

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending October 31, 2018

FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION IX (SUMMARY)
 Organization Code (UACS) : 100010000009
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer 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	Not Yet Due and Demandable
(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)		
PROGRAMS																							
General Administration & Support	10000000000000																						
General Management and Supervision	100000100001000	92,106,000.00	0.00	92,106,000.00	92,106,000.00	0.00	(5,325,560.00)	5,325,560.00	92,106,000.00	19,483,842.59	35,637,347.07	19,271,411.75	17,497,215.69	91,889,817.10	17,952,235.81	20,760,600.37	30,210,084.27	19,527,077.20	88,449,997.65	-	(0.00)	3,102,656.41	337,163.04
PERSONNEL SERVICES	5010000000	53,932,000.00	4,664,268.00	58,596,268.00	53,932,000.00	4,664,268.00	(4,354,560.00)	4,354,560.00	58,596,268.00	14,843,360.15	17,190,009.33	14,832,701.54	11,609,229.98	58,475,301.00	14,368,444.63	17,481,090.50	14,897,923.60	11,597,114.16	58,344,572.89	-	120,967.00	-	130,728.11
REGULAR	5010000000	49,544,000.00	4,664,268.00	54,208,268.00	49,544,000.00	4,664,268.00	(4,354,560.00)	4,354,560.00	54,208,268.00	13,674,714.43	16,179,964.02	13,135,138.96	11,097,483.59	54,087,301.00	13,199,799.11	16,471,044.99	13,200,361.02	11,085,367.77	53,956,572.89	-	120,967.00	-	130,728.11
RLIP	5010301000	4,388,000.00	-	4,388,000.00	4,388,000.00	-	-	-	4,388,000.00	1,168,645.72	1,010,045.31	1,697,562.58	511,746.39	4,388,000.00	1,010,045.51	1,697,562.58	1,697,562.58	511,746.39	4,388,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	21,824,000.00	(4,664,268.00)	17,159,732.00	21,824,000.00	(4,664,268.00)	(971,000.00)	971,000.00	17,159,732.00	4,640,482.44	2,989,349.85	4,180,210.21	5,306,092.27	17,116,134.77	3,583,791.18	2,937,855.87	3,794,696.04	6,113,633.17	16,429,976.26	43,597.23	584,723.58	101,434.93	
CAPITAL OUTLAYS	5060000000	16,350,000.00	-	16,350,000.00	16,350,000.00	-	-	-	16,350,000.00	-	-	-	-	16,298,381.33	-	341,654.00	11,517,464.63	1,816,329.87	13,675,448.50	-	51,618.67	-	105,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	11,247,000.00	650,000.00	11,897,000.00	11,247,000.00	(0.00)	-	650,000.00	11,897,000.00	2,073,277.23	2,572,337.75	3,169,449.09	4,081,534.38	11,896,598.45	1,580,120.51	2,757,094.65	2,378,361.79	4,914,067.74	11,629,644.69	-	401.55	131,601.54	135,352.22
PERSONNEL SERVICES	5010000000	7,193,000.00	295,118.00	7,488,118.00	7,193,000.00	295,118.00	-	-	7,488,118.00	1,481,593.96	1,814,664.06	1,163,548.04	3,028,311.94	7,488,118.00	1,380,217.91	1,903,844.45	1,163,990.13	2,986,909.14	7,434,961.63	-	-	-	53,156.37
REGULAR	5010000000	6,590,000.00	295,118.00	6,885,118.00	6,590,000.00	295,118.00	-	-	6,885,118.00	1,380,128.08	1,666,878.06	1,060,839.60	2,777,272.26	6,885,118.00	1,278,752.03	1,756,058.45	1,061,281.69	2,735,869.46	6,831,961.63	-	-	-	53,156.37
RLIP	5010301000	603,000.00	-	603,000.00	603,000.00	-	-	-	603,000.00	101,465.88	147,786.00	102,708.44	251,039.68	603,000.00	101,465.88	147,786.00	102,708.44	251,039.68	603,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,054,000.00	354,882.00	4,408,882.00	4,054,000.00	(295,118.00)	-	650,000.00	4,408,882.00	591,683.27	757,673.69	2,005,901.05	1,053,222.44	4,408,480.45	199,902.60	853,250.20	1,214,371.66	1,927,158.60	4,194,683.06	-	401.55	131,601.54	82,195.85
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	2,586,000.00	-	2,586,000.00	2,555,000.00	-	-	-	2,555,000.00	582,845.69	603,276.83	115,958.37	1,252,919.11	2,555,000.00	-	758,440.00	534,538.89	838,743.85	2,131,722.74	31,000.00	-	-	423,277.26
