

Department of Environment and Natural Resources  
Office of the Secretary ( OSEC )  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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 of 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)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	1st Quarter Ending June 30 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations	
																						Due and Demandable (23)	Not Yet Due and Demandable (24)
<b>I. General Administration &amp; Support</b>	100000000000000																						
General Management and Support	100000100001000	-	9,021,803.71	9,021,803.71	9,022,142.71	(339.00)	-	-	9,021,803.71	737,541.61	5,888,891.39	632,699.81	1,721,749.88	8,980,882.69	254,892.84	943,785.48	1,187,993.49	2,159,610.75	4,546,282.56	-	40,921.02	-	4,434,600.13
PERSONNEL SERVICES REGULAR	5010000000	-	0.08	0.08	339.08	(339.00)	-	-	0.08	-	-	-	-	-	-	-	-	-	-	-	0.08	-	-
PERSONNEL SERVICES RLIP	5010301000	-	0.08	0.08	339.08	(339.00)	-	-	0.08	-	-	-	-	-	-	-	-	-	-	-	0.08	-	-
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	-	9,021,803.63	9,021,803.63	9,021,803.63	-	-	9,021,803.63	737,541.61	5,888,891.39	632,699.81	1,721,749.88	8,980,882.69	254,892.84	943,785.48	1,187,993.49	2,159,610.75	4,546,282.56	-	40,920.94	-	4,434,600.13	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	-	187,049.57	187,049.57	197,049.57	-	-	187,049.57	59,301.67	900.00	26,821.41	96,356.49	183,379.57	16,266.51	38,187.95	4,466.11	122,132.30	181,052.87	-	3,670.00	-	2,326.70	
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	-	187,049.57	187,049.57	197,049.57	-	-	187,049.57	59,301.67	900.00	26,821.41	96,356.49	183,379.57	16,266.51	38,187.95	4,466.11	122,132.30	181,052.87	-	3,670.00	-	2,326.70	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUB-TOTAL, GENERAL ADMINISTRATION</b>	100000000000000	-	9,208,853.28	9,208,853.28	9,219,192.28	(339.00)	-	(10,000.00)	9,208,853.28	796,843.28	5,889,791.39	659,521.22	1,818,106.37	9,164,262.26	271,159.35	981,973.43	1,192,459.60	2,281,743.05	4,727,335.43	-	44,591.02	-	4,436,926.83
PERSONNEL SERVICES REGULAR	5010000000	-	0.08	0.08	339.08	(339.00)	-	-	0.08	-	-	-	-	-	-	-	-	-	-	-	0.08	-	-
PERSONNEL SERVICES RLIP	5010301000	-	0.08	0.08	339.08	(339.00)	-	-	0.08	-	-	-	-	-	-	-	-	-	-	-	0.08	-	-
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	-	9,208,853.20	9,208,853.20	9,218,853.20	-	-	9,208,853.20	796,843.28	5,889,791.39	659,521.22	1,818,106.37	9,164,262.26	271,159.35	981,973.43	1,192,459.60	2,281,743.05	4,727,335.43	-	44,590.94	-	4,436,926.83	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. SUPPORT TO OPERATIONS</b>	200000000000000																						
Data Management including	200000100001000	-	161,448.93	161,448.93	186,329.93	(24,881.00)	-	-	161,448.93	-	93,432.91	53,925.02	14,090.19	161,448.12	-	53,332.10	32,213.08	72,471.48	158,016.66	-	0.81	-	3,431.46
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	-	121,348.93	121,348.93	121,348.93	-	-	121,348.93	-	53,332.91	53,925.02	14,090.19	121,348.12	-	53,332.10	32,213.08	32,371.48	117,916.66	-	0.81	-	3,431.46	
FINANCIAL EXPENSES	5030000000	-	40,100.00	40,100.00	64,981.00	(24,881.00)	-	-	40,100.00	-	40,100.00	-	-	40,100.00	-	-	40,100.00	40,100.00	-	-	-	-	-
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	-	166,196.15	166,196.15	171,424.15	(5,228.00)	-	-	166,196.15	117,905.00	43,443.00	2,300.00	-	163,648.00	65,255.00	83,468.00	11,125.00	-	159,848.00	-	2,548.15	-	3,800.00
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	-	166,196.15	166,196.15	171,424.15	(5,228.00)	-	-	166,196.15	117,905.00	43,443.00	2,300.00	-	163,648.00	65,255.00	83,468.00	11,125.00	-	159,848.00	-	2,548.15	-	3,800.00
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services including Operations Against Lawful Titling of Public Lands	200000100003000	-	76,195.48	76,195.48	76,195.48	-	-	76,195.48	-	-	42,800.00	32,745.48	75,545.48	-	-	-	74,520.71	74,520.71	-	650.00	-	1,024.77	
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	-	76,195.48	76,195.48	76,195.48	-	-	76,195.48	-	-	42,800.00	32,745.48	75,545.48	-	-	-	74,520.71	74,520.71	-	650.00	-	1,024.77	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conduct of Special Studies, Design and Development in Support of Forestry, Mining and Environmental Management Operations, Including Climate Change Resilience	200000100004000	-	175,451.62	175,451.62	175,451.62	(0.00)	-	-	175,451.62	129,782.04	-	34,213.78	8,455.80	172,451.62	35,714.88	73,484.31	30,435.31	32,817.12	172,451.62	-	3,000.00	-	-
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	-	175,451.62	175,451.62	175,451.62	(0.00)	-	-	175,451.62	129,782.04	-	34,213.78	8,455.80	172,451.62	35,714.88	73,484.31	30,435.31	32,817.12	172,451.62	-	3,000.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of ENR Sector Policies, Plans, Programs and Projects	200000100005000	-	3,301,634.66	3,301,634.66	1,458,669.66	(57,035.00)	(1,900,000.00)	3,800,000.00	3,301,634.66	569,056.72	336,670.68	888,869.15	1,486,111.28	3,280,707.83	154,411.64	527,725.21	749,400.12	1,491,509.20	2,923,046.17	-	20,926.83	-	357,661.66



