Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2023

FAR No. 1

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	Penro North Cotabato
Organization Code (UACS)	10 001 05 00067
Fund Cluster	01 - Regular Agency Fund
Funding Source Code (As clustered)	01 1 01 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	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		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(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)	(oblig/ allot)	(disb/ oblig)
I. General Administration & Support	100000000000000																								
General Management and Supervision	100000100001000	53,647,000.00	- 0.00	53,647,000.00	53,647,000.00	- 0.00	-	-	53,647,000.00	16,877,816.53	15,931,503.47	-	-	32,809,320.00	15,444,637.54	17,364,682.46	-	-	32,809,320.00	-	20,837,680.00	-	-	61.16	100.00
PERSONNEL SERVICES	5010000000	46,633,000.00	-	46,633,000.00	46,633,000.00	-	-	-	46,633,000.00	14,245,333.23	14,985,701.81	-	-	29,231,035.04	14,245,333.23	14,985,701.81	-	-	29,231,035.04	-	17,401,964.96	-	-	62.68	100.00
REGULAR	100000100001000005010000000	42,814,000.00	-	42,814,000.00	42,814,000.00	-	-	-	42,814,000.00	12,926,572.42	13,466,838.31	-	-	26,393,410.73	12,926,572.42	13,466,838.31	-	-	26,393,410.73	-	16,420,589.27	-	-	61.65	100.00
RLIP	100000100001000005010301000	3,819,000.00	-	3,819,000.00	3,819,000.00	-	-	-	3,819,000.00	1,318,760.81	1,518,863.50	-	-	2,837,624.31	1,318,760.81	1,518,863.50	-	-	2,837,624.31	-	981,375.69	-	-	74.30	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	100000100001000005020000000	7,014,000.00	- 0.00	7,014,000.00	7,014,000.00	- 0.00	-	-	7,014,000.00	2,632,483.30	945,801.66	-	-	3,578,284.96	1,199,304.31	2,378,980.65	-	-	3,578,284.96	-	3,435,715.04	-	-	51.02	100.00
Human Resource Development	100000100002000	1,240,000.00	50,000.00	1,290,000.00	1,240,000.00	-	-	50,000.00	1,290,000.00	143,836.98	285,877.83	-	-	429,714.81	143,836.98	285,877.83	-	-	429,714.81	-	860,285.19	-	-	33.31	100.00
PERSONNEL SERVICES	5010000000	940,000.00	-	940,000.00	940,000.00	-	-	-	940,000.00	143,836.98	191,447.83	-	-	335,284.81	143,836.98	191,447.83	-	-	335,284.81	-	604,715.19	-	-	35.67	100.00
REGULAR	100000100002000005010000000	862,000.00	-	862,000.00	862,000.00	-	-	-	862,000.00	130,654.14	173,683.22	-	-	304,337.36	130,654.14	173,683.22	-	-	304,337.36	-	557,662.64	-	-	35.31	100.00
RLIP	100000100002000005010301000	78,000.00	-	78,000.00	78,000.00	-	-	-	78,000.00	13,182.84	17,764.61	-	-	30,947.45	13,182.84	17,764.61	-	-	30,947.45	-	47,052.55	-	-	39.68	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	100000100002000005020000000	300,000.00	50,000.00	350,000.00	300,000.00	-	-	50,000.00	350,000.00	-	94,430.00	-	-	94,430.00	-	94,430.00	-	-	94,430.00	-	255,570.00	-	-	26.98	100.00
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	54,887,000.00	50,000.00	54,937,000.00	54,887,000.00	- 0.00	-	50,000.00	54,937,000.00	17,021,653.51	16,217,381.30	-	-	33,239,034.81	15,588,474.52	17,650,560.29	-	-	33,239,034.81	-	21,697,965.19	-	-	60.50	100.00
PERSONNEL SERVICES	5010000000	47,573,000.00	-	47,573,000.00	47,573,000.00	-	-	-	47,573,000.00	14,389,170.21	15,177,149.64	-	-	29,566,319.85	14,389,170.21	15,177,149.64	-	-	29,566,319.85	-	18,006,680.15	-	-	62.15	100.00
REGULAR	5010000000	43,676,000.00	-	43,676,000.00	43,676,000.00	-	-	-	43,676,000.00	13,057,226.56	13,640,521.53	-	-	26,697,748.09	13,057,226.56	13,640,521.53	-	-	26,697,748.09	-	16,978,251.91	-	-	61.13	100.00
