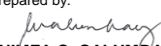


PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6)+(-7)-8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
<b>PROGRAMS</b>																							
<b>General Administration &amp; Support</b>	10000000000000																						
General Management and Supervision	100000100001000	138,584,000.00	2,483,230.21	141,067,230.21	138,584,000.00	(4,929,571.00)	(188,917.31)	7,601,718.52	141,067,230.21	46,297,103.51	28,941,239.53	25,056,235.27	40,580,651.90	140,875,230.21	33,926,527.27	25,548,898.93	29,384,434.27	38,026,260.46	126,886,120.93	-	(0.00)	-	13,989,109.280
PERSONNEL SERVICES	5010000000	80,423,000.00	(707,467.79)	79,715,532.21	80,423,000.00	(1,843,565.00)	(188,917.31)	1,325,014.52	79,715,532.21	23,829,330.00	13,897,877.67	13,608,888.56	28,379,435.98	79,715,532.21	23,199,594.00	14,527,613.67	13,514,677.14	26,908,156.77	78,150,041.58	-	-	-	1,565,490.630
REGULAR	5010000000	73,855,000.00	3,086,006.00	76,941,006.00	73,855,000.00	3,086,006.00	(188,917.31)	1,325,014.52	76,941,006.00	21,851,893.24	13,100,788.22	13,608,888.56	28,379,435.98	76,941,006.00	21,222,157.24	13,730,524.22	13,514,677.14	26,908,156.77	75,375,515.37	-	-	-	1,565,490.630
R/LIP	5010301000	6,568,000.00	(3,793,473.79)	2,774,526.21	6,568,000.00	(4,929,571.00)	(188,917.31)	1,325,014.52	2,774,526.21	1,977,436.76	797,089.45	797,089.45	1,977,436.76	2,774,526.21	1,977,436.76	797,089.45	797,089.45	1,977,436.76	2,774,526.21	-	-	-	1,565,490.630
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	35,251,000.00	3,190,698.00	38,441,698.00	35,251,000.00	(3,086,006.00)	-	6,276,704.00	38,441,698.00	10,785,045.15	6,178,938.87	9,947,346.71	11,338,367.27	38,249,698.00	9,226,878.14	7,262,634.06	9,058,799.56	6,822,386.24	32,370,698.00	-	192,000.00	-	5,879,000.000
CAPITAL OUTLAYS	5060000000	22,910,000.00	-	22,910,000.00	22,910,000.00	-	-	-	22,910,000.00	11,682,728.36	8,864,422.99	1,500,000.00	862,848.65	22,910,000.00	1,500,055.13	3,758,651.20	6,810,957.57	4,295,717.45	16,365,381.35	-	-	-	6,544,618.650
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Development	100000100002000	13,559,000.00	(514,377.07)	13,044,622.93	13,559,000.00	(740,931.00)	(163,266.01)	389,819.94	13,044,622.93	3,757,040.96	1,796,073.36	1,923,502.78	5,568,005.83	13,044,622.93	3,507,259.96	2,045,854.36	1,916,119.52	5,109,389.09	12,578,622.93	-	-	-	466,000.000
PERSONNEL SERVICES	5010000000	9,485,000.00	34,622.93	9,519,622.93	9,485,000.00	(33,931.00)	(23,266.01)	91,819.94	9,519,622.93	2,972,850.96	1,539,922.08	1,330,663.53	3,676,186.36	9,519,622.93	2,777,154.96	1,735,618.08	1,504,142.26	3,042,707.63	9,059,622.93	-	-	-	460,000.000
REGULAR	5010000000	8,695,000.00	59,254.000	8,754,254.00	8,695,000.00	59,254.00	(23,266.01)	91,819.94	8,754,254.00	2,882,942.93	1,364,207.18	1,330,663.53	3,676,186.36	8,754,254.00	2,687,246.93	1,559,903.18	1,504,142.26	3,042,707.63	8,794,000.00	-	-	-	460,000.000
R/LIP	5010301000	790,000.00	(24,377.07)	765,622.93	790,000.00	(592,931.00)	(23,266.01)	91,819.94	765,622.93	89,908.03	175,714.90	89,908.03	175,714.90	765,622.93	89,908.03	175,714.90	175,714.90	89,908.03	265,622.93	-	-	-	460,000.000
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	4,074,000.00	(549,000.00)	3,525,000.00	4,074,000.00	(707,000.00)	(140,000.00)	298,000.00	3,525,000.00	784,190.00	592,839.25	1,891,819.47	592,839.25	3,525,000.00	730,105.00	310,236.28	411,977.26	2,066,681.46	3,519,000.00	-	-	-	6,000.000