PERSONNEL SERVICES	5010000000	2,586,000.00	-	2,586,000.00	2,555,000.00	-	-	-	2,555,000.00	582,845.69	603,276.83	115,958.37	1,252,919.11	2,555,000.00	-	758,440.00	534,538.89	838,743.85	2,131,722.74	31,000.00	-	-	423,277.26
REGULAR	5010000000	2,586,000.00	-	2,586,000.00	2,555,000.00	-	-	-	2,555,000.00	582,845.69	603,276.83	115,958.37	1,252,919.11	2,555,000.00	-	758,440.00	534,538.89	838,743.85	2,131,722.74	31,000.00	-	-	423,277.26
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	100000000000000	105,939,000.00	650,000.00	106,589,000.00	105,908,000.00	0.00	(5,325,560.00)	5,975,560.00	106,558,000.00	22,139,965.51	38,812,961.65	22,556,819.21	22,831,669.18	106,341,415.55	19,532,356.32	24,276,135.02	33,122,984.95	25,279,888.79	102,211,365.08	31,000.00	216,584.45	3,234,257.95	895,792.52
PERSONNEL SERVICES	5010000000	63,711,000.00	4,959,386.00	68,670,386.00	63,680,000.00	4,959,386.00	(4,354,560.00)	4,354,560.00	68,639,386.00	16,907,799.80	19,607,950.22	16,112,207.95	15,890,461.03	68,518,419.00	15,748,662.54	20,143,374.95	16,596,452.62	15,422,767.15	67,911,257.26	31,000.00	120,967.00	-	607,161.74
REGULAR	5010000000	58,720,000.00	4,959,386.00	63,679,386.00	58,689,000.00	4,959,386.00	(4,354,560.00)	4,354,560.00	63,648,386.00	15,637,688.20	18,450,118.91	14,311,936.93	15,127,674.96	63,527,419.00	14,478,551.14	18,985,543.44	14,796,181.60	14,659,981.08	62,920,257.26	31,000.00	120,967.00	-	607,161.74
RLIP	5010301000	4,991,000.00	-	4,991,000.00	4,991,000.00	-	-	-	4,991,000.00	1,270,111.60	1,157,831.31	1,800,271.02	762,786.07	4,991,000.00	1,270,111.40	1,157,831.51	1,800,271.02	762,786.07	4,991,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	25,878,000.00	(4,309,386.00)	21,568,614.00	25,878,000.00	(4,959,386.00)	(971,000.00)	1,621,000.00	21,568,614.00	5,232,165.71	3,747,023.54	6,186,111.26	6,359,314.71	21,524,615.22	3,783,693.78	3,791,106.07	5,009,067.70	8,040,791.77	20,624,659.32	43,998.78	716,325.12	183,630.78	
CAPITAL OUTLAYS	5060000000	16,350,000.00	-	16,350,000.00	16,350,000.00	-	-	-	16,350,000.00	-	-	-	-	16,298,381.33	-	341,654.00	11,517,464.63	1,816,329.87	13,675,448.50	-	51,618.67	-	105,000.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	200000000000000																						
Data Management including Systems Development	200000100001000	5,352,000.00	3,320,000.00	8,672,000.00	5,352,000.00	0.00	(1,163,000.00)	4,483,000.00	8,672,000.00	2,024,988.33	1,338,133.39	786,420.62	4,519,306.30	8,668,848.64	1,692,705.22	1,361,125.00	534,557.50	2,442,868.17	6,031,255.89	-	3,151.36	2,462,799.24	174,793.51
PERSONNEL SERVICES	5010000000	3,702,000.00	416,399.00	4,118,399.00	3,702,000.00	416,399.00	-	-	4,118,399.00	1,765,616.86	970,262.59	221,215.32	1,161,304.23	4,118,399.00	1,575,331.24	1,156,548.21	221,215.32	1,165,304.23	4,118,399.00	-	-	-	(0.00)
REGULAR	5010000000	3,392,000.00	416,399.00	3,808,399.00	3,392,000.00	416,399.00	-	-	3,808,399.00	1,649,864.14	857,504.14	208,855.69	1,092,175.03	3,808,399.00	1,459,578.52	1,043,789.76	208,855.69	1,096,175.03	3,808,399.00	-	-	-	(0.00)
RLIP	5010301000	310,000.00	-	310,000.00	310,000.00	-	-	-	310,000.00	115,752.72	112,758.45	12,359.63	69,129.20	310,000.00	115,752.72	112,758.45	12,359.63	69,129.20	310,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,650,000.00	2,903,601.00	4,553,601.00	1,650,000.00	(416,399.00)	(1,163,000.00)	4,483,000.00	4,553,601.00	259,371.47	367,870.80	565,205.30	3,358,002.07	4,550,449.64	117,373.98	204,576.79	313,342.18	1,277,563.94	1,912,856.89	-	3,151.36	2,462,799.24	174,793.51
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3,667,000.00	221,000.00	3,888,000.00	3,667,000.00	-	(719,399.00)	940,399.00	3,888,000.00	857,361.01	1,220,450.58	625,382.33	1,182,709.32	3,885,903.24	661,422.34	1,235,921.87	669,378.48	1,190,116.18	3,756,838.87	-	2,096.76	18,694.24	110,370.13
