

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2019

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) |
| PROGRAMS | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration & Support | 10000000000000 | | | | | | | | | | | | | | | | | | | | | | |
| General Management and Supervision | 100000100001000 | 80,917,000.00 | 311,922.00 | 81,228,922.00 | 80,917,000.00 | 0.00 | (390,000.00) | 701,922.00 | 81,228,922.00 | 24,261,296.49 | 19,318,302.36 | 14,253,437.75 | - | 57,833,036.60 | 22,438,551.02 | 19,710,582.13 | 14,749,604.21 | - | 56,898,737.36 | - | 23,395,885.40 | 353,235.31 | 581,063.93 |
| PERSONNEL SERVICES | 5010000000 | 58,700,000.00 | 0.00 | 58,700,000.00 | 58,700,000.00 | 0.00 | - | - | 58,700,000.00 | 19,567,349.10 | 15,105,479.28 | 11,331,013.31 | - | 46,003,841.69 | 19,475,749.40 | 15,050,377.64 | 11,417,619.20 | - | 45,943,746.24 | - | 12,696,158.31 | 60,095.45 | 0.00 |
| REGULAR | 5010000000 | 53,847,000.00 | 0.00 | 53,847,000.00 | 53,847,000.00 | 0.00 | - | - | 53,847,000.00 | 18,119,672.61 | 14,109,086.79 | 9,773,028.93 | - | 42,001,788.33 | 18,028,072.91 | 14,053,985.15 | 9,859,634.82 | - | 41,941,682.88 | - | 11,845,211.67 | 60,095.45 | 0.00 |
| RLIP | 5010301000 | 4,853,000.00 | - | 4,853,000.00 | 4,853,000.00 | - | - | - | 4,853,000.00 | 1,447,676.49 | 996,392.49 | 1,557,984.38 | - | 4,002,053.36 | 1,447,676.49 | 996,392.49 | 1,557,984.38 | - | 4,002,053.36 | - | 850,946.64 | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 22,217,000.00 | 311,922.00 | 22,528,922.00 | 22,217,000.00 | - | (390,000.00) | 701,922.00 | 22,528,922.00 | 4,693,947.39 | 4,212,823.08 | 2,922,424.44 | - | 11,829,194.91 | 2,962,801.62 | 4,660,204.49 | 3,331,985.01 | - | 10,954,991.12 | - | 10,699,727.09 | 293,139.86 | 581,063.93 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Resource Development | 100000100002000 | 11,891,000.00 | - | 11,891,000.00 | 11,891,000.00 | - | - | - | 11,891,000.00 | 1,454,670.88 | 2,063,617.05 | 3,370,391.93 | - | 6,888,679.86 | 1,218,402.96 | 2,065,416.38 | 3,284,040.72 | - | 6,567,860.06 | - | 5,002,320.14 | 104,422.03 | 216,397.77 |
| PERSONNEL SERVICES | 5010000000 | 8,536,000.00 | - | 8,536,000.00 | 8,536,000.00 | - | - | - | 8,536,000.00 | 1,001,221.35 | 1,445,646.25 | 2,667,580.25 | - | 5,114,447.85 | 977,248.71 | 1,410,078.32 | 2,648,024.22 | - | 5,035,351.25 | - | 3,421,552.15 | 59,540.57 | 19,556.03 |
| REGULAR | 5010000000 | 7,823,000.00 | - | 7,823,000.00 | 7,823,000.00 | - | - | - | 7,823,000.00 | 907,863.99 | 1,335,877.99 | 2,485,195.66 | - | 4,728,937.64 | 883,891.35 | 1,300,310.06 | 2,465,639.63 | - | 4,649,841.04 | - | 3,094,062.36 | 59,540.57 | 19,556.03 |
| RLIP | 5010301000 | 713,000.00 | - | 713,000.00 | 713,000.00 | - | - | - | 713,000.00 | 93,357.36 | 109,768.26 | 182,384.59 | - | 385,510.21 | 93,357.36 | 109,768.26 | 182,384.59 | - | 385,510.21 | - | 327,489.79 | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 3,355,000.00 | - | 3,355,000.00 | 3,355,000.00 | - | - | - | 3,355,000.00 | 453,449.53 | 617,970.80 | 702,811.68 | - | 1,774,232.01 | 241,154.25 | 655,338.06 | 636,016.50 | - | 1,532,508.81 | - | 1,580,767.99 | 44,881.46 | 196,841.74 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Administration of Personnel Benefits | 100000100003000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT | 100000000000000 | 92,808,000.00 | 311,922.00 | 93,119,922.00 | 92,808,000.00 | 0.00 | (390,000.00) | 701,922.00 | 93,119,922.00 | 25,715,967.37 | 21,381,919.41 | 17,623,829.68 | - | 64,721,716.46 | 23,656,953.98 | 21,775,998.51 | 18,033,644.93 | - | 63,466,597.42 | - | 28,398,205.54 | 457,657.34 | 797,461.70 |
| PERSONNEL SERVICES | 5010000000 | 67,236,000.00 | 0.00 | 67,236,000.00 | 67,236,000.00 | 0.00 | - | - | 67,236,000.00 | 20,568,570.45 | 16,551,125.53 | 13,998,593.56 | - | 51,118,289.54 | 20,452,998.11 | 16,460,455.96 | 14,065,643.42 | - | 50,979,097.49 | - | 16,117,710.46 | 119,636.02 | 19,556.03 |
