

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending DECEMBER 31, 2020
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 02 101

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 DECEMBER 31 (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 DECEMBER 31 (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)
PROGRAMS																							
General Administration & Support	10000000000000																						
General Management and Supervision	100000100001000	4,982,265.62	-	4,982,265.62	4,982,265.62	-	(1,652,967.80)	1,652,967.80	4,982,265.62	2,459,439.00	661,951.23	1,676,413.53	182,892.28	4,980,696.04	1,328,354.69	1,617,492.62	1,144,276.69	681,371.64	4,771,495.64	-	(0.00)	-	209,200.40
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,980,696.04	-	4,980,696.04	4,980,696.04	-	(1,652,967.80)	1,652,967.80	4,980,696.04	2,459,439.00	661,951.23	1,676,413.53	182,892.28	4,980,696.04	1,328,354.69	1,617,492.62	1,144,276.69	681,371.64	4,771,495.64	-	-	-	209,200.40
CAPITAL OUTLAYS	5060000000	1,569.58	-	1,569.58	1,569.58	-	-	-	1,569.58	-	-	-	-	1,569.58	-	-	-	-	-	1,569.58	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	247,850.91	-	247,850.91	247,850.91	-	(192,161.04)	192,161.04	247,850.91	20,000.00	-	227,850.91	(55.95)	247,794.96	-	-	216,654.52	7,028.04	223,682.56	-	55.95	-	24,112.40
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	247,850.91	-	247,850.91	247,850.91	-	(192,161.04)	192,161.04	247,850.91	20,000.00	-	227,850.91	(55.95)	247,794.96	-	-	216,654.52	7,028.04	223,682.56	-	55.95	-	24,112.40
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	1,176,474.50	-	1,176,474.50	1,176,474.50	-	-	-	1,176,474.50	-	-	-	-	1,176,474.00	1,176,474.00	-	-	-	-	-	0.50	-	1,176,474.00
PERSONNEL SERVICES	5010000000	1,176,474.50	-	1,176,474.50	1,176,474.50	-	-	-	1,176,474.50	-	-	-	-	1,176,474.00	1,176,474.00	-	-	-	-	-	0.50	-	1,176,474.00
REGULAR	5010000000	1,176,474.50	-	1,176,474.50	1,176,474.50	-	-	-	1,176,474.50	-	-	-	-	1,176,474.00	1,176,474.00	-	-	-	-	-	0.50	-	1,176,474.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT	1000000000000000	6,406,591.03	-	6,406,591.03	6,406,591.03	-	(1,845,128.84)	1,845,128.84	6,406,591.03	2,479,439.00	661,951.23	1,904,264.44	1,359,310.33	6,404,965.00	1,328,354.69	1,617,492.62	1,360,931.21	688,399.68	4,995,178.20	-	1,626.03	-	1,409,786.80
PERSONNEL SERVICES	5010000000	1,176,474.50	-	1,176,474.50	1,176,474.50	-	-	-	1,176,474.50	-	-	-	-	1,176,474.00	1,176,474.00	-	-	-	-	-	0.50	-	1,176,474.00
