00	5,937,453.44	2,612,301.28	5,937,453.44	1,375,848.79	4,571,686.86	0.00	51,920.00	1,313,846.58	100.00	77.00		
Office Supplies Expenses	50203010-00	6,543,000.00	1,385,493.92	6,543,000.00	(5,972,006.08)	814,500.00	1,385,493.92	264,436.44	1,385,493.92	227,643.16	1,348,700.64	-	3,820.00	32,973.28	100.00	97.34		
ICT Office Supplies Expenses	50203010-01	-	449,775.28	-	449,775.28	-	449,775.28	74,370.28	449,775.28	39,960.00	415,365.00	-	3,820.00	30,590.28	100.00	92.35		
Office Supplies Expenses	50203010-02	6,543,000.00	935,718.64	6,543,000.00	(6,421,781.36)	814,500.00	935,718.64	190,066.16	935,718.64	187,683.16	933,335.64	-	-	2,383.00	100.00	99.75		
Accountable Forms Expenses	50203020-00	53,000.00	26,804.00	53,000.00	(26,196.00)	-	26,804.00	-	26,804.00	-	26,804.00	-	-	-	100.00	100.00		
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Animal/Zoological Supplies Expenses	50203040-00	200,000.00	128,675.00	200,000.00	(121,325.00)	50,000.00	128,675.00	33,190.00	128,675.00	33,190.00	128,675.00	-	-	-	100.00	100.00		
Drugs and Medicines Expenses	50203070-00	50,000.00	-	50,000.00	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-		
Medical, Dental and Laboratory Supplies Expenses	50203080-00	-	-	-	(12,000.00)	12,000.00	-	-	-	-	-	-	-	-	-	-		
Fuel, Oil and Lubricants Expenses	50203090-00	1,140,000.00	711,023.95	1,140,000.00	(428,976.05)	-	711,023.95	308,259.02	711,023.95	327,748.91	711,023.95	-	-	(0.00)	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	2,587,000.00	1,872,983.66	2,587,000.00	(714,016.34)	-	1,872,983.66	741,069.66	1,872,983.66	68,760.00	1,134,539.80	-	48,100.00	690,343.86	100.00	60.57		
Machinery	50203210-01	-	-	-														

PARTICULARS (1)	UACS OBJECT CODE (2)	TOTAL														Utilization		
		APPROPRIATIONS		ALLOTMENTS				CURRENT YEAR OBLIGATIONS		CURRENT YEAR DISBURSEMENTS		BALANCES				%	%	
		Authorized Appropriations (3)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	Transfer From (9)	Adjusted Total Allotments 10=[(6+)-(7)-8+9]	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)				
Telephone Expenses	50205020-00	400,000.00	133,000.00	400,000.00	(267,000.00)	-	133,000.00	45,000.00	133,000.00	45,000.00	133,000.00	-	-	-	100.00	100.00		
Mobile	50205020-01	200,000.00	133,000.00	200,000.00	(67,000.00)	-	133,000.00	45,000.00	133,000.00	45,000.00	133,000.00	-	-	-	100.00	100.00		
Landline	50205020-02	200,000.00	-	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-		
Internet Subscription Expenses	50205030-00	425,000.00	414,893.35	425,000.00	(68,485.65)	58,379.00	414,893.35	51,200.51	414,893.35	76,880.51	407,053.35	-	-	7,840.00	100.00	98.11		
Professional Services	50211000-00	11,620,000.00	18,748,225.55	11,620,000.00	6,244,113.55	884,112.00	18,748,225.55	(1,848,265.40)	18,748,225.55	6,058,517.33	18,684,899.88	-	-	63,325.67	100.00	99.66		
Other Professional Services	50211990-00	11,620,000.00	18,748,225.55	11,620,000.00	6,244,113.55	884,112.00	18,748,225.55	(1,848,265.40)	18,748,225.55	6,058,517.33	18,684,899.88	-	-	63,325.67	100.00	99.66		