RLIP	5010301000	3,897,000.00	-	3,897,000.00	3,897,000.00	-	-	-	3,897,000.00	1,331,943.65	1,536,628.11	-	-	2,868,571.76	1,331,943.65	1,536,628.11	-	-	2,868,571.76	-	1,028,428.24	-	-	73.61	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,314,000.00	50,000.00	7,364,000.00	7,314,000.00	- 0.00	-	50,000.00	7,364,000.00	2,632,483.30	1,040,231.66	-	-	3,672,714.96	1,199,304.31	2,473,410.65	-	-	3,672,714.96	-	3,691,285.04	-	-	49.87	100.00
II. SUPPORT TO OPERATIONS	200000000000000																								
Data Management including Systems Development and	200000100001000	276,000.00	460,000.00	736,000.00	276,000.00	-	-	460,000.00	736,000.00	132,529.00	91,273.00	-	-	223,802.00	82,529.00	141,273.00	-	-	223,802.00	-	512,198.00	-	-	30.41	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	200000100001000005020000000	276,000.00	460,000.00	736,000.00	276,000.00	-	-	460,000.00	736,000.00	132,529.00	91,273.00	-	-	223,802.00	82,529.00	141,273.00	-	-	223,802.00	-	512,198.00	-	-	30.41	100.00
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	237,000.00	-	237,000.00	237,000.00	-	-	-	237,000.00	48,982.00	40,825.37	-	-	89,807.37	48,982.00	40,825.37	-	-	89,807.37	-	147,192.63	-	-	37.89	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	200000100002000005020000000	237,000.00	-	237,000.00	237,000.00	-	-	-	237,000.00	48,982.00	40,825.37	-	-	89,807.37	48,982.00	40,825.37	-	-	89,807.37	-	147,192.63	-	-	37.89	100.00
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, including Climate Change Resilience	200000100004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	4,447,000.00	360,000.00	4,807,000.00	4,447,000.00	-	-	360,000.00	4,807,000.00	890,087.46	960,409.21	-	-	1,850,496.67	890,087.46	960,409.21	-	-	1,850,496.67	-	2,956,503.33	-	-	38.50	100.00
PERSONNEL SERVICES	5010000000	3,114,000.00	-	3,114,000.00	3,114,000.00	-	-	-	3,114,000.00	488,185.46	582,282.18	-	-	1,070,467.64	488,185.46	582,282.18	-	-	1,070,467.64	-	2,043,532.36	-	-	34.38	100.00
REGULAR	200000100005000501000000	2,856,000.00	-	2,856,000.00	2,856,000.00	-	-	-	2,856,000.00	444,902.78	532,210.02	-	-	977,112.80	444,902.78	532,210.02	-	-	977,112.80	-	1,878,887.20	-	-	34.21	100.00
RLIP	200000100005000501030100 0	258,000.00	-	258,000.00	258,000.00	-	-	-	258,000.00	43,282.68	50,072.16	-	-	93,354.84	43,282.68	50,072.16	-	-	93,354.84	-	164,645.16	-	-	36.18	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	200000100005000502000000	1,333,000.00	360,000.00	1,693,000.00	1,333,000.00	-	-	360,000.00	1,693,000.00	401,902.00	378,127.03	-	-	780,029.03	401,902.00	378,127.03	-	-	780,029.03	-	912,970.97	-	-	46.07	100.00
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	4,960,000.00	820,000.00	5,780,000.00	4,960,000.00	-	-	820,000.00	5,780,000.00	1,071,598.46	1,092,507.58	-	-	2,164,106.04	1,021,598.46	1,142,507.58	-	-	2,164,106.04	-	3,615,893.96	-	-	37.44	100.00
PERSONNEL SERVICES	5010000000	3,114,000.00	-	3,114,000.00	3,114,000.00	-	-	-	3,114,000.00	488,185.46	582,282.18	-	-	1,070,467.64	488,185.46	582,282.18	-	-	1,070,467.64	-	2,043,532.36	-	-	34.38	100.00
REGULAR	5010000000	2,856,000.00	-	2,856,000.00	2,856,000.00	-	-	-	2,856,000.00	444,902.78	532,210.02	-	-	977,112.80	444,902.78	532,210.02	-	-	977,112.80	-	1,878,887.20	-	-	34.21	100.00