REGULAR	5010000000	1,176,474.50	-	1,176,474.50	1,176,474.50	-	-	-	1,176,474.50	-	-	-	-	1,176,474.00	1,176,474.00	-	-	-	-	-	0.50	-	1,176,474.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,228,546.95	-	5,228,546.95	5,228,546.95	-	(1,845,128.84)	1,845,128.84	5,228,546.95	2,479,439.00	661,951.23	1,904,264.44	182,836.33	5,228,491.00	1,328,354.69	1,617,492.62	1,360,931.21	688,399.68	4,995,178.20	-	55.95	-	233,312.80
CAPITAL OUTLAYS	5060000000	1,569.58	-	1,569.58	1,569.58	-	-	-	1,569.58	-	-	-	-	1,569.58	-	-	-	-	1,569.58	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPORT TO OPERATIONS	2000000000000000																						
Data Management including Systems Development	200000100001000	1,346,579.40	984,918.00	2,331,497.40	1,346,579.40	-	(219,681.82)	1,204,599.82	2,331,497.40	132,386.57	197,685.61	535,910.82	1,465,514.39	2,331,497.39	116,808.64	212,543.54	367,151.91	413,298.30	1,109,802.39	-	0.01	2,492.91	1,219,202.09
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,112,266.83	-	1,112,266.83	1,112,266.83	-	(219,681.82)	219,681.82	1,112,266.83	132,386.57	197,685.61	535,910.82	246,283.83	1,112,266.83	116,808.64	212,543.54	367,151.91	380,543.74	1,077,047.83	-	-	2,492.91	32,726.09
CAPITAL OUTLAYS	5060000000	234,312.57	984,918.00	1,219,230.57	234,312.57	-	-	984,918.00	1,219,230.57	-	-	-	1,219,230.56	1,219,230.56	-	-	-	32,754.56	32,754.56	-	0.01	-	1,186,476.00
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	178,254.30	0.00	178,254.30	178,254.30	0.00	(100,600.00)	100,600.00	178,254.30	32,202.18	2,000.00	53,449.00	88,782.82	176,434.00	32,202.18	2,000.00	50,000.00	9,253.00	93,455.18	-	1,820.30	-	82,978.82
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	178,254.30	0.00	178,254.30	178,254.30	0.00	(100,600.00)	100,600.00	178,254.30	32,202.18	2,000.00	53,449.00	88,782.82	176,434.00	32,202.18	2,000.00	50,000.00	9,253.00	93,455.18	-	1,820.30	-	82,978.82
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	87,967.27	-	87,967.27	87,967.27	-	(87,967.27)	87,967.27	87,967.27	-	-	-	87,967.27	87,967.27	-	-	-	-	-	-	-	-	87,967.27
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	87,967.27	-	87,967.27	87,967.27	-	(87,967.27)	87,967.27	87,967.27	-	-	-	87,967.27	87,967.27	-	-	-	-	-	-	-	-	87,967.27
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	38,606.27	-	38,606.27	38,606.27	-	(38,606.27)	38,606.27	38,606.27	20,273.25	-	-	18,333.02	38,606.27	20,273.25	-	-	8,846.06	29,119.31	-	-	-	9,486.96
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	38,606.27	-	38,606.27	38,606.27	-	(38,606.27)																