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100003000	6,208,000.00	-	6,208,000.00	6,208,000.00	-	-	-	6,208,000.00	6,130,871.94	77,128.06	-	-	6,208,000.00	4,067,568.92	2,140,431.08	-	-	6,208,000.00	-	-	-	-
PERSONNEL SERVICES	5010000000	6,208,000.00	-	6,208,000.00	6,208,000.00	-	-	-	6,208,000.00	6,130,871.94	77,128.06	-	-	6,208,000.00	4,067,568.92	2,140,431.08	-	-	6,208,000.00	-	-	-	-
REGULAR	5010000000	6,208,000.00	-	6,208,000.00	6,208,000.00	-	-	-	6,208,000.00	6,130,871.94	77,128.06	-	-	6,208,000.00	4,067,568.92	2,140,431.08	-	-	6,208,000.00	-	-	-	-
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT</b>	100000000000000	158,351,000.00	1,968,853.14	160,319,853.14	158,351,000.00	(5,670,502.00)	(352,183.32)	7,991,538.46	160,319,853.14	56,185,016.41	30,814,440.95	26,979,738.05	46,148,657.73	160,127,853.14	41,501,356.15	29,735,184.37	31,300,553.79	43,135,649.55	145,672,743.86	-	192,000.00	-	14,455,109.280
PERSONNEL SERVICES	5010000000	96,116,000.00	(672,844.86)	95,443,155.14	96,116,000.00	(1,877,496.00)	(212,183.32)	1,416,834.46	95,443,155.14	32,933,052.90	15,514,927.81	14,939,552.09	32,055,622.34	95,443,155.14	30,044,317.88	18,403,662.83	15,018,819.40	29,950,864.40	93,417,664.51	-	-	-	2,025,490.630
REGULAR	5010000000	88,758,000.00	3,645,006.00	92,403,006.00	88,758,000.00	3,645,006.00	(212,183.32)	1,416,834.46	92,403,006.00	30,865,708.11	14,542,123.46	14,939,552.09	32,055,622.34	92,403,006.00	27,976,973.09	17,430,858.48	15,018,819.40	29,950,864.40	90,377,515.37	-	-	-	2,025,490.630
R/LIP	5010301000	7,358,000.00	(4,317,850.86)	3,040,149.14	7,358,000.00	(5,222,502.00)	(212,183.32)	1,416,834.46	3,040,149.14	2,067,344.79	972,804.35	2,067,344.79	972,804.35	3,040,149.14	2,067,344.79	972,804.35	972,804.35	3,040,149.14	3,040,149.14	-	-	-	2,025,490.630
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	39,325,000.00	2,641,698.00	41,966,698.00	39,325,000.00	(3,793,006.00)	(140,000.00)	6,574,704.00	41,966,698.00	11,569,235.15	6,435,090.15	10,540,185.96	13,230,186.74	41,774,698.00	9,956,983.14	7,572,870.34	9,470,776.82	8,889,067.70	35,889,698.00	-	192,000.00	-	5,885,000.000
CAPITAL OUTLAYS	5060000000	22,910,000.00	-	22,910,000.00	22,910,000.00	-	-	-	22,910,000.00	11,682,728.36	8,864,422.99	1,500,000.00	862,848.65	22,910,000.00	1,500,055.13	3,758,651.20	6,810,957.57	4,295,717.45	16,365,381.35	-	-	-	6,544,618.650
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUPPORT TO OPERATIONS</b>	200000000000000	18,251,000.00	1,151,018.48	19,402,018.48	18,251,000.00	(438,318.00)	(112,055.00)	1,701,391.48	19,402,018.48	5,400,895.64	2,405,569.62	3,051,722.59	8,543,830.63	19,402,018.48	3,767,230.64	2,961,270.62	4,037,883.59	5,725,868.61	16,492,253.46	-	-	-	2,909,765.020
Data Management including Systems	200000100001000	6,891,000.00	843,844.48	7,734,844.48	6,891,000.00	(950,508.00)	(112,055.00)	5,391.48	7,734,844.48	1,580,870.97	804,333.64	1,258,824.31	4,090,815.56	7,734,844.48	1,343,348.97	1,041,855.64	1,258,824.31	3,160,815.56	6,804,844.48	-	-	-	930,000.000
PERSONNEL SERVICES	5010000000	6,307,000.00	1,388,826.00	7,695,826.00	6,307,000.00	(1,388,826.00)	(112,055.00)	5,391.48	7,695,826.00	1,541,852.49	804,333.64	1,258,824.31	4,090,815.56	7,695,826.00	1,304,330.49	1,041,855.64	1,258,824.31	3,160,815.56	6,765,826.00	-	-	-	930,000.000
REGULAR	5010000000	584,000.00	(549,981.52)	39,018.48	584,000.00	(438,318.00)	(112,055.00)	5,391.48	39,018.48	39,018.48	39,018.48	39,018.48	39,018.48	39,018.48	39,018.48	39,018.48	39,018.48	39,018.48	39,018.48	-	-	-	39,018.480
R/LIP	5010301000	4,000,000.00	(1,388,826.00)	3,011,174.00	4,000,000.00	(1,388,826.00)	-	-	3,011,174.00	245,843.67	110,674.98	474,634.28	2,180,021.07	3,011,174.00	183,881.67	172,636.98	427,632.28	2,071,258.05	2,855,408.98	-	-	-	155,765.020
