Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of March 31, 2018

FUND 101 - CURRENT

FAR No. 1

Department	:	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	:	**OFFICE OF THE SECRETARY**
Operating Unit	:	**PENRO SULTAN KUDARAT**
Organization Code (UACS)	:	**100010500070**
Funding Source Code (As clustered)	:	**01 1 01 101**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(17)	(18)	(19)	20=16+17+18+19	=(5-1	22=(10-15)	(23)	(24)
PROGRAMS																			
General Administration & Support	100000000000000																		
General Management and Supervision	100000100001000	**15,240,000.00**	**-**	**15,240,000.00**	**15,240,000.00**	**-**	**-**	**-**	**15,240,000.00**	**3,610,278.50**	**3,918,068.73**	**3,918,068.73**	**-**	**-**	**7,528,347.23**	**-**	**7,711,652.77**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**12,410,000.00**	**-**	**12,410,000.00**	**12,410,000.00**	**-**	**-**	**-**	**12,410,000.00**	**3,020,112.45**	**3,316,803.13**	**3,316,803.13**	**-**	**-**	**6,336,915.58**	**-**	**6,073,084.42**	**-**	**-**
REGULAR	**5010000000**	11,392,000.00	-	11,392,000.00	11,392,000.00	-	-	-	11,392,000.00	2,622,991.29	3,203,924.13	3,203,924.13	-	-	5,826,915.42	-	5,565,084.58	-	-
RLIP	**5010301000**	1,018,000.00	-	1,018,000.00	1,018,000.00	-	-	-	1,018,000.00	397,121.16	112,879.00	112,879.00	-	-	510,000.16	-	507,999.84	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**2,830,000.00**	**-**	**2,830,000.00**	**2,830,000.00**	**-**	**-**	**-**	**2,830,000.00**	**590,166.05**	**601,265.60**	**601,265.60**	**-**	**-**	**1,191,431.65**	**-**	**1,638,568.35**	**-**	**-**
Human Resource Development	100000100002000	**1,446,000.00**	**-**	**1,446,000.00**	**1,446,000.00**	**-**	**-**	**-**	**1,446,000.00**	**297,300.00**	**419,570.00**	**419,570.00**	**-**	**-**	**716,870.00**	**-**	**729,130.00**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**1,446,000.00**	**-**	**1,446,000.00**	**1,446,000.00**	**-**	**-**	**-**	**1,446,000.00**	**297,300.00**	**419,570.00**	**419,570.00**	**-**	**-**	**716,870.00**	**-**	**729,130.00**	**-**	**-**
REGULAR	**5010000000**	1,320,000.00	-	1,320,000.00	1,320,000.00	-	-	-	1,320,000.00	286,800.00	367,070.00	367,070.00	-	-	653,870.00	-	666,130.00	-	-
RLIP	**5010301000**	126,000.00	-	126,000.00	126,000.00	-	-	-	126,000.00	10,500.00	52,500.00	52,500.00	-	-	63,000.00	-	63,000.00	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		**16,686,000.00**	**-**	**16,686,000.00**	**16,686,000.00**	**-**	**-**	**-**	**16,686,000.00**	**3,907,578.50**	**4,337,638.73**	**4,337,638.73**	**-**	**-**	**8,245,217.23**	**-**	**8,440,782.77**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**13,856,000.00**	**-**	**13,856,000.00**	**13,856,000.00**	**-**	**-**	**-**	**13,856,000.00**	**3,317,412.45**	**3,736,373.13**	**3,736,373.13**	**-**	**-**	**7,053,785.58**	**-**	**6,802,214.42**	**-**	**-**
REGULAR	**5010000000**	12,712,000.00	-	12,712,000.00	12,712,000.00	-	-	-	12,712,000.00	2,909,791.29	3,570,994.13	3,570,994.13	-	-	6,480,785.42	-	6,231,214.58	-	-