RLIP	5010301000	258,000.00	-	258,000.00	258,000.00	-	-	-	258,000.00	43,282.68	50,072.16	-	-	93,354.84	43,282.68	50,072.16	-	-	93,354.84	-	164,645.16	-	-	36.18	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,846,000.00	820,000.00	2,666,000.00	1,846,000.00	-	-	820,000.00	2,666,000.00	583,413.00	510,225.40	-	-	1,093,638.40	533,413.00	560,225.40	-	-	1,093,638.40	-	1,572,361.60	-	-	41.02	100.00
III. OPERATIONS	300000000000000																								
001 NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000																								
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000																								
Natural Resources Management Arrangement/Agreement and Permit Issuance	310100100001000	24,246,000.00	-	24,246,000.00	24,246,000.00	-	-	-	24,246,000.00	4,518,636.63	5,010,599.94	-	-	9,529,236.57	3,780,686.63	5,748,549.94	-	-	9,529,236.57	-	14,716,763.43	-	-	39.30	100.00
PERSONNEL SERVICES	5010000000	13,973,000.00	-	13,973,000.00	13,973,000.00	-	-	-	13,973,000.00	2,913,143.49	3,313,011.78	-	-	6,226,155.27	2,913,143.49	3,313,011.78	-	-	6,226,155.27	-	7,746,844.73	-	-	44.56	100.00
REGULAR	310100100001000501000000	12,881,000.00	-	12,881,000.00	12,881,000.00	-	-	-	12,881,000.00	2,664,528.39	3,003,546.06	-	-	5,668,074.45	2,664,528.39	3,003,546.06	-	-	5,668,074.45	-	7,212,925.55	-	-	44.00	100.00

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					TOTAL CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	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	(oblig/ allot)	(disb/ oblig)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(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=(10-16)	(23)	(24)		
RLIP	310100100001000501030100 0	1,092,000.00	-	1,092,000.00	1,092,000.00	-	-	-	1,092,000.00	248,615.10	309,465.72	-	-	558,080.82	248,615.10	309,465.72	-	-	558,080.82	-	533,919.18	-	-	51.11	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	310100100001000502000000	8,273,000.00	-	8,273,000.00	8,273,000.00	-	-	-	8,273,000.00	1,605,493.14	1,697,588.16	-	-	3,303,081.30	867,543.14	2,435,538.16	-	-	3,303,081.30	-	4,969,918.70	-	-	39.93	100.00
CAPITAL OUTLAYS	310100100001000506000000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-
Operations against illegal environment and natural resources activities	310100100002000	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	42,246.05	-	-	42,246.05	-	42,246.05	-	-	42,246.05	-	37,753.95	-	-	52.81	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	310100100002000502000000	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	42,246.05	-	-	42,246.05	-	42,246.05	-	-	42,246.05	-	37,753.95	-	-	52.81	100.00
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	24,326,000.00	-	24,326,000.00	24,326,000.00	-	-	-	24,326,000.00	4,518,636.63	5,052,845.99	-	-	9,571,482.62	3,780,686.63	5,790,795.99	-	-	9,571,482.62	-	14,754,517.38	-	-	39.35	100.00
PERSONNEL SERVICES	5010000000	13,973,000.00	-	13,973,000.00	13,973,000.00	-	-	-	13,973,000.00	2,913,143.49	3,313,011.78	-	-	6,226,155.27	2,913,143.49	3,313,011.78	-	-	6,226,155.27	-	7,746,844.73	-	-	44.56	100.00
REGULAR	5010000000	12,881,000.00	-	12,881,000.00	12,881,000.00	-	-	-	12,881,000.00	2,664,528.39	3,003,546.06	-	-	5,668,074.45	2,664,528.39	3,003,546.06	-	-	5,668,074.45	-	7,212,925.55	-	-	44.00	100.00
RLIP	5010301000	1,092,000.00	-	1,092,000.00	1,092,000.00	-	-	-	1,092,000.00	248,615.10	309,465.72	-	-	558,080.82	248,615.10	309,465.72	-	-	558,080.82	-	533,919.18	-	-	51.11	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,353,000.00	-	8,353,000.00	8,353,000.00	-	-	-	8,353,000.00	1,605,493.14	1,739,834.21	-	-	3,345,327.35	867,543.14	2,477,784.21	-	-	3,345,327.35	-	5,007,672.65	-	-	40.05	100.00