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Operating Unit REGION IX (SUMMARY)  
Organization Code (UACS) 100010000009  
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FAR No. 1

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																						Due and Demandable (23)	Not Yet Due and Demandable (24)		
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	310203000000000																								
Management of Coastal and Marine	310203100001000	-	2,318,773.14	2,318,773.14	742,944.14	(190,000.00)	(1,317,577.00)	3,083,406.00	2,318,773.14	115,546.00	757,110.00	1,041,897.53	404,219.61	2,318,773.14	113,213.19	567,242.81	910,888.29	593,545.14	2,184,889.43	-	-	-	133,883.71		
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	190,000.00	(190,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES RLIP	5010301000	-	-	-	190,000.00	(190,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	-	2,318,773.14	2,318,773.14	552,944.14	-	(1,317,577.00)	3,083,406.00	2,318,773.14	115,546.00	757,110.00	1,041,897.53	404,219.61	2,318,773.14	113,213.19	567,242.81	910,888.29	593,545.14	2,184,889.43	-	-	-	133,883.71		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	310203000000000	-	2,318,773.14	2,318,773.14	742,944.14	(190,000.00)	(1,317,577.00)	3,083,406.00	2,318,773.14	115,546.00	757,110.00	1,041,897.53	404,219.61	2,318,773.14	113,213.19	567,242.81	910,888.29	593,545.14	2,184,889.43	-	-	-	133,883.71		
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	190,000.00	(190,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES RLIP	5010301000	-	-	-	190,000.00	(190,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	-	2,318,773.14	2,318,773.14	552,944.14	-	(1,317,577.00)	3,083,406.00	2,318,773.14	115,546.00	757,110.00	1,041,897.53	404,219.61	2,318,773.14	113,213.19	567,242.81	910,888.29	593,545.14	2,184,889.43	-	-	-	133,883.71		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Land Management Sub-Program</b>	310204000000000																								
Land Survey, Disposition and Records Management	310204100001000	-	396,647.61	396,647.61	412,101.61	(15,454.00)	-	-	396,647.61	119,592.70	76,356.82	162,454.71	38,243.38	396,647.61	40,438.00	56,819.01	164,383.37	121,091.80	382,732.18	-	-	-	13,915.43		
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	-	396,647.61	396,647.61	412,101.61	(15,454.00)	-	-	396,647.61	119,592.70	76,356.82	162,454.71	38,243.38	396,647.61	40,438.00	56,819.01	164,383.37	121,091.80	382,732.18	-	-	-	13,915.43		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
For the Requirements of the Comprehensive Agrarian Reform Program	310204100002000	-	256,884.04	256,884.04	266,884.04	-	-	(10,000.00)	256,884.04	97,804.99	103,994.26	38,303.74	15,150.00	255,252.99	15,484.44	133,859.44	59,347.00	46,562.11	255,252.99	-	1,631.05	-	(0.00)		
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	-	256,884.04	256,884.04	266,884.04	-	-	(10,000.00)	256,884.04	97,804.99	103,994.26	38,303.74	15,150.00	255,252.99	15,484.44	133,859.44	59,347.00	46,562.11	255,252.99	-	1,631.05	-	(0.00)		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Program Beneficiaries Development	310204100002000	-	250,624.04	250,624.04	260,624.04	-	-	(10,000.00)	250,624.04	97,804.99	97,734.26	38,303.74	15,150.00	248,992.99	15,484.44	127,599.44	59,347.00	46,562.11	248,992.99	-	1,631.05	-	(0.00)		
