

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018
FUND 101 - CURRENT

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

FAR No. 1

	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, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	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
(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)		
PROGRAMS																						
General Administration & Support	1000000000000000																					
General Management and Supervision	1000001000010000	11,089,000.00	-	11,089,000.00	11,089,000.00	-	-	11,089,000.00	3,507,391.60	2,295,005.33	-	-	5,802,396.93	3,507,391.60	2,295,005.33	-	-	5,802,396.93	-	5,286,603.07	-	-
PERSONNEL SERVICES	501000000000	8,050,000.00	-	8,050,000.00	8,050,000.00	-	-	8,050,000.00	2,668,812.48	1,485,516.49	-	-	4,154,328.97	2,668,812.48	1,485,516.49	-	-	4,154,328.97	-	3,895,671.03	-	-
REGULAR	5010000000	7,393,000.00	-	7,393,000.00	7,393,000.00	-	-	7,393,000.00	2,483,295.72	1,354,766.65	-	-	3,838,062.37	2,483,295.72	1,354,766.65	-	-	3,838,062.37	-	3,554,937.63	-	-
R/LIP	5010301000	657,000.00	-	657,000.00	657,000.00	-	-	657,000.00	185,516.76	130,749.84	-	-	316,266.60	185,516.76	130,749.84	-	-	316,266.60	-	340,733.40	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,039,000.00	-	3,039,000.00	3,039,000.00	-	-	3,039,000.00	838,579.12	809,488.84	-	-	1,648,067.96	838,579.12	809,488.84	-	-	1,648,067.96	-	1,390,932.04	-	-
Human Resource Development	1000001000020000	757,000.00	-	757,000.00	757,000.00	-	-	757,000.00	269,542.28	215,149.21	-	-	484,691.49	269,542.28	215,149.21	-	-	484,691.49	-	272,308.51	-	-
PERSONNEL SERVICES	5010000000	757,000.00	-	757,000.00	757,000.00	-	-	757,000.00	269,542.28	215,149.21	-	-	484,691.49	269,542.28	215,149.21	-	-	484,691.49	-	272,308.51	-	-
REGULAR	5010000000	695,000.00	-	695,000.00	695,000.00	-	-	695,000.00	248,734.28	199,543.21	-	-	448,277.49	248,734.28	199,543.21	-	-	448,277.49	-	246,722.51	-	-
R/LIP	5010301000	62,000.00	-	62,000.00	62,000.00	-	-	62,000.00	20,808.00	15,606.00	-	-	36,414.00	20,808.00	15,606.00	-	-	36,414.00	-	25,586.00	-	-
Administration of Personnel Benefits	1000001000030000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT		11,846,000.00	-	11,846,000.00	11,846,000.00	-	-	11,846,000.00	3,776,933.88	2,510,154.54	-	-	6,287,088.42	3,776,933.88	2,510,154.54	-	-	6,287,088.42	-	5,558,911.58	-	-
PERSONNEL SERVICES	5010000000	8,807,000.00	-	8,807,000.00	8,807,000.00	-	-	8,807,000.00	2,938,354.76	1,700,665.70	-	-	4,639,020.46	2,938,354.76	1,700,665.70	-	-	4,639,020.46	-	4,167,979.54	-	-
REGULAR	5010000000	8,088,000.00	-	8,088,000.00	8,088,000.00	-	-	8,088,000.00	2,732,030.00	1,554,309.86	-	-	4,286,339.86	2,732,030.00	1,554,309.86	-	-	4,286,339.86	-	3,801,660.14	-	-
R/LIP	5010301000	719,000.00	-	719,000.00	719,000.00	-	-	719,000.00	206,324.76	146,355.84	-	-	352,680.60	206,324.76	146,355.84	-	-	352,680.60	-	366,319.40	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,039,000.00	-	3,039,000.00	3,039,000.00	-	-	3,039,000.00	838,579.12	809,488.84	-	-	1,648,067.96	838,579.12	809,488.84	-	-	1,648,067.96	-	1,390,932.04	-	-
SUPPORT TO OPERATIONS	2000000000000000																					