PERSONNEL SERVICES	5010000000	2,363,000.00	614,999.00	2,977,999.00	2,363,000.00	614,999.00	(613,399.00)	613,399.00	2,977,999.00	604,402.05	1,057,135.14	509,462.81	806,999.00	2,977,999.00	534,396.92	1,122,214.11	508,462.81	812,520.85	2,977,594.69	-	-	-	404.31
REGULAR	5010000000	2,164,000.00	614																				

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending October 31, 2018
FUND 101 - CURRENT

Department : **ENVIRONMENT AND NATURAL RESOURCES**
Agency : **OFFICE OF THE SECRETARY**
Operating Unit : **REGION IX (SUMMARY)**
Organization Code (UACS) : **10001000009**
Funding Source Code (As clustered) : **01 1 01 101**

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		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	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
OPERATIONS	3000000000000000																						
NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																						
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																						
Natural Resources Management Arrangement/Agreement and Permit Issuance	3101001000010000	60,909,000.00	28,162,795.00	89,071,795.00	60,909,000.00	0.00	(5,024,862.00)	33,187,657.00	89,071,795.00	9,859,675.53	20,765,029.78	29,177,377.52	26,909,944.40	86,712,027.23	7,313,069.18	14,898,718.91	22,232,708.43	31,550,551.37	75,995,047.89	-	2,359,767.77	8,164,794.03	2,552,185.31
PERSONNEL SERVICES	5010000000	33,317,000.00	2,240,000.00	35,557,000.00	33,317,000.00	2,240,000.00	(1,231,100.00)	1,231,100.00	35,557,000.00	4,784,015.07	8,424,369.27	10,446,051.47	11,902,564.19	35,557,000.00	4,774,811.86	8,248,169.81	10,629,146.37	11,778,566.94	35,430,694.98	-	-	11,320.13	114,984.89
REGULAR	5010000000	30,721,000.00	2,240,000.00	32,961,000.00	30,721,000.00	2,240,000.00	(1,231,100.00)	1,231,100.00	32,961,000.00	4,495,749.27	7,883,107.45	9,585,061.41	10,997,081.87	32,961,000.00	4,486,546.06	7,884,960.66	9,591,934.12	10,882,574.27	32,846,015.11	-	-	-	114,984.89
RLIP	5010301000	2,596,000.00	-	2,596,000.00	2,596,000.00	-	-	-	2,596,000.00	288,265.80	541,261.82	860,990.06	905,482.32	2,596,000.00	288,265.80	363,209.15	1,037,212.25	895,992.67	2,584,679.87	-	-	11,320.13	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	21,508,000.00	25,922,795.00	47,430,795.00	21,508,000.00	(2,240,000.00)	(3,793,762.00)	31,956,557.00	47,430,795.00	5,075,660.46	9,561,310.51	17,379,526.05	13,070,523.21	45,087,020.23	2,538,257.32	6,650,549.10	11,187,748.65	19,748,447.84	40,125,002.91	-	2,343,774.77	2,688,266.90	2,273,750.42
CAPITAL OUTLAYS	5060000000	6,084,000.00	-	6,084,000.00	6,084,000.00	-	-	-	6,084,000.00	-	2,779,350.00	1,351,800.00	1,936,857.00	6,068,007.00	-	-	415,813.41	23,536.59	439,350.00	-	15,993.00	5,465,207.00	163,450.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	3101001000020000	1,000,000.00	(0.00)	1,000,000.00	1,000,000.00	(0.00)	(3,000.00)	3,000.00	1,000,000.00	71,297.00	219,145.55	120,802.11	588,560.88	999,805.54	60,925.00	97,007.90	109,530.46	592,362.56	859,825.92	-	194.46	43,972.93	96,006.69
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,000,000.00	(183,390.00)	816,610.00	1,000,000.00	(183,390.00)	(3,000.00)	3,000.00	816,610.00	71,297.00	219,145.55	120,802.11	405,170.88	816,415.54	60,925.00	97,007.90	109,530.46	408,972.56	676,435.92	-	194.46	43,972.93	96,006.69
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	61,909,000.00	28,162,795.00	90,071,795.00	61,909,000.00	0.00	(5,027,862.00)	33,190,657.00	90,071,795.00	9,930,972.53	20,984,175.33	29,298,179.63	27,498,505.28	87,711,832.77	7,373,994.18	14,995,726.81	22,342,238.89	32,142,913.93	76,854,873.81	-	2,359,962.23	8,208,766.96	2,648,192.00