General Services	50212000-00	756,000.00	2,772,615.00	756,000.00	954,615.00	1,062,000.00	2,772,615.00	1,062,000.00	2,772,615.00	497,782.90	1,605,737.34	-	-	1,166,877.66	100.00	57.91		
Security Services	50212030-00	756,000.00	1,710,615.00	756,000.00	954,615.00	-	1,710,615.00	-	1,710,615.00	497,782.90	1,605,737.34	-	-	104,877.66	100.00	93.87		
Repairs and Maintenance	50213000-00	450,000.00	3,771,045.77	450,000.00	731,525.77	2,589,520.00	3,771,045.77	1,027,258.00	3,771,045.77	1,078,834.22	3,061,564.62	-	-	709,481.15	100.00	81.19		
Repairs and Maintenance - Land Improv	50213020-00	-	2,089,520.00	-	-	2,089,520.00	2,089,520.00	-	2,089,520.00	297,712.50	1,880,568.00	-	-	208,952.00	100.00	90.00		
Reforestation Projects	50213020-02	-	2,089,520.00	-	-	2,089,520.00	2,089,520.00	-	2,089,520.00	297,712.50	1,880,568.00	-	-	208,952.00	100.00	90.00		
Repairs and Maintenance - Buildings and	50213040-00	350,000.00	697,174.00	350,000.00	(152,826.00)	500,000.00	697,174.00	697,174.00	697,174.00	250,344.85	250,344.85	-	-	446,829.15	100.00	35.91		
Buildings	50213040-01	50,000.00	697,174.00	50,000.00	147,174.00	500,000.00	697,174.00	697,174.00	697,174.00	250,344.85	250,344.85	-	-	446,829.15	100.00	35.91		
Other Structures	50213040-99	300,000.00	-	300,000.00	(300,000.00)	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Machinery and	50213050-00	50,000.00	298,520.90	50,000.00	248,520.90	-	298,520.90	146,150.00	298,520.90	106,950.00	253,120.90	-	-	45,400.00	100.00	84.79		
Office Equipment	50213050-02	50,000.00	298,520.90	50,000.00	248,520.90	-	298,520.90	146,150.00	298,520.90	106,950.00	253,120.90	-	-	45,400.00	100.00	84.79		
Information and Communication Techn	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance - Transportation	50213060-00	50,000.00	685,830.87	50,000.00	635,830.87	-	685,830.87	183,934.00	685,830.87	423,826.87	677,530.87	-	-	8,300.00	100.00	98.79		
Motor Vehicles	50213060-01	50,000.00	685,830.87	50,000.00	635,830.87	-	685,830.87	183,934.00	685,830.87	423,826.87	677,530.87	-	-	8,300.00	100.00	98.79		
Taxes, Insurance Premiums and Other Fee	50215000-00	925,000.00	640,646.70	925,000.00	(284,353.30)	-	640,646.70	84,522.85	640,646.70	84,522.85	639,626.70	-	-	1,020.00	100.00	99.84		
Fidelity Bond Premiums	50215020-00	175,000.00	103,102.50	175,000.00	(71,897.50)	-	103,102.50	38,250.00	103,102.50	38,250.00	103,102.50	-	-	-	100.00	100.00		
Insurance Expenses	50215030-00	750,000.00	537,544.20	750,000.00	(212,455.80)	-	537,544.20	46,272.85	537,544.20	46,272.85	536,524.20	-	-	1,020.00	100.00	99.81		
Labor and Wages	50216000-00	300,000.00	233,317.50	300,000.00	(116,682.51)	50,000.00	233,317.50	161,992.00	233,317.50	161,992.00	224,647.50	(0.00)	-	8,670.00	100.00	96.28		
Labor and Wages	50216010-00	300,000.00	233,317.50	300,000.00	(116,682.51)	50,000.00	233,317.50	161,992.00	233,317.50	161,992.00	224,647.50	(0.00)	-	8,670.00	100.00	96.28		
Other Maintenance and Operating Expense	50299000-00	2,278,000.00	605,622.28	2,278,000.00	(2,088,825.72)	416,448.00	605,622.28	240,479.77	605,622.28	286,931.76	596,922.27	-	-	8,700.01	100.00	98.56		
