

Department of Environment and Natural Resources
Office of the Secretary (OSEC)
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2021

Department ENVIRONMENT AND NATURAL RESOURCES
Agency OFFICE OF THE SECRETARY
Operating Unit REGION IX (SUMMARY)
Organization Code (UACS) 100010000009
Fund Cluster 01 - Regular Agency Fund
Funding Source Code (As cluster) 01 1 02 101

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS (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 June 30 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending June 30 (16)	2nd Quarter Ending June 30 (17)	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)	
III. OPERATIONS	3000000000000000																			
001 NATURAL RESOURCES SUSTAINABLY MANAGED	3100000000000000																			
NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000																			
Natural Resources Management Arrangement/Agreement and	3101001000001000	-	1,064,800.72	1,064,800.72	323,135.00	-	(775,665.72)	1,517,331.44	1,064,800.72	26,750.00	924,467.86	951,217.86	26,212.50	798,600.40	824,812.90	-	113,582.86	56,134.96	70,270.00	
PERSONNEL SERVICES REGULAR	5010000000	-	10,000.00	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	10,000.00	-	-	
PERSONNEL SERVICES RLIP	5010301000	-	10,000.00	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	10,000.00	-	-	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	908,015.72	908,015.72	166,350.00	-	(775,665.72)	1,517,331.44	908,015.72	26,750.00	840,978.86	867,728.86	26,212.50	755,381.40	781,593.90	-	40,286.86	56,134.96	30,000.00	
FINANCIAL EXPENSES	5030000000	-	146,785.00	146,785.00	146,785.00	-	-	-	146,785.00	-	83,489.00	83,489.00	-	43,219.00	43,219.00	-	63,296.00	-	40,270.00	
Operations against illegal environment and natural resources activities	3101001000020000	-	164,479.73	164,479.73	164,479.73	-	-	-	164,479.73	-	18,130.00	18,130.00	-	-	-	-	146,349.73	-	18,130.00	
PERSONNEL SERVICES REGULAR	5010000000	-	80,170.00	80,170.00	80,170.00	-	-	-	80,170.00	-	-	-	-	-	-	-	80,170.00	-	-	
PERSONNEL SERVICES RLIP	5010301000	-	80,170.00	80,170.00	80,170.00	-	-	-	80,170.00	-	-	-	-	-	-	-	80,170.00	-	-	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	84,309.73	84,309.73	84,309.73	-	-	-	84,309.73	-	18,130.00	18,130.00	-	-	-	-	66,179.73	-	18,130.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	3101000000000000	-	1,229,280.45	1,229,280.45	487,614.73	-	(775,665.72)	1,517,331.44	1,229,280.45	26,750.00	942,597.86	969,347.86	26,212.50	798,600.40	824,812.90	-	259,932.59	56,134.96	88,400.00	
PERSONNEL SERVICES REGULAR	5010000000	-	90,170.00	90,170.00	90,170.00	-	-	-	90,170.00	-	-	-	-	-	-	-	90,170.00	-	-	
PERSONNEL SERVICES RLIP	5010301000	-	90,170.00	90,170.00	90,170.00	-	-	-	90,170.00	-	-	-	-	-	-	-	90,170.00	-	-	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	992,325.45	992,325.45	250,659.73	-	(775,665.72)	1,517,331.44	992,325.45	26,750.00	859,108.86	885,858.86	26,212.50	755,381.40	781,593.90	-	106,466.59	56,134.96	48,130.00	
FINANCIAL EXPENSES	5030000000	-	146,785.00	146,785.00	146,785.00	-	-	-	146,785.00	-	83,489.00	83,489.00	-	43,219.00	43,219.00	-	63,296.00	-	40,270.00	
NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	3102000000000000																			
Protected Areas, Caves and Wetlands Development and Management Sub-Program	3102010000000000																			
Protected Areas Development and Management	3102011000010000	-	983,605.07	983,605.07	977,001.07	-	(5,000.00)	11,604.00	983,605.07	549,118.26	92,647.33	641,765.59	168,142.65	299,223.89	467,366.54	-	341,839.48	18,576.83	155,822.22	
PERSONNEL SERVICES REGULAR	5010000000	-	6,000.00	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-	-	-	6,000.00	-	-	
PERSONNEL SERVICES RLIP	5010301000	-	6,000.00	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-	-	-	6,000.00	-	-	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	977,605.07	977,605.07	971,001.07	-	(5,000.00)	11,604.00	977,605.07	549,118.26	92,647.33	641,765.59	168,142.65	299,223.89	467,366.54	-	335,839.48	18,576.83	155,822.22	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Wildlife Resources Conservation Sub-Program	3102020000000000																			
Protection and Conservation Wildlife	3102021000010000	-	122,419.85	122,419.85	122,419.85	0.00	-	-	122,419.85	26,189.06	9,000.00	35,189.06	24,070.00	11,119.06	35,189.06	-	87,230.79	-	-	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	122,419.85	122,419.85	122,419.85	0.00	-	-	122,419.85	26,189.06	9,000.00	35,189.06	24,070.00	11,119.06	35,189.06	-	87,230.79	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000																			
Management of Coastal and Marine Resources/Areas	3102031000010000	-	2,514,944.14	2,514,944.14	742,944.14	-	(1,317,577.00)	3,089,577.00	2,514,944.14	115,546.00	757,110.00	872,656.00	113,213.19	567,242.81	680,456.00	-	1,642,288.14	-	192,200.00	
PERSONNEL SERVICES REGULAR	5010000000	-	190,000.00	190,000.00	190,000.00	-	-	-	190,000.00	-	-	-	-	-	-	-	190,000.00	-	-	
PERSONNEL SERVICES RLIP	5010301000	-	190,000.00	190,000.00	190,000.00	-	-	-	190,000.00	-	-	-	-	-	-	-	190,000.00	-	-	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	2,324,944.14	2,324,944.14	552,944.14	-	(1,317,577.00)	3,089,577.00	2,324,944.14	115,546.00	757,110.00	872,656.00	113,213.19	567,242.81	680,456.00	-	1,452,288.14	-	192,200.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB- TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program	3102030000000000	-	2,514,944.14	2,514,944.14	742,944.14	-	(1,317,577.00)	3,089,577.00	2,514,944.14	115,546.00	757,110.00	872,656.00	113,213.19	567,242.81	680,456.00	-	1,642,288.14	-	192,200.00	
PERSONNEL SERVICES REGULAR	5010000000	-	190,000.00	190,000.00	190,000.00	-	-	-	190,000.00	-	-	-	-	-	-	-	190,000.00	-	-	
PERSONNEL SERVICES RLIP	5010301000	-	190,000.00	190,000.00	190,000.00	-	-	-	190,000.00	-	-	-	-	-	-	-	190,000.00	-	-	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	2,324,944.14	2,324,944.14	552,944.14	-	(1,317,577.00)	3,089,577.00	2,324,944.14	115,546.00	757,110.00	872,656.00	113,213.19	567,242.81	680,456.00	-	1,452,288.14	-	192,200.00	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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	Continuing Appropriations