PERSONNEL SERVICES	5010000000	33,317,000.00	2,423,390.00	35,740,390.00	33,317,000.00	2,423,390.00	(1,231,100.00)	1,231,100.00	35,740,390.00	4,784,015.07	8,424,369.27	10,446,051.47	12,085,954.19	35,740,390.00	4,774,811.86	8,248,169.81	10,629,146.37	11,961,956.94	35,614,084.98	-	-	11,320.13	114,984.89
REGULAR	5010000000	30,721,000.00	2,423,390.00	33,144,390.00	30,721,000.00	2,423,390.00	(1,231,100.00)	1,231,100.00	33,144,390.00	4,495,749.27	7,883,107.45	9,585,061.41	11,180,471.87	33,144,390.00	4,486,546.06	7,884,960.66	9,591,934.12	11,065,964.27	33,029,405.11	-	-	-	114,984.89
RLIP	5010301000	2,596,000.00	-	2,596,000.00	2,596,000.00	-	-	-	2,596,000.00	288,265.80	541,261.82	860,990.06	905,482.32	2,596,000.00	288,265.80	363,209.15	1,037,212.25	895,992.67	2,584,679.87	-	-	11,320.13	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	22,508,000.00	25,739,405.00	48,247,405.00	22,508,000.00	(2,423,390.00)	(3,796,762.00)	31,959,557.00	48,247,405.00	5,146,957.46	9,780,456.06	17,500,328.16	13,475,694.09	45,903,435.77	2,599,182.32	6,747,557.00	11,297,279.11	20,157,420.40	40,801,438.83	-	2,343,969.23	2,732,239.83	2,369,757.11
CAPITAL OUTLAYS	5060000000	6,084,000.00	-	6,084,000.00	6,084,000.00	-	-	-	6,084,000.00	-	2,779,350.00	1,351,800.00	1,936,857.00	6,068,007.00	-	-	415,813.41	23,536.59	439,350.00	-	15,993.00	5,465,207.00	163,450.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																						
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																						
Protected Areas Development and Management	3102011000010000	71,544,000.00	150,000.00	71,694,000.00	71,544,000.00	0.00	(4,452,700.00)	4,602,700.00	71,694,000.00	13,817,306.93	20,611,567.49	13,292,498.70	23,965,832.68	71,687,205.80	12,547,069.92	19,764,433.44	13,974,533.20	23,046,664.05	69,332,700.61	-	6,794.20	1,681,299.37	673,205.82
PERSONNEL SERVICES	5010000000	50,409,000.00	3,946,200.00	54,355,200.00	50,409,000.00	3,946,200.00	(2,613,700.00)	2,613,700.00	54,355,200.00	11,240,727.95	15,483,953.28	8,935,194.20	18,695,324.57	54,355,200.00	11,140,927.45	15,395,068.34	9,120,839.87	18,685,167.24	54,342,002.90	-	-	-	13,197.10
REGULAR	5010000000	46,237,000.00	3,946,200.00	50,183,200.00	46,237,000.00	3,946,200.00	(2,613,700.00)	2,613,700.00	50,183,200.00	10,384,322.39	14,062,049.70	8,215,729.30	17,521,098.61	50,183,200.00	10,284,521.89	14,151,217.43	8,223,322.30	17,510,941.28	50,170,002.90	-	-	-	13,197.10
RLIP	5010301000	4,172,000.00	-	4,172,000.00	4,172,000.00	-	-	-	4,172,000.00	856,405.56	1,421,903.58	719,464.90	1,174,225.96	4,172,000.00	856,405.56	1,243,850.91	897,517.57	1,174,225.96	4,172,000.00	-	-	-	(0.00)
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	21,135,000.00	(3,796,200.00)	17,338,800.00	21,135,000.00	(3,946,200.00)	(1,839,000.00)	1,989,000.00	17,338,800.00	2,576,578.98	5,127,614.21	4,357,304.50	5,270,508.11	17,332,005.80	1,406,142.47	4,369,365.10	4,853,693.33	4,361,496.81	14,990,697.71	-	6,794.20	1,681,299.37	660,008.72
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	3102020000000000																						
Protection and Conservation Wildlife	3102021000010000	3,400,000.00	1,745,000.00	5,145,000.00	3,400,000.00	(0.00)	(1,711,000.00)	3,456,000.00	5,145,000.00	467,300.70	964,716.49	499,843.07	3,077,085.37	5,008,945.63	314,600.81	643,747.23	833,565.59	2,885,726.13	4,677,639.76	-	136,054.37	322,553.38	8,752.49
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	3,340,000.00	1,181,700.00	4,521,700.00	3,340,000.00	(563,300.00)	(1,711,000.00)	3,456,000.00	4,521,700.00	467,300.70	906,566.49	499,843.07	2,511,935.37	4,385,645.63	314,600.81	643,747.23	778,530.76	2,319,310.96	4,056,189.76	-	136,054.37	320,703.38	8,752.49