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	6,960,000.00	1,696,000.00	8,656,000.00	6,960,000.00	-	-	1,696,000.00	8,656,000.00	3,574,181.00	1,490,561.00	1,318,264.00	2,272,994.00	8,656,000.00	2,240,000.00	1,746,778.00	2,351,427.00	493,795.00	6,832,000.00	-	-	-	1,824,000.000
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Production and Dissemination of Technical and Popular Materials in the Conservation and Development of Natural Resources and Environmental Education, including an Encyclopedia on Biodiversity	200000100002000	3,953,000.00	1,022,000.00	4,975,000.00	3,953,000.00	(133,597.00)	(44,403.00)	1,200,000.00	4,975,000.00	1,222,263.82	711,666.00	1,126,396.43	1,914,673.75	4,975,000.00	1,012,551.00	921,378.82	1,027,396.43	1,922,128.95	4,883,455.20	-	-	-	91,544.800
PERSONNEL SERVICES	5010000000	2,105,000.00	(178,000.00)	1,927,000.00	2,105,000.00	(133,597.00)	(44,403.00)	-	1,927,000.00	809,488.00	330,744.00	330,744.00	456,024.00	1,927,000.00	685,488.00	454,744.00	330,744.00	456,024.00	1,927,000.00	-	-	-	-

PROGRAM / ACTIVITY / PROJECT (1)	UACS CODE (2)	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
		(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6)+(-7)+8+9]	(11)	(12)	(13)	(14)	15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
<b>TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>	31010000000000	64,092,000.00	(2,187,982.15)	61,904,017.85	64,092,000.00	(2,050,140.00)	(686,440.84)	548,598.69	61,904,017.85	15,684,801.30	11,155,714.76	12,731,238.94	21,736,542.85	61,308,297.85	13,414,866.00	11,521,950.22	13,777,822.44	21,279,992.69	59,994,631.35	-	595,720.00	-	1,313,666.500
PERSONNEL SERVICES	5010000000	26,913,000.00	3,356,102.85	30,269,102.85	26,913,000.00	3,493,945.00	(686,440.84)	548,598.69	30,269,102.85	8,926,352.81	4,369,415.00	4,532,853.91	12,440,481.13	30,269,102.85	8,254,103.81	5,041,664.00	4,532,853.91	12,370,481.13	30,199,102.85	-	-	-	70,000.000
REGULAR	5010000000	24,817,000.00	5,067,085.00	29,884,085.00	24,817,000.00	5,067,085.00	-	-	29,884,085.00	8,541,334.96	4,369,415.00	4,532,853.91	12,440,481.13	29,884,085.00	7,869,085.96	5,041,664.00	4,532,853.91	12,370,481.13	29,814,085.00	-	-	-	70,000.000
RLIP	5010301000	2,096,000.00	(1,710,982.15)	385,017.85	2,096,000.00	(1,573,140.00)	(686,440.84)	548,598.69	385,017.85	-	-	-	-	385,017.85	385,017.85	-	-	-	385,017.85	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	31,399,000.00	(5,544,085.00)	25,854,915.00	31,399,000.00	(5,544,085.00)	-	-	25,854,915.00	4,148,135.49	4,796,243.76	7,388,472.95	9,007,062.80	25,339,915.00	3,306,660.19	4,702,463.22	7,912,332.45	8,266,840.64	24,188,296.50	515,000.00	-	-	1,151,618.500
CAPITAL OUTLAYS	5060000000	5,780,000.00	-	5,780,000.00	5,780,000.00	-	-	-	5,780,000.00	2,610,313.00	1,990,056.00	809,912.08	288,998.92	5,699,280.00	1,854,102.00	1,777,823.00	1,332,636.08	642,670.92	5,607,232.00	-	80,720.00	-	92,048.000
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM</b>	31020000000000																						
<b>Protected Areas, Caves and Wetlands Development and Management Sub-Program</b>	31020100000000																						
Protected Areas Development and Management	310201100001000	189,957,000.00	(24,269,620.55)	165,687,379.45	98,247,000.00	(24,011,139.00)	(12,882,337.00)	12,623,855.45	73,977,379.45	22,461,077.46	11,348,499.56	15,195,450.74	24,447,351.69	73,452,379.45	19,847,898.22	13,103,549.99	14,615,649.74	23,111,016.56	70,678,114.51	91,710,000.00	525,000.00	-	2,774,264.940
