Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2022

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO NORTH COTABATO**
Organization Code (UACS)	**100010500067**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

PARTICULARS	UACS CODE	TOTAL																				Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
																				Unpaid Obligations			
		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	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(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)	22=(10-15)	(23)	(24)		
I. General Administration & Support	100000000000000																						
General Management and Supervision	100000100001000	58,723,000.00	1,048,368.00	59,771,368.00	58,723,000.00	0.00	1,048,368.00	59,771,368.00	13,360,916.40	29,127,375.46	8,489,431.84	-	50,977,723.70	12,252,458.40	29,973,621.46	6,167,830.94	-	48,393,910.80	8,793,644.30	-	2,583,812.90	85.29	94.93
PERSONNEL SERVICES	5010000000	44,791,000.00	636,000.00	45,427,000.00	44,791,000.00	-	636,000.00	45,427,000.00	11,085,443.44	23,369,550.34	4,709,002.32	-	39,163,996.10	11,085,443.44	23,369,550.34	4,709,002.32	-	39,163,996.10	6,263,003.90	-	-	86.21	100.00
REGULAR	5010000000	41,136,000.00	636,000.00	41,772,000.00	41,136,000.00	-	636,000.00	41,772,000.00	10,126,241.81	22,021,159.30	3,695,821.75	-	35,843,222.86	10,126,241.81	22,021,159.30	3,695,821.75	-	35,843,222.86	5,928,777.14	-	-	85.81	100.00
RLIP	5010301000	3,655,000.00	-	3,655,000.00	3,655,000.00	-	-	3,655,000.00	959,201.63	1,348,391.04	1,013,180.57	-	3,320,773.24	959,201.63	1,348,391.04	1,013,180.57	-	3,320,773.24	334,226.76	-	-	90.86	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	5,432,000.00	412,368.00	5,844,368.00	5,432,000.00	0.00	412,368.00	5,844,368.00	2,275,472.96	1,409,369.92	1,109,884.72	-	4,794,727.60	1,167,014.96	2,255,615.92	1,106,215.12	-	4,528,846.00	1,049,640.40	-	265,881.60	82.04	94.45
CAPITAL OUTLAYS	5060000000	8,500,000.00	-	8,500,000.00	8,500,000.00	-	-	8,500,000.00	-	4,348,455.20	2,670,544.80	-	7,019,000.00	-	4,348,455.20	352,613.50	-	4,701,068.70	1,481,000.00	-	2,317,931.30	82.58	66.98
Human Resource Development	100000100002000	2,401,000.00	-	2,401,000.00	2,401,000.00	-	-	2,401,000.00	427,467.72	980,027.63	310,909.19	-	1,718,404.54	427,467.72	980,027.63	310,909.19	-	1,718,404.54	682,595.46	-	-	71.57	100.00
PERSONNEL SERVICES	5010000000	901,000.00	-	901,000.00	901,000.00	-	-	901,000.00	202,667.72	363,728.78	65,498.79	-	631,895.29	202,667.72	363,728.78	65,498.79	-	631,895.29	269,104.71	-	-	70.13	100.00
REGULAR	5010000000	826,000.00	-	826,000.00	826,000.00	-	-	826,000.00	183,904.74	338,656.46	49,846.96	-	572,408.16	183,904.74	338,656.46	49,846.96	-	572,408.16	253,591.84	-	-	69.30	100.00
RLIP	5010301000	75,000.00	-	75,000.00	75,000.00	-	-	75,000.00	18,762.98	25,072.32	15,651.83	-	59,487.13	18,762.98	25,072.32	15,651.83	-	59,487.13	15,512.87	-	-	79.32	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	224,800.00	616,298.85	245,410.40	-	1,086,509.25	224,800.00	616,298.85	245,410.40	-	1,086,509.25	413,490.75	-	-	72.43	100.00
Administration of Personnel Benefits	100000100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	61,124,000.00	1,048,368.00	62,172,368.00	61,124,000.00	0.00	1,048,368.00	62,172,368.00	13,788,384.12	30,107,403.09	8,800,341.03	-	52,696,128.24	12,679,926.12	30,953,649.09	6,478,740.13	-	50,112,315.34	9,476,239.76	-	2,583,812.90	84.76	95.10
PERSONNEL SERVICES	5010000000	45,692,000.00	636,000.00	46,328,000.00	45,692,000.00	-	636,000.00	46,328,000.00	11,288,111.16	23,733,279.12	4,774,501.11	-	39,795,891.39	11,288,111.16	23,733,279.12	4,774,501.11	-	39,795,891.39	6,532,108.61	-	-	85.90	100.00
REGULAR	5010000000	41,962,000.00	636,000.00	42,598,000.00	41,962,000.00	-	636,000.00	42,598,000.00	10,310,146.55	22,359,815.76	3,745,668.71	-	36,415,631.02	10,310,146.55	22,359,815.76	3,745,668.71	-	36,415,631.02	6,182,368.98	-	-	85.49	100.00
RLIP	5010301000	3,730,000.00	-	3,730,000.00	3,730,000.00	-	-	3,730,000.00	977,964.61	1,373,463.36	1,028,832.40	-	3,380,260.37	977,964.61	1,373,463.36	1,028,832.40	-	3,380,260.37	349,739.63	-	-	90.62	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	6,932,000.00	412,368.00	7,344,368.00	6,932,000.00	0.00	412,368.00	7,344,368.00	2,500,272.96	2,025,668.77	1,355,295.12	-	5,881,236.85	1,391,814.96	2,871,914.77	1,351,625.52	-	5,615,355.25	1,463,131.15	-	265,881.60	80.08	95.48
