



Department  
Agency  
Operating Unit  
Organization Code (UACS)  
Fund Cluster  
Funding Source Code (As clustered)

ENVIRONMENT AND NATURAL RESOURCES  
OFFICE OF THE SECRETARY  
PENRO COTABATO  
10 001 03 00012  
01 - Regular Agency Fund  
01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																							Unre- assess- ed Appri- priations (15)=(5-11)	Unobligat- ed Allotments (22)=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	Utilization % (oblig/a/lot) (25)	Utilization % (dis/b/blig) (26)
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES														
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignments (4)	Adjusted Appropriations (5)=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignments) (7)	(Trans- fer To) (8)	Transfer From (9)	Adjusted Total Allotments (10)=(6)+(7)-(8)+(9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16+17+18+19)	Unpaid Obligations	Unpaid Obligations									
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	31010000000000	24,326,000.00	-	24,326,000.00	24,326,000.00	-	-	-	24,326,000.00	4,616,636.63	5,052,645.99	5,383,524.94	-	14,955,007.56	3,780,686.63	5,790,795.99	4,883,524.94	-	14,155,007.56	-	9,370,992.44	-	800,000.00	61.48	94.65					
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	2,588,484.01	-	8,824,639.28	2,913,143.49	3,313,011.78	2,898,484.01	-	8,824,639.28	-	5,146,360.72	-	-	63.15	100.00					
REGULAR	5010000000	12,881,000.00	-	12,881,000.00	12,881,000.00	-	-	-	12,881,000.00	2,664,528.39	3,003,548.06	2,431,591.62	-	8,099,666.07	2,664,528.39	3,003,548.06	2,431,591.62	-	8,099,666.07	-	4,791,333.93	-	-	62.89	100.00					
R/UP	5010301000	1,092,000.00	-	1,092,000.00	1,092,000.00	-	-	-	1,092,000.00	248,615.10	309,463.72	166,892.39	-	724,973.21	248,615.10	309,463.72	166,892.39	-	724,973.21	-	367,026.79	-	-	66.39	100.00					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,353,000.00	-	4,353,000.00	4,353,000.00	-	-	-	4,353,000.00	1,805,493.14	1,739,634.21	2,785,040.93	-	6,130,368.28	867,543.14	2,477,784.21	1,985,040.93	-	6,130,368.28	-	2,222,631.72	-	800,000.00	73.39	86.95					
CAPITAL OUTLAYS	5060000000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	31020000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	31020100000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Protected Areas Development and Management	31020110000100	9,209,000.00	-	9,209,000.00	9,209,000.00	-	-	-	9,209,000.00	2,786,814.90	1,955,385.31	2,065,289.01	-	6,817,602.22	1,866,114.90	2,886,098.31	1,865,289.01	-	6,417,602.22	-	2,391,497.78	-	400,000.00	74.03	94.13					
PERSONNEL SERVICES	5010000000	6,036,000.00	-	6,036,000.00	6,036,000.00	-	-	-	6,036,000.00	1,407,781.62	1,614,925.56	1,162,877.92	-	4,185,555.10	1,407,781.62	1,614,925.56	1,162,877.92	-	4,185,555.10	-	1,849,444.90	-	-	69.35	100.00					
REGULAR	5010000000	5,518,000.00	-	5,518,000.00	5,518,000.00	-	-	-	5,518,000.00	1,272,135.66	1,452,008.84	1,063,018.56	-	3,807,161.06	1,272,135.66	1,452,008.84	1,063,018.56	-	3,807,161.06	-	1,710,838.94	-	-	69.00	100.00					
R/UP	5010301000	517,000.00	-	517,000.00	517,000.00	-	-	-	517,000.00	135,615.96	162,916.72	79,869.36	-	378,394.04	135,615.96	162,916.72	79,869.36	-	378,394.04	-	138,605.96	-	-	73.19	100.00					
MAINTENANCE AND OTHER OPERATING EXPENSES	5110000100000200	3,174,000.00	-	3,174,000.00	3,174,000.00	-	-	-	3,174,000.00	1,389,063.28	340,472.75	902,411.09	-	2,631,947.12	458,363.28	1,271,172.75	802,411.09	-	2,231,947.12	-	542,052.88	-	400,000.00	82.62	84.80					
<b>Wildlife Resources Conservation Sub-Program</b>	31020200000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Protection and Conservation Wildlife	31020210000100	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	14,690.00	58,914.00	18,060.00	-	91,664.00	14,690.00	58,914.00	18,060.00	-	91,664.00	-	58,336.00	-	-	61.11	100.00					
MAINTENANCE AND OTHER OPERATING EXPENSES	3210000100005020	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	14,690.00	58,914.00	18,060.00	-	91,664.00	14,690.00	58,914.00	18,060.00	-	91,664.00	-	58,336.00	-	-	61.11	100.00					