RLIP	**5010301000**	1,144,000.00	-	1,144,000.00	1,144,000.00	-	-	-	1,144,000.00	407,621.16	165,379.00	165,379.00	-	-	573,000.16	-	570,999.84	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**2,830,000.00**	**-**	**2,830,000.00**	**2,830,000.00**	**-**	**-**	**-**	**2,830,000.00**	**590,166.05**	**601,265.60**	**601,265.60**	**-**	**-**	**1,191,431.65**	**-**	**1,638,568.35**	**-**	**-**
SUPPORT TO OPERATIONS	200000000000000																		
Data Management including Systems Development and	200000100001000	**140,000.00**	**-**	**140,000.00**	**140,000.00**	**-**	**-**	**-**	**140,000.00**	**17,320.00**	**48,825.00**	**48,825.00**	**-**	**-**	**66,145.00**	**-**	**73,855.00**	**-**	**-**
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**140,000.00**	**-**	**140,000.00**	**140,000.00**	**-**	**-**	**-**	**140,000.00**	**17,320.00**	**48,825.00**	**48,825.00**	**-**	**-**	**66,145.00**	**-**	**73,855.00**	**-**	**-**
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	**211,000.00**	**-**	**211,000.00**	**211,000.00**	**-**	**-**	**-**	**211,000.00**	**5,000.00**	**64,872.50**	**64,872.50**	**-**	**-**	**69,872.50**	**-**	**141,127.50**	**-**	**-**
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**211,000.00**	**-**	**211,000.00**	**211,000.00**	**-**	**-**	**-**	**211,000.00**	**5,000.00**	**64,872.50**	**64,872.50**	**-**	**-**	**69,872.50**	**-**	**141,127.50**	**-**	**-**
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	**2,777,000.00**	**-**	**2,777,000.00**	**2,777,000.00**	**-**	**-**	**-**	**2,777,000.00**	**639,365.50**	**776,030.10**	**776,030.10**	**-**	**-**	**1,415,395.60**	**-**	**1,361,604.40**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**2,214,000.00**	**-**	**2,214,000.00**	**2,214,000.00**	**-**	**-**	**-**	**2,214,000.00**	**542,720.00**	**542,880.00**	**542,880.00**	**-**	**-**	**1,085,600.00**	**-**	**1,128,400.00**	**-**	**-**
REGULAR	**5010000000**	2,044,000.00	-	2,044,000.00	2,044,000.00	-	-	-	2,044,000.00	500,720.00	500,880.00	500,880.00	-	-	1,001,600.00	-	1,042,400.00	-	-
RLIP	**5010301000**	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	42,000.00	42,000.00	42,000.00	-	-	84,000.00	-	86,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**563,000.00**	**-**	**563,000.00**	**563,000.00**	**-**	**-**	**-**	**563,000.00**	**96,645.50**	**233,150.10**	**233,150.10**	**-**	**-**	**329,795.60**	**-**	**233,204.40**	**-**	**-**
SUB-TOTAL, SUPPORT TO OPERATIONS		**3,128,000.00**	**-**	**3,128,000.00**	**3,128,000.00**	**-**	**-**	**-**	**3,128,000.00**	**661,685.50**	**889,727.60**	**889,727.60**	**-**	**-**	**1,551,413.10**	**-**	**1,576,586.90**	**-**	**-**

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(17)	(18)	(19)	20=16+17+18+19	=(5-1	22=(10-15)	(23)	(24)
PERSONNEL SERVICES	**5010000000**	**2,214,000.00**	**-**	**2,214,000.00**	**2,214,000.00**	**-**	**-**	**-**	**2,214,000.00**	**542,720.00**	**542,880.00**	**542,880.00**	**-**	**-**	**1,085,600.00**	**-**	**1,128,400.00**	**-**	**-**
REGULAR	**5010000000**	2,044,000.00	-	2,044,000.00	2,044,000.00	-	-	-	2,044,000.00	500,720.00	500,880.00	500,880.00	-	-	1,001,600.00	-	1,042,400.00	-	-