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2020

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 02 101

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 DECEMBER 31 (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 DECEMBER 31 (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)		
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,258,636.63	0.00	2,258,636.63	2,258,636.63	0.00	(1,272,768.35)	1,272,768.35	2,258,636.63	189,012.00	556,273.82	801,279.56	710,250.95	2,258,616.33	170,284.07	554,972.84	607,366.11	598,693.27	1,931,316.29	-	1,820.30	2,492.91	323,007.13	-	
CAPITAL OUTLAYS	5060000000	234,312.57	984,918.00	1,219,230.57	234,312.57	-	-	984,918.00	1,219,230.57	-	-	-	1,219,230.56	1,219,230.56	-	-	-	32,754.56	32,754.56	-	0.01	-	-	1,186,476.00	-
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	1,717,075.63	-	1,717,075.63	1,717,075.63	-	(63,559.40)	63,559.40	1,717,075.63	27,618.68	188,624.81	60,366.20	1,366,275.94	1,642,885.63	7,360.00	175,254.79	71,127.12	757,929.12	1,011,671.03	-	74,190.00	-	-	631,214.60	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,491,835.63	-	1,491,835.63	1,491,835.63	-	(63,559.40)	63,559.40	1,491,835.63	27,618.68	95,424.81	60,366.20	1,291,425.94	1,474,835.63	7,360.00	82,054.79	71,127.12	683,079.12	843,621.03	-	17,000.00	-	-	631,214.60	-
CAPITAL OUTLAYS	5060000000	225,240.00	-	225,240.00	225,240.00	-	-	-	225,240.00	-	-	-	74,850.00	168,050.00	-	-	-	74,850.00	168,050.00	-	57,190.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations against illegal environment and natural resources activities	3101001000002000	11,002.24	0.00	11,002.24	11,002.24	0.00	(9,799.00)	9,799.00	11,002.24	-	-	9,799.00	1,123.24	10,922.24	-	-	-	10,828.74	10,828.74	-	80.00	-	-	93.50	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,002.24	0.00	11,002.24	11,002.24	0.00	(9,799.00)	9,799.00	11,002.24	-	-	9,799.00	1,123.24	10,922.24	-	-	-	10,828.74	10,828.74	-	80.00	-	-	93.50	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	1,728,077.87	0.00	1,728,077.87	1,728,077.87	0.00	(73,358.40)	73,358.40	1,728,077.87	27,618.68	188,624.81	70,165.20	1,367,399.18	1,653,807.87	7,360.00	175,254.79	71,127.12	768,757.86	1,022,499.77	-	74,270.00	-	-	631,308.10	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,502,837.87	0.00	1,502,837.87	1,502,837.87	0.00	(73,358.40)	73,358.40	1,502,837.87	27,618.68	95,424.81	70,165.20	1,292,549.18	1,485,757.87	7,360.00	82,054.79	71,127.12	693,907.86	854,449.77	-	17,080.00	-	-	631,308.10	-