| REGULAR | 5010000000 | 61,670,000.00 | 0.00 | 61,670,000.00 | 61,670,000.00 | 0.00 | - | - | 61,670,000.00 | 19,027,536.60 | 15,444,964.78 | 12,258,224.59 | - | 46,730,725.97 | 18,911,964.26 | 15,354,295.21 | 12,325,274.45 | - | 46,591,533.92 | - | 14,939,274.03 | 119,636.02 | 19,556.03 |
| RLIP | 5010301000 | 5,566,000.00 | - | 5,566,000.00 | 5,566,000.00 | - | - | - | 5,566,000.00 | 1,541,033.85 | 1,106,160.75 | 1,740,368.97 | - | 4,387,563.57 | 1,541,033.85 | 1,106,160.75 | 1,740,368.97 | - | 4,387,563.57 | - | 1,178,436.43 | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 25,572,000.00 | 311,922.00 | 25,883,922.00 | 25,572,000.00 | - | (390,000.00) | 701,922.00 | 25,883,922.00 | 5,147,396.92 | 4,830,793.88 | 3,625,236.12 | - | 13,603,426.92 | 3,203,955.87 | 5,315,542.55 | 3,968,001.51 | - | 12,487,499.93 | - | 12,280,495.08 | 338,021.32 | 777,905.67 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUPPORT TO OPERATIONS | 200000000000000 | | | | | | | | | | | | | | | | | | | | | | |
| Data Management including Systems Development | 200000100001000 | 11,894,000.00 | 11,021,000.00 | 22,915,000.00 | 11,894,000.00 | - | (494,000.00) | 11,515,000.00 | 22,915,000.00 | 2,413,827.11 | 2,094,849.24 | 5,845,202.41 | - | 10,353,878.76 | 2,120,770.44 | 2,114,348.03 | 2,188,317.10 | - | 6,423,435.57 | - | 12,561,121.24 | 94,322.16 | 3,836,121.03 |
| PERSONNEL SERVICES | 5010000000 | 5,190,000.00 | - | 5,190,000.00 | 5,190,000.00 | - | - | - | 5,190,000.00 | 2,007,883.50 | 1,664,114.55 | 184,080.14 | - | 3,856,078.19 | 1,927,436.05 | 1,607,030.88 | 293,557.59 | - | 3,828,024.52 | - | 1,333,921.81 | 28,053.67 | (0.00) |
| REGULAR | 5010000000 | 4,751,000.00 | - | 4,751,000.00 | 4,751,000.00 | - | - | - | 4,751,000.00 | 1,809,657.42 | 1,531,692.04 | 137,458.01 | - | 3,478,807.47 | 1,729,209.97 | 1,474,608.37 | 246,935.46 | - | 3,450,753.80 | - | 1,272,192.53 | 28,053.67 | (0.00) |
| RLIP | 5010301000 | 439,000.00 | - | 439,000.00 | 439,000.00 | - | - | - | 439,000.00 | 198,226.08 | 132,422.51 | 46,622.13 | - | 377,270.72 | 198,226.08 | 132,422.51 | 46,622.13 | - | 377,270.72 | - | 61,729.28 | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 3,530,000.00 | 3,013,000.00 | 6,543,000.00 | 3,530,000.00 | - | (494,000.00) | 3,507,000.00 | 6,543,000.00 | 405,943.61 | 430,734.69 | 1,694,283.55 | - | 2,530,961.85 | 193,334.39 | 507,317.15 | 888,314.07 | - | 1,588,965.61 | - | 4,012,038.15 | 66,268.49 | 875,727.75 |
| CAPITAL OUTLAYS | 5060000000 | 3,174,000.00 | 8,008,000.00 | 11,182,000.00 | 3,174,000.00 | - | - | 8,008,000.00 | 11,182,000.00 | - | - | 3,966,838.72 | - | 3,966,838.72 | - | - | 1,006,445.44 | - | 1,006,445.44 | - | 7,215,161.28 | - | 2,960,393.28 |
| 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 | 3,779,000.00 | - | 3,779,000.00 | 3,779,000.00 | - | - | - | 3,779,000.00 | 1,081,529.06 | 1,012,525.56 | 931,110.80 | - | 3,025,165.42 | 844,129.29 | 1,082,780.69 | 1,002,865.25 | - | 2,929,775.23 | - | 753,834.58 | 34,213.93 | 61,176.26 |
| PERSONNEL SERVICES | 5010000000 | 2,475,000.00 | - | 2,475,000.00 | 2,475,000.00 | - | - | - | 2,475,000.00 | 689,233.18 | 890,519.06 | 638,320.82 | - | 2,218,073.06 | 681,316.40 | 886,391.50 | 648,829.35 | - | 2,216,537.25 | - | 256,926.94 | 1,535.81 | 0.00 |
| REGULAR | 5010000000 | 2,267,000.00 | - | 2,267,000.00 | 2,267,000.00 | - | - | - | 2,267,000.00 | 624,907.47 | 818,529.53 | 568,895.90 | - | 2,012,332.90 | 618,818.36 | 812,574.30 | 579,404.43 | - | 2,010,797.09 | - | 254,667.10 | 1,535.81 | 0.00 |
| RLIP | 5010301000 | 208,000.00 | - | 208,000.00 | 208,000.00 | - | - | - | 208,000.00 | 64,325.71 | 71,989.53 | 69,424.92 | - | 205,740.16 | 62,498.04 | 73,817.20 | 69,424.92 | - | 205,740.16 | - | 2,259.84 | - | (0.00) |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 1,304,000.00 | - | 1,304,000.00 | 1,304,000.00 | - | - | - | 1,304,000.00 | 392,295.88 | 122,006.50 | 292,789.98 | - | 807,092.36 | 162,812.89 | 196,389.19 | 354,035.90 | - | 713,237.98 | - | 496,907.64 | 32,678.12 | 61,176.26 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Legal Services including Operations Against Lawful Tilling of Public Lands | 200000100003000 | 8,271,000.00 | - | 8,271,000.00 | 8,271,000.00 | - | | | | | | | | | | | | | | | | | |