CAPITAL OUTLAYS	5060000000	8,500,000.00	-	8,500,000.00	8,500,000.00	-	-	8,500,000.00	-	4,348,455.20	2,670,544.80	-	7,019,000.00	-	4,348,455.20	352,613.50	-	4,701,068.70	1,481,000.00	-	2,317,931.30	82.58	66.98
II. SUPPORT TO OPERATIONS	200000000000000																						
Data Management including Systems Development	200000100001000	270,000.00	360,000.00	630,000.00	270,000.00	-	360,000.00	630,000.00	61,115.00	67,531.22	137,496.55	-	266,142.77	30,500.00	98,146.22	137,496.55	-	266,142.77	363,857.23	-	-	42.24	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	270,000.00	360,000.00	630,000.00	270,000.00	-	360,000.00	630,000.00	61,115.00	67,531.22	137,496.55	-	266,142.77	30,500.00	98,146.22	137,496.55	-	266,142.77	363,857.23	-	-	42.24	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	360,000.00	-	360,000.00	360,000.00	-	-	360,000.00	92,260.15	42,447.35	64,871.84	-	199,579.34	70,260.15	64,447.35	64,871.84	-	199,579.34	160,420.66	-	-	55.44	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	360,000.00	-	360,000.00	360,000.00	-	-	360,000.00	92,260.15	42,447.35	64,871.84	-	199,579.34	70,260.15	64,447.35	64,871.84	-	199,579.34	160,420.66	-	-	55.44	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	5,040,000.00	-	5,040,000.00	5,040,000.00	-	-	5,040,000.00	1,031,970.70	1,538,908.57	702,125.40	-	3,273,004.67	868,345.70	1,702,533.57	568,775.40	-	3,139,654.67	1,766,995.33	-	133,350.00	64.94	95.93
PERSONNEL SERVICES	5010000000	3,105,000.00	-	3,105,000.00	3,105,000.00	-	-	3,105,000.00	610,395.26	1,353,658.54	227,224.33	-	2,191,278.13	610,395.26	1,353,658.54	227,224.33	-	2,191,278.13	913,721.87	-	-	70.57	100.00
REGULAR	5010000000	2,851,000.00	-	2,851,000.00	2,851,000.00	-	-	2,851,000.00	530,584.84	1,283,357.26	174,498.37	-	1,988,440.47	530,584.84	1,283,357.26	174,498.37	-	1,988,440.47	862,559.53	-	-	69.75	100.00
RLIP	5010301000	254,000.00	-	254,000.00	254,000.00	-	-	254,000.00	79,810.42	70,301.28	52,725.96	-	202,837.66	79,810.42	70,301.28	52,725.96	-	202,837.66	51,162.34	-	-	79.86	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	1,935,000.00	-	1,935,000.00	1,935,000.00	-	-	1,935,000.00	421,575.44	185,250.03	474,901.07	-	1,081,726.54	257,950.44	348,875.03	341,551.07	-	948,376.54	853,273.46	-	133,350.00	55.90	87.67
Ecosystem Research Development and Extension Services	200000100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, SUPPORT TO OPERATIONS	200000000000000	5,670,000.00	360,000.00	6,030,000.00	5,670,000.00	-	360,000.00	6,030,000.00	1,185,345.85	1,648,887.14	904,493.79	-	3,738,726.78	969,105.85	1,865,127.14	771,143.79	-	3,605,376.78	2,291,273.22	-	133,350.00	62.00	96.43
PERSONNEL SERVICES	5010000000	3,105,000.00	-	3,105,000.00	3,105,000.00	-	-	3,105,000.00	610,395.26	1,353,658.54	227,224.33	-	2,191,278.13	610,395.26	1,353,658.54	227,224.33	-	2,191,278.13	913,721.87	-	-	70.57	100.00
REGULAR	5010000000	2,851,000.00	-	2,851,000.00	2,851,000.00	-	-	2,851,000.00	530,584.84	1,283,357.26	174,498.37	-	1,988,440.47	530,584.84	1,283,357.26	174,498.37	-	1,988,440.47	862,559.53	-	-	69.75	100.00
RLIP	5010301000	254,000.00	-	254,000.00	254,000.00	-	-	254,000.00	79,810.42	70,301.28	52,725.96	-	202,837.66	79,810.42	70,301.28	52,725.96	-	202,837.66	51,162.34	-	-	79.86	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	2,565,000.00	360,000.00	2,925,000.00	2,565,000.00	-	360,000.00	2,925,000.00	574,950.59	295,228.60	677,269.46	-	1,547,448.65	358,710.59	511,468.60	543,919.46	-	1,414,098.65	1,377,551.35	-	133,350.00	52.90	91.38
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	20,648,000.00	210,000.00	20,858,000.00	20,648,000.00	-	210,000.00	20,858,000.00	4,641,451.43	7,929,171.85	4,036,745.76	-	16,607,369.04	4,126,701.43	8,247,597.39	3,925,641.65	-	16,299,940.47	4,250,630.97	-	307,428.57	79.62	98.15
PERSONNEL SERVICES	5010000000	12,388,000.00	-	12,388,000.00	12,388,000.00	-	-	12,388,000.00	3,072,943.54	5,952,761.29	1,553,599.77	-	10,579,304.60	3,072,943.54	5,952,761.29	1,553,599.77	-	10,579,304.60	1,808,695.41	-	-	85.40	100.00