Advertising, Promotional and Marketing Ex	50299010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Representation Expenses	50299030-00	36,000.00	-	36,000.00	(206,131.00)	170,131.00	-	-	-	-	-	-	-	-	-	-		
Membership Dues and Contributions to Org	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Legal Defense Expenses	50299210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expense	50299990-00	2,242,000.00	585,622.28	2,242,000.00	(1,902,694.72)	246,317.00	585,622.28	220,479.77	585,622.28	266,931.76	576,922.27	-	-	8,700.01	100.00	98.51		
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expense	50299990-99	2,242,000.00	585,622.28	2,242,000.00	(1,902,694.72)	246,317.00	585,622.28	220,479.77	585,622.28	266,931.76	576,922.27	-	-	8,700.01	100.00	98.51		
SUB-TOTAL, MOOE		40,567,000.00	42,200,459.00	40,567,000.00	(5,297,500.00)	6,930,959.00	42,200,459.00	6,993,430.65	42,200,459.01	13,175,089.36	38,512,525.95	(0.00)	51,920.00	3,636,013.06	100.00	91.26		
CAPITAL OUTLAYS	50600000-00							35,207,028.36		11,550,385.36	25,337,436.59							
Property, Plant and Equipment Outlay	50604000-00	45,821,000.00	47,778,000.00	45,821,000.00	-	1,957,000.00	47,778,000.00	445,001.36	47,778,000.00	11,717,615.41	41,114,537.23	-	-	6,663,462.77	100.00	86.05		
Land Improvements Outlay	50604020-00	45,821,000.00	44,248,000.00	45,821,000.00	-	(1,573,000.00)	44,248,000.00	8,240.00	44,248,000.00	11,408,218.12	37,883,437.85	-	-	6,364,562.15	100.00	85.62		
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Reforestation Projects	50604020-02	45,821,000.00	44,248,000.00	45,821,000.00	-	(1,573,000.00)	44,248,000.00	8,240.00	44,248,000.00	11,408,218.12	37,883,437.85	-	-	6,364,562.15	100.00	85.62		
Infrastructure Outlay	50604030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sewer Systems	50604030-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Supply Systems	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Buildings and Other Structures Outlay	50604040-00	-	3,320,000.00	-	-	3,320,000.00	3,320,000.00	226,761.36	3,320,000.00	309,397.29	3,231,099.38	-	-	88,900.62	100.00	97.32		
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Structures	50604040-99	-	3,320,000.00	-	-	3,320,000.00	3,320,000.00	226,761.36	3,320,000.00	309,397.29	3,231,099.38	-	-	88,900.62	100.00	97.32		
Machinery and Equipment Outlay	50604050-00	-	210,000.00	-	-	210,000.00	210,000.00	210,000.00	210,000.00	-	210,000.00	-	-	210,000.00	100.00	-		
Transportation Equipment Outlay	50604060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, CAPITAL OUTLAYS		45,821,000.00	47,778,000.00	45,821,000.00	-	1,957,000.00	47,778,000.00	445,001.36	47,778,000.00	11,717,615.41	41,114,537.23	-	-	6,663,462.77	100.00	86.05		
FINANCIAL EXPENSES	50300000-00																	
TOTAL		169,548,000.00	187,021,452.32	169,548,000.00	0.00	17,473,452.32	187,021,452.32	43,330,429.48	187,021,452.33	61,668,840.97	176,207,786.62	(0.00)	514,189.88	10,299,475.83	100.00	94.22		

Prepared by:

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