Department of Environment and Natural Resources

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As of the Quarter Ending September 30, 2019

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) | Due and Demandable (23) | Unpaid Obligations Not Yet Due and Demandable (24) |
| RLIP | 5010301000 | 2,271,000.00 | - | 2,271,000.00 | 2,271,000.00 | - | - | 2,271,000.00 | 1,042,179.10 | 574,439.45 | 359,623.05 | - | 1,976,241.60 | 1,037,834.56 | 578,783.99 | 359,623.05 | - | 1,976,241.60 | - | - | 294,758.40 | - | (0.00) |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 20,522,000.00 | 4,308,000.00 | 24,830,000.00 | 20,522,000.00 | - | - | 24,830,000.00 | 2,533,409.30 | 4,079,794.56 | 6,475,612.58 | - | 13,088,816.44 | 13,088,816.44 | 4,943,735.20 | 4,943,735.20 | - | 10,326,534.51 | - | - | 11,741,183.56 | - | 2,505,158.10 |
| CAPITAL OUTLAYS | 5060000000 | 3,174,000.00 | 8,008,000.00 | 11,182,000.00 | 3,174,000.00 | - | - | 11,182,000.00 | - | - | 3,966,838.72 | - | 3,966,838.72 | - | - | 1,006,445.44 | - | 1,006,445.44 | - | - | 7,215,161.28 | - | 2,960,393.28 |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| OPERATIONS | 3000000000000000 | | | | | | | | | | | | | | | | | | | | | | |
| NATURAL RESOURCES SUSTAINABLY MANAGED | 3100000000000000 | | | | | | | | | | | | | | | | | | | | | | |
| NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM | 3101000000000000 | | | | | | | | | | | | | | | | | | | | | | |
| Natural Resources Management Arrangement/Agreement and Permit Issuance | 3101001000010000 | 73,843,000.00 | - | 73,843,000.00 | 73,843,000.00 | - | (8,013,000.00) | 8,013,000.00 | 73,843,000.00 | 13,648,843.01 | 15,002,073.74 | 20,688,134.70 | - | 49,339,051.45 | 8,733,696.13 | 15,470,857.53 | 14,832,406.23 | - | 39,036,959.89 | - | 24,503,948.55 | 136,434.16 | 10,165,657.40 |
| PERSONNEL SERVICES | 5010000000 | 34,690,000.00 | - | 34,690,000.00 | 34,690,000.00 | - | - | - | 34,690,000.00 | 6,900,111.49 | 8,685,479.95 | 5,410,096.56 | - | 20,995,688.00 | 6,857,940.37 | 8,681,593.84 | 5,410,485.34 | - | 20,950,019.55 | - | 13,694,312.00 | 45,668.45 | 0.00 |
| REGULAR | 5010000000 | 31,982,000.00 | - | 31,982,000.00 | 31,982,000.00 | - | - | - | 31,982,000.00 | 6,348,837.67 | 8,079,732.02 | 4,902,914.83 | - | 19,331,484.52 | 6,308,276.33 | 8,074,236.13 | 4,903,303.61 | - | 19,285,816.07 | - | 12,650,515.48 | 45,668.45 | 0.00 |
| RLIP | 5010301000 | 2,708,000.00 | - | 2,708,000.00 | 2,708,000.00 | - | - | - | 2,708,000.00 | 551,273.82 | 605,747.93 | 507,181.73 | - | 1,664,203.48 | 549,664.04 | 607,357.71 | 507,181.73 | - | 1,664,203.48 | - | 1,043,796.52 | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 34,783,000.00 | - | 34,783,000.00 | 34,783,000.00 | (8,013,000.00) | 8,013,000.00 | 34,783,000.00 | 6,748,731.52 | 5,798,833.79 | 11,940,850.14 | - | 24,488,415.45 | 1,875,755.76 | 6,375,295.83 | 8,737,688.75 | - | 16,988,740.34 | - | 10,294,584.55 | 90,765.71 | 7,408,909.40 | |
| CAPITAL OUTLAYS | 5060000000 | 4,370,000.00 | - | 4,370,000.00 | 4,370,000.00 | - | - | 4,370,000.00 | 517,760.00 | 5,776,000.00 | 3,337,188.00 | - | 3,854,948.00 | - | 413,967.86 | 684,232.14 | - | 1,098,200.00 | - | 515,052.00 | - | 2,756,748.00 | |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations against illegal environment and natural resources activities | 3101001000020000 | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | - | (12,000.00) | 12,000.00 | 1,000,000.00 | 45,470.00 | 145,700.15 | 435,806.86 | - | 626,977.01 | 13,640.00 | 164,131.00 | 291,636.16 | - | 469,407.16 | - | 373,022.99 | 