**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As of the Quarter Ending MARCH 31, 2021**

**Department** ENVIRONMENT AND NATURAL RESOURCES
**Agency** OFFICE OF THE SECRETARY
**Operating Unit** REGION VIII
**Organization Code (UACS)** 100010300008
**Fund Cluster** 01 - Regular Agency Fund
**Funding Source Code (As clustered)** 01 102 101

**FAR No. 1**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| PARTICULARS | UACS CODE | TOTAL | | | | | | | | | | | | | | | | | | | | | Utilization % | Utilization % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 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 | Unpaid Obligations | | (oblig/allot) | (disb/oblig) |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | | |
| (1) | (2) | (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) | | |
| **I. General Administration & Support** | 100000000000000 | | | | | | | | | | | | | | | | | | | | | | | |
| General Management and Supervision | 100000100001000 | 192,000.00 | - | 192,000.00 | 192,000.00 | - | - | - | 192,000.00 | - | - | - | - | - | - | - | - | - | - | - | 192,000.00 | - | - | - | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSE*** | 5020000000 | 192,000.00 | - | 192,000.00 | 192,000.00 | - | - | - | 192,000.00 | - | - | - | - | - | - | - | - | - | - | - | 192,000.00 | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **SUB-TOTAL, GENERAL ADMINISTRATION AND SUPPORT** | 100000000000000 | 192,000.00 | - | 192,000.00 | 192,000.00 | - | - | - | 192,000.00 | - | - | - | - | - | - | - | - | - | - | - | 192,000.00 | - | - | - | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSE*** | 5020000000 | 192,000.00 | - | 192,000.00 | 192,000.00 | - | - | - | 192,000.00 | - | - | - | - | - | - | - | - | - | - | - | 192,000.00 | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **III. OPERATIONS** | 300000000000000 | | | | | | | | | | | | | | | | | | | | | | | |
| **001 NATURAL RESOURCES SUSTAINABLY MANAGED** | 310000000000000 | | | | | | | | | | | | | | | | | | | | | | | |
| **NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM** | 310100000000000 | | | | | | | | | | | | | | | | | | | | | | | |
| Natural Resources Management Arrangement/Agreement and Permit Issuance | 310100100001000 | 595,720.00 | - | 595,720.00 | 595,720.00 | - | - | - | 595,720.00 | 156,399.00 | - | - | - | 156,399.00 | 116,000.00 | - | - | - | 116,000.00 | - | 439,321.00 | - | 40,399.00 | 26.25 | 74.17 |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSE*** | 5020000000 | 515,000.00 | - | 515,000.00 | 515,000.00 | - | - | - | 515,000.00 | 156,399.00 | - | - | - | 156,399.00 | 116,000.00 | - | - | - | 116,000.00 | - | 358,601.00 | - | 40,399.00 | 30.37 | 74.17 |
| ***CAPITAL OUTLAYS*** | 5060000000 | 80,720.00 | - | 80,720.00 | 80,720.00 | - | - | - | 80,720.00 | - | - | - | - | - | - | - | - | - | - | - | 80,720.00 | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL - NATURAL RESOURCES ENFORCEMENT AND REGULATORY PROGRAM** | 310100000000000 | 595,720.00 | - | 595,720.00 | 595,720.00 | - | - | - | 595,720.00 | 156,399.00 | - | - | - | 156,399.00 | 116,000.00 | - | - | - | 116,000.00 | - | 439,321.00 | - | 40,399.00 | 26.25 | 74.17 |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSE*** | 5020000000 | 515,000.00 | - | 515,000.00 | 515,000.00 | - | - | - | 515,000.00 | 156,399.00 | - | - | - | 156,399.00 | 116,000.00 | - | - | - | 116,000.00 | - | 358,601.00 | - | 40,399.00 | 30.37 | 74.17 |
| ***CAPITAL OUTLAYS*** | 5060000000 | 80,720.00 | - | 80,720.00 | 80,720.00 | - | - | - | 80,720.00 | - | - | - | - | - | - | - | - | - | - | - | 80,720.00 | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM** | 310200000000000 | | | | | | | | | | | | | | | | | | | | | | | |