REGULAR	5010000000	11,422,000.00	-	11,422,000.00	11,422,000.00	-	-	11,422,000.00	2,771,690.41	5,544,975.39	1,295,972.97	-	9,612,638.77	2,771,690.41	5,544,975.39	1,295,972.97	-	9,612,638.77	1,809,361.24	-	-	84.16	100.00
RLIP	5010301000	966,000.00	-	966,000.00	966,000.00	-	-	966,000.00	301,253.13	407,785.90	257,626.80	-	966,665.83	301,253.13	407,785.90	257,626.80	-	966,665.83	(665.83)	-	-	100.07	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	8,260,000.00	210,000.00	8,470,000.00	8,260,000.00	-	210,000.00	8,470,000.00	1,568,507.89	1,976,410.56	2,483,145.99	-	6,028,064.44	1,053,757.89	2,294,836.10	2,372,041.88	-	5,720,635.87	2,441,935.56	-	307,428.57	71.17	94.90
Operations against illegal environment and natural resources activities	310100100002000	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	4,800.00	10,000.00	43,600.00	-	58,400.00	4,800.00	10,000.00	43,600.00	-	58,400.00	21,600.00	-	-	73.00	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	4,800.00	10,000.00	43,600.00	-	58,400.00	4,800.00	10,000.00	43,600.00	-	58,400.00	21,600.00	-	-	73.00	100.00
Locally Funded Project Implementation of the Payapa at Masaganang PamayaNAn (PAMANA)	310100200001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	310100000000000	20,728,000.00	210,000.00	20,938,000.00	20,728,000.00	-	210,000.00	20,938,000.00	4,646,251.43	7,939,171.85	4,080,345.76	-	16,665,769.04	4,131,501.43	8,257,597.39	3,969,241.65	-	16,358,340.47	4,272,230.97	-	307,428.57	79.60	98.16
PERSONNEL SERVICES	5010000000	12,388,000.00	-	12,388,000.00	12,388,000.00	-	-	12,388,000.00	3,072,943.54	5,952,761.29	1,553,599.77	-	10,579,304.60	3,072,943.54	5,952,761.29	1,553,599.77	-	10,579,304.60	1,808,695.41	-	-	85.40	100.00
REGULAR	5010000000	11,422,000.00	-	11,422,000.00	11,422,000.00	-	-	11,422,000.00	2,771,690.41	5,544,975.39	1,295,972.97	-	9,612,638.77	2,771,690.41	5,544,975.39	1,295,972.97	-	9,612,638.77	1,809,361.24	-	-	84.16	100.00

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2022

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO NORTH COTABATO**
Organization Code (UACS)	**100010500067**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

PARTICULARS	UACS CODE	TOTAL																			Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
																			Unpaid Obligations			
		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	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(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)	22=(10-15)	(23)	(24)		
RLIP	5010301000	966,000.00	-	966,000.00	966,000.00	-	-	966,000.00	301,253.13	407,785.90	257,626.80	-	966,665.83	301,253.13	407,785.90	257,626.80	-	966,665.83	(665.83)	-	-	100.07	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	**8,340,000.00**	**210,000.00**	**8,550,000.00**	**8,340,000.00**	**-**	**210,000.00**	**8,550,000.00**	**1,573,307.89**	**1,986,410.56**	**2,526,745.99**	**-**	**6,086,464.44**	**1,058,557.89**	**2,304,836.10**	**2,415,641.88**	**-**	**5,779,035.87**	**2,463,535.56**	**-**	**307,428.57**	**71.19**	**94.95**
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	310201000000000																						
Protected Areas Development and Management	310201100001000	**22,140,000.00**	**-**	**22,140,000.00**	**22,140,000.00**	**-**	**-**	**22,140,000.00**	**3,243,532.68**	**6,231,122.04**	**7,609,163.86**	**-**	**17,083,818.58**	**2,384,034.68**	**6,740,620.04**	**4,520,264.87**	**-**	**13,644,919.59**	**5,056,181.42**	**-**	**3,438,898.99**	**77.16**	**79.87**
PERSONNEL SERVICES	5010000000	**4,458,000.00**	**-**	**4,458,000.00**	**4,458,000.00**	**-**	**-**	**4,458,000.00**	**1,188,399.07**	**2,233,618.78**	**628,437.87**	**-**	**4,050,455.72**	**1,188,399.07**	**2,233,618.78**	**628,437.87**	**-**	**4,050,455.72**	**407,544.28**	**-**	**-**	**90.86**	**100.00**
REGULAR	5010000000	4,076,000.00	-	4,076,000.00	4,076,000.00	-	-	4,076,000.00	1,077,722.72	2,075,135.71	526,366.71	-	3,679,225.14	1,077,722.72	2,075,135.71	526,366.71	-	3,679,225.14	396,774.86	-	-	90.27	100.00