31,723.40 | 125,846.45 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 1,000,000.00 | - | 1,000,000.00 | 1,000,000.00 | - | (12,000.00) | 12,000.00 | 1,000,000.00 | 45,470.00 | 145,700.15 | 435,806.86 | - | 626,977.01 | 13,640.00 | 164,131.00 | 291,636.16 | - | 469,407.16 | - | 373,022.99 | 31,723.40 | 125,846.45 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM | 3101000000000000 | 74,843,000.00 | - | 74,843,000.00 | 74,843,000.00 | - | (8,025,000.00) | 8,025,000.00 | 74,843,000.00 | 13,694,313.01 | 15,147,773.89 | 21,123,941.56 | - | 49,966,028.46 | 8,747,336.13 | 15,634,988.53 | 15,124,042.39 | - | 39,506,367.05 | - | 24,876,971.54 | 168,157.56 | 10,291,503.85 |
| PERSONNEL SERVICES | 5010000000 | 34,690,000.00 | - | 34,690,000.00 | 34,690,000.00 | - | - | - | 34,690,000.00 | 6,900,111.49 | 8,685,479.95 | 5,410,096.56 | - | 20,995,688.00 | 6,857,940.37 | 8,681,593.84 | 5,410,485.34 | - | 20,950,019.55 | - | 13,694,312.00 | 45,668.45 | 0.00 |
| REGULAR | 5010000000 | 31,982,000.00 | - | 31,982,000.00 | 31,982,000.00 | - | - | - | 31,982,000.00 | 6,348,837.67 | 8,079,732.02 | 4,902,914.83 | - | 19,331,484.52 | 6,308,276.33 | 8,074,236.13 | 4,903,303.61 | - | 19,285,816.07 | - | 12,650,515.48 | 45,668.45 | 0.00 |
| RLIP | 5010301000 | 2,708,000.00 | - | 2,708,000.00 | 2,708,000.00 | - | - | - | 2,708,000.00 | 551,273.82 | 605,747.93 | 507,181.73 | - | 1,664,203.48 | 549,664.04 | 607,357.71 | 507,181.73 | - | 1,664,203.48 | - | 1,043,796.52 | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 35,783,000.00 | - | 35,783,000.00 | 35,783,000.00 | (8,025,000.00) | 8,025,000.00 | 35,783,000.00 | 6,794,201.52 | 5,944,533.94 | 12,376,657.00 | - | 25,115,392.46 | 1,889,395.76 | 6,539,426.83 | 9,029,324.91 | - | 17,458,147.50 | - | 10,667,607.54 | 122,489.11 | 7,534,755.85 | |
| CAPITAL OUTLAYS | 5060000000 | 4,370,000.00 | - | 4,370,000.00 | 4,370,000.00 | - | - | 4,370,000.00 | 517,760.00 | 5,776,000.00 | 3,337,188.00 | - | 3,854,948.00 | - | 413,967.86 | 684,232.14 | - | 1,098,200.00 | - | 515,052.00 | - | 2,756,748.00 | |
| 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 | 82,634,000.00 | 50,000.00 | 82,684,000.00 | 82,634,000.00 | - | (221,000.00) | 271,000.00 | 82,684,000.00 | 12,941,716.12 | 22,906,174.69 | 22,716,115.71 | - | 58,564,006.52 | 10,829,355.12 | 22,817,546.51 | 20,127,021.01 | - | 53,773,922.64 | - | 24,119,993.48 | 292,459.27 | 4,497,624.61 |
| PERSONNEL SERVICES | 5010000000 | 61,499,000.00 | - | 61,499,000.00 | 61,499,000.00 | - | - | - | 61,499,000.00 | 9,434,182.90 | 20,444,658.99 | 15,022,543.70 | - | 44,901,385.59 | 9,274,268.43 | 20,408,523.02 | 15,048,423.06 | - | 44,731,214.51 | - | 16,597,614.41 | 170,171.08 | 0.00 |
| REGULAR | 5010000000 | 56,449,000.00 | - | 56,449,000.00 | 56,449,000.00 | - | - | - | 56,449,000.00 | 8,483,172.99 | 18,599,912.10 | 13,861,093.30 | - | 40,944,178.39 | 4,474,868.42 | 18,412,166.23 | 13,886,972.66 | - | 40,774,007.31 | - | 15,504,821.61 | 170,171.08 | 0.00 |
| RLIP | 5010301000 | 5,050,000.00 | - | 5,050,000.00 | 5,050,000.00 | - | - | - | 5,050,000.00 | 951,009.91 | 1,844,746.89 | 1,161,450.40 | - | 3,957,207.20 | 799,400.01 | 1,996,356.79 | 1,161,450.40 | - | 3,957,207.20 | - | 1,092,792.80 | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 21,135,000.00 | 50,000.00 | 21,185,000.00 | 21,135,000.00 | (221,000.00) | 271,000.00 | 21,185,000.00 | 3,507,533.22 | 2,461,515.70 | 7,693,572.01 | - | 13,662,620.93 | 1,555,086.69 | 2,409,023.49 | 5,078,597.95 | - | 9,042,708.13 | - | 7,522,379.07 | 122,288.19 | 4,497,624.61 | |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Wildlife Resources Conservation Sub-Program | 3102020000000000 | | | | | | | | | | | | | | | | | | | | | | |