CAPITAL OUTLAYS	5060000000	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	58,150.00	-	1,850.00	60,000.00	-	-	55,034.83	3,115.17	58,150.00	-	-	1,850.00	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000																						
Management of Coastal and Marine Resources/Areas	3102031000010000	13,755,000.00	4,414,805.00	18,169,805.00	13,755,000.00	0.00	(3,066,724.00)	7,481,529.00	18,169,805.00	1,609,552.26	3,206,913.34	3,806,304.57	9,494,376.35	18,117,146.52	864,951.25	3,419,152.18	3,378,792.15	8,473,464.31	16,136,359.89	-	52,658.48	1,860,279.34	120,507.29
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	13,755,000.00	1,855,205.00	15,610,205.00	13,755,000.00	(2,559,600.00)	(843,524.00)	5,258,329.00	15,610,205.00	1,609,552.26	3,206,913.34	3,806,304.57	6,934,776.35	15,557,546.52	864,951.25	3,419,152.18	3,378,792.15	5,913,864.31	13,576,759.89	-	52,658.48	1,860,279.34	120,507.29
CAPITAL OUTLAYS																							

Department of Environment and Natural Resources
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending October 31, 2018
 FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION IX (SUMMARY)
 Organization Code (UACS) : 10001000009
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	T O T A L																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		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)	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)
Land Surveys and Disposition	310204100002000	-	4,282,437.00	4,282,437.00	-	-	-	4,282,437.00	4,282,437.00	958,812.75	956,385.24	904,375.02	1,460,616.85	4,280,189.86	581,576.42	1,251,119.53	867,796.61	1,324,702.11	4,025,194.67	-	2,247.14	-	254,995.19
PERSONNEL SERVICES	5010000000	-	3,611,919.00	3,611,919.00	-	-	-	3,611,919.00	3,611,919.00	771,021.82	897,788.78	738,629.14	1,204,479.26	3,611,919.00	534,334.68	1,134,475.92	737,807.29	1,026,022.27	3,432,640.16	-	-	-	179,278.84
REGULAR	5010000000	-	3,611,919.00	3,611,919.00	-	-	-	3,611,919.00	3,611,919.00	771,021.82	897,788.78	738,629.14	1,204,479.26	3,611,919.00	534,334.68	1,134,475.92	737,807.29	1,026,022.27	3,432,640.16	-	-	-	179,278.84
RIIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	670,518.00	670,518.00	-	-	-	670,518.00	670,518.00	187,790.93	58,996.46	165,745.88	256,137.59	668,270.86	47,241.74	116,643.61	129,989.32	298,679.84	592,554.51	-	2,247.14	-	75,716.35
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	105,033,000.00	16,019,437.00	121,052,437.00	105,033,000.00	(0.00)	(15,156,500.00)	31,175,937.00	121,052,437.00	22,256,485.19	38,890,539.15	25,507,623.23	34,189,737.17	120,844,384.74	19,875,681.55	32,330,365.15	28,656,153.06	34,571,589.20	115,433,788.96	-	208,052.26	3,679,287.39	1,731,308.39
PERSONNEL SERVICES	5010000000	90,062,000.00	5,353,918.00	95,415,918.00	90,062,000.00	1,741,999.00	(1,551,499.00)	5,163,418.00	95,415,918.00	19,991,403.68	26,903,647.18	20,926,411.97	27,594,455.17	95,415,918.00	18,902,173.88	27,681,734.97	21,098,500.53	27,189,354.47	94,871,763.85	-	-	27,691.32	516,462.83
REGULAR	5010000000	82,691,000.00	5,353,918.00	88,044,918.00	82,691,000.00	1,741,999.00	(1,551,499.00)	5,163,418.00	88,044,918.00	18,258,278.12	24,648,121.59	18,949,045.83	26,189,472.46	88,044,918.00	17,169,048.32	25,604,262.05	18,943,081.72	25,784,371.76	87,500,763.85	-	-	27,691.32	516,462.83
RIIP	5010301000	7,371,000.00	-	7,371,000.00	7,371,000.00	-	-	-	7,371,000.00	1,733,125.56	2,255,525.59	1,977,366.14	1,404,982.71	7,371,000.00	1,733,125.56	2,077,472.92	2,155,418.81	1,404,982.71	7,371,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,971,000.00	10,665,519.00	25,636,519.00	14,971,000.00	(1,741,999.00)	(13,605,001.00)	26,012,519.00	25,636,519.00	2,265,081.51	11,986,891.97	4,581,211.26	6,595,282.00	25,428,466.74	973,507.67	4,648,630.18	7,557,652.53	7,382,234.73	20,562,025.11	-	208,052.26	3,651,596.07	1,214,845.56