RLIP	**5010301000**	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	42,000.00	42,000.00	42,000.00	-	-	84,000.00	-	86,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**914,000.00**	**-**	**914,000.00**	**914,000.00**	**-**	**-**	**-**	**914,000.00**	**118,965.50**	**346,847.60**	**346,847.60**	**-**	**-**	**465,813.10**	**-**	**448,186.90**	**-**	**-**
OPERATIONS	**300000000000000**																		
NATURAL RESOURCES SUSTAINABLY MANAGED	**310000000000000**																		
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	**310100000000000**																		
Natural Resources Management Arrangement/Agreement and Permit Issuance	**310100100001000**	**16,019,000.00**	**573,348.00**	**16,592,348.00**	**16,019,000.00**	**-**	**-**	**573,348.00**	**16,592,348.00**	**2,857,645.13**	**4,581,994.64**	**4,581,994.64**	**-**	**-**	**7,439,639.77**	**-**	**9,152,708.23**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**11,199,000.00**	**-**	**11,199,000.00**	**11,199,000.00**	**-**	**-**	**-**	**11,199,000.00**	**2,492,292.79**	**2,984,389.21**	**2,984,389.21**	**-**	**-**	**5,476,682.00**	**-**	**5,722,318.00**	**-**	**-**
REGULAR	**5010000000**	10,342,000.00	-	10,342,000.00	10,342,000.00	-	-	-	10,342,000.00	2,294,995.63	2,753,186.37	2,753,186.37	-	-	5,048,182.00	-	5,293,818.00	-	-
RLIP	**5010301000**	857,000.00	-	857,000.00	857,000.00	-	-	-	857,000.00	197,297.16	231,202.84	231,202.84	-	-	428,500.00	-	428,500.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**3,416,000.00**	**573,348.00**	**3,989,348.00**	**3,416,000.00**	**-**	**-**	**573,348.00**	**3,989,348.00**	**365,352.34**	**1,597,605.43**	**1,597,605.43**	**-**	**-**	**1,962,957.77**	**-**	**2,026,390.23**	**-**	**-**
Locally Funded Project																			
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	**310100200001000**	**16,019,000.00**	**573,348.00**	**16,592,348.00**	**16,019,000.00**	**-**	**-**	**573,348.00**	**16,592,348.00**	**2,857,645.13**	**4,581,994.64**	**4,581,994.64**	**-**	**-**	**7,439,639.77**	**-**	**9,152,708.23**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**11,199,000.00**	**-**	**11,199,000.00**	**11,199,000.00**	**-**	**-**	**-**	**11,199,000.00**	**2,492,292.79**	**2,984,389.21**	**2,984,389.21**	**-**	**-**	**5,476,682.00**	**-**	**5,722,318.00**	**-**	**-**
REGULAR	**5010000000**	10,342,000.00	-	10,342,000.00	10,342,000.00	-	-	-	10,342,000.00	2,294,995.63	2,753,186.37	2,753,186.37	-	-	5,048,182.00	-	5,293,818.00	-	-
RLIP	**5010301000**	857,000.00	-	857,000.00	857,000.00	-	-	-	857,000.00	197,297.16	231,202.84	231,202.84	-	-	428,500.00	-	428,500.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**3,416,000.00**	**573,348.00**	**3,989,348.00**	**3,416,000.00**	**-**	**-**	**573,348.00**	**3,989,348.00**	**365,352.34**	**1,597,605.43**	**1,597,605.43**	**-**	**-**	**1,962,957.77**	**-**	**2,026,390.23**	**-**	**-**
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	**310200000000000**																		
Protected Areas, Caves and Wetlands Development and Management Sub-Program	**310201000000000**																		