| Protection and Conservation Wildlife | 3102021000010000 | 3,340,000.00 | - | 3,340,000.00 | 3,340,000.00 | - | (32,000.00) | 32,000.00 | 3,340,000.00 | 506,055.12 | 547,210.14 | 970,950.95 | - | 2,024,216.21 | 212,950.08 | 521,850.70 | 806,053.10 | - | 1,540,853.88 | - | 1,315,783.79 | 34,504.53 | 448,857.80 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 3,340,000.00 | - | 3,340,000.00 | 3,340,000.00 | - | (32,000.00) | 32,000.00 | 3,340,000.00 | 506,055.12 | 547,210.14 | 970,950.95 | - | 2,024,216.21 | 212,950.08 | 521,850.70 | 806,053.10 | - | 1,540,853.88 | - | 1,315,783.79 | 34,504.53 | 448,857.80 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Coastal and Marine Ecosystems Rehabilitation Sub-Program | 3102030000000000 | | | | | | | | | | | | | | | | | | | | | | |
| Management of Coastal and Marine Resources/Areas | 3102031000010000 | 16,939,000.00 | 420,000.00 | 17,359,000.00 | 16,939,000.00 | - | (566,560.00) | 986,560.00 | 17,359,000.00 | 1,823,815.22 | 2,756,909.23 | 5,004,903.61 | - | 9,585,628.06 | 852,857.57 | 2,946,907.73 | 3,487,254.13 | - | 7,287,019.43 | - | 7,773,371.94 | 80,799.09 | 2,217,809.54 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 50200 | | | | | | | | | | | | | | | | | | | | | | |

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending September 30, 2019
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) | Due and Demandable (23) | Not Yet Due and Demandable (24) |
| Program Beneficiaries Development | 310204100002000 | - | 9,353,000.00 | 9,353,000.00 | - | - | (6,934,837.00) | 16,287,837.00 | 9,353,000.00 | 113,691.84 | 5,783,146.44 | 2,599,414.87 | - | 8,496,253.15 | 78,810.04 | 1,528,044.44 | 2,242,552.09 | - | 3,849,406.57 | - | 856,746.85 | 164,188.10 | 4,482,658.48 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| R/UP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 9,353,000.00 | 9,353,000.00 | - | - | (6,934,837.00) | 16,287,837.00 | 9,353,000.00 | 113,691.84 | 5,783,146.44 | 2,599,414.87 | - | 8,496,253.15 | 78,810.04 | 1,528,044.44 | 2,242,552.09 | - | 3,849,406.57 | - | 856,746.85 | 164,188.10 | 4,482,658.48 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land Surveys and Disposition | 310204100002000 | 3,731,000.00 | 187,554.00 | 3,918,554.00 | 3,731,000.00 | - | - | 187,554.00 | 3,918,554.00 | 833,315.92 | 936,365.52 | 794,192.29 | - | 2,563,873.73 | 750,076.18 | 1,016,634.31 | 768,093.05 | - | 2,534,803.54 | - | 1,354,680.27 | 14,665.19 | 14,405.00 |
| PERSONNEL SERVICES | 5010000000 | 3,731,000.00 | - | 3,731,000.00 | 3,731,000.00 | - | - | - | 3,731,000.00 | 795,254.92 | 899,255.52 | 732,769.21 | - | 2,427,279.65 | 718,178.04 | 975,711.45 | 727,264.97 | - | 2,421,154.46 | - | 1,303,720.35 | 6,125.19 | (0.00) |
| REGULAR | 5010000000 | 3,731,000.00 | - | 3,731,000.00 | 3,731,000.00 | - | - | - | 3,731,000.00 | 795,254.92 | 899,255.52 | 732,769.21 | - | 2,427,279.65 | 718,178.04 | 975,711.45 | 727,264.97 | - | 2,421,154.46 | - | 1,303,720.35 | 6,125.19 | (0.00) |
| R/UP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | 187,554.00 | 187,554.00 | - | - | - | 187,554.00 | 187,554.00 | 38,061.00 | 37,110.00 | 61,423.08 | - | 136,594.08 | 31,898.14 | 40,922.86 | 40,828.08 | - | 113,648.08 | - | 50,959.92 | 8,540.00 | 14,405.00 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB TOTAL - Land Management Sub-Program | 310204000000000 | 122,110,000.00 | 10,740,554.00 | 132,850,554.00 | 122,110,000.00 | - | (8,837,837.00) | 19,578,391.00 | 132,850,554.00 | 20,705,179.45 | 38,571,199.15 | 29,987,432.73 | - | 89,263,811.33 | 18,761,613.27 | 34,847,317.87 | 28,593,177.77 | - | 82,202,108.91 | - | 43,586,742.67 | 560,155.60 | 6,501,546.82 |
| PERSONNEL SERVICES | 5010000000 | 107,139,000.00 | - | 107,139,000.00 | 107,139,000.00 | - | - | - | 107,139,000.00 | 17,815,968.95 | 30,841,826.97 | 23,626,843.45 | - | 72,284,639.37 | 17,594,093.59 | 30,812,065.93 | 23,763,311.71 | - | 72,169,471.23 | - | 34,854,360.63 | 115,168.14 | 0.00 |
| REGULAR | 5010000000 | 98,647,000.00 | - | 98,647,000.00 | 98,647,000.00 | - | - | - | 98,647,000.00 | 15,786,405.88 | 28,466,675.70 | 21,868,700.53 | - | 66,121,782.11 | 15,564,530.52 | 28,436,914.66 | 22,005,168.79 | - | 66,006,613.97 | - | 32,525,217.89 | 115,168.14 | 0.00 |