Data Management including Systems	2000001000010000	140,000.00	-	140,000.00	140,000.00	-	-	140,000.00	26,112.50	31,136.75	-	-	57,249.25	26,112.50	31,136.75	-	-	57,249.25	-	82,750.75	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	140,000.00	-	140,000.00	140,000.00	-	-	140,000.00	26,112.50	31,136.75	-	-	57,249.25	26,112.50	31,136.75	-	-	57,249.25	-	82,750.75	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	2000001000020000	171,000.00	-	171,000.00	171,000.00	-	-	171,000.00	61,338.12	39,078.70	-	-	100,416.82	61,338.12	39,078.70	-	-	100,416.82	-	70,583.18	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	171,000.00	-	171,000.00	171,000.00	-	-	171,000.00	61,338.12	39,078.70	-	-	100,416.82	61,338.12	39,078.70	-	-	100,416.82	-	70,583.18	-	-
Legal Services including Operations Against Lawful Titing of Public Lands	2000001000030000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	2000001000040000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	2000001000050000	4,045,000.00	(6.00)	4,044,994.00	4,045,000.00	(6.00)	-	4,044,994.00	1,235,224.49	694,449.05	-	-	1,929,673.54	1,235,224.49	694,449.05	-	-	1,929,673.54	-	2,115,320.46	-	-
PERSONNEL SERVICES	5010000000	3,773,000.00	-	3,773,000.00	3,773,000.00	-	-	3,773,000.00	1,148,168.39	595,571.83	-	-	1,743,740.22	1,148,168.39	595,571.83	-	-	1,743,740.22	-	2,029,259.78	-	-
REGULAR	5010000000	3,471,000.00	-	3,471,000.00	3,471,000.00	-	-	3,471,000.00	1,059,126.47	530,075.59	-	-	1,589,202.06	1,059,126.47	530,075.59	-	-	1,589,202.06	-	1,881,797.94	-	-
R/LIP	5010301000	302,000.00	-	302,000.00	302,000.00	-	-	302,000.00	89,041.92	65,496.24	-	-	154,538.16	89,041.92	65,496.24	-	-	154,538.16	-	147,461.84	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	272,000.00	(6.00)	271,994.00	272,000.00	(6.00)	-	271,994.00	87,056.10	98,877.22	-	-	185,933.32	87,056.10	98,877.22	-	-	185,933.32	-	86,060.68	-	-
Ecosystem Research Development and Extension Services	2000001000060000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS		4,356,000.00	(6.00)	4,355,994.00	4,356,000.00	(6.00)	-	4,355,994.00	1,322,675.11	764,664.50	-	-	2,087,339.61	1,322,675.11	764,664.50	-	-	2,087,339.61	-	2,268,654.39	-	-
PERSONNEL SERVICES	5010000000	3,773,000.00	-	3,773,000.00	3,773,000.00	-	-	3,773,000.00	1,148,168.39	595,571.83	-	-	1,743,740.22	1,148,168.39	595,571.83	-	-	1,743,740.22	-	2,029,259.78	-	-
REGULAR	5010000000	3,471,000.00	-	3,471,000.00	3,471,000.00	-	-	3,471,000.00	1,059,126.47	530,075.59	-	-	1,589,202.06	1,059,126.47	530,075.59	-	-	1,589,202.06	-	1,881,797.94	-	-
R/LIP	5010301000	302,000.00	-	302,000.00	302,000.00	-	-	302,000.00	89,041.92	65,496.24	-	-	154,538.16	89,041.92	65,496.24	-	-	154,538.16	-	147,461.84	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	583,000.00	(6.00)	582,994.00	583,000.00	(6.00)	-	582,994.00	174,506.72	169,092.67	-	-	343,599.39	174,506.72	169,092.67	-	-	343,599.39	-	239,394.61	-	-
OPERATIONS	3000000000000000																					
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																					
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																					
Natural Resources Management Arrangement/Agreement and Permit	3101001000010000	17,974,000.00	573,348.00	18,547,348.00	17,974,000.00	-	573,348.00	18,547,348.00	5,516,862.53	5,926,249.37	-	-	11,443,111.90	5,373,525.53	6,069,586.37	-	-	11,443,111.90	-	7,104,236.10	-	0.00