Protected Areas Development and Management	**310201100001000**	**2,951,000.00**	**-**	**2,951,000.00**	**2,951,000.00**	**-**	**-**	**-**	**2,951,000.00**	**660,686.47**	**819,144.50**	**819,144.50**	**-**	**-**	**1,479,830.97**	**-**	**1,471,169.03**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**2,521,000.00**	**-**	**2,521,000.00**	**2,521,000.00**	**-**	**-**	**-**	**2,521,000.00**	**576,520.00**	**674,700.00**	**674,700.00**	**-**	**-**	**1,251,220.00**	**-**	**1,269,780.00**	**-**	**-**
REGULAR	**5010000000**	2,303,000.00	-	2,303,000.00	2,303,000.00	-	-	-	2,303,000.00	522,520.00	619,700.00	619,700.00	-	-	1,142,220.00	-	1,160,780.00	-	-
RLIP	**5010301000**	218,000.00	-	218,000.00	218,000.00	-	-	-	218,000.00	54,000.00	55,000.00	55,000.00	-	-	109,000.00	-	109,000.00	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**430,000.00**	**-**	**430,000.00**	**430,000.00**	**-**	**-**	**-**	**430,000.00**	**84,166.47**	**144,444.50**	**144,444.50**	**-**	**-**	**228,610.97**	**-**	**201,389.03**	**-**	**-**
Wildlife Resources Conservation Sub-Program	**310202000000000**																		
Protection and Conservation Wildlife	**310202100001000**	**148,000.00**	**-**	**148,000.00**	**148,000.00**	**-**	**-**	**-**	**148,000.00**	**69,139.16**	**59,000.00**	**59,000.00**	**-**	**-**	**128,139.16**	**-**	**19,860.84**	**-**	**-**
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**148,000.00**	**-**	**148,000.00**	**148,000.00**	**-**	**-**	**-**	**148,000.00**	**69,139.16**	**59,000.00**	**59,000.00**	**-**	**-**	**128,139.16**	**-**	**19,860.84**	**-**	**-**
Coastal and Marine Ecosystems Rehabilitation Sub-Program	**310203000000000**																		
Management of Coastal and Marine Resources/Areas	**310203100001000**	**-**	**1,444,000.00**	**1,444,000.00**	**-**	**-**	**-**	**1,444,000.00**	**1,444,000.00**	**49,340.00**	**153,420.00**	**153,420.00**	**-**	**-**	**202,760.00**	**-**	**1,241,240.00**	**-**	**-**
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**1,444,000.00**	**1,444,000.00**	**-**	**-**	**-**	**1,444,000.00**	**1,444,000.00**	**49,340.00**	**153,420.00**	**153,420.00**	**-**	**-**	**202,760.00**	**-**	**1,241,240.00**	**-**	**-**
Locally Funded Project																			
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	**310203100001000**	**-**	**1,444,000.00**	**1,444,000.00**	**-**	**-**	**-**	**1,444,000.00**	**1,444,000.00**	**49,340.00**	**153,420.00**	**153,420.00**	**-**	**-**	**202,760.00**	**-**	**1,241,240.00**	**-**	**-**
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**-**	**1,444,000.00**	**1,444,000.00**	**-**	**-**	**-**	**1,444,000.00**	**1,444,000.00**	**49,340.00**	**153,420.00**	**153,420.00**	**-**	**-**	**202,760.00**	**-**	**1,241,240.00**	**-**	**-**
Land Management Sub-Program	**310204000000000**																		

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
																		Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(17)	(18)	(19)	20=16+17+18+19	=(5-1	22=(10-15)	(23)	(24)
Land Survey, Disposition and Records Management	310204100001000	6,573,000.00	680,327.00	7,253,327.00	6,573,000.00	-	-	680,327.00	7,253,327.00	1,459,318.25	2,195,275.40	2,195,275.40	-	-	3,654,593.65	-	3,598,733.35	-	-