CAPITAL OUTLAYS	5060000000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																								
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																								
Protected Areas Development and Management	310201100001000	9,209,000.00	-	9,209,000.00	9,209,000.00	-	-	-	9,209,000.00	2,796,814.90	1,955,398.31	-	-	4,752,213.21	1,866,114.90	2,886,098.31	-	-	4,752,213.21	-	4,456,786.79	-	-	51.60	100.00
PERSONNEL SERVICES	5010000000	6,035,000.00	-	6,035,000.00	6,035,000.00	-	-	-	6,035,000.00	1,407,751.62	1,614,925.56	-	-	3,022,677.18	1,407,751.62	1,614,925.56	-	-	3,022,677.18	-	3,012,322.82	-	-	50.09	100.00
REGULAR	310201100001000501000000	5,518,000.00	-	5,518,000.00	5,518,000.00	-	-	-	5,518,000.00	1,272,135.66	1,452,006.84	-	-	2,724,142.50	1,272,135.66	1,452,006.84	-	-	2,724,142.50	-	2,793,857.50	-	-	49.37	100.00
RLIP	310201100001000501030100 0	517,000.00	-	517,000.00	517,000.00	-	-	-	517,000.00	135,615.96	162,918.72	-	-	298,534.68	135,615.96	162,918.72	-	-	298,534.68	-	218,465.32	-	-	57.74	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	310201100001000502000000	3,174,000.00	-	3,174,000.00	3,174,000.00	-	-	-	3,174,000.00	1,389,063.28	340,472.75	-	-	1,729,536.03	458,363.28	1,271,172.75	-	-	1,729,536.03	-	1,444,463.97	-	-	54.49	100.00
Wildlife Resources Conservation Sub-Program	310202000000000																								
Protection and Conservation Wildlife	310202100001000	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	14,690.00	58,914.00	-	-	73,604.00	14,690.00	58,914.00	-	-	73,604.00	-	76,396.00	-	-	49.07	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	310202100001000502000000	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	14,690.00	58,914.00	-	-	73,604.00	14,690.00	58,914.00	-	-	73,604.00	-	76,396.00	-	-	49.07	100.00
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																								
Management of Coastal and Marine Resources/Areas	310203100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Project Development, Updating and Implementation of the Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-48	310203200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pasig River Rehabilitation	310203200002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Management Sub-Program	310204000000000																								
Land Survey, Disposition and Records Management	310204100001000	8,752,000.00	-	8,752,000.00	8,752,000.00	-	-	-	8,752,000.00	2,004,156.26	2,192,211.78	-	-	4,196,368.04	1,684,356.26	2,512,011.78	-	-	4,196,368.04	-	4,555,631.96	-	-	47.95	100.00
PERSONNEL SERVICES	5010000000	6,470,000.00	-	6,470,000.00	6,470,000.00	-	-	-	6,470,000.00	1,412,164.26	1,832,498.78	-	-	3,244,663.04	1,412,164.26	1,832,498.78	-	-	3,244,663.04	-	3,225,336.96	-	-	50.15	100.00
REGULAR	310204100001000501000000	5,925,000.00	-	5,925,000.00	5,925,000.00	-	-	-	5,925,000.00	1,279,431.18	1,654,919.69	-	-	2,934,350.87	1,279,431.18	1,654,919.69	-	-	2,934,350.87	-	2,990,649.13	-	-	49.52	100.00
RLIP	310204100001000501030100 0	545,000.00	-	545,000.00	545,000.00	-	-	-	545,000.00	132,733.08	177,579.09	-	-	310,312.17	132,733.08	177,579.09	-	-	310,312.17	-	234,687.83	-	-	56.94	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	310204100001000502000000	2,282,000.00	-	2,282,000.00	2,282,000.00	-	-	-	2,282,000.00	591,992.00	359,713.00	-	-	951,705.00	272,192.00	679,513.00	-	-	951,705.00	-	1,330,295.00	-	-	41.70	100.00