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, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
		(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[(6+)-(7)-8+9]	(11)	(12)	(13)	(14)	15=(11+12+13+14)	(16)	(17)	(18)	(19)	20=(16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)	
PERSONNEL SERVICES	5010000000	12,357,000.00	-	12,357,000.00	12,357,000.00	-	-	12,357,000.00	4,299,687.64	2,517,423.24	-	-	6,817,110.88	4,299,687.64	2,517,423.24	-	-	6,817,110.88	-	-	-	-	
REGULAR	5010000000	11,412,000.00	-	11,412,000.00	11,412,000.00	-	-	11,412,000.00	3,990,988.60	2,285,898.96	-	-	6,276,887.56	3,990,988.60	2,285,898.96	-	-	6,276,887.56	-	-	-	-	
R/LP	5010301000	945,000.00	-	945,000.00	945,000.00	-	-	945,000.00	308,699.04	231,524.28	-	-	540,223.32	308,699.04	231,524.28	-	-	540,223.32	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,213,000.00	573,348.00	4,786,348.00	4,213,000.00	-	573,348.00	4,786,348.00	1,207,574.89	2,090,821.13	-	-	3,298,396.02	1,064,237.89	2,234,158.13	-	-	3,298,396.02	-	-	-	0.00	
CAPITAL OUTLAYS	5060000000	1,404,000.00	-	1,404,000.00	1,404,000.00	-	-	1,404,000.00	9,600.00	1,318,005.00	-	-	1,327,605.00	9,600.00	1,318,005.00	-	-	1,327,605.00	-	-	-	-	
Operations against illegal environment and natural resources activities	310100100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Locally Funded Project Implementation of the Payapa at Masaganan Pamayan (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100200001000	17,974,000.00	573,348.00	18,547,348.00	17,974,000.00	-	573,348.00	18,547,348.00	5,516,862.53	5,926,249.37	-	-	11,443,111.90	5,373,525.53	6,069,586.37	-	-	11,443,111.90	-	-	7,104,236.10	0.00	
PERSONNEL SERVICES	5010000000	12,357,000.00	-	12,357,000.00	12,357,000.00	-	-	12,357,000.00	4,299,687.64	2,517,423.24	-	-	6,817,110.88	4,299,687.64	2,517,423.24	-	-	6,817,110.88	-	-	-	-	
REGULAR	5010000000	11,412,000.00	-	11,412,000.00	11,412,000.00	-	-	11,412,000.00	3,990,988.60	2,285,898.96	-	-	6,276,887.56	3,990,988.60	2,285,898.96	-	-	6,276,887.56	-	-	-	-	
R/LP	5010301000	945,000.00	-	945,000.00	945,000.00	-	-	945,000.00	308,699.04	231,524.28	-	-	540,223.32	308,699.04	231,524.28	-	-	540,223.32	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,213,000.00	573,348.00	4,786,348.00	4,213,000.00	-	573,348.00	4,786,348.00	1,207,574.89	2,090,821.13	-	-	3,298,396.02	1,064,237.89	2,234,158.13	-	-	3,298,396.02	-	-	-	0.00	
CAPITAL OUTLAYS	5060000000	1,404,000.00	-	1,404,000.00	1,404,000.00	-	-	1,404,000.00	9,600.00	1,318,005.00	-	-	1,327,605.00	9,600.00	1,318,005.00	-	-	1,327,605.00	-	-	-	-	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																						
Protected Areas Development and Management	310201100001000	10,215,000.00	-	10,215,000.00	10,215,000.00	-	-	10,215,000.00	2,400,034.28	2,921,556.86	-	-	5,321,591.14	2,400,034.28	2,921,556.86	-	-	5,321,591.14	-	-	4,893,408.86	-	
PERSONNEL SERVICES	5010000000	4,915,000.00	-	4,915,000.00	4,915,000.00	-	-	4,915,000.00	1,745,335.28	1,049,915.46	-	-	2,795,250.74	1,745,335.28	1,049,915.46	-	-	2,795,250.74	-	-	2,119,749.26	-	
REGULAR	5010000000	4,495,000.00	-	4,495,000.00	4,495,000.00	-	-	4,495,000.00	1,605,440.24	944,994.18	-	-	2,550,434.42	1,605,440.24	944,994.18	-	-	2,550,434.42	-	-	1,944,565.58	-	
R/LP	5010301000	420,000.00	-	420,000.00	420,000.00	-	-	420,000.00	139,895.04	104,921.28	-	-	244,816.32	139,895.04	104,921.28	-	-	244,816.32	-	-	175,183.68	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,300,000.00	-	5,300,000.00	5,300,000.00	-	-	5,300,000.00	654,699.00	1,871,641.40	-	-	2,526,340.40	654,699.00	1,871,641.40	-	-	2,526,340.40	-	-	2,773,659.60	-	
Wildlife Resources Conservation Sub-Program	3102020000000000																						