PERSONNEL SERVICES	5010000000	5,744,000.00	-	5,744,000.00	5,744,000.00	-	-	-	5,744,000.00	1,109,303.00	1,432,647.58	1,432,647.58	-	-	2,541,950.58	-	3,202,049.42	-	-
REGULAR	5010000000	5,271,000.00	-	5,271,000.00	5,271,000.00	-	-	-	5,271,000.00	1,070,303.00	1,235,153.26	1,235,153.26	-	-	2,305,456.26	-	2,965,543.74	-	-
RLIP	5010301000	473,000.00	-	473,000.00	473,000.00	-	-	-	473,000.00	39,000.00	197,494.32	197,494.32	-	-	236,494.32	-	236,505.68	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	829,000.00	680,327.00	1,509,327.00	829,000.00	-	-	680,327.00	1,509,327.00	350,015.25	762,627.82	762,627.82	-	-	1,112,643.07	-	396,683.93	-	-
SUB TOTAL - Land Management Sub-Program	310203100001000	6,573,000.00	840,477.00	7,413,477.00	6,573,000.00	-	-	840,477.00	7,413,477.00	1,459,318.25	2,195,275.40	2,195,275.40	-	-	3,654,593.65	-	3,758,883.35	-	-
PERSONNEL SERVICES	5010000000	5,744,000.00	-	5,744,000.00	5,744,000.00	-	-	-	5,744,000.00	1,109,303.00	1,432,647.58	1,432,647.58	-	-	2,541,950.58	-	3,202,049.42	-	-
REGULAR	5010000000	5,271,000.00	-	5,271,000.00	5,271,000.00	-	-	-	5,271,000.00	1,070,303.00	1,235,153.26	1,235,153.26	-	-	2,305,456.26	-	2,965,543.74	-	-
RLIP	5010301000	473,000.00	-	473,000.00	473,000.00	-	-	-	473,000.00	39,000.00	197,494.32	197,494.32	-	-	236,494.32	-	236,505.68	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	829,000.00	840,477.00	1,669,477.00	829,000.00	-	-	840,477.00	1,669,477.00	350,015.25	762,627.82	762,627.82	-	-	1,112,643.07	-	556,833.93	-	-
Forest and Watershed Management Sub-Program	310205000000000																		
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	88,507,000.00	-	88,507,000.00	88,507,000.00	-	-	-	88,507,000.00	38,512,793.15	27,661,639.73	24,059,544.52	-	-	33,604,180.59	-	22,332,567.12	-	32,570,252.29
PERSONNEL SERVICES	5010000000	16,302,000.00	-	16,302,000.00	16,302,000.00	-	-	-	16,302,000.00	3,603,152.30	4,246,451.69	4,246,451.69	-	-	7,849,603.99	-	8,452,396.01	-	-
REGULAR	5010000000	14,958,000.00	-	14,958,000.00	14,958,000.00	-	-	-	14,958,000.00	3,260,344.82	3,909,097.13	3,909,097.13	-	-	7,169,441.95	-	7,788,558.05	-	-
RLIP	5010301000	1,344,000.00	-	1,344,000.00	1,344,000.00	-	-	-	1,344,000.00	342,807.48	337,354.56	337,354.56	-	-	680,162.04	-	663,837.96	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,907,000.00	-	8,907,000.00	8,907,000.00	-	-	-	8,907,000.00	1,745,792.85	2,756,316.04	2,756,316.04	-	-	4,502,108.89	-	4,404,891.11	-	-
CAPITAL OUTLAYS	5060000000	63,298,000.00	-	63,298,000.00	63,298,000.00	-	-	-	63,298,000.00	33,163,848.00	20,658,872.00	17,056,776.79	-	-	21,252,467.71	-	9,475,280.00	-	32,570,252.29
Locally Funded Project																			
SUB TOTAL - Forest and Watershed Management Sub-Program	310203100001000	88,507,000.00	-	88,507,000.00	88,507,000.00	-	-	-	88,507,000.00	38,512,793.15	27,661,639.73	24,059,544.52	-	-	33,604,180.59	-	22,332,567.12	-	32,570,252.29
PERSONNEL SERVICES	5010000000	16,302,000.00	-	16,302,000.00	16,302,000.00	-	-	-	16,302,000.00	3,603,152.30	4,246,451.69	4,246,451.69	-	-	7,849,603.99	-	8,452,396.01	-	-