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000	584,190,000.00	14,608,724.00	598,798,724.00	584,190,000.00	-	(1,099,724.00)	15,708,448.00	598,798,724.00	235,180,753.57	200,016,249.51	67,181,996.74	40,136,301.24	542,515,301.06	41,385,238.80	176,894,394.66	120,345,860.19	58,098,009.23	396,723,502.88	-	56,283,422.94	83,373,753.38	62,418,044.80
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	584,190,000.00	14,608,724.00	598,798,724.00	584,190,000.00	-	(1,099,724.00)	15,708,448.00	598,798,724.00	235,180,753.57	200,016,249.51	67,181,996.74	40,136,301.24	542,515,301.06	41,385,238.80	176,894,394.66	120,345,860.19	58,098,009.23	396,723,502.88	-	56,283,422.94	83,373,753.38	62,418,044.80
PERSONNEL SERVICES	5010000000	100,002,000.00	-	100,002,000.00	100,002,000.00	-	-	-	100,002,000.00	23,605,543.04	31,551,064.49	25,375,785.24	19,469,607.23	100,002,000.00	22,382,841.83	32,367,118.80	25,366,888.35	19,334,956.74	99,451,805.72	-	-	443,715.38	106,478.90
REGULAR	5010000000	91,790,000.00	-	91,790,000.00	91,790,000.00	-	-	-	91,790,000.00	21,483,751.70	28,867,363.77	22,957,931.82	18,480,952.71	91,790,000.00	20,261,050.49	29,861,470.75	22,770,882.26	18,346,302.22	91,239,805.72	-	-	443,715.38	106,478.90
RIIP	5010301000	8,212,000.00	-	8,212,000.00	8,212,000.00	-	-	-	8,212,000.00	2,121,791.34	2,683,700.72	2,417,853.42	988,654.52	8,212,000.00	2,121,791.34	2,505,648.05	2,595,906.09	988,654.52	8,212,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	70,524,000.00	4,163,124.00	74,687,124.00	70,524,000.00	-	(28,124.00)	4,191,248.00	74,687,124.00	19,085,076.53	17,526,385.02	16,266,200.50	18,766,398.01	71,644,054.06	9,748,379.77	22,142,511.71	16,273,961.34	18,153,632.81	66,318,485.63	-	3,043,069.94	4,670,122.82	655,445.61
CAPITAL OUTLAYS	5060000000	413,664,000.00	10,445,600.00	424,109,600.00	413,664,000.00	-	(1,071,600.00)	11,517,200.00	424,109,600.00	192,490,140.00	150,938,800.00	25,540,011.00	1,900,296.00	370,869,247.00	9,254,017.20	122,384,764.15	78,705,010.50	20,609,419.68	230,953,211.53	-	53,240,353.00	78,259,915.18	61,656,120.29
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	4,500,000.00	14,176,000.00	18,676,000.00	4,500,000.00	0.00	(4,000.00)	14,180,000.00	18,676,000.00	242,916.89	3,499,251.25	482,283.96	14,429,456.39	18,653,908.49	98,597.34	301,657.55	613,754.24	4,068,064.48	5,082,073.61	-	22,091.51	8,266,093.63	5,305,741.25
PERSONNEL SERVICES	5010000000	-	182,498.00	182,498.00	-	182,498.00	-	-	182,498.00	-	-	-	-	182,498.00	-	-	-	-	182,498.00	-	-	-	-
REGULAR	5010000000	-	182,498.00	182,498.00	-	182,498.00	-	-	182,498.00	-	-	-	-	182,498.00	-	-	-	-	182,498.00	-	-	-	-
RIIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,450,000.00	1,042,502.00	2,492,502.00	1,450,000.00	(182,498.00)	(4,000.00)	1,229,000.00	2,492,502.00	242,916.89	456,651.25	482,283.96	1,304,282.39	2,486,134.49	98,597.34	301,657.55	568,854.24	877,854.69	1,846,963.82	-	6,367.51	472,714.55	166,456.12
CAPITAL OUTLAYS	5060000000	3,050,000.00	12,951,000.00	16,001,000.00	3,050,000.00	-	-	12,951,000.00	16,001,000.00	-	3,042,600.00	-	12,942,676.00	15,985,276.00	-	-	44,900.00	-	3,052,611.79	-	15,724.00	7,793,379.08	5,139,285.13
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	588,690,000.00	28,784,724.00	617,474,724.00	588,690,000.00	0.00	(1,103,724.00)	29,888,448.00	617,474,724.00	235,423,670.46	203,515,500.76	67,664,280.70	54,565,757.63	561,169,209.55	41,483,836.14	177,196,052.21	120,959,614.43	62,166,073.71	401,805,576.49	-	56,305,514.45	91,639,847.01	67,723,786.05