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	1,797,223.00	1,797,223.00	-	-	-	1,797,223.00	1,797,223.00	-	1,099,874.63	-	-	1,099,874.63	-	258,820.03	-	-	258,820.03	-	697,348.37	-	841,054.60	61.20	23.53
Program Beneficiaries Development	310204100002000	-	1,797,223.00	1,797,223.00	-	-	-	1,797,223.00	1,797,223.00	-	1,099,874.63	-	-	1,099,874.63	-	258,820.03	-	-	258,820.03	-	697,348.37	-	841,054.60	61.20	23.53
Land Surveys and Disposition	310204100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	8,752,000.00	1,797,223.00	10,549,223.00	8,752,000.00	-	-	1,797,223.00	10,549,223.00	2,004,156.26	3,292,086.41	-	-	5,296,242.67	1,684,356.26	2,770,831.81	-	-	4,455,188.07	-	5,252,980.33	-	841,054.60	50.21	84.12
PERSONNEL SERVICES	5010000000	6,470,000.00	-	6,470,000.00	6,470,000.00	-	-	-	6,470,000.00	1,412,164.26	1,832,498.78	-	-	3,244,663.04	1,412,164.26	1,832,498.78	-	-	3,244,663.04	-	3,225,336.96	-	-	50.15	100.00
REGULAR	5010000000	5,925,000.00	-	5,925,000.00	5,925,000.00	-	-	-	5,925,000.00	1,279,431.18	1,654,919.69	-	-	2,934,350.87	1,279,431.18	1,654,919.69	-	-	2,934,350.87	-	2,990,649.13	-	-	49.52	100.00
RLIP	5010301000	545,000.00	-	545,000.00	545,000.00	-	-	-	545,000.00	132,733.08	177,579.09	-	-	310,312.17	132,733.08	177,579.09	-	-	310,312.17	-	234,687.83	-	-	56.94	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,282,000.00	1,797,223.00	4,079,223.00	2,282,000.00	-	-	1,797,223.00	4,079,223.00	591,992.00	1,459,587.63	-	-	2,051,579.63	272,192.00	938,333.03	-	-	1,210,525.03	-	2,027,643.37	-	841,054.60	50.29	59.00
Forest and Watershed Management Sub-Program	310205000000000																								
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	50,668,000.00	1,300,000.00	51,968,000.00	50,668,000.00	-	-	1,300,000.00	51,968,000.00	24,268,425.02	9,806,966.61	-	-	34,075,391.63	6,626,428.02	11,859,211.58	-	-	18,485,639.60	-	17,892,608.37	-	15,589,752.03	65.57	54.25
PERSONNEL SERVICES	5010000000	24,405,000.00	-	24,405,000.00	24,405,000.00	-	-	-	24,405,000.00	4,833,752.02	5,922,386.09	-	-	10,756,138.11	4,833,752.02	5,922,386.09	-	-	10,756,138.11	-	13,648,861.89	-	-	44.07	100.00
REGULAR	310205100001000501000000	22,339,000.00	-	22,339,000.00	22,339,000.00	-	-	-	22,339,000.00	4,375,904.10	5,353,171.95	-	-	9,729,076.05	4,375,904.10	5,353,171.95	-	-	9,729,076.05	-	12,609,923.95	-	-	43.55	100.00
RLIP	310205100001000501030100 0	2,066,000.00	-	2,066,000.00	2,066,000.00	-	-	-	2,066,000.00	457,847.92	569,214.14	-	-	1,027,062.06	457,847.92	569,214.14	-	-	1,027,062.06	-	1,038,937.94	-	-	49.71	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	310205100001000502000000	7,263,000.00	1,300,000.00	8,563,000.00	7,263,000.00	-	-	1,300,000.00	8,563,000.00	2,875,393.00	1,443,860.52	-	-	4,319,253.52	1,262,684.00	3,056,569.52	-	-	4,319,253.52	-	4,243,746.48	-	-	50.44	100.00
CAPITAL OUTLAYS	310205100001000506000000	19,000,000.00	-	19,000,000.00	19,000,000.00	-	-	-	19,000,000.00	16,559,280.00	2,440,720.00	-	-	19,000,000.00	529,992.00	2,880,255.97	-	-	3,410,247.97	-	-	-	15,589,752.03	100.00	17.95
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	45,914.87	-	-	45,914.87	-	45,914.87	-	-	45,914.87	-	754,085.13	-	-	5.74	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	310205100002000502000000	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	45,914.87	-	-	45,914.87	-	45,914.87	-	-	45,914.87	-	754,085.13	-	-	5.74	100.00

PARTICULARS	UACS CODE	TOTAL																						