PERSONNEL SERVICES	5010000000	41,201,000.00	3,055,005.45	44,256,005.45	41,201,000.00	3,313,487.00	(1,295,337.00)	1,036,855.45	44,256,005.45	14,480,496.35	6,894,233.64	7,398,853.41	15,482,422.05	44,256,005.45	13,619,188.35	7,755,541.64	7,398,853.41	14,432,422.05	43,206,005.45	-	-	-	1,050,000.000
REGULAR	5010000000	37,726,000.00	5,921,626.00	43,647,626.00	37,726,000.00	5,921,626.00	(800,000.00)	800,000.00	43,647,626.00	13,872,116.90	6,894,233.64	7,398,853.41	15,482,422.05	43,647,626.00	13,010,908.90	7,755,541.64	7,398,853.41	14,432,422.05	42,597,626.00	-	-	-	1,050,000.000
RLIP	5010301000	3,475,000.00	(2,866,620.55)	608,379.45	3,475,000.00	(495,337.00)	(495,337.00)	236,855.45	608,379.45	-	-	-	-	608,379.45	608,379.45	-	-	-	608,379.45	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	130,626,000.00	(27,324,626.00)	103,301,374.00	57,046,000.00	(27,324,626.00)	(11,587,000.00)	11,587,000.00	29,721,374.00	7,980,581.11	4,454,265.92	7,796,597.33	8,964,929.64	29,196,374.00	6,228,709.87	5,348,008.35	7,216,796.33	8,678,594.51	27,472,109.06	73,580,000.00	525,000.00	-	1,724,264.940
CAPITAL OUTLAYS	5060000000	18,130,000.00	-	18,130,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,130,000.00	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Wildlife Resources Conservation Sub-Program</b>	31020200000000																						
Protection and Conservation Wildlife	310202100001000	2,823,000.00	-	2,823,000.00	2,823,000.00	-	-	-	2,823,000.00	557,132.55	144,900.00	795,204.15	816,763.30	2,314,000.00	491,192.55	168,340.00	719,984.15	828,483.30	2,208,000.00	-	509,000.00	-	106,000.000
PERSONNEL SERVICES	5010000000	-	183,434.00	183,434.00	-	183,434.00	-	-	183,434.00	-	-	-	183,434.00	183,434.00	-	-	-	-	183,434.00	-	-	-	-
REGULAR	5010000000	-	183,434.00	183,434.00	-	183,434.00	-	-	183,434.00	-	-	-	183,434.00	183,434.00	-	-	-	-	183,434.00	-	-	-	-
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	2,823,000.00	(183,434.00)	2,639,566.00	2,823,000.00	(183,434.00)	-	-	2,639,566.00	557,132.55	144,900.00	795,204.15	833,329.30	2,130,566.00	491,192.55	168,340.00	719,984.15	645,049.30	2,024,566.00	-	509,000.00	-	106,000.000
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	31020300000000																						
Management of Coastal and Marine Resources/Areas	310203100001000	11,390,000.00	(1,270,000.00)	10,120,000.00	11,390,000.00	(1,300,000.00)	(1,460,000.00)	1,490,000.00	10,120,000.00	993,615.70	614,788.00	2,383,062.86	6,128,533.44	10,120,000.00	697,679.91	910,723.79	2,383,062.86	3,921,391.83	7,912,858.39	-	-	-	2,207,141.610
PERSONNEL SERVICES	5010000000	-	2,614,194.00	2,614,194.00	-	2,614,194.00	(1,260,000.00)	1,260,000.00	2,614,194.00	-	-	-	2,614,194.00	2,614,194.00	-	-	-	-	1,324,194.00	-	-	-	1,290,000.000
REGULAR	5010000000	-	2,614,194.00	2,614,194.00	-	2,614,194.00	(1,260,000.00)	1,260,000.00	2,614,194.00	-	-	-	2,614,194.00	2,614,194.00	-	-	-	-	1,324,194.00	-	-	-	1,290,000.000
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,390,000.00	(3,884,194.00)	7,505,806.00	11,390,000.00	(3,914,194.00)	(200,000.00)	230,000.00	7,505,806.00	993,615.70	614,788.00	2,383,062.86	3,514,339.44	7,505,806.00	697,679.91	910,723.79	2,383,062.86	2,597,197.83	6,588,664.39	-	-	-	917,141.610
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL - Coastal and Marine Ecosystems Rehabilitation Sub-Program</b>	31020300000000	11,390,000.00	(1,270,000.00)	10,120,000.00	11,390,000.00	(1,300,000.00)	(1,460,000.00)	1,490,000.00	10,120,000.00	993,615.70	614,788.00	2,383,062.86	6,128,533.44	10,120,000.00	697,679.91	910,723.79	2,383,062.86	3,921,391.83	7,912,858.39	-	-	-	2,207,141.610