Protection and Conservation Wildlife	310202100001000	398,000.00	-	398,000.00	398,000.00	-	-	398,000.00	83,720.00	121,614.80	-	-	205,334.80	83,720.00	121,614.80	-	-	205,334.80	-	-	192,665.20	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	398,000.00	-	398,000.00	398,000.00	-	-	398,000.00	83,720.00	121,614.80	-	-	205,334.80	83,720.00	121,614.80	-	-	205,334.80	-	-	192,665.20	-	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000																						
Land Management Sub-Program	3102040000000000																						
Land Survey, Disposition and Records Management	310204100001000	9,894,000.00	-	9,894,000.00	9,894,000.00	-	-	9,894,000.00	2,534,333.95	1,952,673.92	-	-	4,487,007.87	2,534,333.95	1,952,673.92	-	-	4,487,007.87	-	-	5,406,992.13	-	
PERSONNEL SERVICES	5010000000	5,851,000.00	-	5,851,000.00	5,851,000.00	-	-	5,851,000.00	2,078,383.80	1,183,975.02	-	-	3,262,358.82	2,078,383.80	1,183,975.02	-	-	3,262,358.82	-	-	2,588,641.18	-	
REGULAR	5010000000	5,365,000.00	-	5,365,000.00	5,365,000.00	-	-	5,365,000.00	1,916,113.08	1,067,740.38	-	-	2,983,853.46	1,916,113.08	1,067,740.38	-	-	2,983,853.46	-	-	2,381,146.54	-	
R/LP	5010301000	486,000.00	-	486,000.00	486,000.00	-	-	486,000.00	162,270.72	116,234.64	-	-	278,505.36	162,270.72	116,234.64	-	-	278,505.36	-	-	207,494.64	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,043,000.00	-	4,043,000.00	4,043,000.00	-	-	4,043,000.00	455,950.15	768,696.90	-	-	1,224,649.05	455,950.15	768,696.90	-	-	1,224,649.05	-	-	2,818,350.95	-	
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Beneficiaries Development	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Surveys and Disposition	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Land Management Sub-Program	310203100001000	9,894,000.00	-	9,894,000.00	9,894,000.00	-	-	9,894,000.00	2,534,333.95	1,952,673.92	-	-	4,487,007.87	2,534,333.95	1,952,673.92	-	-	4,487,007.87	-	-	5,406,992.13	-	
PERSONNEL SERVICES	5010000000	5,851,000.00	-	5,851,000.00	5,851,000.00	-	-	5,851,000.00	2,078,383.80	1,183,975.02	-	-	3,262,358.82	2,078,383.80	1,183,975.02	-	-	3,262,358.82	-	-	2,588,641.18	-	
REGULAR	5010000000	5,365,000.00	-	5,365,000.00	5,365,000.00	-	-	5,365,000.00	1,916,113.08	1,067,740.38	-	-	2,983,853.46	1,916,113.08	1,067,740.38	-	-	2,983,853.46	-	-	2,381,146.54	-	
R/LP	5010301000	486,000.00	-	486,000.00	486,000.00	-	-	486,000.00	162,270.72	116,234.64	-	-	278,505.36	162,270.72	116,234.64	-	-	278,505.36	-	-	207,494.64	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,043,000.00	-	4,043,000.00	4,043,000.00	-	-	4,043,000.00	455,950.15	768,696.90	-	-	1,224,649.05	455,950.15	768,696.90	-	-	1,224,649.05	-	-	2,818,350.95	-	
Forest and Watershed Management Sub-Program	3102050000000000																						
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	95,538,000.00	3,500,000.00	99,038,000.00	95,538,000.00	-	3,500,000.00	99,038,000.00	6,662,910.72	4,086,323.79	-	-	10,749,234.51	6,662,910.72	4,086,323.79	-	-	10,749,234.51	-	-	9,317,264.69	37,458,486.91	
PERSONNEL SERVICES	5010000000	19,781,000.00	-	19,781,000.00	19,781,000.00	-	-	19,781,000.00	6,662,910.72	4,086,323.79	-	-	10,749,234.51	6,662,910.72	4,086,323.79	-	-	10,749,234.51	-	-	9,317,264.69	-	
REGULAR	5010000000	18,130,000.00	-	18,130,000.00	18,130,000.00	-	-	18,130,000.00	6,127,768.32	3,684,966.99	-	-	9,812,735.31	6,127,768.32	3,684,966.99	-	-	9,812,735.31	-	-	8,317,264.69	-	
R/LP	5010301000	1,651,000.00	-	1,651,000.00	1,651,000.00	-	-	1,651,000.00	535,142.40	401,356.80	-	-	936,499.20	535,142.40	401,356.80	-	-	936,499.20	-	-	714,500.80	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	9,588,000.00	275,000.00	9,863,000.00	9,588,000.00	-	275,000.00	9,863,000.00	3,395,800.38	1,302,020.17	-	-	4,697,820.55	2,672,389.38	2,025,431.17	-	-	4,697,820.55	-	-	5,165,179.45	-	
CAPITAL OUTLAYS	5060000000	66,169,000.00	3,225,000.00	69,394,000.00	66,169,000.00	-	3,225,000.00	69,394,000.00	4,482,000.00	52,989,720.00	-	-	57,471,720.00	4,482,000.00	52,989,720.00	-	-	57,471,720.00	-	-	11,922,280.00	37,458,486.91	
SUB TOTAL - Forest and Watershed Management Sub-Program	310203100001000	95,538,000.00	3,500																				