RLIP	5010301000	382,000.00	-	382,000.00	382,000.00	-	-	382,000.00	110,676.35	158,483.07	102,071.16	-	371,230.58	110,676.35	158,483.07	102,071.16	-	371,230.58	10,769.42	-	-	97.18	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	**15,882,000.00**	**-**	**15,882,000.00**	**15,882,000.00**	**-**	**-**	**15,882,000.00**	**2,055,133.61**	**3,167,503.26**	**6,010,725.99**	**-**	**11,233,362.86**	**1,195,635.61**	**3,677,001.26**	**2,995,442.60**	**-**	**7,868,079.47**	**4,648,637.14**	**-**	**3,365,283.39**	**70.73**	**70.04**
CAPITAL OUTLAYS	5060000000	**1,800,000.00**	**-**	**1,800,000.00**	**1,800,000.00**	**-**	**-**	**1,800,000.00**	**-**	**830,000.00**	**970,000.00**	**-**	**1,800,000.00**	**-**	**830,000.00**	**896,384.40**	**-**	**1,726,384.40**	**-**	**-**	**73,615.60**	**100.00**	**95.91**
Wildlife Resources Conservation Sub-Program	310202000000000																						
Protection and Conservation Wildlife	310202100001000	**649,000.00**	**-**	**649,000.00**	**649,000.00**	**-**	**-**	**649,000.00**	**130,131.50**	**134,867.22**	**156,960.75**	**-**	**421,959.47**	**109,131.50**	**155,867.22**	**156,960.75**	**-**	**421,959.47**	**227,040.53**	**-**	**-**	**65.02**	**100.00**
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	**649,000.00**	**-**	**649,000.00**	**649,000.00**	**-**	**-**	**649,000.00**	**130,131.50**	**134,867.22**	**156,960.75**	**-**	**421,959.47**	**109,131.50**	**155,867.22**	**156,960.75**	**-**	**421,959.47**	**227,040.53**	**-**	**-**	**65.02**	**100.00**
Coastal and Marine Ecosystems Rehabilitation Sub-Program	310203000000000																						
Land Management Sub-Program	310204000000000																						
Land Survey, Disposition and Records Management	310204100001000	**7,691,000.00**	**825,000.00**	**8,516,000.00**	**7,691,000.00**	**-**	**825,000.00**	**8,516,000.00**	**1,792,523.37**	**3,666,096.49**	**1,135,905.42**	**-**	**6,594,525.28**	**1,554,023.37**	**3,508,596.49**	**1,159,596.42**	**-**	**6,222,216.28**	**1,921,474.72**	**-**	**372,309.00**	**77.44**	**94.35**
PERSONNEL SERVICES	5010000000	**5,411,000.00**	**-**	**5,411,000.00**	**5,411,000.00**	**-**	**-**	**5,411,000.00**	**1,211,035.37**	**2,447,599.02**	**574,084.42**	**-**	**4,232,718.81**	**1,211,035.37**	**2,447,599.02**	**574,084.42**	**-**	**4,232,718.81**	**1,178,281.19**	**-**	**-**	**78.22**	**100.00**
REGULAR	5010000000	4,957,000.00	-	4,957,000.00	4,957,000.00	-	-	4,957,000.00	1,127,404.31	2,299,152.78	462,749.74	-	3,889,306.83	1,127,404.31	2,299,152.78	462,749.74	-	3,889,306.83	1,067,693.17	-	-	78.46	100.00
RLIP	5010301000	454,000.00	-	454,000.00	454,000.00	-	-	454,000.00	83,631.06	148,446.24	111,334.68	-	343,411.98	83,631.06	148,446.24	111,334.68	-	343,411.98	110,588.02	-	-	75.64	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	**2,280,000.00**	**825,000.00**	**3,105,000.00**	**2,280,000.00**	**-**	**825,000.00**	**3,105,000.00**	**581,488.00**	**1,218,497.47**	**561,821.00**	**-**	**2,361,806.47**	**342,988.00**	**1,060,997.47**	**585,512.00**	**-**	**1,989,497.47**	**743,193.53**	**-**	**372,309.00**	**76.06**	**84.24**
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	**-**	**2,551,736.00**	**2,551,736.00**	**-**	**-**	**2,551,736.00**	**2,551,736.00**	**-**	**2,387,000.00**	**164,736.00**	**-**	**2,551,736.00**	**-**	**174,680.00**	**657,817.50**	**-**	**832,497.50**	**-**	**-**	**1,719,238.50**	**100.00**	**32.62**
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	**-**	**2,551,736.00**	**2,551,736.00**	**-**	**-**	**2,551,736.00**	**2,551,736.00**	**-**	**2,387,000.00**	**164,736.00**	**-**	**2,551,736.00**	**-**	**174,680.00**	**657,817.50**	**-**	**832,497.50**	**-**	**-**	**1,719,238.50**	**100.00**	**32.62**
Program Beneficiaries Development	310204100002000	**-**	**2,551,736.00**	**2,551,736.00**	**-**	**-**	**2,551,736.00**	**2,551,736.00**	**-**	**2,387,000.00**	**164,736.00**	**-**	**2,551,736.00**	**-**	**174,680.00**	**657,817.50**	**-**	**832,497.50**	**-**	**-**	**1,719,238.50**	**100.00**	**32.62**
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	**-**	**2,551,736.00**	**2,551,736.00**	**-**	**-**	**2,551,736.00**	**2,551,736.00**	**-**	**2,387,000.00**	**164,736.00**	**-**	**2,551,736.00**	**-**	**174,680.00**	**657,817.50**	**-**	**832,497.50**	**-**	**-**	**1,719,238.50**	**100.00**	**32.62**