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				Utilization %	Utilization %
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	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		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(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)	(obligl allot)	(disb/ obligl)
Foreign Assisted Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Natural Resources and Environmental Management Project	310205300001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestland Management Project	310205300002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	51,468,000.00	1,300,000.00	52,768,000.00	51,468,000.00	-	-	1,300,000.00	52,768,000.00	24,268,425.02	9,852,881.48	-	-	34,121,306.50	6,626,428.02	11,905,126.45	-	-	18,531,554.47	-	18,646,693.50	-	15,589,752.03	64.66	54.31
PERSONNEL SERVICES	5010000000	24,405,000.00	-	24,405,000.00	24,405,000.00	-	-	-	24,405,000.00	4,833,752.02	5,922,386.09	-	-	10,756,138.11	4,833,752.02	5,922,386.09	-	-	10,756,138.11	-	13,648,861.89	-	-	44.07	100.00
REGULAR	5010000000	22,339,000.00	-	22,339,000.00	22,339,000.00	-	-	-	22,339,000.00	4,375,904.10	5,353,171.95	-	-	9,729,076.05	4,375,904.10	5,353,171.95	-	-	9,729,076.05	-	12,609,923.95	-	-	43.55	100.00
RLIP	5010301000	2,066,000.00	-	2,066,000.00	2,066,000.00	-	-	-	2,066,000.00	457,847.92	569,214.14	-	-	1,027,062.06	457,847.92	569,214.14	-	-	1,027,062.06	-	1,038,937.94	-	-	49.71	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	8,063,000.00	1,300,000.00	9,363,000.00	8,063,000.00	-	-	1,300,000.00	9,363,000.00	2,875,393.00	1,489,775.39	-	-	4,365,168.39	1,262,684.00	3,102,484.39	-	-	4,365,168.39	-	4,997,831.61	-	-	46.62	100.00
CAPITAL OUTLAYS	5060000000	19,000,000.00	-	19,000,000.00	19,000,000.00	-	-	-	19,000,000.00	16,559,280.00	2,440,720.00	-	-	19,000,000.00	529,992.00	2,880,255.97	-	-	3,410,247.97	-	-	-	15,589,752.03	100.00	17.95
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	69,579,000.00	3,097,223.00	72,676,223.00	69,579,000.00	-	-	3,097,223.00	72,676,223.00	29,084,086.18	15,159,280.20	-	-	44,243,366.38	10,191,589.18	17,620,970.57	-	-	27,812,559.75	-	28,432,856.62	-	16,430,806.63	60.88	62.86
PERSONNEL SERVICES	5010000000	36,910,000.00	-	36,910,000.00	36,910,000.00	-	-	-	36,910,000.00	7,653,667.90	9,369,810.43	-	-	17,023,478.33	7,653,667.90	9,369,810.43	-	-	17,023,478.33	-	19,886,521.67	-	-	46.12	100.00
REGULAR	5010000000	33,782,000.00	-	33,782,000.00	33,782,000.00	-	-	-	33,782,000.00	6,927,470.94	8,460,098.48	-	-	15,387,569.42	6,927,470.94	8,460,098.48	-	-	15,387,569.42	-	18,394,430.58	-	-	45.55	100.00
RLIP	5010301000	3,128,000.00	-	3,128,000.00	3,128,000.00	-	-	-	3,128,000.00	726,196.96	909,711.95	-	-	1,635,908.91	726,196.96	909,711.95	-	-	1,635,908.91	-	1,492,091.09	-	-	52.30	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,669,000.00	3,097,223.00	16,766,223.00	13,669,000.00	-	-	3,097,223.00	16,766,223.00	4,871,138.28	3,348,749.77	-	-	8,219,888.05	2,007,929.28	5,370,904.17	-	-	7,378,833.45	-	8,546,334.95	-	841,054.60	49.03	89.77
CAPITAL OUTLAYS	5060000000	19,000,000.00	-	19,000,000.00	19,000,000.00	-	-	-	19,000,000.00	16,559,280.00	2,440,720.00	-	-	19,000,000.00	529,992.00	2,880,255.97	-	-	3,410,247.97	-	-	-	15,589,752.03	100.00	17.95
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	93,905,000.00	3,097,223.00	97,002,223.00	93,905,000.00	-	-	3,097,223.00	97,002,223.00	33,602,722.81	20,212,128.19	-	-	53,814,849.00	13,972,275.81	23,411,766.56	-	-	37,384,042.37	-	43,187,374.00	-	16,430,806.63	55.48	69.47