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	31020300000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Management of Coastal and Marine Resources/Areas	31020310000100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Locally Funded Project <small>Operational Plan for the Manila Bay Coastal Management Strategy pursuant to SC Decision under GR No. 171947-...</small>	31020320000100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Pasig River Rehabilitation	31020320000200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>Land Management Sub-Program</b>	31020400000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Land Survey, Disposition and Records Management	31020410000100	8,752,000.00	-	8,752,000.00	8,752,000.00	-	-	-	8,752,000.00	2,004,156.26	2,192,211.78	1,941,066.89	-	6,137,434.93	1,684,356.26	2,512,011.78	1,541,066.89	-	6,737,434.93	-	2,614,666.07	-	400,000.00	70.13	93.48					
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	1,287,724.48	-	4,532,387.52	1,412,164.26	1,832,498.78	1,287,724.48	-	4,532,387.52	-	1,937,612.48	-	-	70.05	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	1,201,344.64	-	4,135,695.51	1,279,431.18	1,654,919.69	1,201,344.64	-	4,135,695.51	-	1,789,304.49	-	-	69.80	100.00					
R/UP	5010301000	545,000.00	-	545,000.00	545,000.00	-	-	-	545,000.00	132,733.08	177,579.09	86,379.84	-	398,992.01	132,733.08	177,579.09	86,379.84	-	398,992.01	-	148,307.99	-	-	72.79	100.00					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,282,000.00	1,797,223.00	4,079,223.00	2,282,000.00	-	-	-	2,282,000.00	891,992.00	359,713.00	653,342.41	-	1,608,047.41	272,192.00	679,513.00	253,342.41	-	1,208,047.41	-	400,000.00	-	676,662.59	70.34	75.68					
For the Requirements of the Comprehensive Agrarian Reform Program	31020410000200	-	1,797,223.00	1,797,223.00	-	-	-	-	1,797,223.00	-	1,099,874.83	646,657.49	-	1,746,532.12	-	258,820.03	705,197.37	-	964,017.40	-	50,690.88	-	-	782,614.72	97.18	55.20				
MAINTENANCE AND OTHER OPERATING EXPENSES	4410000200005020	-	1,797,223.00	1,797,223.00	-	-	-	-	1,797,223.00	-	1,099,874.83	646,657.49	-	1,746,532.12	-	258,820.03	705,197.37	-	964,017.40	-	50,690.88	-	-	782,614.72	97.18	55.20				
Program Beneficiaries Development	31020410000200	-	1,797,223.00	1,797,223.00	-	-	-	-	1,797,223.00	-	1,099,874.83	646,657.49	-	1,746,532.12	-	258,820.03	705,197.37	-	964,017.40	-	50,690.88	-	-	782,614.72	97.18	55.20				
MAINTENANCE AND OTHER OPERATING EXPENSES	4410000200005020	-	1,797,223.00	1,797,223.00	-	-	-	-	1,797,223.00	-	1,099,874.83	646,657.49	-	1,746,532.12	-	258,820.03	705,197.37	-	964,017.40	-	50,690.88	-	-	782,614.72	97.18	55.20				
Land Surveys and Disposition	31020410000200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>SUB TOTAL - Land Management Sub-Program</b>	3102040000000000	8,752,000.00	1,797,223.00	10,549,223.00	8,752,000.00	-	-	-	10,549,223.00	2,004,156.26	3,292,086.41	2,587,724.38	-	7,883,967.05	1,684,356.26	2,770,831.81	2,246,264.26	-	6,701,452.33	-	2,645,265.95	-	1,182,614.72	74.74	85.00					
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	1,287,724.48	-	4,532,387.52	1,412,164.26	1,832,498.78	1,287,724.48	-	4,532,387.52	-	1,937,612.48	-	-	70.05	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	1,201,344.64	-	4,135,695.51	1,279,431.18	1,654,919.69	1,201,344.64	-	4,135,695.51	-	1,789,304.49	-	-	69.80	100.00					
R/UP	5010301000	545,000.00	-	545,000.00	545,000.00	-	-	-	545,000.00	132,733.08	177,579.09	86,379.84	-	398,992.01	132,733.08	177,579.09	86,379.84	-	398,992.01	-	148,307.99	-	-	72.79	100.00					
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,282,000.00	1,797,223.00	4,079,223.00	2,282,000.00	-	-	-	2,282,000.00	891,992.00	359,713.00	653,342.41	-	1,608,047.41	272,192.00	679,513.00	253,342.41	-	1,208,047.41	-	400,000.00	-	676,662.59	70.34	75.68					
<b>Forest and Watershed Management Sub-Program</b>	31020600000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Forest Development, Rehabilitation and Maintenance and Protection	31020610000100	50,668,000.00	1,300,000.00	51,968,000.00	50,668,000.00	-	-	-	51,968,000.00	24,268,425.02	9,806,966.61	7,565,615.25	-	41,841,006.86	6,626,428.02	11,859,211.58	9,921,746.06	-	28,407,385.65	-	10,328,993.12									