		TOTAL																					
PROGRAM / ACTIVITY / PROJECT	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations		
		(3)	(4)	5=(3+4)	(6)	(7)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14)	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)	
PERSONNEL SERVICES	5010000000	30,547,000.00	-	30,547,000.00	30,547,000.00	-	-	30,547,000.00	#####	6,320,214.27	-	-	16,806,844.07	10,486,629.80	6,320,214.27	-	-	16,806,844.07	-	-	13,740,155.93	-	-
REGULAR	5010000000	27,990,000.00	-	27,990,000.00	27,990,000.00	-	-	27,990,000.00	#####	5,697,701.55	-	-	15,347,023.19	9,649,321.64	5,697,701.55	-	-	15,347,023.19	-	-	12,642,976.81	-	-
RLIP	5010301000	2,557,000.00	-	2,557,000.00	2,557,000.00	-	-	2,557,000.00	#####	837,308.16	-	-	1,459,820.88	837,308.16	622,512.72	-	-	1,459,820.88	-	-	1,097,179.12	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	19,329,000.00	275,000.00	19,604,000.00	19,329,000.00	-	275,000.00	19,604,000.00	#####	4,590,169.53	-	-	8,654,144.80	3,866,758.53	4,787,386.27	-	-	8,654,144.80	-	-	10,949,855.20	-	-
CAPITAL OUTLAYS	5060000000	66,169,000.00	3,225,000.00	69,394,000.00	66,169,000.00	-	3,225,000.00	69,394,000.00	#####	4,482,000.00	-	-	57,471,720.00	649,791.00	19,363,442.09	-	-	57,471,720.00	-	-	11,922,280.00	-	37,458,486.91
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED		#####	4,073,348.00	138,092,348.00	#####	-	4,073,348.00	138,092,348.00	#####	69,300,158.91	-	-	94,375,820.77	20,376,704.86	36,540,629.00	-	-	94,375,820.77	-	-	43,716,527.23	-	37,458,486.91
PERSONNEL SERVICES	5010000000	42,904,000.00	-	42,904,000.00	42,904,000.00	-	-	42,904,000.00	#####	8,837,637.51	-	-	23,623,954.95	14,786,317.44	8,837,637.51	-	-	23,623,954.95	-	-	19,280,045.05	-	-
REGULAR	5010000000	39,402,000.00	-	39,402,000.00	39,402,000.00	-	-	39,402,000.00	#####	7,983,600.51	-	-	21,623,910.75	13,640,310.24	7,983,600.51	-	-	21,623,910.75	-	-	17,778,089.25	-	-
RLIP	5010301000	3,502,000.00	-	3,502,000.00	3,502,000.00	-	-	3,502,000.00	#####	1,146,007.20	-	-	2,000,044.20	1,146,007.20	854,037.00	-	-	2,000,044.20	-	-	1,501,955.80	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	23,542,000.00	848,348.00	24,390,348.00	23,542,000.00	-	848,348.00	24,390,348.00	#####	5,797,744.42	-	-	11,952,540.82	4,930,996.42	7,021,544.40	-	-	11,952,540.82	-	-	12,437,807.18	-	0.00
CAPITAL OUTLAYS	5060000000	67,573,000.00	3,225,000.00	70,798,000.00	67,573,000.00	-	3,225,000.00	70,798,000.00	#####	4,491,600.00	-	-	58,799,325.00	659,391.00	20,681,447.09	-	-	58,799,325.00	-	-	11,998,675.00	-	37,458,486.91
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	3200000000000000																						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000																						