REGULAR	5010000000	14,958,000.00	-	14,958,000.00	14,958,000.00	-	-	-	14,958,000.00	3,260,344.82	3,909,097.13	3,909,097.13	-	-	7,169,441.95	-	7,788,558.05	-	-
RLIP	5010301000	1,344,000.00	-	1,344,000.00	1,344,000.00	-	-	-	1,344,000.00	342,807.48	337,354.56	337,354.56	-	-	680,162.04	-	663,837.96	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,907,000.00	-	8,907,000.00	8,907,000.00	-	-	-	8,907,000.00	1,745,792.85	2,756,316.04	2,756,316.04	-	-	4,502,108.89	-	4,404,891.11	-	-
CAPITAL OUTLAYS	5060000000	63,298,000.00	-	63,298,000.00	63,298,000.00	-	-	-	63,298,000.00	33,163,848.00	20,658,872.00	17,056,776.79	-	-	21,252,467.71	-	9,475,280.00	-	32,570,252.29
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM		98,179,000.00	2,284,477.00	100,463,477.00	98,179,000.00	-	-	2,284,477.00	100,463,477.00	40,751,277.03	30,888,479.63	27,286,384.42	-	-	39,069,504.37	-	28,823,720.34	-	32,570,252.29
PERSONNEL SERVICES	5010000000	24,567,000.00	-	24,567,000.00	24,567,000.00	-	-	-	24,567,000.00	5,288,975.30	6,353,799.27	6,353,799.27	-	-	11,642,774.57	-	12,924,225.43	-	-
REGULAR	5010000000	22,532,000.00	-	22,532,000.00	22,532,000.00	-	-	-	22,532,000.00	4,853,167.82	5,763,950.39	5,763,950.39	-	-	10,617,118.21	-	11,914,881.79	-	-
RLIP	5010301000	2,035,000.00	-	2,035,000.00	2,035,000.00	-	-	-	2,035,000.00	435,807.48	589,848.88	589,848.88	-	-	1,025,656.36	-	1,009,343.64	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	10,314,000.00	2,284,477.00	12,598,477.00	10,314,000.00	-	-	2,284,477.00	12,598,477.00	2,298,453.73	3,875,808.36	3,875,808.36	-	-	6,174,262.09	-	6,424,214.91	-	-
CAPITAL OUTLAYS	5060000000	63,298,000.00	-	63,298,000.00	63,298,000.00	-	-	-	63,298,000.00	33,163,848.00	20,658,872.00	17,056,776.79	-	-	21,252,467.71	-	9,475,280.00	-	32,570,252.29
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED		114,198,000.00	2,857,825.00	117,055,825.00	114,198,000.00	-	-	2,857,825.00	117,055,825.00	43,608,922.16	35,470,474.27	31,868,379.06	-	-	46,509,144.14	-	37,976,428.57	-	32,570,252.29
PERSONNEL SERVICES	5010000000	35,766,000.00	-	35,766,000.00	35,766,000.00	-	-	-	35,766,000.00	7,781,268.09	9,338,188.48	9,338,188.48	-	-	17,119,456.57	-	18,646,543.43	-	-
REGULAR	5010000000	32,874,000.00	-	32,874,000.00	32,874,000.00	-	-	-	32,874,000.00	7,148,163.45	8,517,136.76	8,517,136.76	-	-	15,665,300.21	-	17,208,699.79	-	-
RLIP	5010301000	2,892,000.00	-	2,892,000.00	2,892,000.00	-	-	-	2,892,000.00	633,104.64	821,051.72	821,051.72	-	-	1,454,156.36	-	1,437,843.64	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,730,000.00	2,857,825.00	16,587,825.00	13,730,000.00	-	-	2,857,825.00	16,587,825.00	2,663,806.07	5,473,413.79	5,473,413.79	-	-	8,137,219.86	-	8,450,605.14	-	-
CAPITAL OUTLAYS	5060000000	64,702,000.00	-	64,702,000.00	64,702,000.00	-	-	-	64,702,000.00	33,163,848.00	20,658,872.00	17,056,776.79	-	-	21,252,467.71	-	10,879,280.00	-	32,570,252.29
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																		

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																	