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 PENRO COTABATO  
 10 001 03 00012  
 01 - Regular Agency Fund  
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FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS																	ALLOTMENTS																	CURRENT YEAR OBLIGATIONS																	CURRENT YEAR DISBURSEMENTS																	BALANCES				Utilization % (oblig/alloc)	Utilization % (disb/oblig)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
		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		Unrealized Appropriations		Unobligated Allotments		Unpaid Obligations																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)	(59)	(60)	(61)	(62)	(63)	(64)	(65)	(66)	(67)	(68)	(69)	(70)	(71)	(72)	(73)	(74)			(75)	(76)	(77)	(78)	(79)	(80)	(81)	(82)	(83)	(84)	(85)	(86)	(87)	(88)	(89)	(90)	(91)	(92)	(93)	(94)	(95)	(96)	(97)	(98)	(99)	(100)	(101)	(102)	(103)	(104)	(105)	(106)	(107)	(108)	(109)	(110)	(111)	(112)	(113)	(114)	(115)	(116)	(117)	(118)	(119)	(120)	(121)	(122)	(123)	(124)	(125)	(126)	(127)	(128)	(129)	(130)	(131)	(132)	(133)	(134)	(135)	(136)	(137)	(138)	(139)	(140)	(141)	(142)	(143)	(144)	(145)	(146)	(147)	(148)	(149)	(150)	(151)	(152)	(153)	(154)	(155)	(156)	(157)	(158)	(159)	(160)	(161)	(162)	(163)	(164)	(165)	(166)	(167)	(168)	(169)	(170)	(171)	(172)	(173)	(174)	(175)	(176)	(177)	(178)	(179)	(180)	(181)	(182)	(183)	(184)	(185)	(186)	(187)	(188)	(189)	(190)	(191)	(192)	(193)	(194)	(195)	(196)	(197)	(198)	(199)	(200)	(201)	(202)	(203)	(204)	(205)	(206)	(207)	(208)	(209)	(210)	(211)	(212)	(213)	(214)	(215)	(216)	(217)	(218)	(219)	(220)	(221)	(222)	(223)	(224)	(225)	(226)	(227)	(228)	(229)	(230)	(231)	(232)	(233)	(234)	(235)	(236)	(237)	(238)	(239)	(240)	(241)	(242)	(243)	(244)	(245)	(246)	(247)	(248)	(249)	(250)	(251)	(252)	(253)	(254)	(255)	(256)	(257)	(258)	(259)	(260)	(261)	(262)	(263)	(264)	(265)	(266)	(267)	(268)	(269)	(270)	(271)	(272)	(273)	(274)	(275)	(276)	(277)	(278)	(279)	(280)	(281)	(282)	(283)	(284)	(285)	(286)	(287)	(288)	(289)	(290)	(291)	(292)	(293)	(294)	(295)	(296)	(297)	(298)	(299)	(300)	(301)	(302)	(303)	(304)	(305)	(306)	(307)	(308)	(309)	(310)	(311)	(312)	(313)	(314)	(315)	(316)	(317)	(318)	(319)	(320)	(321)	(322)	(323)	(324)	(325)	(326)	(327)	(328)	(329)	(330)	(331)	(332)	(333)	