PERSONNEL SERVICES	5010000000	50,883,000.00	-	50,883,000.00	50,883,000.00	-	-	-	50,883,000.00	10,566,811.39	12,682,822.21	-	-	23,249,633.60	10,566,811.39	12,682,822.21	-	-	23,249,633.60	-	27,633,366.40	-	-	45.69	100.00
REGULAR	5010000000	46,663,000.00	-	46,663,000.00	46,663,000.00	-	-	-	46,663,000.00	9,591,999.33	11,463,644.54	-	-	21,055,643.87	9,591,999.33	11,463,644.54	-	-	21,055,643.87	-	25,607,356.13	-	-	45.12	100.00
RLIP	5010301000	4,220,000.00	-	4,220,000.00	4,220,000.00	-	-	-	4,220,000.00	974,812.06	1,219,177.67	-	-	2,193,989.73	974,812.06	1,219,177.67	-	-	2,193,989.73	-	2,026,010.27	-	-	51.99	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	22,022,000.00	3,097,223.00	25,119,223.00	22,022,000.00	-	-	3,097,223.00	25,119,223.00	6,476,631.42	5,088,583.98	-	-	11,565,215.40	2,875,472.42	7,848,888.38	-	-	10,724,160.80	-	13,554,007.60	-	841,054.60	46.04	92.73
CAPITAL OUTLAYS	5060000000	21,000,000.00	-	21,000,000.00	21,000,000.00	-	-	-	21,000,000.00	16,559,280.00	2,440,720.00	-	-	19,000,000.00	529,992.00	2,880,255.97	-	-	3,410,247.97	-	2,000,000.00	-	15,589,752.03	90.48	17.95
003 **ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED**	320000000000000																								
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																								
Natural Resources Assessment	320300100001000	1,480,000.00	-	1,480,000.00	1,480,000.00	-	-	-	1,480,000.00	-	431,385.59	-	-	431,385.59	-	431,385.59	-	-	431,385.59	-	1,048,614.41	-	-	29.15	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	320300100001000500200000000	1,480,000.00	-	1,480,000.00	1,480,000.00	-	-	-	1,480,000.00	-	431,385.59	-	-	431,385.59	-	431,385.59	-	-	431,385.59	-	1,048,614.41	-	-	29.15	100.00
SUB-TOTAL, OPERATIONS	300000000000000	95,385,000.00	3,097,223.00	98,482,223.00	95,385,000.00	-	-	3,097,223.00	98,482,223.00	33,602,722.81	20,643,511.78	-	-	54,246,234.59	13,972,275.81	23,843,152.15	-	-	37,815,427.96	-	44,235,988.41	-	16,430,806.63	55.08	69.71
PERSONNEL SERVICES	5010000000	50,883,000.00	-	50,883,000.00	50,883,000.00	-	-	-	50,883,000.00	10,566,811.39	12,682,822.21	-	-	23,249,633.60	10,566,811.39	12,682,822.21	-	-	23,249,633.60	-	27,633,366.40	-	-	45.69	100.00
REGULAR	5010000000	46,663,000.00	-	46,663,000.00	46,663,000.00	-	-	-	46,663,000.00	9,591,999.33	11,463,644.54	-	-	21,055,643.87	9,591,999.33	11,463,644.54	-	-	21,055,643.87	-	25,607,356.13	-	-	45.12	100.00
RLIP	5010301000	4,220,000.00	-	4,220,000.00	4,220,000.00	-	-	-	4,220,000.00	974,812.06	1,219,177.67	-	-	2,193,989.73	974,812.06	1,219,177.67	-	-	2,193,989.73	-	2,026,010.27	-	-	51.99	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	23,502,000.00	3,097,223.00	26,599,223.00	23,502,000.00	-	-	3,097,223.00	26,599,223.00	6,476,631.42	5,519,969.57	-	-	11,996,600.99	2,875,472.42	8,280,073.97	-	-	11,155,546.39	-	14,602,622.01	-	841,054.60	45.10	92.99
CAPITAL OUTLAYS	5060000000	21,000,000.00	-	21,000,000.00	21,000,000.00	-	-	-	21,000,000.00	16,559,280.00	2,440,720.00	-	-	19,000,000.00	529,992.00	2,880,255.97	-	-	3,410,247.97	-	2,000,000.00	-	15,589,752.03	90.48	17.95
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	155,232,000.00	3,967,223.00	159,199,223.00	155,232,000.00	- 0.00	-	3,967,223.00	159,199,223.00	51,695,974.78	37,953,400.66	-	-	89,649,375.44	30,582,348.79	42,636,220.02	-	-	73,218,568.81	-	69,549,847.56	-	16,430,806.63	56.31	81.67