Land Surveys and Disposition	310204100002000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUB TOTAL - Land Management Sub-Program	310204000000000	**7,691,000.00**	**3,376,736.00**	**11,067,736.00**	**7,691,000.00**	**-**	**3,376,736.00**	**11,067,736.00**	**1,792,523.37**	**6,053,096.49**	**1,300,641.42**	**-**	**9,146,261.28**	**1,554,023.37**	**3,683,276.49**	**1,817,413.92**	**-**	**7,054,713.78**	**1,921,474.72**	**-**	**2,091,547.50**	**82.64**	**77.13**
PERSONNEL SERVICES	5010000000	**5,411,000.00**	**-**	**5,411,000.00**	**5,411,000.00**	**-**	**-**	**5,411,000.00**	**1,211,035.37**	**2,447,599.02**	**574,084.42**	**-**	**4,232,718.81**	**1,211,035.37**	**2,447,599.02**	**574,084.42**	**-**	**4,232,718.81**	**1,178,281.19**	**-**	**-**	**78.22**	**100.00**
REGULAR	5010000000	4,957,000.00	-	4,957,000.00	4,957,000.00	-	-	4,957,000.00	1,127,404.31	2,299,152.78	462,749.74	-	3,889,306.83	1,127,404.31	2,299,152.78	462,749.74	-	3,889,306.83	1,067,693.17	-	-	78.46	100.00
RLIP	5010301000	454,000.00	-	454,000.00	454,000.00	-	-	454,000.00	83,631.06	148,446.24	111,334.68	-	343,411.98	83,631.06	148,446.24	111,334.68	-	343,411.98	110,588.02	-	-	75.64	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	**2,280,000.00**	**3,376,736.00**	**5,656,736.00**	**2,280,000.00**	**-**	**3,376,736.00**	**5,656,736.00**	**581,488.00**	**3,605,497.47**	**726,557.00**	**-**	**4,913,542.47**	**342,988.00**	**1,235,677.47**	**1,243,329.50**	**-**	**2,821,994.97**	**743,193.53**	**-**	**2,091,547.50**	**86.86**	**57.43**
Forest and Watershed Management Sub-Program	310205000000000																						
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	**48,036,000.00**	**1,920,000.00**	**49,956,000.00**	**48,036,000.00**	**-**	**1,920,000.00**	**49,956,000.00**	**7,170,276.30**	**33,265,373.43**	**4,936,264.88**	**-**	**45,371,914.61**	**5,950,944.30**	**21,317,665.44**	**7,378,933.69**	**-**	**34,647,543.43**	**4,584,085.40**	**-**	**10,724,371.18**	**90.82**	**76.36**
PERSONNEL SERVICES	5010000000	**21,256,000.00**	**-**	**21,256,000.00**	**21,256,000.00**	**-**	**-**	**21,256,000.00**	**4,442,497.35**	**11,047,240.50**	**2,188,830.47**	**-**	**17,678,568.32**	**4,442,497.35**	**11,047,240.50**	**2,188,830.47**	**-**	**17,678,568.32**	**3,577,431.68**	**-**	**-**	**83.17**	**100.00**
REGULAR	5010000000	19,455,000.00	-	19,455,000.00	19,455,000.00	-	-	19,455,000.00	4,117,764.63	10,457,364.18	1,743,511.68	-	16,318,640.49	4,117,764.63	10,457,364.18	1,743,511.68	-	16,318,640.49	3,136,359.51	-	-	83.88	100.00
RLIP	5010301000	1,801,000.00	-	1,801,000.00	1,801,000.00	-	-	1,801,000.00	324,732.72	589,876.32	445,318.79	-	1,359,927.83	324,732.72	589,876.32	445,318.79	-	1,359,927.83	441,072.17	-	-	75.51	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	**5,894,000.00**	**1,920,000.00**	**7,814,000.00**	**5,894,000.00**	**-**	**1,920,000.00**	**7,814,000.00**	**2,727,778.95**	**1,332,132.93**	**2,747,434.41**	**-**	**6,807,346.29**	**1,508,446.95**	**2,551,464.93**	**2,229,796.95**	**-**	**6,289,708.83**	**1,006,653.72**	**-**	**517,637.46**	**87.12**	**92.40**
CAPITAL OUTLAYS	5060000000	**20,886,000.00**	**-**	**20,886,000.00**	**20,886,000.00**	**-**	**-**	**20,886,000.00**	**-**	**20,886,000.00**	**-**	**-**	**20,886,000.00**	**-**	**7,718,960.01**	**2,960,306.27**	**-**	**10,679,266.28**	**-**	**-**	**10,206,733.72**	**100.00**	**51.13**
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	**4,599,000.00**	**-**	**4,599,000.00**	**4,599,000.00**	**-**	**-**	**4,599,000.00**	**4,000.00**	**2,161,798.55**	**125,523.54**	**-**	**2,291,322.09**	**4,000.00**	**1,773,289.81**	**237,800.34**	**-**	**2,015,090.15**	**2,307,677.91**	**-**	**276,231.94**	**49.82**	**87.94**
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	**937,000.00**	**-**	**937,000.00**	**937,000.00**	**-**	**-**	**937,000.00**	**4,000.00**	**330,798.55**	**125,523.54**	**-**	**460,322.09**	**4,000.00**	**330,798.55**	**77,523.54**	**-**	**412,322.09**	**476,677.91**	**-**	**48,000.00**	**49.13**	**89.57**