PARTICULARS (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 June 30 (11)	2nd Quarter Ending June 30 (12)	Total (15=11+12+13+14)	1st Quarter Ending June 30 (16)	2nd Quarter Ending June 30 (17)	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)	
Land Management Sub-Program	310204000000000																			
Land Survey, Disposition and Records Management	310204100001000	-	412,101.61	412,101.61	412,101.61	-	-	-	412,101.61	119,592.70	76,356.82	195,949.52	40,438.00	56,819.01	97,257.01	-	216,152.09	272.90	98,419.61	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	412,101.61	412,101.61	412,101.61	-	-	412,101.61	119,592.70	76,356.82	195,949.52	40,438.00	56,819.01	97,257.01	-	216,152.09	272.90	98,419.61		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	266,884.04	266,884.04	266,884.04	-	-	266,884.04	97,804.99	103,994.26	201,799.25	15,484.44	133,859.44	149,343.88	-	65,084.79	-	52,455.37		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	266,884.04	266,884.04	266,884.04	-	-	266,884.04	97,804.99	103,994.26	201,799.25	15,484.44	133,859.44	149,343.88	-	65,084.79	-	52,455.37		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program Beneficiaries Development	310204100002000	-	260,624.04	260,624.04	260,624.04	-	-	260,624.04	97,804.99	97,734.26	195,539.25	15,484.44	127,599.44	143,083.88	-	65,084.79	-	52,455.37		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	260,624.04	260,624.04	260,624.04	-	-	260,624.04	97,804.99	97,734.26	195,539.25	15,484.44	127,599.44	143,083.88	-	65,084.79	-	52,455.37		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Surveys and Disposition	310204100002000	-	6,260.00	6,260.00	6,260.00	-	-	6,260.00	-	6,260.00	6,260.00	-	6,260.00	6,260.00	-	-	-	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	6,260.00	6,260.00	6,260.00	-	-	6,260.00	-	6,260.00	6,260.00	-	6,260.00	6,260.00	-	-	-	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL - Land Management Sub-Program	310204000000000	-	678,985.65	678,985.65	678,985.65	-	-	678,985.65	217,397.69	180,351.08	397,748.77	55,922.44	190,678.45	246,600.89	-	281,236.88	272.90	150,874.98		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	678,985.65	678,985.65	678,985.65	-	-	678,985.65	217,397.69	180,351.08	397,748.77	55,922.44	190,678.45	246,600.89	-	281,236.88	272.90	150,874.98		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Forest and Watershed Management Sub-Program	310205000000000																			
Forest Development, Rehabilitation and Maintenance	310205100001000	-	1,162,509.44	1,162,509.44	1,151,943.44	-	-	1,162,509.44	347,335.00	331,968.00	679,303.00	73,855.00	460,513.00	534,368.00	-	483,206.44	-	144,935.00		
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	1,129,601.44	1,129,601.44	1,119,035.44	-	10,566.00	1,129,601.44	347,335.00	331,968.00	679,303.00	73,855.00	460,513.00	534,368.00	-	450,298.44	-	144,935.00		
FINANCIAL EXPENSES	5030000000	-	32,908.00	32,908.00	32,908.00	-	-	32,908.00	-	-	-	-	-	-	-	32,908.00	-	-	-	
Soil Conservation and Watershed Management including River Basin and Management and Development	310205100002000	-	398,552.82	398,552.82	398,552.82	-	-	398,552.82	306,645.52	-	306,645.52	43,499.91	236,413.62	279,913.53	-	91,907.30	-	26,731.99		
PERSONNEL SERVICES	5010000000	-	25,580.02	25,580.02	25,580.02	-	-	25,580.02	-	-	-	-	-	-	-	25,580.02	-	-	-	
REGULAR	5010000000	-	25,580.02	25,580.02	25,580.02	-	-	25,580.02	-	-	-	-	-	-	-	25,580.02	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	372,379.28	372,379.28	372,379.28	-	-	372,379.28	306,645.52	-	306,645.52	43,499.91	236,413.62	279,913.53	-	65,733.76	-	26,731.99		
FINANCIAL EXPENSES	5030000000	-	593.52	593.52	593.52	-	-	593.52	-	-	-	-	-	-	-	593.52	-	-	-	
SUB TOTAL - Forest and Watershed Management Sub-Program	310205000000000	-	1,561,062.26	1,561,062.26	1,550,496.26	-	10,566.00	1,561,062.26	653,980.52	331,968.00	985,948.52	117,354.91	696,926.62	814,281.53	-	575,113.74	-	171,666.99		
PERSONNEL SERVICES	5010000000	-	25,580.02	25,580.02	25,580.02	-	-	25,580.02	-	-	-	-	-	-	-	25,580.02	-	-	-	
REGULAR	5010000000	-	25,580.02	25,580.02	25,580.02	-	-	25,580.02	-	-	-	-	-	-	-	25,580.02	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	1,501,980.72	1,501,980.72	1,491,414.72	-	10,566.00	1,501,980.72	653,980.52	331,968.00	985,948.52	117,354.91	696,926.62	814,281.53	-	516,032.20	-	171,666.99		
FINANCIAL EXPENSES	5030000000	-	33,501.52	33,501.52	33,501.52	-	-	33,501.52	-	-	-	-	-	-	-	33,501.52	-	-	-	