PERSONNEL SERVICES	5010000000	101,570,000.00	-	101,570,000.00	101,570,000.00	-	-	-	101,570,000.00	25,444,167.06	28,442,254.03	-	-	53,886,421.09	25,444,167.06	28,442,254.03	-	-	53,886,421.09	-	47,683,578.91	-	-	53.05	100.00
REGULAR	101 101 / 104 1025010000000	93,195,000.00	-	93,195,000.00	93,195,000.00	-	-	-	93,195,000.00	23,094,128.67	25,636,376.09	-	-	48,730,504.76	23,094,128.67	25,636,376.09	-	-	48,730,504.76	-	44,464,495.24	-	-	52.29	100.00
RLIP	101 101 / 104 1025010301000	8,375,000.00	-	8,375,000.00	8,375,000.00	-	-	-	8,375,000.00	2,350,038.39	2,805,877.94	-	-	5,155,916.33	2,350,038.39	2,805,877.94	-	-	5,155,916.33	-	3,219,083.67	-	-	61.56	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	101 101 / 104 1025020000000	32,662,000.00	3,967,223.00	36,629,223.00	32,662,000.00	- 0.00	-	3,967,223.00	36,629,223.00	9,692,527.72	7,070,426.63	-	-	16,762,954.35	4,608,189.73	11,313,710.02	-	-	15,921,899.75	-	19,866,268.65	-	841,054.60	45.76	94.98
CAPITAL OUTLAYS	101 101 / 104 1025060000000	21,000,000.00	-	21,000,000.00	21,000,000.00	-	-	-	21,000,000.00	16,559,280.00	2,440,720.00	-	-	19,000,000.00	529,992.00	2,880,255.97	-	-	3,410,247.97	-	2,000,000.00	-	15,589,752.03	90.48	17.95
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																									
1. **Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits**	101 407TLB	-	2,409,279.00	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	2,409,279.00	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	-	-	-	-	100.00	100.00
REGULAR	101 407TLB5010000000	-	2,409,279.00	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	-	-	-	-	100.00	100.00
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	2,409,279.00	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	-	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	2,409,279.00	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	-	-	-	-	100.00	100.00
REGULAR	5010000000	-	2,409,279.00	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	2,409,279.00	-	-	-	2,409,279.00	-	-	-	-	100.00	100.00
GRAND TOTAL		155,232,000.00	6,376,502.00	161,608,502.00	157,641,279.00	- 0.00	-	3,967,223.00	161,608,502.00	54,105,253.78	37,953,400.66	-	-	92,058,654.44	32,991,627.79	42,636,220.02	-	-	75,627,847.81	-	69,549,847.56	-	16,430,806.63	56.96	82.15
PERSONNEL SERVICES	5010000000	101,570,000.00	2,409,279.00	103,979,279.00	103,979,279.00	-	-	-	103,979,279.00	27,853,446.06	28,442,254.03	-	-	56,295,700.09	27,853,446.06	28,442,254.03	-	-	56,295,700.09	-	47,683,578.91	-	-	54.14	100.00
REGULAR	5010000000	93,195,000.00	2,409,279.00	95,604,279.00	95,604,279.00	-	-	-	95,604,279.00	25,503,407.67	25,636,376.09	-	-	51,139,783.76	25,503,407.67	25,636,376.09	-	-	51,139,783.76	-	44,464,495.24	-	-	53.49	100.00
RLIP	5010301000	8,375,000.00	-	8,375,000.00	8,375,000.00	-	-	-	8,375,000.00	2,350,038.39	2,805,877.94	-	-	5,155,916.33	2,350,038.39	2,805,877.94	-	-	5,155,916.33	-	3,219,083.67	-	-	61.56	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	32,662,000.00	3,967,223.00	36,629,223.00	32,662,000.00	- 0.00	-	3,967,223.00	36,629,223.00	9,692,527.72	7,070,426.63	-	-	16,762,954.35	4,608,189.73	11,313,710.02	-	-	15,921,899.75	-	19,866,268.65	-	841,054.60	45.76	94.98
CAPITAL OUTLAYS	5060000000	21,000,000.00	-	21,000,000.00	21,000,000.00	-	-	-	21,000,000.00	16,559,280.00	2,440,720.00	-	-	19,000,000.00	529,992.00	2,880,255.97	-	-	3,410,247.97	-	2,000,000.00	-	15,589,752.03	90.48	17.95

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