CAPITAL OUTLAYS	5060000000	**3,662,000.00**	**-**	**3,662,000.00**	**3,662,000.00**	**-**	**-**	**3,662,000.00**	**-**	**1,831,000.00**	**-**	**-**	**1,831,000.00**	**-**	**1,442,491.26**	**160,276.80**	**-**	**1,602,768.06**	**1,831,000.00**	**-**	**228,231.94**	**50.00**	**87.54**
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	**52,635,000.00**	**1,920,000.00**	**54,555,000.00**	**52,635,000.00**	**-**	**1,920,000.00**	**54,555,000.00**	**7,174,276.30**	**35,427,171.98**	**5,061,788.42**	**-**	**47,663,236.70**	**5,954,944.30**	**23,090,955.25**	**7,616,734.03**	**-**	**36,662,633.58**	**6,891,763.31**	**-**	**11,000,603.12**	**87.37**	**76.92**
PERSONNEL SERVICES	5010000000	**21,256,000.00**	**-**	**21,256,000.00**	**21,256,000.00**	**-**	**-**	**21,256,000.00**	**4,442,497.35**	**11,047,240.50**	**2,188,830.47**	**-**	**17,678,568.32**	**4,442,497.35**	**11,047,240.50**	**2,188,830.47**	**-**	**17,678,568.32**	**3,577,431.68**	**-**	**-**	**83.17**	**100.00**
REGULAR	5010000000	19,455,000.00	-	19,455,000.00	19,455,000.00	-	-	19,455,000.00	4,117,764.63	10,457,364.18	1,743,511.68	-	16,318,640.49	4,117,764.63	10,457,364.18	1,743,511.68	-	16,318,640.49	3,136,359.51	-	-	83.88	100.00
RLIP	5010301000	1,801,000.00	-	1,801,000.00	1,801,000.00	-	-	1,801,000.00	324,732.72	589,876.32	445,318.79	-	1,359,927.83	324,732.72	589,876.32	445,318.79	-	1,359,927.83	441,072.17	-	-	75.51	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	6,831,000.00	1,920,000.00	**8,751,000.00**	6,831,000.00	-	1,920,000.00	**8,751,000.00**	2,731,778.95	1,662,931.48	2,872,957.95	-	**7,267,668.38**	1,512,446.95	2,882,263.48	2,307,320.49	-	**6,702,030.92**	**1,483,331.63**	-	565,637.46	**83.05**	**92.22**
CAPITAL OUTLAYS	5060000000	24,548,000.00	-	**24,548,000.00**	24,548,000.00	-	-	**24,548,000.00**	-	22,717,000.00	-	-	**22,717,000.00**	-	9,161,451.27	3,120,583.07	-	**12,282,034.34**	**1,831,000.00**	-	10,434,965.66	**92.54**	**54.07**
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	**83,115,000.00**	**5,296,736.00**	**88,411,736.00**	**83,115,000.00**	**-**	**5,296,736.00**	**88,411,736.00**	**12,340,463.85**	**47,846,257.73**	**14,128,554.45**	**-**	**74,315,276.03**	**10,002,133.85**	**33,670,719.00**	**14,111,373.57**	**-**	**57,784,226.42**	**14,096,459.98**	**-**	**16,531,049.61**	**84.06**	**77.76**
PERSONNEL SERVICES	5010000000	**31,125,000.00**	**-**	**31,125,000.00**	**31,125,000.00**	**-**	**-**	**31,125,000.00**	**6,841,931.79**	**15,728,458.30**	**3,391,352.76**	**-**	**25,961,742.85**	**6,841,931.79**	**15,728,458.30**	**3,391,352.76**	**-**	**25,961,742.85**	**5,163,257.15**	**-**	**-**	**83.41**	**100.00**
REGULAR	5010000000	28,488,000.00	-	28,488,000.00	28,488,000.00	-	-	28,488,000.00	6,322,891.66	14,831,652.67	2,732,628.13	-	23,887,172.46	6,322,891.66	14,831,652.67	2,732,628.13	-	23,887,172.46	4,600,827.54	-	-	83.85	100.00
RLIP	5010301000	2,637,000.00	-	2,637,000.00	2,637,000.00	-	-	2,637,000.00	519,040.13	896,805.63	658,724.63	-	2,074,570.39	519,040.13	896,805.63	658,724.63	-	2,074,570.39	562,429.61	-	-	78.67	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	**25,642,000.00**	**5,296,736.00**	**30,938,736.00**	**25,642,000.00**	**-**	**5,296,736.00**	**30,938,736.00**	**5,498,532.06**	**8,570,799.43**	**9,767,201.69**	**-**	**23,836,533.18**	**3,160,202.06**	**7,950,809.43**	**6,703,053.34**	**-**	**17,814,064.83**	**7,102,202.83**	**-**	**6,022,468.35**	**77.04**	**74.73**
CAPITAL OUTLAYS	5060000000	**26,348,000.00**	**-**	**26,348,000.00**	**26,348,000.00**	**-**	**-**	**26,348,000.00**	**-**	**23,547,000.00**	**970,000.00**	**-**	**24,517,000.00**	**-**	**9,991,451.27**	**4,016,967.47**	**-**	**14,008,418.74**	**1,831,000.00**	**-**	**10,508,581.26**	**93.05**	**57.14**
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	**103,843,000.00**	**5,506,736.00**	**109,349,736.00**	**103,843,000.00**	**-**	**5,506,736.00**	**109,349,736.00**	**16,986,715.28**	**55,785,429.58**	**18,208,900.20**	**-**	**90,981,045.06**	**14,133,635.28**	**41,928,316.39**	**18,080,615.21**	**-**	**74,142,566.88**	**18,368,690.94**	**-**	**16,838,478.18**	**83.20**	**81.49**