| R/UP | 5010301000 | 8,492,000.00 | - | 8,492,000.00 | 8,492,000.00 | - | - | - | 8,492,000.00 | 2,029,563.07 | 2,375,151.27 | 1,758,142.92 | - | 6,162,857.26 | 2,029,563.07 | 2,375,151.27 | 1,758,142.92 | - | 6,162,857.26 | - | 2,329,142.74 | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 14,971,000.00 | 10,740,554.00 | 25,711,554.00 | 14,971,000.00 | - | (8,837,837.00) | 19,578,391.00 | 25,711,554.00 | 2,889,210.50 | 7,729,372.18 | 6,360,589.28 | - | 16,979,171.96 | 1,167,519.68 | 4,035,251.94 | 4,829,866.06 | - | 10,032,637.68 | - | 8,732,382.04 | 444,987.46 | 6,501,546.82 |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Forest and Watershed Management Sub-Program | 310205000000000 | 343,055,000.00 | 3,700,000.00 | 346,755,000.00 | 343,055,000.00 | - | (2,590,000.00) | 6,290,000.00 | 346,755,000.00 | 38,474,715.19 | 136,996,409.80 | 122,962,958.25 | - | 298,434,083.24 | 28,004,669.77 | 54,842,649.50 | 92,099,875.80 | - | 174,947,195.07 | - | 48,320,916.76 | 1,541,754.54 | 121,945,133.63 |
| Forest Development, Rehabilitation and Maintenance and Protection | 310205100001000 | 343,055,000.00 | 3,700,000.00 | 346,755,000.00 | 343,055,000.00 | - | (2,590,000.00) | 6,290,000.00 | 346,755,000.00 | 38,474,715.19 | 136,996,409.80 | 122,962,958.25 | - | 298,434,083.24 | 28,004,669.77 | 54,842,649.50 | 92,099,875.80 | - | 174,947,195.07 | - | 48,320,916.76 | 1,541,754.54 | 121,945,133.63 |
| PERSONNEL SERVICES | 5010000000 | 118,212,000.00 | - | 118,212,000.00 | 118,212,000.00 | - | - | - | 118,212,000.00 | 23,608,410.47 | 33,531,392.01 | 27,367,535.51 | - | 84,507,337.99 | 23,341,218.39 | 33,754,631.95 | 27,264,682.63 | - | 84,360,532.97 | - | 33,704,662.01 | 53,022.83 | 93,782.19 |
| REGULAR | 5010000000 | 108,531,000.00 | - | 108,531,000.00 | 108,531,000.00 | - | - | - | 108,531,000.00 | 21,733,623.11 | 31,221,559.54 | 24,442,751.71 | - | 77,397,934.36 | 21,466,431.03 | 31,444,799.48 | 24,339,898.83 | - | 77,251,129.34 | - | 31,133,065.64 | 53,022.83 | 93,782.19 |
| R/UP | 5010301000 | 9,681,000.00 | - | 9,681,000.00 | 9,681,000.00 | - | - | - | 9,681,000.00 | 1,874,787.36 | 2,309,832.47 | 2,924,783.80 | - | 7,109,403.63 | 1,874,787.36 | 2,309,832.47 | 2,924,783.80 | - | 7,109,403.63 | - | 2,571,596.37 | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 58,358,000.00 | 3,700,000.00 | 62,058,000.00 | 58,358,000.00 | - | (2,590,000.00) | 6,290,000.00 | 62,058,000.00 | 14,866,304.72 | 9,642,017.79 | 24,643,731.74 | - | 49,152,054.25 | 4,663,451.38 | 15,705,535.41 | 12,087,103.84 | - | 32,456,090.63 | - | 12,905,945.75 | 503,731.71 | 16,192,231.91 |
| CAPITAL OUTLAYS | 5060000000 | 166,485,000.00 | - | 166,485,000.00 | 166,485,000.00 | - | - | - | 166,485,000.00 | 93,823,000.00 | 70,951,691.00 | 70,951,691.00 | - | 164,774,691.00 | - | 5,382,482.14 | 52,748,089.33 | - | 58,130,571.47 | - | 1,710,309.00 | 985,000.00 | 105,659,119.53 |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Soil Conservation and Watershed Management including River Basin and Management and | 310205100002000 | 67,410,000.00 | 290,810.00 | 67,700,810.00 | 67,410,000.00 | - | (20,000.00) | 310,810.00 | 67,700,810.00 | 1,185,339.22 | 662,447.26 | 49,992,427.77 | - | 51,840,214.25 | 474,249.08 | 1,043,746.66 | 8,424,342.66 | - | 9,942,338.40 | - | 15,860,595.75 | 575,141.64 | 41,322,734.21 |
| PERSONNEL SERVICES | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REGULAR | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| R/UP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 7,020,000.00 | - | 7,020,000.00 | 7,020,000.00 | - | (20,000.00) | 20,000.00 | 7,020,000.00 | 1,185,339.22 | 662,447.26 | 1,802,718.33 | - | 3,650,504.81 | 474,249.08 | 1,043,746.66 | 1,195,886.24 | - | 2,713,881.98 | - | 3,369,495.19 | 216,772.62 | 719,850.21 |