PERSONNEL SERVICES	5010000000	-	2,614,194.00	2,614,194.00	-	2,614,194.00	(1,260,000.00)	1,260,000.00	2,614,194.00	-	-	-	2,614,194.00	2,614,194.00	-	-	-	-	1,324,194.00	-	-	-	1,290,000.000
REGULAR	5010000000	-	2,614,194.00	2,614,194.00	-	2,614,194.00	(1,260,000.00)	1,260,000.00	2,614,194.00	-	-	-	2,614,194.00	2,614,194.00	-	-	-	-	1,324,194.00	-	-	-	1,290,000.000
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	11,390,000.00	(3,884,194.00)	7,505,806.00	11,390,000.00	(3,914,194.00)	(200,000.00)	230,000.00	7,505,806.00	993,615.70	614,788.00	2,383,062.86	3,514,339.44	7,505,806.00	697,679.91	910,723.79	2,383,062.86	2,597,197.83	6,588,664.39	-	-	-	917,141.610
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Land Management Sub-Program</b>	31020400000000																						
Land Survey, Disposition and Records Management	310204100001000	117,962,000.00	(3,826,520.15)	114,135,479.85	117,962,000.00	(5,734,906.00)	(2,432,810.48)	4,341,196.33	114,135,479.85	37,652,274.76	19,499,174.58	25,436,282.61	31,389,747.90	113,977,479.85	32,271,903.60	24,131,432.20	24,230,680.28	32,776,134.89	113,410,150.97	-	158,000.00	-	567,328.880
PERSONNEL SERVICES	5010000000	92,839,000.00	(1,639,529.15)	91,199,470.85	92,839,000.00	(1,931,245.00)	(370,744.48)	662,460.33	91,199,470.85	30,033,847.60	16,631,087.24	18,648,231.44	25,886,304.57	91,199,470.85	27,355,956.60	19,308,978.24	18,648,231.44	25,736,304.57	91,049,470.85	-	-	-	150,000.000
REGULAR																							

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)		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	1,730,000.00	0.00	1,730,000.00	1,730,000.00	0.00	(630,000.00)	630,000.00	1,730,000.00	389,796.00	9,635.00	746,717.00	583,852.00	1,730,000.00	246,243.00	153,188.00	469,103.00	861,466.00	1,730,000.00	-	-	-	-		
CAPITAL OUTLAYS	5060000000	18,912,000.00	(18,312,000.00)	600,000.00	18,912,000.00	(18,312,000.00)	-	-	600,000.00	-	600,000.00	-	-	600,000.00	-	-	-	600,000.00	600,000.00	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>SUB TOTAL - Forest and Watershed Management Sub-Program</b>	<b>3102050000000000</b>	<b>351,363,000.00</b>	<b>(27,001,624.90)</b>	<b>324,361,375.10</b>	<b>345,593,000.00</b>	<b>(27,013,329.00)</b>	<b>(1,149,291.29)</b>	<b>1,160,995.39</b>	<b>318,591,375.10</b>	<b>194,617,465.45</b>	<b>33,573,925.31</b>	<b>41,390,150.13</b>	<b>47,748,554.21</b>	<b>317,330,095.10</b>	<b>59,393,907.29</b>	<b>92,670,735.42</b>	<b>68,701,906.09</b>	<b>84,497,696.82</b>	<b>305,264,245.62</b>	<b>5,770,000.00</b>	<b>1,261,280.00</b>	<b>-</b>	<b>12,065,849.480</b>		
PERSONNEL SERVICES	5010000000	118,161,000.00	(7,340,624.90)	110,820,375.10	118,161,000.00	(7,352,329.00)	(319,291.29)	330,995.39	110,820,375.10	34,303,477.66	22,371,945.12	21,186,563.99	32,958,388.33	110,820,375.10	31,781,073.66	24,894,349.12	21,186,563.99	32,958,388.33	110,820,375.10	-	-	-	-		
REGULAR	5010000000	108,365,000.00	-	108,365,000.00	108,365,000.00	-	-	-	108,365,000.00	31,848,102.56	22,371,945.12	21,186,563.99	32,958,388.33	108,365,000.00	29,325,898.56	24,894,349.12	21,186,563.99	32,958,388.33	108,365,000.00	-	-	-	-		
R/LIP	5010301000	9,796,000.00	(7,340,624.90)	2,455,375.10	9,796,000.00	(7,352,329.00)	(319,291.29)	330,995.39	2,455,375.10	2,455,375.10	-	-	-	2,455,375.10	-	-	-	2,455,375.10	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	64,486,000.00	(1,349,000.00)	63,137,000.00	58,716,000.00	(1,349,000.00)	(830,000.00)	830,000.00	57,367,000.00	12,525,216.79	9,706,842.19	19,481,576.14	14,420,084.88	56,133,720.00	8,673,275.27	10,583,542.41	15,130,964.66	17,388,315.31	51,776,097.65	5,770,000.00	1,233,280.00	-	4,357,622.350		