PERSONNEL SERVICES	5010000000	100,002,000.00	182,498.00	100,184,498.00	100,002,000.00	182,498.00	-	-	100,184,498.00	23,605,543.04	31,551,064.49	25,375,785.24	19,652,105.23	100,184,498.00	22,382,841.83	32,367,118.80	25,366,888.35	19,517,454.74	99,634,303.72	-	-	443,715.38	106,478.90
REGULAR	5010000000	91,790,000.00	182,498.00	91,972,498.00	91,790,000.00	182,498.00	-	-	91,972,498.00	21,483,751.70	28,867,363.77	22,957,931.82	18,663,450.71	91,972,498.00	20,261,050.49	29,861,470.75	22,770,882.26	18,346,302.22	91,422,303.72	-	-	443,715.38	106,478.90
RIIP	5010301000	8,212,000.00	-	8,212,000.00	8,212,000.00	-	-	-	8,212,000.00	2,121,791.34	2,683,700.72	2,417,853.42	988,654.52	8,212,000.00	2,121,791.34	2,505,648.05	2,595,906.09	988,654.52	8,212,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	71,974,000.00	5,205,626.00	77,179,626.00	71,974,000.00	(182,498.00)	(32,124.00)	5,420,248.00	77,179,626.00	19,327,987.42	17,983,036.27	16,748,484.46	20,070,680.40	74,130,188.55	9,846,977.11	22,444,169.26	16,842,815.58	19,031,487.50	68,165,449.45	-	3,049,437.45	5,142,837.37	821,901.73
CAPITAL OUTLAYS	5060000000	416,774,000.00	23,396,600.00	440,170,600.00	416,774,000.00	-	(1,071,600.00)	24,468,200.00	440,170,600.0														

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending October 31, 2018
FUND 101 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION IX (SUMMARY)
 Organization Code (UACS) : 100010000009
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL																						
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES						
		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	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable (23)	Not Yet Due and Demandable (24)	
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																								
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		-	3,901,169.00	3,901,169.00	3,901,169.00	-	-	3,901,169.00	1,490,023.54	2,063,138.77	-	329,691.63	3,882,853.94	462,334.68	3,090,827.63	-	329,691.63	3,882,853.94	-	-	18,315.06	-	-	
PERSONNEL SERVICES	5010000000	-	3,901,169.00	3,901,169.00	3,901,169.00	-	-	3,901,169.00	1,490,023.54	2,063,138.77	-	329,691.63	3,882,853.94	462,334.68	3,090,827.63	-	329,691.63	3,882,853.94	-	-	18,315.06	-	-	
REGULAR	5010000000	-	3,901,169.00	3,901,169.00	3,901,169.00	-	-	3,901,169.00	1,490,023.54	2,063,138.77	-	329,691.63	3,882,853.94	462,334.68	3,090,827.63	-	329,691.63	3,882,853.94	-	-	18,315.06	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund - For Payment of Monetization of Leave Credits		-	9,347,760.00	9,347,760.00	9,347,760.00	-	(8,125,785.12)	8,125,785.12	9,347,760.00	-	238,884.94	49,167.34	9,044,178.69	9,332,230.97	-	238,884.94	49,167.34	9,044,178.69	9,332,230.97	-	-	15,529.03	-	
PERSONNEL SERVICES	5010000000	-	9,347,760.00	9,347,760.00	9,347,760.00	-	(8,125,785.12)	8,125,785.12	9,347,760.00	-	238,884.94	49,167.34	9,044,178.69	9,332,230.97	-	238,884.94	49,167.34	9,044,178.69	9,332,230.97	-	-	15,529.03	-	
REGULAR	5010000000	-	9,347,760.00	9,347,760.00	9,347,760.00	-	(8,125,785.12)	8,125,785.12	9,347,760.00	-	238,884.94	49,167.34	9,044,178.69	9,332,230.97	-	238,884.94	49,167.34	9,044,178.69	9,332,230.97	-	-	15,529.03	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund (MPBF) Retirement and Life Insurance Premium (RLIP) - Funding Requirements for the Filling up of Unfilled Positions		-	41,607,000.00	41,607,000.00	-	-	(376,707.00)	41,983,707.00	41,607,000.00	-	-	-	41,209,682.24	41,209,682.24	-	-	-	37,179,279.35	37,179,279.35	-	-	397,317.76	321,185.42	3,709,217.47
PERSONNEL SERVICES	5010000000	-	41,607,000.00	41,607,000.00	-	-	(376,707.00)	41,983,707.00	41,607,000.00	-	-	-	41,209,682.24	41,209,682.24	-	-	-	37,179,279.35	37,179,279.35	-	-	397,317.76	321,185.42	3,709,217.47