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Agency: OFFICE OF THE SECRETARY
Operating Unit: REGION IX (SUMMARY)
Organization Code (UACS): 100010000009
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Funding Source Code (As cluster): 01 1 02 101

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	Supplemental Appropriations
	Continuing Appropriations

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TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM	310200000000000	-	5,861,016.97	5,861,016.97	4,071,846.97	0.00	(1,322,577.00)	3,111,747.00	5,861,016.97	1,562,231.53	1,371,076.41	2,933,307.94	478,703.19	1,765,190.83	2,243,894.02	-	2,927,709.03	18,849.73	670,564.19	
PERSONNEL SERVICES	5010000000	-	221,580.02	221,580.02	221,580.02	-	-	-	221,580.02	-	-	-	-	-	-	-	221,580.02	-	-	
REGULAR	5010000000	-	221,580.02	221,580.02	221,580.02	-	-	-	221,580.02	-	-	-	-	-	-	-	221,580.02	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	5,605,935.43	5,605,935.43	3,816,765.43	0.00	(1,322,577.00)	3,111,747.00	5,605,935.43	1,562,231.53	1,371,076.41	2,933,307.94	478,703.19	1,765,190.83	2,243,894.02	-	2,672,627.49	18,849.73	670,564.19	
FINANCIAL EXPENSES	5030000000	-	33,501.52	33,501.52	33,501.52	-	-	-	33,501.52	-	-	-	-	-	-	-	33,501.52	-	-	
TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED	310000000000000	-	7,090,297.42	7,090,297.42	4,559,461.70	0.00	(2,098,242.72)	4,629,078.44	7,090,297.42	1,588,981.53	2,313,674.27	3,902,655.80	504,915.69	2,563,791.23	3,068,706.92	-	3,187,641.62	74,984.69	758,964.19	
PERSONNEL SERVICES	5010000000	-	311,750.02	311,750.02	311,750.02	-	-	-	311,750.02	-	-	-	-	-	-	-	311,750.02	-	-	
REGULAR	5010000000	-	311,750.02	311,750.02	311,750.02	-	-	-	311,750.02	-	-	-	-	-	-	-	311,750.02	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	6,598,260.88	6,598,260.88	4,067,425.16	0.00	(2,098,242.72)	4,629,078.44	6,598,260.88	1,588,981.53	2,230,185.27	3,819,166.80	504,915.69	2,520,572.23	3,025,487.92	-	2,779,094.08	74,984.69	718,694.19	
FINANCIAL EXPENSES	5030000000	-	180,286.52	180,286.52	180,286.52	-	-	-	180,286.52	-	83,489.00	83,489.00	-	43,219.00	43,219.00	-	96,797.52	-	40,270.00	
ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED	320000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	320300000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Natural Resources Assessment	320300100001000	-	105,733.77	105,733.77	105,733.77	-	-	-	105,733.77	9,600.00	60,000.00	69,600.00	-	69,600.00	69,600.00	-	36,133.77	-	-	
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	105,733.77	105,733.77	105,733.77	-	-	-	105,733.77	9,600.00	60,000.00	69,600.00	-	69,600.00	69,600.00	-	36,133.77	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, OPERATIONS	300000000000000	-	7,196,031.19	7,196,031.19	4,665,195.47	0.00	(2,098,242.72)	4,629,078.44	7,196,031.19	1,598,581.53	2,373,674.27	3,972,255.80	504,915.69	2,633,391.23	3,138,306.92	-	3,223,775.39	74,984.69	758,964.19	