(334)	(335)	(336)	(337)	(338)	(339)	(340)	(341)	(342)	(343)	(344)	(345)	(346)	(347)	(348)	(349)	(350)	(351)	(352)	(353)	(354)	(355)	(356)	(357)	(358)	(359)	(360)	(361)	(362)	(363)	(364)	(365)	(366)	(367)	(368)	(369)	(370)	(371)	(372)	(373)	(374)	(375)	(376)	(377)	(378)	(379)	(380)	(381)	(382)	(383)	(384)	(385)	(386)	(387)	(388)	(389)	(390)	(391)	(392)	(393)	(394)	(395)	(396)	(397)	(398)	(399)	(400)	(401)	(402)	(403)	(404)	(405)	(406)	(407)	(408)	(409)	(410)	(411)	(412)	(413)	(414)	(415)	(416)	(417)	(418)	(419)	(420)	(421)	(422)	(423)	(424)	(425)	(426)	(427)	(428)	(429)	(430)	(431)	(432)	(433)	(434)	(435)	(436)	(437)	(438)	(439)	(440)	(441)	(442)	(443)	(444)	(445)	(446)	(447)	(448)	(449)	(450)	(451)	(452)	(453)	(454)	(455)	(456)	(457)	(458)	(459)	(460)	(461)	(462)	(463)	(464)	(465)	(466)	(467)	(468)	(469)	(470)	(471)	(472)	(473)	(474)	(475)	(476)	(477)	(478)	(479)	(480)	(481)	(482)	(483)	(484)	(485)	(486)	(487)	(488)	(489)	(490)	(491)	(492)	(493)	(494)	(495)	(496)	(497)	(498)	(499)	(500)	(501)	(502)	(503)	(504)	(505)	(506)	(507)	(508)	(509)	(510)	(511)	(512)	(513)	(514)	(515)	(516)	(517)	(518)	(519)	(520)	(521)	(522)	(523)	(524)	(525)	(526)	(527)	(528)	(529)	(530)	(531)	(532)	(533)	(534)	(535)	(536)	(537)	(538)	(539)	(540)	(541)	(542)	(543)	(544)	(545)	(546)	(547)	(548)	(549)	(550)	(551)	(552)	(553)	(554)	(555)	(556)	(557)	(558)	(559)	(560)	(561)	(562)	(563)	(564)	(565)	(566)	(567)	(568)	(569)	(570)	(571)	(572)	(573)	(574)	(575)	(576)	(577)	(578)	(579)	(580)	(581)	(582)	(583)	(584)	(585)	(586)	(587)	(588)	(589)	(590)	(591)	(592)	(593)	(594)	(595)	(596)	(597)	(598)	(599)	(600)	(601)	(602)	(603)	(604)	(605)	(606)	(607)	(608)	(609)	(610)	(611)	(612)	(613)	(614)	(615)	(616)	(617)	(618)	(619)	(620)	(621)	(622)	(623)	(624)	(625)	(626)	(627)	(628)	(629)	(630)	(631)	(632)	(633)	(634)	(635)	(636)	(637)	(638)	(639)	(640)	(641)	(642)	(643)	(644)	(645)	(646)	(647)	(648)	(649)	(650)	(651)	(652)	(653)	(654)	(655)	(656)	(657)	(658)	(659)	(660)	(661)	(662)	(663)	(664)	(665)	(666)	(667)	(668)	(669)	(670)	(671)	(672)	(673)	(674)	(675)	(676)	(677)	(678)	(679)	(680)	(681)	(682)	(683)	(684)	(685)	(686)	(687)	(688)	(689)	(690)	(691)	(692)	(693)	(694)	(695)	(696)	(697)	(698)	(699)	(700)	(701)	(702)	(703)	(704)	(705)	(706)	(707)	(708)	(709)	(710)	(711)	(712)	(713)	(714)	