PERSONNEL SERVICES	5010000000	**43,513,000.00**	**-**	**43,513,000.00**	**43,513,000.00**	**-**	**-**	**43,513,000.00**	**9,914,875.33**	**21,681,219.59**	**4,944,952.53**	**-**	**36,541,047.45**	**9,914,875.33**	**21,681,219.59**	**4,944,952.53**	**-**	**36,541,047.45**	**6,971,952.56**	**-**	**-**	**83.98**	**100.00**
REGULAR	5010000000	39,910,000.00	-	39,910,000.00	39,910,000.00	-	-	39,910,000.00	9,094,582.07	20,376,628.06	4,028,601.10	-	33,499,811.23	9,094,582.07	20,376,628.06	4,028,601.10	-	33,499,811.23	6,410,188.78	-	-	83.94	100.00
RLIP	5010301000	3,603,000.00	-	3,603,000.00	3,603,000.00	-	-	3,603,000.00	820,293.26	1,304,591.53	916,351.43	-	3,041,236.22	820,293.26	1,304,591.53	916,351.43	-	3,041,236.22	561,763.78	-	-	84.41	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	**33,982,000.00**	**5,506,736.00**	**39,488,736.00**	**33,982,000.00**	**-**	**5,506,736.00**	**39,488,736.00**	**7,071,839.95**	**10,557,209.99**	**12,293,947.68**	**-**	**29,922,997.62**	**4,218,759.95**	**10,255,645.53**	**9,118,695.22**	**-**	**23,593,100.70**	**9,565,738.39**	**-**	**6,329,896.92**	**75.78**	**78.85**
CAPITAL OUTLAYS	5060000000	**26,348,000.00**	**-**	**26,348,000.00**	**26,348,000.00**	**-**	**-**	**26,348,000.00**	**-**	**23,547,000.00**	**970,000.00**	**-**	**24,517,000.00**	**-**	**9,991,451.27**	**4,016,967.47**	**-**	**14,008,418.74**	**1,831,000.00**	**-**	**10,508,581.26**	**93.05**	**57.14**

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2022

FAR No. 1

Department	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	**OFFICE OF THE SECRETARY**
Operating Unit	**PENRO NORTH COTABATO**
Organization Code (UACS)	**100010500067**
Fund Cluster	**01 - Regular Agency Fund**
Funding Source Code (As clustered)	**01 1 01 101**

PARTICULARS	UACS CODE	TOTAL																				Utilization %	Utilization %
		APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
																				Unpaid Obligations			
		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	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	(oblig/allot)	(disb/oblig)
(1)	(2)	(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)	22=(10-15)	(23)	(24)		
003 : ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000																						
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000																						
Natural Resources Assessment	320300100001000	2,000,000.00	660,000.00	2,660,000.00	2,000,000.00	-	660,000.00	2,660,000.00	15,398.00	459,720.37	724,273.18	-	1,199,391.55	15,398.00	459,720.37	599,273.18	-	1,074,391.55	1,460,608.45	-	125,000.00	45.09	89.58
SUB-TOTAL, OPERATIONS	300000000000000	105,843,000.00	6,166,736.00	112,009,736.00	105,843,000.00	-	6,166,736.00	112,009,736.00	17,002,113.28	56,245,149.95	18,933,173.38	-	92,180,436.61	14,149,033.28	42,388,036.76	18,679,888.39	-	75,216,958.43	19,829,299.39	-	16,963,478.18	82.30	81.60
PERSONNEL SERVICES	5010000000	43,513,000.00	-	43,513,000.00	43,513,000.00	-	-	43,513,000.00	9,914,875.33	21,681,219.59	4,944,952.53	-	36,541,047.45	9,914,875.33	21,681,219.59	4,944,952.53	-	36,541,047.45	6,971,952.56	-	-	83.98	100.00
REGULAR	5010000000	39,910,000.00	-	39,910,000.00	39,910,000.00	-	-	39,910,000.00	9,094,582.07	20,376,628.06	4,028,601.10	-	33,499,811.23	9,094,582.07	20,376,628.06	4,028,601.10	-	33,499,811.23	6,410,188.78	-	-	83.94	100.00
RLIP	5010301000	3,603,000.00	-	3,603,000.00	3,603,000.00	-	-	3,603,000.00	820,293.26	1,304,591.53	916,351.43	-	3,041,236.22	820,293.26	1,304,591.53	916,351.43	-	3,041,236.22	561,763.78	-	-	84.41	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	35,982,000.00	6,166,736.00	42,148,736.00	35,982,000.00	-	6,166,736.00	42,148,736.00	7,087,237.95	11,016,930.36	13,018,220.86	-	31,122,389.17	4,234,157.95	10,715,365.90	9,717,968.40	-	24,667,492.25	11,026,346.84	-	6,454,896.92	73.84	79.26
CAPITAL OUTLAYS	5060000000	26,348,000.00	-	26,348,000.00	26,348,000.00	-	-	26,348,000.00	-	23,547,000.00	970,000.00	-	24,517,000.00	-	9,991,451.27	4,016,967.47	-	14,008,418.74	1,831,000.00	-	10,508,581.26	93.05	57.14
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)	101 101 / 104 102	172,637,000.00	7,575,104.00	180,212,104.00	172,637,000.00	0.00	7,575,104.00	180,212,104.00	31,975,843.25	88,001,440.18	28,638,008.20	-	148,615,291.63	27,798,065.25	75,206,812.99	25,929,772.31	-	128,934,650.55	31,596,812.38	-	19,680,641.08	82.47	86.76