CAPITAL OUTLAYS	5060000000	225,240.00	-	225,240.00	225,240.00	-	-	-	225,240.00	-	-	-	74,850.00	168,050.00	-	-	-	74,850.00	168,050.00	-	57,190.00	-	-	-	-
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	191,094.57	(0.00)	191,094.57	191,094.57	(0.00)	(101,095.86)	101,095.86	191,094.57	2,503.24	67,676.99	35,351.56	85,562.78	191,094.57	2,503.24	67,676.99	-	120,914.34	191,094.57	-	-	-	-	0.00	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	191,094.57	(0.00)	191,094.57	191,094.57	(0.00)	(101,095.86)	101,095.86	191,094.57	2,503.24	67,676.99	35,351.56	85,562.78	191,094.57	2,503.24	67,676.99	-	120,914.34	191,094.57	-	-	-	-	0.00	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wildlife Resources Conservation Sub-Program	3102020000000000																								
Protection and Conservation Wildlife	3102021000010000	35,505.40	-	35,505.40	35,505.40	-	(25,481.80)	25,481.80	35,505.40	2,022.35	-	-	33,483.05	35,505.40	2,022.35	-	-	33,483.05	35,505.40	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	35,505.40	-	35,505.40	35,505.40	-	(25,481.80)	25,481.80	35,505.40	2,022.35	-	-	33,483.05	35,505.40	2,022.35	-	-	33,483.05	35,505.40	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000																								
Management of Coastal and Marine Resources/Areas	3102031000010000	585,106.34	-	585,106.34	585,106.34	-	(212,043.00)	212,043.00	585,106.34	4,400.00	237,342.94	217,641.43	125,721.97	585,106.34	4,400.00	200,693.85	59,319.09	237,652.62	502,065.56	-	-	-	-	83,040.78	
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	567,796.34	-	567,796.34	567,796.34	-	(212,043.00)	212,043.00	567,796.34	4,400.00	231,142.94	217,641.43	114,611.97	567,796.34	4,400.00	194,493.85	59,319.09	226,542.62	484,755.56	-	-	-	-	83,040.78	
CAPITAL OUTLAYS	5060000000	17,310.00	-	17,310.00	17,310.00	-	-	-	17,310.00	-	6,200.00	-	11,110.00	17,310.00	-	6,200.00	-	11,110.00	17,310.00	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	585,106.34	-	585,106.34	585,106.34	-	(212,043.00)	212,043.00	585,106.34	4,400.00	237,342.94	217,641.43	125,721.97	585,106.34	4,400.00	200,693.85	59,319.09	237,652.62	502,065.56	-	-	-	-	83,040.78	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	567,796.34	-	567,796.34	567,796.34	-	(212,043.00)	212,043.00	567,796.34	4,400.00	231,142.94	217,641.43	114,611.97	567,796.34	4,400.00	194,493.85	59,319.09	226,542.62	484,755.56	-	-	-	-	83,040.78	
CAPITAL OUTLAYS	5060000000	17,310.00	-	17,310.00	17,310.00	-	-	-	17,310.00	-	6,200.00	-	11,110.00	17,310.00	-	6,200.00	-	11,1							