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS			BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[{6+(-)7}-8+9]	(11)	(12)	(17)	(18)	(19)	20=16+17+18+19	=(5-1	22=(10-15)	(23)	(24)
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	**320300000000000**																		
Natural Resources Assessment	**320300100001000**	**300,000.00**	**-**	**300,000.00**	**300,000.00**	**-**	**-**	**-**	**300,000.00**	**-**	**117,500.00**	**117,500.00**	**-**	**-**	**117,500.00**	**-**	**182,500.00**	**-**	**-**
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**300,000.00**	**-**	**300,000.00**	**300,000.00**	**-**	**-**	**-**	**300,000.00**	**-**	**117,500.00**	**117,500.00**	**-**	**-**	**117,500.00**	**-**	**182,500.00**	**-**	**-**
SUB-TOTAL, OPERATIONS		**114,498,000.00**	**2,857,825.00**	**117,355,825.00**	**114,498,000.00**	**-**	**-**	**2,857,825.00**	**117,355,825.00**	**43,608,922.16**	**35,587,974.27**	**31,985,879.06**	**-**	**-**	**46,626,644.14**	**-**	**38,158,928.57**	**-**	**32,570,252.29**
PERSONNEL SERVICES	**5010000000**	**35,766,000.00**	**-**	**35,766,000.00**	**35,766,000.00**	**-**	**-**	**-**	**35,766,000.00**	**7,781,268.09**	**9,338,188.48**	**9,338,188.48**	**-**	**-**	**17,119,456.57**	**-**	**18,646,543.43**	**-**	**-**
REGULAR	**5010000000**	32,874,000.00	-	32,874,000.00	32,874,000.00	-	-	-	32,874,000.00	7,148,163.45	8,517,136.76	8,517,136.76	-	-	15,665,300.21	-	17,208,699.79	-	-
RLIP	**5010301000**	2,892,000.00	-	2,892,000.00	2,892,000.00	-	-	-	2,892,000.00	633,104.64	821,051.72	821,051.72	-	-	1,454,156.36	-	1,437,843.64	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**14,030,000.00**	**2,857,825.00**	**16,887,825.00**	**14,030,000.00**	**-**	**-**	**2,857,825.00**	**16,887,825.00**	**2,663,806.07**	**5,590,913.79**	**5,590,913.79**	**-**	**-**	**8,254,719.86**	**-**	**8,633,105.14**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**64,702,000.00**	**-**	**64,702,000.00**	**64,702,000.00**	**-**	**-**	**-**	**64,702,000.00**	**33,163,848.00**	**20,658,872.00**	**17,056,776.79**	**-**	**-**	**21,252,467.71**	**-**	**10,879,280.00**	**-**	**32,570,252.29**
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		**134,312,000.00**	**2,857,825.00**	**137,169,825.00**	**134,312,000.00**	**-**	**-**	**2,857,825.00**	**137,169,825.00**	**48,178,186.16**	**40,815,340.60**	**37,213,245.39**	**-**	**-**	**56,423,274.47**	**-**	**48,176,298.24**	**-**	**32,570,252.29**
PERSONNEL SERVICES	**5010000000**	**51,836,000.00**	**-**	**51,836,000.00**	**51,836,000.00**	**-**	**-**	**-**	**51,836,000.00**	**11,641,400.54**	**13,617,441.61**	**13,617,441.61**	**-**	**-**	**25,258,842.15**	**-**	**26,577,157.85**	**-**	**-**
REGULAR	**5010000000**	47,630,000.00	-	47,630,000.00	47,630,000.00	-	-	-	47,630,000.00	10,558,674.74	12,589,010.89	12,589,010.89	-	-	23,147,685.63	-	24,482,314.37	-	-