| CAPITAL OUTLAYS | 5060000000 | 60,390,000.00 | 290,810.00 | 60,680,810.00 | 60,390,000.00 | - | - | 290,810.00 | 60,680,810.00 | - | - | 48,189,709.44 | - | 48,189,709.44 | - | - | 7,228,456.42 | - | 7,228,456.42 | - | 12,491,100.56 | 358,369.02 | 40,602,884.00 |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUB TOTAL - Forest and Watershed Management Sub-Program | 310205000000000 | 410,465,000.00 | 3,990,810.00 | 414,455,810.00 | 410,465,000.00 | - | (2,610,000.00) | 6,600,810.00 | 414,455,810.00 | 39,660,054.41 | 137,658,857.06 | 172,955,386.02 | - | 350,274,297.49 | 28,478,918.85 | 55,886,396.16 | 100,524,218.46 | - | 184,889,533.47 | - | 64,181,512.51 | 2,116,896.18 | 163,267,867.84 |
| PERSONNEL SERVICES | 5010000000 | 118,212,000.00 | - | 118,212,000.00 | 118,212,000.00 | - | - | - | 118,212,000.00 | 23,608,410.47 | 33,531,392.01 | 27,367,535.51 | - | 84,507,337.99 | 23,341,218.39 | 33,754,631.95 | 27,264,682.63 | - | 84,360,532.97 | - | 33,704,662.01 | 53,022.83 | 93,782.19 |
| REGULAR | 5010000000 | 108,531,000.00 | - | 108,531,000.00 | 108,531,000.00 | - | - | - | 108,531,000.00 | 21,733,623.11 | 31,221,559.54 | 24,442,751.71 | - | 77,397,934.36 | 21,466,431.03 | 31,444,799.48 | 24,339,898.83 | - | 77,251,129.34 | - | 31,133,065.64 | | |

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending September 30, 2019
FUND 101 - CURRENT

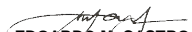
Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : REGION IX (SUMMARY)
 Organization Code (UACS) : 100010000009
 Funding Source Code (As clustered) : 01 1 01 101

FAR No. 1

| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| PROGRAM / ACTIVITY / PROJECT (1) | UACS CODE (2) | 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) |
| RLIP | 5010301000 | 25,931,000.00 | - | 25,931,000.00 | 25,931,000.00 | - | - | 25,931,000.00 | 5,406,634.16 | 7,135,478.56 | 6,351,558.85 | - | 18,893,671.57 | 5,253,414.48 | 7,288,698.24 | 6,351,558.85 | - | 18,893,671.57 | - | 7,037,328.43 | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 158,396,000.00 | 14,910,554.00 | 173,306,554.00 | 158,396,000.00 | 0.00 | (21,560,397.00) | 173,306,554.00 | 31,572,459.52 | 29,818,937.04 | 59,453,786.56 | - | 120,845,183.12 | 10,815,510.24 | 33,159,438.56 | 36,952,650.92 | - | 80,927,599.72 | - | 52,461,370.88 | 1,525,572.71 | 38,392,010.69 | - |
| CAPITAL OUTLAYS | 5060000000 | 231,895,000.00 | 290,810.00 | 232,185,810.00 | 231,895,000.00 | - | - | 232,185,810.00 | - | 94,434,560.00 | 122,660,278.44 | - | 217,094,838.44 | - | 5,885,225.00 | 60,771,604.14 | - | 66,656,829.14 | - | 15,090,971.56 | 1,343,369.02 | 149,094,640.28 | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP) | | 855,572,000.00 | 27,829,286.00 | 883,401,286.00 | 855,572,000.00 | 0.00 | (27,516,397.00) | 883,401,286.00 | 126,662,300.71 | 252,192,578.43 | 285,266,223.81 | - | 664,121,102.95 | 101,484,733.45 | 167,395,590.12 | 197,236,445.79 | - | 466,116,769.36 | - | 219,280,183.06 | 4,160,887.35 | 193,843,446.24 | - |
| PERSONNEL SERVICES | 5010000000 | 416,013,000.00 | 0.00 | 416,013,000.00 | 416,013,000.00 | 0.00 | - | 416,013,000.00 | 87,409,034.97 | 119,028,492.95 | 89,084,471.39 | - | 295,521,999.31 | 86,324,697.27 | 118,793,154.77 | 89,594,008.58 | - | 294,711,860.62 | - | 120,491,000.69 | 696,800.47 | 113,338.22 | - |
| REGULAR | 5010000000 | 382,245,000.00 | 0.00 | 382,245,000.00 | 382,245,000.00 | 0.00 | - | 382,245,000.00 | 79,419,187.86 | 110,212,414.19 | 80,632,920.52 | - | 270,264,522.57 | 78,492,414.38 | 109,819,511.79 | 81,142,457.71 | - | 269,454,383.88 | - | 111,980,478.05 | 696,800.47 | 113,338.22 | - |
| RLIP | 5010301000 | 33,768,000.00 | - | 33,768,000.00 | 33,768,000.00 | - | - | 33,768,000.00 | 7,989,847.11 | 8,816,078.76 | 8,451,550.87 | - | 25,257,476.74 | 7,832,282.89 | 8,973,642.98 | 8,451,550.87 | - | 25,257,476.74 | - | 8,510,523.26 | - | (0.00) | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 204,490,000.00 | 19,530,476.00 | 224,020,476.00 | 204,490,000.00 | 0.00 | (27,516,397.00) | 224,020,476.00 | 39,253,265.74 | 38,729,525.48 | 69,554,635.26 | - | 147,537,426.48 | 15,160,036.18 | 42,717,210.35 | 45,864,387.63 | - | 103,741,634.16 | - | 76,483,049.52 | 2,120,717.86 | 41,675,074.46 | - |