| **Protected Areas, Caves and Wetlands Development and Management Sub-Program** | 310201000000000 | | | | | | | | | | | | | | | | | | | | | | | |
| Protected Areas Development and Management | 310201100001000 | 92,110,000.00 | - | 92,110,000.00 | 92,110,000.00 | - | (11,400,000.00) | 11,400,000.00 | 92,110,000.00 | 8,804,981.67 | - | - | - | 8,804,981.67 | - | - | - | - | - | - | 83,305,018.33 | - | 8,804,981.67 | 9.56 | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSE*** | 5020000000 | 73,980,000.00 | - | 73,980,000.00 | 73,980,000.00 | - | (11,400,000.00) | 11,400,000.00 | 73,980,000.00 | 90,913.00 | - | - | - | 90,913.00 | - | - | - | - | - | - | 73,889,087.00 | - | 90,913.00 | 0.12 | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | 18,130,000.00 | - | 18,130,000.00 | 18,130,000.00 | - | - | - | 18,130,000.00 | 8,714,068.67 | - | - | - | 8,714,068.67 | - | - | - | - | - | - | 9,415,931.33 | - | 8,714,068.67 | 48.06 | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Wildlife Resources Conservation Sub-Program** | 310202000000000 | | | | | | | | | | | | | | | | | | | | | | | |
| Protection and Conservation Wildlife | 310202100001000 | 509,000.00 | - | 509,000.00 | 509,000.00 | - | - | - | 509,000.00 | - | - | - | - | - | - | - | - | - | - | - | 509,000.00 | - | - | - | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSE*** | 5020000000 | 509,000.00 | - | 509,000.00 | 509,000.00 | - | - | - | 509,000.00 | - | - | - | - | - | - | - | - | - | - | - | 509,000.00 | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Land Management Sub-Program** | 310204000000000 | | | | | | | | | | | | | | | | | | | | | | | |
| Land Survey, Disposition and Records Management | 310204100001000 | 158,000.00 | - | 158,000.00 | 158,000.00 | - | - | - | 158,000.00 | 10,800.00 | - | - | - | 10,800.00 | - | - | - | - | - | - | 147,200.00 | - | 10,800.00 | 6.84 | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSE*** | 5020000000 | 158,000.00 | - | 158,000.00 | 158,000.00 | - | - | - | 158,000.00 | 10,800.00 | - | - | - | 10,800.00 | - | - | - | - | - | - | 147,200.00 | - | 10,800.00 | 6.84 | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| For the Requirements of the Comprehensive Agrarian Reform Program | 310204100002000 | 253,000.00 | - | 253,000.00 | 253,000.00 | - | - | - | 253,000.00 | - | - | - | - | - | - | - | - | - | - | - | 253,000.00 | - | - | - | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSE*** | 5020000000 | 253,000.00 | - | 253,000.00 | 253,000.00 | - | - | - | 253,000.00 | - | - | - | - | - | - | - | - | - | - | - | 253,000.00 | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Program Beneficiaries Development | 310204100002000 | 253,000.00 | - | 253,000.00 | 253,000.00 | - | - | - | 253,000.00 | - | - | - | - | - | - | - | - | - | - | - | 253,000.00 | - | - | - | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSE*** | 5020000000 | 253,000.00 | - | 253,000.00 | 253,000.00 | - | - | - | 253,000.00 | - | - | - | - | - | - | - | - | - | - | - | 253,000.00 | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **SUB TOTAL - Land Management Sub-Program** | 310204000000000 | 411,000.00 | - | 411,000.00 | 411,000.00 | - | - | - | 411,000.00 | 10,800.00 | - | - | - | 10,800.00 | - | - | - | - | - | - | 400,200.00 | - | 10,800.00 | 2.63 | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSE*** | 5020000000 | 411,000.00 | - | 411,000.00 | 411,000.00 | - | - | - | 411,000.00 | 10,800.00 | - | - | - | 10,800.00 | - | - | - | - | - | - | 400,200.00 | - | 10,800.00 | 2.63 | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As of the Quarter Ending MARCH 31, 2021**