(715)	(716)	(717)	(718)	(719)	(720)	(721)	(722)	(723)	(724)	(725)	(726)	(727)	(728)	(729)	(730)	(731)	(732)	(733)	(734)	(735)	(736)	(737)	(738)	(739)	(740)	(741)	(742)	(743)	(744)	(745)	(746)	(747)	(748)	(749)	(750)	(751)	(752)	(753)	(754)	(755)	(756)	(757)	(758)	(759)	(760)	(761)	(762)	(763)	(764)	(765)	(766)	(767)	(768)	(769)	(770)	(771)	(772)	(773)	(774)	(775)	(776)	(777)	(778)	(779)	(780)	(781)	(782)	(783)	(784)	(785)	(786)	(787)	(788)	(789)	(790)	(791)	(792)	(793)	(794)	(795)	(796)	(797)	(798)	(799)	(800)	(801)	(802)	(803)	(804)	(805)	(806)	(807)	(808)	(809)	(810)	(811)	(812)	(813)	(814)	(815)	(816)	(817)	(818)	(819)	(820)	(821)	(822)	(823)	(824)	(825)	(826)	(827)	(828)	(829)	(830)	(831)	(832)	(833)	(834)	(835)	(836)	(837)	(838)	(839)	(840)	(841)	(842)	(843)	(844)	(845)	(846)	(847)	(848)	(849)	(850)	(851)	(852)	(853)	(854)	(855)	(856)	(857)	(858)	(859)	(860)	(861)	(862)	(863)	(864)	(865)	(866)	(867)	(868)	(869)	(870)	(871)	(872)	(873)	(874)	(875)	(876)	(877)	(878)	(879)	(880)	(881)	(882)	(883)	(884)	(885)	(886)	(887)	(888)	(889)	(890)	(891)	(892)	(893)	(894)	(895)	(896)	(897)	(898)	(899)	(900)	(901)	(902)	(903)	(904)	(905)	(906)	(907)	(908)	(909)	(910)	(911)	(912)	(913)	(914)	(915)	(916)	(917)	(918)	(919)	(920)	(921)	(922)	(923)	(924)	(925)	(926)	(927)	(928)	(929)	(930)	(931)	(932)	(933)	(934)	(935)	(936)	(937)	(938)	(939)	(940)	(941)	(942)	(943)	(944)	(945)	(946)	(947)	(948)	(949)	(950)	(951)	(952)	(953)	(954)	(955)	(956)	(957)	(958)	(959)	(960)	(961)	(962)	(963)	(964)	(965)	(966)	(967)	(968)	(969)	(970)	(971)	(972)	(973)	(974)	(975)	(976)	(977)	(978)	(979)	(980)	(981)	(982)	(983)	(984)	(985)	(986)	(987)	(988)	(989)	(990)	(991)	(992)	(993)	(994)	(995)	(996)	(997)	(998)	(999)	(1000)	(1001)	(1002)	(1003)	(1004)	(1005)	(1006)	(1007)	(1008)	(1009)	(1010)	(1011)	(1012)	(1013)	(1014)	(1015)	(1016)	(1017)	(1018)	(1019)	(1020)	(1021)	(1022)	(1023)	(1024)	(1025)	(1026)	(1027)	(1028)	(1029)	(1030)	(1031)	(1032)	(1033)	(1034)	(1035)	(1036)	(1037)	(1038)	(1039)	(1040)	(1041)	(1042)	(1043)	(1044)	(1045)	(1046)	(1047)	(1048)	(1049)	(1050)	(1051)	(1052)	(1053)	(1054)	(1055)	(1056)	(1057)	(1058)	(1059)	(1060)	(1061)	(1062)	(1063)	(1064)	(1065)	(1066)	(1067)	(1068)	(1069)	(1070)	(1071)	(1072)	(1073)	(1074)	(1075)	(1076)	(1077)	(1078)	(1079)	(1080)	(1081)	