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	-	250,624.04	250,624.04	260,624.04	-	-	(10,000.00)	250,624.04	97,804.99	97,734.26	38,303.74	15,150.00	248,992.99	15,484.44	127,599.44	59,347.00	46,562.11	248,992.99	-	1,631.05	-	(0.00)		
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 REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTH 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>SUB-TOTAL - Land Management Sub-Program</b>	310204000000000	-	653,531.65	653,531.65	678,985.65	(15,454.00)	-	(10,000.00)	653,531.65	217,397.69	180,351.08	200,758.45	53,393.38	651,900.60	55,922.44	190,678.45	223,730.37	167,653.91	637,985.17	-	1,631.05	-	13,915.43		
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTH CAPITAL OUTLAYS	5020000000	-	653,531.65	653,531.65	678,985.65	(15,454.00)	-	(10,000.00)	653,531.65	217,397.69	180,351.08	200,758.45	53,393.38	651,900.60	55,922.44	190,678.45	223,730.37	167,653.91	637,985.17	-	1,631.05	-	13,915.43		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Forest and Watershed Management Sub-Program</b>	310205000000000																								
Forest Development, Rehabilitation and Maintenance	310205100001000	-	1,158,035.44	1,158,035.44	1,151,943.44	(4,474.00)	-	10,566.00	1,158,035.44	347,335.00	331,968.00	151,925.28	291,099.07	1,122,327.35	73,855.00	460,513.00	276,372.00	260,187.35	1,070,927.35	-	35,708.09	-	51,400.00		
PERSONNEL SERVICES REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PERSONNEL SERVICES RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTH 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	151,925.28	291,099.07	1,122,327.35	73,855.00	460,513.00	276,372.00	260,187.35	1,070,927.35	-	7,274.09	-	51,400.00		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		



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	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)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total 15=11+12+13+14	1st Quarter Ending June 30 (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)	
<b>GRAND TOTAL</b>		-	30,202,708.31	30,202,708.31	15,952,458.59	(490,415.00)	(4,392,242.72)	19,132,907.44	30,202,708.31	3,212,168.57	8,737,012.25	3,954,817.95	14,124,415.78	30,028,414.55	1,031,456.56	4,353,374.28	3,971,473.85	10,298,059.25	19,654,363.94	-	174,293.76	204,168.93	10,169,881.68	
PERSONNEL SERVICES	5010000000	-	0.10	0.10	312,089.10	(312,089.00)	-	-	0.10	-	-	-	-	-	-	-	-	-	-	-	0.10	-	-	
REGULAR	5010000000	-	0.10	0.10	312,089.10	(312,089.00)	-	-	0.10	-	-	-	-	-	-	-	-	-	-	-	0.10	-	-	
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE AND OTH	5020000000	-	30,050,684.69	30,050,684.69	15,395,101.97	(85,082.00)	(4,392,242.72)	19,132,907.44	30,050,684.69	3,212,168.57	8,613,423.25	3,954,817.95	14,124,415.78	29,904,825.55	1,031,456.56	4,310,155.28	3,933,361.16	10,255,801.94	19,530,774.94	-	145,859.14	204,168.93	10,169,881.68	
CAPITAL OUTLAYS	5060000000	-	152,023.52	152,023.52	245,267.52	(93,244.00)	-	-	152,023.52	-	123,589.00	-	-	123,589.00	-	43,219.00	38,112.69	42,257.31	123,589.00	-	28,434.52	-	-	
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	


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