Department of Environment and Natural Resources

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2020

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 02 101

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 DECEMBER 31 (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 DECEMBER 31 (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	105,099.20	-	105,099.20	105,099.20	-	-	-	105,099.20	55,152.24	22,037.75	16,965.70	10,943.51	105,099.20	38,018.23	25,682.16	16,965.70	6,612.90	87,278.99	-	-	-	17,820.21
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	105,099.20	-	105,099.20	105,099.20	-	-	105,099.20	55,152.24	22,037.75	16,965.70	10,943.51	105,099.20	38,018.23	25,682.16	16,965.70	6,612.90	87,278.99	-	-	-	17,820.21	
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Surveys and Disposition	310204100002000	1,789.92	-	1,789.92	1,789.92	-	-	1,789.92	-	-	1,789.92	-	-	1,789.92	-	-	-	1,789.92	1,789.92	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,789.92	-	1,789.92	1,789.92	-	-	1,789.92	-	-	1,789.92	-	-	1,789.92	-	-	-	1,789.92	1,789.92	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Land Management Sub-Program	310204000000000	1,815,442.70	-	1,815,442.70	1,815,442.70	-	(956,376.79)	956,376.79	1,815,442.70	937,428.91	22,037.75	155,363.62	358,622.90	1,473,453.18	777,662.51	44,745.98	194,192.03	357,899.43	1,374,499.95	-	341,989.52	-	98,953.23
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,815,442.70	-	1,815,442.70	1,815,442.70	-	(956,376.79)	956,376.79	1,815,442.70	937,428.91	22,037.75	155,363.62	358,622.90	1,473,453.18	777,662.51	44,745.98	194,192.03	357,899.43	1,374,499.95	-	341,989.52	-	98,953.23
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forest and Watershed Management Sub-Program	310205000000000																						
Forest Development, Rehabilitation and Maintenance and Protection	310205100001000	3,232,357.93	-	3,232,357.93	3,232,357.93	-	-	-	3,232,357.93	345,541.53	202,105.00	568,288.27	476,016.92	1,591,951.72	186,588.47	133,312.05	431,737.91	621,993.89	1,373,632.32	-	1,640,406.21	17,120.59	201,198.81
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,684,137.93	-	1,684,137.93	1,684,137.93	-	-	-	1,684,137.93	345,541.53	196,285.00	568,288.27	439,476.92	1,549,591.72	186,588.47	127,492.05	431,737.91	585,453.89	1,331,272.32	-	134,546.21	17,120.59	201,198.81
CAPITAL OUTLAYS	5060000000	1,548,220.00	-	1,548,220.00	1,548,220.00	-	-	-	1,548,220.00	-	5,820.00	-	36,540.00	42,360.00	-	5,820.00	-	36,540.00	42,360.00	-	1,505,860.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation and Watershed Management including River Basin and Management and	310205100002000	13,487,257.56	0.00	13,487,257.56	13,487,257.56	0.00	(1,073,468.95)	1,073,468.95	13,487,257.56	361,138.58	496,036.62	481,699.90	62,633.85	1,401,508.95	247,152.58	418,972.62	288,143.78	405,536.12	1,359,805.10	-	12,085,748.61	-	41,703.85
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,279,721.74	0.00	1,279,721.74	1,279,721.74	0.00	(1,073,468.95)	1,073,468.95	1,279,721.74	361,138.58	323,036.62	481,699.90	62,633.85	1,228,508.95	247,152.58	393,022.62	223,268.78	346,067.37	1,209,511.35	-	51,212.79	-	18,997.60
CAPITAL OUTLAYS	5060000000	12,207,535.82	-	12,207,535.82	12,207,535.82	-	-	-	12,207,535.82	-	173,000.00	-	-	173,000.00	-	25,950.00	64,875.00	59,468.75	150,293.75	-	12,034,535.82	-	22,706.25
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	16,719,615.49	0.00	16,719,615.49	16,719,615.49	0.00	(1,073,468.95)	1,073,468.95	16,719,615.49	706,680.11	698,141.62	1,049,988.17	538,650.77	2,993,460.67	433,741.05	552,284.67	719,881.69	1,027,530.01	2,733,437.42	-	13,726,154.82	17,120.59	242,902.66
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,963,859.67	0.00	2,963,859.67	2,963,859.67	0.00	(1,073,468.95)	1,073,468.95	2,963,859.67	706,680.11	519,321.62	1,049,988.17	502,110.77	2,778,100.67	433,741.05	520,514.67	655,006.69	931,521.26	2,540,783.67	-	185,750.00	17,120.59	220,196.41
CAPITAL OUTLAYS	5060000000	13,755,755.82	-	13,755,755.82	13,755,755.82	-	-	-	13,755,755.82	-	178,820.00	-	36,540.00	215,360.00	-	31,770.00	64,875.00	96,008.75	192,653.75	-	13,540,395.82	-	22,706.25
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	19,346,764.50	0.00	19,346,764.50	19,346,764.50	0.00	(2,368,466.40)	2,368,466.40	19,346,764.50	1,653,034.61	1,025,199.30	1,458,344.78	1,142,041.47	5,278,620.16	1,220,329.15	865,401.49	973,392.81	1,777,479.45	4,836,602.90	-	14,068,144.34	17,120.59	424,896.67
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,573,698.68	0.00	5,573,698.68	5,573,698.68	0.00	(2,368,466.40)	2,368,466.40	5,573,698.68	1,653,034.61	840,179.30	1,458,344.78	1,094,391.47	5,045,950.16	1,220,329.15	827,431.49	908,517.81	1,670,360.70	4,626,639.15	-	527,748.52	17,120.59	402,190.42
CAPITAL OUTLAYS	5060000000	13,773,065.82	-	13,773,065.82	13,773,065.82	-	-	-	13,773,065.82	-	185,020.00	-	47,650.00	232,670.00	-	37,970.00	64,875.00	107,118.75	209,963				