REGULAR	5010000000	-	38,310,000.00	38,310,000.00	-	-	(376,707.00)	38,686,707.00	38,310,000.00	-	-	-	38,309,999.17	38,309,999.17	-	-	-	34,766,807.71	34,766,807.71	-	0.83	276,254.98	3,266,936.48	
RLIP	5010301000	-	3,297,000.00	3,297,000.00	-	-	-	3,297,000.00	3,297,000.00	-	-	-	2,899,683.07	2,899,683.07	-	-	-	2,412,471.64	2,412,471.64	-	397,316.93	44,930.44	442,280.99	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	54,855,929.00	54,855,929.00	13,248,929.00	-	(8,502,492.12)	50,109,492.12	54,855,929.00	1,490,023.54	2,302,023.71	49,167.34	50,583,552.56	54,424,767.15	462,334.68	3,329,712.57	49,167.34	46,553,149.67	50,394,364.26	-	-	431,161.85	321,185.42	3,709,217.47
PERSONNEL SERVICES	5010000000	-	54,855,929.00	54,855,929.00	13,248,929.00	-	(8,502,492.12)	50,109,492.12	54,855,929.00	1,490,023.54	2,302,023.71	49,167.34	50,583,552.56	54,424,767.15	462,334.68	3,329,712.57	49,167.34	46,553,149.67	50,394,364.26	-	-	431,161.85	321,185.42	3,709,217.47
REGULAR	5010000000	-	51,558,929.00	51,558,929.00	13,248,929.00	-	(8,502,492.12)	46,812,492.12	51,558,929.00	1,490,023.54	2,302,023.71	49,167.34	47,683,869.49	51,525,084.08	462,334.68	3,329,712.57	49,167.34	44,140,678.03	47,981,892.62	-	33,844.92	276,254.98	3,266,936.48	
RLIP	5010301000	-	3,297,000.00	3,297,000.00	-	-	-	3,297,000.00	3,297,000.00	-	-	-	2,899,683.07	2,899,683.07	-	-	-	2,412,471.64	2,412,471.64	-	397,316.93	44,930.44	442,280.99	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		995,740,000.00	146,167,690.00	1,141,907,690.00	1,008,957,929.00	0.00	(49,819,593.12)	182,738,354.12	1,141,876,690.00	320,144,879.34	340,470,492.08	172,905,540.54	248,410,090.33	1,081,931,002.29	113,412,723.92	286,417,041.29	232,231,457.27	254,833,183.19	886,894,405.67	31,000.00	59,945,687.71	116,497,667.71	78,538,928.91	
PERSONNEL SERVICES	5010000000	357,160,000.00	81,071,015.00	438,231,015.00	370,377,929.00	22,603,167.00	(21,942,582.12)	67,161,501.12	438,200,015.00	88,231,965.28	108,936,105.76	83,331,897.30	157,147,917.81	437,647,886.15	82,631,695.75	112,795,646.83	84,360,817.64	151,799,120.90	431,587,281.12	31,000.00	552,128.85	803,912.25	5,256,692.78	
REGULAR	5010000000	328,210,000.00	77,774,015.00	405,984,015.00	341,427,929.00	22,603,167.00	(21,942,582.12)	63,864,501.12	405,953,015.00	81,290,424.54	100,283,863.09	75,440,601.81	148,783,313.64	405,798,203.08	75,690,155.21	104,855,614.64	75,759,141.95	143,931,217.81	400,236,129.61	31,000.00	154,811.92	747,661.68	4,814,411.79	
RLIP	5010301000	28,950,000.00	3,297,000.00	32,247,000.00	28,950,000.00	-	-	3,297,000.00	32,247,000.00	6,941,540.74	8,652,242.67	7,891,295.49	8,364,604.17	31,849,683.07	6,941,540.54	7,940,032.19	8,601,675.69	7,867,903.09	31,351,151.51	-	397,316.93	56,250.57	442,280.99	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	199,372,000.00	41,700,075.00	241,072,075.00	199,372,000.00	(22,603,167.00)	(26,805,411.00)	91,108,653.00	241,072,075.00	39,422,774.06	59,257,498.43	62,423,332.24	73,898,600.08	235,002,204.81	21,527,010.97	50,894,976.31	57,132,416.26	77,573,949.19	207,128,352.73	-	6,069,870.19	21,655,471.37	6,218,380.71	
CAPITAL OUTLAYS	5060000000	439,208,000.00	23,396,600.00	462,604,600.00	439,208,000.00	-	(1,071,600.00)	24,468,200.00	462,604,600.00	192,490,140.00	172,276,887.89	27,150,311.00	17,363,572.44	409,280,911.33	9,254,017.20	122,726,418.15	90,738,223.37	25,460,113.10	248,178,771.82	-	53,323,688.67	94,038,284.09	67,063,855.42	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-	-

PREPARED BY:

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CERTIFIED CORRECT:

Luisito E. Lledo
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NOTED BY:

Carlito M. Tuballa
CARLITO M. TUBALLA
 Regional Director