PERSONNEL SERVICES	5010000000	92,310,000.00	636,000.00	92,946,000.00	92,310,000.00	-	636,000.00	92,946,000.00	21,813,381.75	46,768,157.25	9,946,677.96	-	78,528,216.96	21,813,381.75	46,768,157.25	9,946,677.96	-	78,528,216.96	14,417,783.04	-	-	84.49	100.00
REGULAR	5010000000	84,723,000.00	636,000.00	85,359,000.00	84,723,000.00	-	636,000.00	85,359,000.00	19,935,313.46	44,019,801.08	7,948,768.17	-	71,903,882.71	19,935,313.46	44,019,801.08	7,948,768.17	-	71,903,882.71	13,455,117.29	-	-	84.24	100.00
RLIP	5010301000	7,587,000.00	-	7,587,000.00	7,587,000.00	-	-	7,587,000.00	1,878,068.29	2,748,356.17	1,997,909.79	-	6,624,334.25	1,878,068.29	2,748,356.17	1,997,909.79	-	6,624,334.25	962,665.75	-	-	87.31	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	45,479,000.00	6,939,104.00	52,418,104.00	45,479,000.00	0.00	6,939,104.00	52,418,104.00	10,162,461.50	13,337,827.73	15,050,785.44	-	38,551,074.67	5,984,683.50	14,098,749.27	11,613,513.38	-	31,696,946.15	13,867,029.34	-	6,854,128.52	73.55	82.22
CAPITAL OUTLAYS	5060000000	34,848,000.00	-	34,848,000.00	34,848,000.00	-	-	34,848,000.00	-	27,895,455.20	3,640,544.80	-	31,536,000.00	-	14,339,906.47	4,369,580.97	-	18,709,487.44	3,312,000.00	-	12,826,512.56	90.50	59.33
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																							
4. Miscellaneous Personnel Benefits Fund (MPBF) - Performance Based Bonus	101 406	-	3,307,397.00	3,307,397.00	-	-	3,307,397.00	3,307,397.00	-	969,039.00	2,338,358.00	-	3,307,397.00	-	969,039.00	2,338,358.00	-	3,307,397.00	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	3,307,397.00	3,307,397.00	-	-	3,307,397.00	3,307,397.00	-	969,039.00	2,338,358.00	-	3,307,397.00	-	969,039.00	2,338,358.00	-	3,307,397.00	-	-	-	100.00	100.00
REGULAR	5010000000	-	3,307,397.00	3,307,397.00	-	-	3,307,397.00	3,307,397.00	-	969,039.00	2,338,358.00	-	3,307,397.00	-	969,039.00	2,338,358.00	-	3,307,397.00	-	-	-	100.00	100.00
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	3,307,397.00	3,307,397.00	-	-	3,307,397.00	3,307,397.00	-	969,039.00	2,338,358.00	-	3,307,397.00	-	969,039.00	2,338,358.00	-	3,307,397.00	-	-	-	100.00	100.00
PERSONNEL SERVICES	5010000000	-	3,307,397.00	3,307,397.00	-	-	3,307,397.00	3,307,397.00	-	969,039.00	2,338,358.00	-	3,307,397.00	-	969,039.00	2,338,358.00	-	3,307,397.00	-	-	-	100.00	100.00
REGULAR	5010000000	-	3,307,397.00	3,307,397.00	-	-	3,307,397.00	3,307,397.00	-	969,039.00	2,338,358.00	-	3,307,397.00	-	969,039.00	2,338,358.00	-	3,307,397.00	-	-	-	100.00	100.00
GRAND TOTAL		172,637,000.00	10,882,501.00	183,519,501.00	172,637,000.00	0.00	10,882,501.00	183,519,501.00	31,975,843.25	88,970,479.18	30,976,366.20	-	151,922,688.63	27,798,065.25	76,175,851.99	28,268,130.31	-	132,242,047.55	31,596,812.38	-	19,680,641.08	82.78	87.05
PERSONNEL SERVICES	5010000000	92,310,000.00	3,943,397.00	96,253,397.00	92,310,000.00	-	3,943,397.00	96,253,397.00	21,813,381.75	47,737,196.25	12,285,035.96	-	81,835,613.96	21,813,381.75	47,737,196.25	12,285,035.96	-	81,835,613.96	14,417,783.04	-	-	85.02	100.00
REGULAR	5010000000	84,723,000.00	3,943,397.00	88,666,397.00	84,723,000.00	-	3,943,397.00	88,666,397.00	19,935,313.46	44,988,840.08	10,287,126.17	-	75,211,279.71	19,935,313.46	44,988,840.08	10,287,126.17	-	75,211,279.71	13,455,117.29	-	-	84.83	100.00
RLIP	5010301000	7,587,000.00	-	7,587,000.00	7,587,000.00	-	-	7,587,000.00	1,878,068.29	2,748,356.17	1,997,909.79	-	6,624,334.25	1,878,068.29	2,748,356.17	1,997,909.79	-	6,624,334.25	962,665.75	-	-	87.31	100.00
MAINTENANCE AND OTHER OPERATING EXPENSE	5020000000	45,479,000.00	6,939,104.00	52,418,104.00	45,479,000.00	0.00	6,939,104.00	52,418,104.00	10,162,461.50	13,337,827.73	15,050,785.44	-	38,551,074.67	5,984,683.50	14,098,749.27	11,613,513.38	-	31,696,946.15	13,867,029.34	-	6,854,128.52	73.55	82.22
CAPITAL OUTLAYS	5060000000	34,848,000.00	-	34,848,000.00	34,848,000.00	-	-	34,848,000.00	-	27,895,455.20	3,640,544.80	-	31,536,000.00	-	14,339,906.47	4,369,580.97	-	18,709,487.44	3,312,000.00	-	12,826,512.56	90.50	59.33

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