Natural Resources Assessment	320300100001000	600,000.00	-	600,000.00	600,000.00	-	-	600,000.00	#####	-	-	-	-	-	-	-	-	-	-	-	600,000.00	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	600,000.00	-	600,000.00	600,000.00	-	-	600,000.00	#####	-	-	-	-	-	-	-	-	-	-	-	600,000.00	-	-
SUB-TOTAL, OPERATIONS		#####	4,073,348.00	138,692,348.00	#####	-	4,073,348.00	138,692,348.00	#####	69,300,158.91	-	-	94,375,820.77	20,376,704.86	36,540,629.00	-	-	94,375,820.77	-	-	44,316,527.23	-	37,458,486.91
PERSONNEL SERVICES	5010000000	42,904,000.00	-	42,904,000.00	42,904,000.00	-	-	42,904,000.00	#####	8,837,637.51	-	-	23,623,954.95	14,786,317.44	8,837,637.51	-	-	23,623,954.95	-	-	19,280,045.05	-	-
REGULAR	5010000000	39,402,000.00	-	39,402,000.00	39,402,000.00	-	-	39,402,000.00	#####	7,983,600.51	-	-	21,623,910.75	13,640,310.24	7,983,600.51	-	-	21,623,910.75	-	-	17,778,089.25	-	-
RLIP	5010301000	3,502,000.00	-	3,502,000.00	3,502,000.00	-	-	3,502,000.00	#####	1,146,007.20	-	-	2,000,044.20	1,146,007.20	854,037.00	-	-	2,000,044.20	-	-	1,501,955.80	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	24,142,000.00	848,348.00	24,990,348.00	24,142,000.00	-	848,348.00	24,990,348.00	#####	5,797,744.42	-	-	11,952,540.82	4,930,996.42	7,021,544.40	-	-	11,952,540.82	-	-	13,037,807.18	-	0.00
CAPITAL OUTLAYS	5060000000	67,573,000.00	3,225,000.00	70,798,000.00	67,573,000.00	-	3,225,000.00	70,798,000.00	#####	4,491,600.00	-	-	58,799,325.00	659,391.00	20,681,447.09	-	-	58,799,325.00	-	-	11,998,675.00	-	37,458,486.91
GRAND TOTAL		#####	4,073,342.00	154,894,342.00	#####	(6.00)	4,073,348.00	154,894,342.00	#####	72,574,977.95	-	-	102,750,248.80	25,476,313.85	39,815,448.04	-	-	102,750,248.80	-	-	52,144,093.20	-	37,458,486.91
PERSONNEL SERVICES	5010000000	55,484,000.00	-	55,484,000.00	55,484,000.00	-	-	55,484,000.00	#####	11,133,875.04	-	-	30,006,715.63	18,872,840.59	11,133,875.04	-	-	30,006,715.63	-	-	25,477,284.37	-	-
REGULAR	5010000000	50,961,000.00	-	50,961,000.00	50,961,000.00	-	-	50,961,000.00	#####	10,067,985.96	-	-	27,499,452.67	17,431,466.71	10,067,985.96	-	-	27,499,452.67	-	-	23,461,547.33	-	-
RLIP	5010301000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	#####	1,441,373.88	-	-	2,507,262.96	1,441,373.88	1,065,889.08	-	-	2,507,262.96	-	-	2,015,737.04	-	-
MAINTENANCE AND OTHER OPERATING EX	5020000000	27,764,000.00	848,342.00	28,612,342.00	27,764,000.00	(6.00)	848,348.00	28,612,342.00	#####	6,810,830.26	-	-	13,944,208.17	5,944,082.26	8,000,125.91	-	-	13,944,208.17	-	-	14,668,133.83	-	0.00
CAPITAL OUTLAYS	5060000000	67,573,000.00	3,225,000.00	70,798,000.00	67,573,000.00	-	3,225,000.00	70,798,000.00	#####	4,491,600.00	-	-	58,799,325.00	659,391.00	20,681,447.09	-	-	58,799,325.00	-	-	11,998,675.00	-	37,458,486.91

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

MELDA M. TANGO
OIC, Budget Officer

NOVA AMOR C. JASMIN, CPA
AO IV / OIC Accountant III

DANILO P. MUYCO
Chief, Management Services Division

MAMUTUR D. GARIGA
PENR Officer