CAPITAL OUTLAYS	5060000000	168,716,000.00	(18,312,000.00)	150,404,000.00	168,716,000.00	(18,312,000.00)	-	-	150,404,000.00	147,788,771.00	1,495,138.00	722,010.00	370,081.00	150,376,000.00	18,939,558.36	57,192,843.89	32,384,377.44	34,150,993.18	142,667,772.87	-	28,000.00	-	7,708,227.130		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT</b>	<b>3102000000000000</b>	<b>678,680,000.00</b>	<b>(49,893,639.60)</b>	<b>628,786,360.40</b>	<b>581,200,000.00</b>	<b>(58,059,374.00)</b>	<b>(21,999,980.77)</b>	<b>30,165,715.17</b>	<b>531,306,360.40</b>	<b>260,063,376.24</b>	<b>69,606,715.62</b>	<b>86,046,438.95</b>	<b>#####</b>	<b>528,600,080.40</b>	<b>114,415,036.89</b>	<b>133,924,309.87</b>	<b>113,276,532.01</b>	<b>#####</b>	<b>510,879,495.49</b>	<b>97,480,000.00</b>	<b>2,706,280.00</b>	<b>-</b>	<b>17,720,584.910</b>		
PERSONNEL SERVICES	5010000000	257,386,000.00	(3,127,520.60)	254,258,479.40	257,386,000.00	(3,172,459.00)	(3,245,372.77)	3,290,311.17	254,258,479.40	79,972,369.53	47,644,112.10	47,926,574.03	78,715,423.74	254,258,479.40	73,910,766.53	53,705,715.10	47,926,574.03	76,225,423.74	251,768,479.40	-	-	-	2,490,000.000		
REGULAR	5010000000	236,474,000.00	-	236,474,000.00	236,474,000.00	-	-	-	236,474,000.00	74,710,805.13	47,644,112.10	47,926,574.03	78,715,423.74	236,474,000.00	68,649,202.13	53,705,715.10	47,926,574.03	76,225,423.74	236,474,000.00	-	-	-	2,490,000.000		
R/LIP	5010301000	20,912,000.00	(15,650,435.60)	5,261,564.40	20,912,000.00	(15,695,374.00)	(885,372.77)	930,311.17	5,261,564.40	5,261,564.40	-	-	-	5,261,564.40	-	-	-	5,261,564.40	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	234,448,000.00	(28,454,119.00)	205,993,881.00	155,098,000.00	(36,574,915.00)	(18,754,608.00)	26,875,404.00	126,643,881.00	32,302,235.71	20,467,465.52	37,397,854.92	33,798,044.85	123,965,601.00	21,564,712.00	23,025,750.88	32,965,580.54	38,887,199.80	116,443,243.22	79,350,000.00	2,678,280.00	-	7,522,357.780		
CAPITAL OUTLAYS	5060000000	186,846,000.00	(18,312,000.00)	168,534,000.00	168,716,000.00	(18,312,000.00)	-	-	150,404,000.00	147,788,771.00	1,495,138.00	722,010.00	370,081.00	150,376,000.00	18,939,558.36	57,192,843.89	32,384,377.44	34,150,993.18	142,667,772.87	18,130,000.00	28,000.00	-	7,708,227.130		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED</b>	<b>3100000000000000</b>	<b>742,772,000.00</b>	<b>(52,081,621.75)</b>	<b>690,690,378.25</b>	<b>645,292,000.00</b>	<b>(60,109,514.00)</b>	<b>(22,686,421.61)</b>	<b>30,714,313.86</b>	<b>593,210,378.25</b>	<b>275,748,177.54</b>	<b>80,762,430.38</b>	<b>98,777,677.89</b>	<b>#####</b>	<b>589,908,378.25</b>	<b>127,829,902.89</b>	<b>145,446,260.09</b>	<b>127,054,354.45</b>	<b>#####</b>	<b>570,874,126.84</b>	<b>97,480,000.00</b>	<b>3,302,000.00</b>	<b>-</b>	<b>19,034,251.410</b>		
PERSONNEL SERVICES	5010000000	284,299,000.00	228,582.25	284,527,582.25	284,299,000.00	321,486.00	(3,931,813.61)	3,838,909.86	284,527,582.25	88,898,722.34	52,013,527.10	52,459,427.94	91,155,904.87	284,527,582.25	82,164,870.34	58,747,379.10	52,459,427.94	88,595,904.87	281,967,582.25	-	-	-	2,560,000.000		
REGULAR	5010000000	261,291,000.00	-	261,291,000.00	261,291,000.00	-	-	-	261,291,000.00	83,252,140.09	52,013,527.10	52,459,427.94	91,155,904.87	261,291,000.00	76,518,288.09	58,747,379.10	52,459,427.94	88,595,904.87	276,321,000.00	-	-	-	2,560,000.000		