RLIP	**5010301000**	4,206,000.00	-	4,206,000.00	4,206,000.00	-	-	-	4,206,000.00	1,082,725.80	1,028,430.72	1,028,430.72	-	-	2,111,156.52	-	2,094,843.48	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**17,774,000.00**	**2,857,825.00**	**20,631,825.00**	**17,774,000.00**	**-**	**-**	**2,857,825.00**	**20,631,825.00**	**3,372,937.62**	**6,539,026.99**	**6,539,026.99**	**-**	**-**	**9,911,964.61**	**-**	**10,719,860.39**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**64,702,000.00**	**-**	**64,702,000.00**	**64,702,000.00**	**-**	**-**	**-**	**64,702,000.00**	**33,163,848.00**	**20,658,872.00**	**17,056,776.79**	**-**	**-**	**21,252,467.71**	**-**	**10,879,280.00**	**-**	**32,570,252.29**
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																			
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits		**-**	**956,346.00**	**956,346.00**	**-**	**-**	**-**	**956,346.00**	**956,346.00**	**-**	**956,346.00**	**956,346.00**	**-**	**-**	**956,346.00**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**-**	**956,346.00**	**956,346.00**	**-**	**-**	**-**	**956,346.00**	**956,346.00**	**-**	**956,346.00**	**956,346.00**	**-**	**-**	**956,346.00**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	956,346.00	956,346.00	-	-	-	956,346.00	956,346.00	-	956,346.00	956,346.00	-	-	956,346.00	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC		**-**	**956,346.00**	**956,346.00**	**-**	**-**	**-**	**956,346.00**	**956,346.00**	**-**	**956,346.00**	**956,346.00**	**-**	**-**	**956,346.00**	**-**	**-**	**-**	**-**
PERSONNEL SERVICES	**5010000000**	**-**	**956,346.00**	**956,346.00**	**-**	**-**	**-**	**956,346.00**	**956,346.00**	**-**	**956,346.00**	**956,346.00**	**-**	**-**	**956,346.00**	**-**	**-**	**-**	**-**
REGULAR	**5010000000**	-	956,346.00	956,346.00	-	-	-	956,346.00	956,346.00	-	956,346.00	956,346.00	-	-	956,346.00	-	-	-	-
GRAND TOTAL		**134,312,000.00**	**3,814,171.00**	**138,126,171.00**	**134,312,000.00**	**-**	**-**	**3,814,171.00**	**138,126,171.00**	**48,178,186.16**	**41,771,686.60**	**38,169,591.39**	**-**	**-**	**57,379,620.47**	**-**	**48,176,298.24**	**-**	**32,570,252.29**
PERSONNEL SERVICES	**5010000000**	**51,836,000.00**	**956,346.00**	**52,792,346.00**	**51,836,000.00**	**-**	**-**	**956,346.00**	**52,792,346.00**	**11,641,400.54**	**14,573,787.61**	**14,573,787.61**	**-**	**-**	**26,215,188.15**	**-**	**26,577,157.85**	**-**	**-**
REGULAR	**5010000000**	47,630,000.00	956,346.00	48,586,346.00	47,630,000.00	-	-	956,346.00	48,586,346.00	10,558,674.74	13,545,356.89	13,545,356.89	-	-	24,104,031.63	-	24,482,314.37	-	-
RLIP	**5010301000**	4,206,000.00	-	4,206,000.00	4,206,000.00	-	-	-	4,206,000.00	1,082,725.80	1,028,430.72	1,028,430.72	-	-	2,111,156.52	-	2,094,843.48	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	**5020000000**	**17,774,000.00**	**2,857,825.00**	**20,631,825.00**	**17,774,000.00**	**-**	**-**	**2,857,825.00**	**20,631,825.00**	**3,372,937.62**	**6,539,026.99**	**6,539,026.99**	**-**	**-**	**9,911,964.61**	**-**	**10,719,860.39**	**-**	**-**
CAPITAL OUTLAYS	**5060000000**	**64,702,000.00**	**-**	**64,702,000.00**	**64,702,000.00**	**-**	**-**	**-**	**64,702,000.00**	**33,163,848.00**	**20,658,872.00**	**17,056,776.79**	**-**	**-**	**21,252,467.71**	**-**	**10,879,280.00**	**-**	**32,570,252.29**
FINANCIAL EXPENSES	**5030000000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-