**Department** ENVIRONMENT AND NATURAL RESOURCES
**Agency** OFFICE OF THE SECRETARY
**Operating Unit** REGION VIII
**Organization Code (UACS)** 100010300008
**Fund Cluster** 01 - Regular Agency Fund
**Funding Source Code (As clustered)** 01 102 101

**FAR No. 1**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

| PARTICULARS | UACS CODE | TOTAL | | | | | | | | | | | | | | | | | | | | | Utilization % | Utilization % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | APPROPRIATIONS | | | ALLOTMENTS | | | | | CURRENT YEAR OBLIGATIONS | | | | | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | | |
| | | | | | | | | | | | | | | | | | | | | | Unpaid Obligations | | | |
| | | 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 | (oblig/allot) | (disb/oblig) |
| (1) | (2) | (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) | | |
| **Forest and Watershed Management Sub-Program** | 310205000000000 | | | | | | | | | | | | | | | | | | | | | | | |
| Forest Development, Rehabilitation and Maintenance and Protection | 310205100001000 | 1,261,280.00 | - | 1,261,280.00 | 1,261,280.00 | - | - | - | 1,261,280.00 | 40,800.00 | - | - | - | 40,800.00 | 40,800.00 | - | - | - | 40,800.00 | - | 1,220,480.00 | - | - | 3.23 | 100.00 |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSE*** | 5020000000 | 1,233,280.00 | - | 1,233,280.00 | 1,233,280.00 | - | - | - | 1,233,280.00 | 40,800.00 | - | - | - | 40,800.00 | 40,800.00 | - | - | - | 40,800.00 | - | 1,192,480.00 | - | - | 3.31 | 100.00 |
| ***CAPITAL OUTLAYS*** | 5060000000 | 28,000.00 | - | 28,000.00 | 28,000.00 | - | - | - | 28,000.00 | - | - | - | - | - | - | - | - | - | - | - | 28,000.00 | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **SUB TOTAL - Forest and Watershed Management Sub-Program** | 310205000000000 | 1,261,280.00 | - | 1,261,280.00 | 1,261,280.00 | - | - | - | 1,261,280.00 | 40,800.00 | - | - | - | 40,800.00 | 40,800.00 | - | - | - | 40,800.00 | - | 1,220,480.00 | - | - | 3.23 | 100.00 |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSE*** | 5020000000 | 1,233,280.00 | - | 1,233,280.00 | 1,233,280.00 | - | - | - | 1,233,280.00 | 40,800.00 | - | - | - | 40,800.00 | 40,800.00 | - | - | - | 40,800.00 | - | 1,192,480.00 | - | - | 3.31 | 100.00 |
| ***CAPITAL OUTLAYS*** | 5060000000 | 28,000.00 | - | 28,000.00 | 28,000.00 | - | - | - | 28,000.00 | - | - | - | - | - | - | - | - | - | - | - | 28,000.00 | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL - NATURAL RESOURCES CONSERVATION AND DEVELOPMENT PROGRAM** | 310200000000000 | 94,291,280.00 | - | 94,291,280.00 | 94,291,280.00 | - | (11,400,000.00) | 11,400,000.00 | 94,291,280.00 | 8,856,581.67 | - | - | - | 8,856,581.67 | 40,800.00 | - | - | - | 40,800.00 | - | 85,434,698.33 | - | 8,815,781.67 | 9.39 | 0.46 |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSE*** | 5020000000 | 76,133,280.00 | - | 76,133,280.00 | 76,133,280.00 | - | (11,400,000.00) | 11,400,000.00 | 76,133,280.00 | 142,513.00 | - | - | - | 142,513.00 | 40,800.00 | - | - | - | 40,800.00 | - | 75,990,767.00 | - | 101,713.00 | 0.19 | 28.63 |
| ***CAPITAL OUTLAYS*** | 5060000000 | 18,158,000.00 | - | 18,158,000.00 | 18,158,000.00 | - | - | - | 18,158,000.00 | 8,714,068.67 | - | - | - | 8,714,068.67 | - | - | - | - | - | - | 9,443,931.33 | - | 8,714,068.67 | 47.99 | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL - NATURAL RESOURCES SUSTAINABLY MANAGED** | 310000000000000 | 94,887,000.00 | - | 94,887,000.00 | 94,887,000.00 | - | (11,400,000.00) | 11,400,000.00 | 94,887,000.00 | 9,012,980.67 | - | - | - | 9,012,980.67 | 156,800.00 | - | - | - | 156,800.00 | - | 85,874,019.33 | - | 8,856,180.67 | 9.50 | 1.74 |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSE*** | 5020000000 | 76,648,280.00 | - | 76,648,280.00 | 76,648,280.00 | - | (11,400,000.00) | 11,400,000.00 | 76,648,280.00 | 298,912.00 | - | - | - | 298,912.00 | 156,800.00 | - | - | - | 156,800.00 | - | 76,349,368.00 | - | 142,112.00 | 0.39 | 52.46 |