R/LIP	5010301000	23,008,000.00	(17,361,417.75)	5,646,582.25	23,008,000.00	(17,268,514.00)	(1,571,813.61)	1,478,909.86	5,646,582.25	5,646,582.25	-	-	-	5,646,582.25	-	-	-	5,646,582.25	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	265,847,000.00	(33,998,204.00)	231,848,796.00	186,497,000.00	(42,119,000.00)	(18,754,608.00)	26,875,404.00	152,498,796.00	36,450,371.20	25,263,709.28	44,786,327.87	42,805,107.65	149,305,516.00	24,871,372.19	27,728,214.10	40,877,912.99	47,154,040.44	140,631,539.72	79,350,000.00	3,193,280.00	-	8,673,976.280		
CAPITAL OUTLAYS	5060000000	192,626,000.00	(18,312,000.00)	174,314,000.00	174,496,000.00	(18,312,000.00)	-	-	156,184,000.00	150,399,084.00	3,485,194.00	1,531,922.08	659,079.92	156,075,280.00	20,793,660.36	58,970,666.89	33,717,013.52	34,793,664.10	148,275,004.87	18,130,000.00	108,720.00	-	7,800,275.130		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>ADAPTIVE CAPACITIES OF HUMAN COMMUNITIES AND NATURAL SYSTEMS IMPROVED</b>	<b>3200000000000000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
ENVIRONMENTAL AND NATURAL RESOURCES RESILIENCY PROGRAM	3203000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Natural Resources Assessment	3203001000001000	5,740,000.00	-	5,740,000.00	5,740,000.00	-	(237,000.00)	237,000.00	5,740,000.00	788,055.24	963,840.96	2,023,295.43	1,964,808.37	5,740,000.00	788,055.24	963,840.96	1,366,281.43	2,621,822.37	5,740,000.00	-	-	-	-		
PERSONNEL SERVICES	5010000000	-	829,286.00	829,286.00	-	829,286.00	-	-	829,286.00	-	-	-	829,286.00	829,286.00	-	-	-	829,286.00	829,286.00	-	-	-	-		
REGULAR	5010000000	-	829,286.00	829,286.00	-	829,286.00	-	-	829,286.00	-	-	-	829,286.00	829,286.00	-	-	-	829,286.00	829,286.00	-	-	-	-		
R/LIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	5,740,000.00	(829,286.00)	4,910,714.00	5,740,000.00	(829,286.00)	(237,000.00)	237,000.00	4,910,714.00	788,055.24	963,840.96	2,023,295.43	1,135,522.37	4,910,714.00	788,055.24	963,840.96	1,366,281.43	1,792,536.37	4,910,714.00	-	-	-	-		
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>SUB-TOTAL, OPERATIONS</b>	<b>3000000000000000</b>	<b>748,512,000.00</b>	<b>(52,081,621.75)</b>	<b>696,430,378.25</b>	<b>651,032,000.00</b>	<b>(60,109,514.00)</b>	<b>(22,923,421.61)</b>	<b>30,951,313.86</b>	<b>598,950,378.25</b>	<b>276,536,232.78</b>	<b>81,726,271.34</b>	<b>100,800,973.32</b>	<b>#####</b>	<b>595,648,378.25</b>	<b>128,617,958.13</b>	<b>146,410,101.05</b>	<b>128,420,635.88</b>	<b>#####</b>	<b>576,614,126.84</b>	<b>97,480,000.00</b>	<b>3,302,000.00</b>	<b>-</b>	<b>19,034,251.410</b>		
PERSONNEL SERVICES	5010000000	284,299,000.00	1,057,868.25	285,356,868.25	284,299,000.00	1,150,772.00	(3,931,813.61)	3,838,909.86	285,356,868.25	88,898,722.34	52,013,527.10	52,459,427.94	91,985,190.87	285,356,868.25	82,164,870.34	58,747,379.10	52,459,427.94	89,425,19							

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)
<b>GRAND TOTAL</b>		969,831,000.00	(36,667,129.00)	933,163,871.00	876,484,247.00	(70,828,428.00)	(29,159,637.60)	59,187,689.60	835,683,871.00	348,563,039.77	121,092,233.11	139,238,333.66	#####	832,189,871.00	183,203,169.52	186,243,185.08	172,277,563.24	#####	795,663,200.49	97,480,000.00	3,494,000.00	-	36,526,670.510
PERSONNEL SERVICES	5010000000	411,459,000.00	17,166,745.00	428,625,745.00	415,592,247.00	1,073,946.00	(8,820,729.60)	20,780,281.60	428,625,745.00	130,921,234.05	72,713,813.70	72,344,374.09	#####	428,625,745.00	120,109,125.03	83,173,922.72	72,775,641.40	#####	423,110,254.37	-	-	-	5,515,490.630