(1082)	(1083)	(1084)	(1085)	(1086)	(1087)	(1088)	(1089)	(1090)	(1091)	(1092)	(1093)	(1094)	(1095)	(1096)	(1097)	(1098)	(1099)	(1100)	(1101)	(1102)	(1103)	(1104)	(1105)	(1106)	(1107)	(1108)	(1109)	(1110)	(1111)	(1112)	(1113)	(1114)	(1115)	(1116)	(1117)	(1118)	(1119)	(1120)	(1121)	(1122)	(1123)	(1124)	(1125)	(1126)	(1127)	(1128)	(1129)	(1130)	(1131)	(1132)	(1133)	(1134)	(1135)	(1136)	(1137)	(1138)	(1139)	(1140)	(1141)	(1142)	(1143)	(1144)	(1145)	(1146)	(1147)	(1148)	(1149)	(1150)	(1151)	(1152)	(1153)	(1154)	(1155)	(1156)	(1157)	(1158)	(1159)	(1160)	(1161)	(1162)	(1163)	(1164)	(1165)	(1166)	(1167)	(1168)	(1169)	(1170)	(1171)	(1172)	(1173)	(1174)	(1175)	(1176)	(1177)	(1178)	(1179)	(1180)	(1181)	(1182)	(1183)	(1184)	(1185)	(1186)	(1187)	(1188)	(1189)	(1190)	(1191)	(1192)	(1193)	(1194)	(1195)	(1196)	(1197)	(1198)	(1199)	(1200)	(1201)	(1202)	(1203)	(1204)	(1205)	(1206)	(1207)	(1208)	(1209)	(1210)	(1211)	(1212)	(1213)	(1214)	(1215)	(1216)	(1217)	(1218)	(1219)	(1220)	(1221)	(1222)	(1223)	(1224)	(1225)	(1226)	(1227)	(1228)	(1229)	(1230)	(1231)	(1232)	(1233)	(1234)	(1235)	(1236)	(1237)	(1238)	(1239)	(1240)	(1241)	(1242)	(1243)	(1244)	(1245)	(1246)	(1247)	(1248)	(1249)	(1250)	(1251)	(1252)	(1253)	(1254)	(1255)	(1256)	(1257)	(1258)	(1259)	(1260)	(1261)	(1262)	(1263)	(1264)	(1265)	(1266)	(1267)	(1268)	(1269)	(1270)	(1271)	(1272)	(1273)	(1274)	(1275)	(1276)	(1277)	(1278)	(1279)	(1280)	(1281)	(1282)	(1283)	(1284)	(1285)	(1286)	(1287)	(1288)	(1289)	(1290)	(1291)	(1292)	(1293)	(1294)	(1295)	(1296)	(1297)	(1298)	(1299)	(1300)	(1301)	(1302)	(1303)	(1304)	(1305)	(1306)	(1307)	(1308)	(1309)	(1310)	(1311)	(1312)	(1313)	(1314)	(1315)	(1316)	(1317)	(1318)	(1319)	(1320)	(1321)	(1322)	(1323)	(1324)	(1325)	(1326)	(1327)	(1328)	(1329)	(1330)	(1331)	(1332)	(1333)	(1334)	(1335)	(1336)	(1337)	(1338)	(1339)	(1340)	(1341)	(1342)	(1343)	(1344)	(1345)	(1346)	(1347)	(1348)	(1349)	(1350)	(1351)	(1352)	(1353)	(1354)	(1355)	(1356)	(1357)	(1358)	(1359)	(1360)	(1361)	(1362)	(1363)	(1364)	(1365)	(1366)	(1367)	(1368)	(1369)	(1370)	(1371)	(1372)	(1373)	(1374)	(1375)	(1376)	(1377)	(1378)	(1379)	(1380)	(1381)	(1382)	(1383)	(1384)	(1385)	(1386)	(1387)	(1388)	(1389)	(1390)	(1391)	(1392)	(1393)	(1394)	(1395)	(1396)	(1397)	(1398)	(1399)	(1400)	(1401)	(1402)	(1403)	(1404)	(1405)	(1406)	(14