| ***CAPITAL OUTLAYS*** | 5060000000 | 18,238,720.00 | - | 18,238,720.00 | 18,238,720.00 | - | - | - | 18,238,720.00 | 8,714,068.67 | - | - | - | 8,714,068.67 | - | - | - | - | - | - | 9,524,651.33 | - | 8,714,068.67 | 47.78 | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **SUB-TOTAL, OPERATIONS** | 300000000000000 | 94,887,000.00 | - | 94,887,000.00 | 94,887,000.00 | - | (11,400,000.00) | 11,400,000.00 | 94,887,000.00 | 9,012,980.67 | - | - | - | 9,012,980.67 | 156,800.00 | - | - | - | 156,800.00 | - | 85,874,019.33 | - | 8,856,180.67 | 9.50 | 1.74 |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSE*** | 5020000000 | 76,648,280.00 | - | 76,648,280.00 | 76,648,280.00 | - | (11,400,000.00) | 11,400,000.00 | 76,648,280.00 | 298,912.00 | - | - | - | 298,912.00 | 156,800.00 | - | - | - | 156,800.00 | - | 76,349,368.00 | - | 142,112.00 | 0.39 | 52.46 |
| ***CAPITAL OUTLAYS*** | 5060000000 | 18,238,720.00 | - | 18,238,720.00 | 18,238,720.00 | - | - | - | 18,238,720.00 | 8,714,068.67 | - | - | - | 8,714,068.67 | - | - | - | - | - | - | 9,524,651.33 | - | 8,714,068.67 | 47.78 | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **A. AGENCY SPECIFIC BUDGET/AUTOMATIC APPROPRIATIONS ( RLIP )** | 101 101 / 104 102 | 95,079,000.00 | - | 95,079,000.00 | 95,079,000.00 | - | (11,400,000.00) | 11,400,000.00 | 95,079,000.00 | 9,012,980.67 | - | - | - | 9,012,980.67 | 156,800.00 | - | - | - | 156,800.00 | - | 86,066,019.33 | - | 8,856,180.67 | 9.48 | 1.74 |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSE*** | 5020000000 | 76,840,280.00 | - | 76,840,280.00 | 76,840,280.00 | - | (11,400,000.00) | 11,400,000.00 | 76,840,280.00 | 298,912.00 | - | - | - | 298,912.00 | 156,800.00 | - | - | - | 156,800.00 | - | 76,541,368.00 | - | 142,112.00 | 0.39 | 52.46 |
| ***CAPITAL OUTLAYS*** | 5060000000 | 18,238,720.00 | - | 18,238,720.00 | 18,238,720.00 | - | - | - | 18,238,720.00 | 8,714,068.67 | - | - | - | 8,714,068.67 | - | - | - | - | - | - | 9,524,651.33 | - | 8,714,068.67 | 47.78 | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **GRAND TOTAL** | | 95,079,000.00 | - | 95,079,000.00 | 95,079,000.00 | - | (11,400,000.00) | 11,400,000.00 | 95,079,000.00 | 9,012,980.67 | - | - | - | 9,012,980.67 | 156,800.00 | - | - | - | 156,800.00 | - | 86,066,019.33 | - | 8,856,180.67 | 9.48 | 1.74 |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSE*** | 5020000000 | 76,840,280.00 | - | 76,840,280.00 | 76,840,280.00 | - | (11,400,000.00) | 11,400,000.00 | 76,840,280.00 | 298,912.00 | - | - | - | 298,912.00 | 156,800.00 | - | - | - | 156,800.00 | - | 76,541,368.00 | - | 142,112.00 | 0.39 | 52.46 |
| ***CAPITAL OUTLAYS*** | 5060000000 | 18,238,720.00 | - | 18,238,720.00 | 18,238,720.00 | - | - | - | 18,238,720.00 | 8,714,068.67 | - | - | - | 8,714,068.67 | - | - | - | - | - | - | 9,524,651.33 | - | 8,714,068.67 | 47.78 | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **GRAND TOTAL - FAR 1 A** | | 95,079,000.00 | - | 95,079,000.00 | 95,079,000.00 | - | (11,400,000.00) | 11,400,000.00 | 95,079,000.00 | 9,012,980.67 | - | - | - | 9,012,980.67 | 156,800.00 | - | - | - | 156,800.00 | - | 86,066,019.33 | - | 8,856,180.67 | 9.48 | 1.74 |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSE*** | 5020000000 | 76,840,280.00 | - | 76,840,280.00 | 76,840,280.00 | - | (11,400,000.00) | 11,400,000.00 | 76,840,280.00 | 298,912.00 | - | - | - | 298,912.00 | 156,800.00 | - | - | - | 156,800.00 | - | 76,541,368.00 | - | 142,112.00 | 0.39 | 52.46 |
| ***CAPITAL OUTLAYS*** | 5060000000 | 18,238,720.00 | - | 18,238,720.00 | 18,238,720.00 | - | - | - | 18,238,720.00 | 8,714,068.67 | - | - | - | 8,714,068.67 | - | - | - | - | - | - | 9,524,651.33 | - | 8,714,068.67 | 47.78 | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **VARIANCE** | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***PERSONNEL SERVICES*** | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *REGULAR* | 5010000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| *RLIP* | 5010301000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***MAINTENANCE AND OTHER OPERATING EXPENSE*** | 5020000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***CAPITAL OUTLAYS*** | 5060000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ***FINANCIAL EXPENSES*** | 5030000000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

Prepared by:

**NIMFA C. CALUMBAY**
Chief - Budget Section

**CANDICE DIANNE B. PARENA**
Chief, Accounting Section

Noted:

**SONIA Q. MEJIDO**
OIC-Chief, Finance Division

Approved:

**TIRSO P. PARIAN, JR., CESO IV**
OIC - Regional Executive Director