REGULAR	5010000000	378,497,000.00	40,800,745.00	419,297,745.00	382,630,247.00	25,813,374.00	(6,454,000.00)	17,308,124.00	419,297,745.00	122,918,038.40	71,389,009.35	72,344,374.09	#####	419,297,745.00	112,105,929.38	82,201,118.37	72,423,641.40	#####	413,782,254.37	-	(0.00)	-	5,515,490.630
RLIP	5010301000	32,962,000.00	(23,634,000.00)	9,328,000.00	32,962,000.00	(24,739,428.00)	(2,366,729.60)	3,472,157.60	9,328,000.00	8,003,195.65	1,324,804.35	-	-	9,328,000.00	8,003,195.65	972,804.35	352,000.00	-	9,328,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	335,876,000.00	(37,217,874.00)	298,658,126.00	256,526,000.00	(53,590,374.00)	(20,338,908.00)	36,711,408.00	219,308,126.00	51,985,812.36	34,538,241.42	62,543,773.49	66,855,018.73	215,922,846.00	38,560,329.00	38,593,166.27	56,622,523.75	67,304,540.88	201,080,559.90	79,350,000.00	3,385,280.00	-	14,842,286.100
CAPITAL OUTLAYS	5060000000	222,496,000.00	(16,616,000.00)	205,880,000.00	204,366,000.00	(18,312,000.00)	-	1,696,000.00	187,750,000.00	165,655,993.36	13,840,177.99	4,350,186.08	3,794,922.57	187,641,280.00	24,533,715.49	64,476,096.09	42,879,398.09	39,583,176.55	171,472,386.22	18,130,000.00	108,720.00	-	16,168,893.780
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL - FAR 1 A</b>		969,831,000.00	(36,667,129.00)	933,163,871.00	876,484,247.00	(70,828,428.00)	(29,159,637.60)	59,187,689.60	835,683,871.00	348,563,039.77	121,092,233.11	139,238,333.66	#####	832,189,871.00	183,203,169.52	186,243,185.08	172,277,563.24	#####	795,663,200.49	97,480,000.00	3,494,000.00	-	36,526,670.510
PERSONNEL SERVICES	5010000000	411,459,000.00	17,166,745.00	428,625,745.00	415,592,247.00	1,073,946.00	(8,820,729.60)	20,780,281.60	428,625,745.00	130,921,234.05	72,713,813.70	72,344,374.09	#####	428,625,745.00	120,109,125.03	83,173,922.72	72,775,641.40	#####	423,110,254.37	-	(0.00)	-	5,515,490.630
REGULAR	5010000000	378,497,000.00	40,800,745.00	419,297,745.00	382,630,247.00	25,813,374.00	(6,454,000.00)	17,308,124.00	419,297,745.00	122,918,038.40	71,389,009.35	72,344,374.09	#####	419,297,745.00	112,105,929.38	82,201,118.37	72,423,641.40	#####	413,782,254.37	-	(0.00)	-	5,515,490.630
RLIP	5010301000	32,962,000.00	(23,634,000.00)	9,328,000.00	32,962,000.00	(24,739,428.00)	(2,366,729.60)	3,472,157.60	9,328,000.00	8,003,195.65	1,324,804.35	-	-	9,328,000.00	8,003,195.65	972,804.35	352,000.00	-	9,328,000.00	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	335,876,000.00	(37,217,874.00)	298,658,126.00	256,526,000.00	(53,590,374.00)	(20,338,908.00)	36,711,408.00	219,308,126.00	51,985,812.36	34,538,241.42	62,543,773.49	66,855,018.73	215,922,846.00	38,560,329.00	38,593,166.27	56,622,523.75	67,304,540.88	201,080,559.90	79,350,000.00	3,385,280.00	-	14,842,286.100
CAPITAL OUTLAYS	5060000000	222,496,000.00	(16,616,000.00)	205,880,000.00	204,366,000.00	(18,312,000.00)	-	1,696,000.00	187,750,000.00	165,655,993.36	13,840,177.99	4,350,186.08	3,794,922.57	187,641,280.00	24,533,715.49	64,476,096.09	42,879,398.09	39,583,176.55	171,472,386.22	18,130,000.00	108,720.00	-	16,168,893.780
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>VARIANCE</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	(0.000)
PERSONNEL SERVICES	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	(0.000)
REGULAR	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	(0.000)
RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
CAPITAL OUTLAYS	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
FINANCIAL EXPENSES	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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