Department  
 Agency  
 Operating Unit  
 Organization Code (UACS)  
 Fund Cluster  
 Funding Source Code (As clustered)

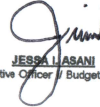
ENVIRONMENT AND NATURAL RESOURCES  
 OFFICE OF THE SECRETARY  
 PENRO COTABATO  
 10 001 03 00012  
 01 - Regular Agency Fund  
 01 1 01 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	APPROPRIATIONS		ALLOTMENTS				TOTAL CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES				Utilization % (oblig/lot)	Utilization % (disb/oblig)				
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations (5)=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments (10)=(6)+(7)-(8)-(9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11)+(12)+(13)+(14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16)+(17)+(18)+(19)			Unrealized Appropriations (21)=(5)-(10)	Unpaid Obligations		
																							Unobligated Allotments (22)=(10)-(15)	Due and Demandable (23)	Not Yet Due and Demandable (24)
PERSONNEL SERVICES	501000000	101,570,000.00	4,956,382.00	106,526,382.00	106,526,382.00	-	-	-	106,526,382.00	27,853,446.06	28,442,254.03	23,448,899.16	-	79,744,399.24	27,853,446.06	28,442,254.03	23,448,899.16	-	79,744,399.24	-	26,781,882.76	-	-	74.88	100.00
REGULAR	501000000	93,195,000.00	4,956,382.00	98,151,382.00	98,151,382.00	-	-	-	98,151,382.00	25,503,407.67	25,636,375.09	21,992,947.29	-	73,132,731.05	25,503,407.67	25,636,375.09	21,992,947.29	-	73,132,731.05	-	25,018,650.95	-	-	74.51	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	1,455,751.86	-	6,611,668.19	2,350,038.39	2,805,877.94	1,455,751.86	-	6,611,668.19	-	1,753,331.81	-	-	78.95	100.00
MAINTENANCE AND OTHER OPERATING EXPENSES	502000000	32,662,000.00	4,150,223.00	36,812,223.00	32,662,000.00	0.00	-	4,150,223.00	36,812,223.00	8,882,827.72	7,070,426.63	12,295,102.98	-	29,058,057.33	4,696,188.73	11,313,710.02	8,785,678.31	-	24,707,578.06	-	7,754,165.67	-	4,350,479.27	78.94	88.03
CAPITAL OUTLAYS	506000000	21,000,000.00	-	21,000,000.00	21,000,000.00	-	-	-	21,000,000.00	16,558,280.00	2,440,720.00	-	-	19,000,000.00	529,992.00	2,880,285.97	4,002,410.03	-	7,412,688.00	-	2,000,000.00	-	11,587,342.00	90.48	39.01

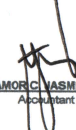
Prepared by:

  
**JESSA LASANI**  
 Administrative Officer / Budget Comptroller


Certified:

  
**DONNA K. VILLOCINO**  
 AO IV/ Budget Officer

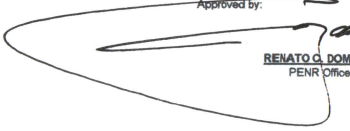
Certified:

  
**NOVA AMOR C. YAMIN, CPA, MBA**  
 Accountant III

Recommending Approval:

  
**FATIMA K. MAGULANA**  
 Designated Chief, Management Services Division

Approved by:

  
**RENATO G. DOMINGO**  
 PENR Officer