Department of Environment and Natural Resources
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending DECEMBER 31, 2020
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 02 101

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 DECEMBER 31 (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 DECEMBER 31 (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)	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	7,308,536.55	0.00	7,308,536.55	7,308,536.55	0.00	(2,673,824.80)	2,673,824.80	7,308,536.55	1,680,653.29	1,141,545.05	1,554,569.04	2,386,940.65	6,763,708.03	1,227,689.15	998,372.56	1,096,699.59	2,390,327.62	5,713,088.92	-	544,828.52	17,120.59	1,033,498.52	
CAPITAL OUTLAYS	5060000000	13,998,305.82	-	13,998,305.82	13,998,305.82	-	-	-	13,998,305.82	-	278,220.00	-	122,500.00	400,720.00	-	131,170.00	64,875.00	181,968.75	378,013.75	-	13,597,585.82	-	22,706.25	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS (RLIP)		30,206,382.60	984,918.00	31,191,300.60	30,206,382.60	0.00	(5,791,721.99)	6,776,639.99	31,191,300.60	4,349,104.29	2,637,990.10	4,260,113.04	5,798,232.49	17,045,439.92	2,726,327.91	3,302,008.02	3,129,871.91	3,892,143.88	13,050,351.72	-	14,145,860.68	19,613.50	3,975,474.70	
PERSONNEL SERVICES	5010000000	1,176,474.50	-	1,176,474.50	1,176,474.50	-	-	-	1,176,474.50	-	-	-	1,176,474.00	1,176,474.00	-	-	-	-	-	-	-	0.50	-	1,176,474.00
REGULAR	5010000000	1,176,474.50	-	1,176,474.50	1,176,474.50	-	-	-	1,176,474.50	-	-	-	1,176,474.00	1,176,474.00	-	-	-	-	-	-	-	0.50	-	1,176,474.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,795,720.13	0.00	14,795,720.13	14,795,720.13	0.00	(5,791,721.99)	5,791,721.99	14,795,720.13	4,349,104.29	2,359,770.10	4,260,113.04	3,280,027.93	14,249,015.36	2,726,327.91	3,170,838.02	3,064,996.91	3,677,420.57	12,639,583.41	-	546,704.77	19,613.50	1,589,818.45	
CAPITAL OUTLAYS	5060000000	14,234,187.97	984,918.00	15,219,105.97	14,234,187.97	-	-	984,918.00	15,219,105.97	-	278,220.00	-	1,341,730.56	1,619,950.56	-	131,170.00	64,875.00	214,723.31	410,768.31	-	13,599,155.41	-	1,209,182.25	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS																								
Pension and Gratuity Fund - For Payment of Retirement & Terminal Leave Benefits		-	1.61	1.61	1.61	-	-	-	1.61	-	-	-	-	-	-	-	-	-	-	-	1.61	-	-	-
PERSONNEL SERVICES	5010000000	-	1.61	1.61	1.61	-	-	-	1.61	-	-	-	-	-	-	-	-	-	-	-	1.61	-	-	-
REGULAR	5010000000	-	1.61	1.61	1.61	-	-	-	1.61	-	-	-	-	-	-	-	-	-	-	-	1.61	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS / AUTOMATIC APPROPRIATIONS		-	10,610.51	10,610.51	10,610.51	-	-	-	10,610.51	-	-	-	-	-	-	-	-	-	-	-	4,610.51	-	-	-
PERSONNEL SERVICES	5010000000	-	10,610.51	10,610.51	10,610.51	-	-	-	10,610.51	-	-	-	-	-	-	-	-	-	-	-	4,610.51	-	-	-
REGULAR	5010000000	-	10,610.51	10,610.51	10,610.51	-	-	-	10,610.51	-	-	-	-	-	-	-	-	-	-	-	4,610.51	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		30,206,382.60	995,528.51	31,201,911.11	30,216,993.11	0.00	(5,791,721.99)	6,776,639.99	31,201,911.11	4,349,104.29	2,637,990.10	4,260,113.04	5,798,232.49	17,045,439.92	2,726,327.91	3,302,008.02	3,129,871.91	3,892,143.88	13,050,351.72	-	14,156,471.19	19,613.50	3,975,474.70	
PERSONNEL SERVICES	5010000000	1,176,474.50	10,610.51	1,187,085.01	1,187,085.01	-	-	-	1,187,085.01	-	-	-	1,176,474.00	1,176,474.00	-	-	-	-	-	-	10,611.01	-	-	1,176,474.00
REGULAR	5010000000	1,176,474.50	10,610.51	1,187,085.01	1,187,085.01	-	-	-	1,187,085.01	-	-	-	1,176,474.00	1,176,474.00	-	-	-	-	-	-	10,611.01	-	-	1,176,474.00
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	14,795,720.13	0.00	14,795,720.13	14,795,720.13	0.00	(5,791,721.99)	5,791,721.99	14,795,720.13	4,349,104.29	2,359,770.10	4,260,113.04	3,280,027.93	14,249,015.36	2,726,327.91	3,170,838.02	3,064,996.91	3,677,420.57	12,639,583.41	-	546,704.77	19,613.50	1,589,818.45	
CAPITAL OUTLAYS	5060000000	14,234,187.97	984,918.00	15,219,105.97	14,234,187.97	-	-	984,918.00	15,219,105.97	-	278,220.00	-	1,341,730.56	1,619,950.56	-	131,170.00	64,875.00	214,723.31	410,768.31	-	13,599,155.41	-	1,209,182.25	
FINANCIAL EXPENSES	5030000000	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PREPARED BY:


 AMY P. PENIONES
 OIC-Chief, Budget Section

CERTIFIED CORRECT:


 LUISITO E. LLEDO
 Chief, Finance Division

NOTED BY:


 CRISANTA MARLENE P. RODRIGUEZ
 Regional Executive Director