PERSONNEL SERVICES	5010000000	-	311,750.02	311,750.02	311,750.02	-	-	-	311,750.02	-	-	-	-	-	-	-	311,750.02	-	-	
REGULAR	5010000000	-	311,750.02	311,750.02	311,750.02	-	-	-	311,750.02	-	-	-	-	-	-	-	311,750.02	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	6,703,994.65	6,703,994.65	4,173,158.93	0.00	(2,098,242.72)	4,629,078.44	6,703,994.65	1,598,581.53	2,290,185.27	3,888,766.80	504,915.69	2,590,172.23	3,095,087.92	-	2,815,227.85	74,984.69	718,694.19	
FINANCIAL EXPENSES	5030000000	-	180,286.52	180,286.52	180,286.52	-	-	-	180,286.52	-	83,489.00	83,489.00	-	43,219.00	43,219.00	-	96,797.52	-	40,270.00	
BUDGET/AUTOMATIC APPROPRIATIONS	101 101 / 104 102	-	18,683,294.31	18,683,294.31	14,252,458.59	(0.00)	(3,998,242.72)	8,429,078.44	18,683,294.31	3,212,168.57	8,737,012.25	11,949,180.82	1,031,456.56	4,353,374.28	5,384,830.84	-	6,734,113.49	141,608.46	6,422,741.52	
PERSONNEL SERVICES	5010000000	-	312,089.10	312,089.10	312,089.10	-	-	-	312,089.10	-	-	-	-	-	-	-	312,089.10	-	-	
REGULAR	5010000000	-	312,089.10	312,089.10	312,089.10	-	-	-	312,089.10	-	-	-	-	-	-	-	312,089.10	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	18,125,937.69	18,125,937.69	13,695,101.97	(0.00)	(3,998,242.72)	8,429,078.44	18,125,937.69	3,212,168.57	8,613,423.25	11,825,591.82	1,031,456.56	4,310,155.28	5,341,611.84	-	6,300,345.87	141,608.46	6,342,371.52	
FINANCIAL EXPENSES	5030000000	-	245,267.52	245,267.52	245,267.52	-	-	-	245,267.52	-	123,589.00	123,589.00	-	43,219.00	43,219.00	-	121,678.52	-	80,370.00	
GRAND TOTAL		-	18,683,294.31	18,683,294.31	14,252,458.59	(0.00)	(3,998,242.72)	8,429,078.44	18,683,294.31	3,212,168.57	8,737,012.25	11,949,180.82	1,031,456.56	4,353,374.28	5,384,830.84	-	6,734,113.49	141,608.46	6,422,741.52	
PERSONNEL SERVICES	5010000000	-	312,089.10	312,089.10	312,089.10	-	-	-	312,089.10	-	-	-	-	-	-	-	312,089.10	-	-	
REGULAR	5010000000	-	312,089.10	312,089.10	312,089.10	-	-	-	312,089.10	-	-	-	-	-	-	-	312,089.10	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTHER OF CAPITAL OUTLAYS	5020000000	-	18,125,937.69	18,125,937.69	13,695,101.97	(0.00)	(3,998,242.72)	8,429,078.44	18,125,937.69	3,212,168.57	8,613,423.25	11,825,591.82	1,031,456.56	4,310,155.28	5,341,611.84	-	6,300,345.87	141,608.46	6,342,371.52	
FINANCIAL EXPENSES	5030000000	-	245,267.52	245,267.52	245,267.52	-	-	-	245,267.52	-	123,589.00	123,589.00	-	43,219.00	43,219.00	-	121,678.52	-	80,370.00	

PREPARED BY: AMY P. ENIONES, OIG-Chief, Budget Section

CERTIFIED CORRECT: LUISITO E. LLEDO, Chief, Finance Division

NOTED BY: CRISTINA MARLENE P. RODRIGUEZ, Regional Executive Director