| CAPITAL OUTLAYS | 5060000000 | 235,069,000.00 | 8,298,810.00 | 243,367,810.00 | 235,069,000.00 | - | - | 243,367,810.00 | - | 94,434,560.00 | 126,627,117.16 | - | 221,061,677.16 | - | 5,885,225.00 | 61,778,049.58 | - | 67,663,274.58 | - | 1,343,369.02 | 152,055,033.56 | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits | | - | 140,866.00 | 140,866.00 | 140,866.00 | - | - | 140,866.00 | - | - | 140,865.38 | - | 140,865.38 | - | - | 100,533.21 | - | 100,533.21 | - | 0.62 | 40,332.17 | - | - |
| PERSONNEL SERVICES | 5010000000 | - | 140,866.00 | 140,866.00 | 140,866.00 | - | - | 140,866.00 | - | - | 140,865.38 | - | 140,865.38 | - | - | 100,533.21 | - | 100,533.21 | - | 0.62 | 40,332.17 | - | - |
| REGULAR | 5010000000 | - | 140,866.00 | 140,866.00 | 140,866.00 | - | - | 140,866.00 | - | - | 140,865.38 | - | 140,865.38 | - | - | 100,533.21 | - | 100,533.21 | - | 0.62 | 40,332.17 | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS | | - | 140,866.00 | 140,866.00 | 140,866.00 | - | - | 140,866.00 | - | - | 140,865.38 | - | 140,865.38 | - | - | 100,533.21 | - | 100,533.21 | - | 0.62 | 40,332.17 | - | - |
| PERSONNEL SERVICES | 5010000000 | - | 140,866.00 | 140,866.00 | 140,866.00 | - | - | 140,866.00 | - | - | 140,865.38 | - | 140,865.38 | - | - | 100,533.21 | - | 100,533.21 | - | 0.62 | 40,332.17 | - | - |
| REGULAR | 5010000000 | - | 140,866.00 | 140,866.00 | 140,866.00 | - | - | 140,866.00 | - | - | 140,865.38 | - | 140,865.38 | - | - | 100,533.21 | - | 100,533.21 | - | 0.62 | 40,332.17 | - | - |
| RLIP | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPITAL OUTLAYS | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 855,572,000.00 | 27,970,152.00 | 883,542,152.00 | 855,712,866.00 | 0.00 | (27,516,397.00) | 883,542,152.00 | 126,662,300.71 | 252,192,578.43 | 285,407,089.19 | - | 664,261,968.33 | 101,484,733.45 | 167,395,590.12 | 197,336,979.00 | - | 466,217,302.57 | - | 219,280,183.68 | 4,201,219.52 | 193,843,446.24 | - |
| PERSONNEL SERVICES | 5010000000 | 416,013,000.00 | 140,866.00 | 416,153,866.00 | 416,153,866.00 | 0.00 | - | 416,153,866.00 | 87,409,034.97 | 119,028,492.95 | 89,225,336.77 | - | 295,662,864.69 | 86,324,697.27 | 118,793,154.77 | 89,694,541.79 | - | 294,812,393.83 | - | 120,491,001.31 | 737,132.64 | 113,338.22 | - |
| REGULAR | 5010000000 | 382,245,000.00 | 140,866.00 | 382,385,866.00 | 382,385,866.00 | 0.00 | - | 382,385,866.00 | 79,419,187.86 | 110,212,414.19 | 80,773,785.90 | - | 270,405,387.95 | 78,492,414.38 | 109,819,511.79 | 81,242,990.92 | - | 269,554,917.09 | - | 111,980,478.05 | 737,132.64 | 113,338.22 | - |
| RLIP | 5010301000 | 33,768,000.00 | - | 33,768,000.00 | 33,768,000.00 | - | - | 33,768,000.00 | 7,989,847.11 | 8,816,078.76 | 8,451,550.87 | - | 25,257,476.74 | 7,832,282.89 | 8,973,642.98 | 8,451,550.87 | - | 25,257,476.74 | - | 8,510,523.26 | - | (0.00) | - |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | 204,490,000.00 | 19,530,476.00 | 224,020,476.00 | 204,490,000.00 | 0.00 | (27,516,397.00) | 224,020,476.00 | 39,253,265.74 | 38,729,525.48 | 69,554,635.26 | - | 147,537,426.48 | 15,160,036.18 | 42,717,210.35 | 45,864,387.63 | - | 103,741,634.16 | - | 76,483,049.52 | 2,120,717.86 | 41,675,074.46 | - |
| CAPITAL OUTLAYS | 5060000000 | 235,069,000.00 | 8,298,810.00 | 243,367,810.00 | 235,069,000.00 | - | - | 243,367,810.00 | - | 94,434,560.00 | 126,627,117.16 | - | 221,061,677.16 | - | 5,885,225.00 | 61,778,049.58 | - | 67,663,274.58 | - | 1,343,369.02 | 152,055,033.56 | - | - |
| FINANCIAL EXPENSES | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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